

Resolution of the Demarest Governing Body

Resolution No. 133-23

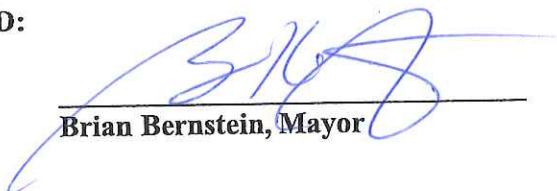
September 11, 2023

Council Member	Motion	Second	Yes	No	Abstain	Absent
Jiang			✓			
Fox				✓		✓
Marks		✓	✓			
Slowikowski			✓			
Hamilton	✓		✓			
LaPira						✓

TITLE: PAYMENT OF BILLS

BE IT RESOLVED, by the Mayor and Council of the Borough of Demarest that the following bills in the sum of \$ 2,549,620.93 bill list dated September 26, 2023 have been approved and authorized for payment and the that the Mayor, Borough Clerk, Borough Administrator and Borough Treasurer are hereby authorized to issue warrants in payment of same.

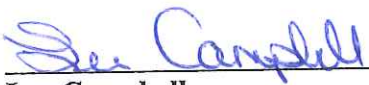
APPROVED:



Brian Bernstein, Mayor

CERTIFICATION

I, Lee Campbell, 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 September 26, 2023.



Lee Campbell
Acting Borough Clerk

Check List
BOROUGH OF DEMAREST

xxx

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Page #: 1

01 CURRENT FUND

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
01 CURRENT FUND				
A&A AUTOMOTIVE INC.	46932	926.80	Inv #15043-224197 Date 07/27/23	0
Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES				926.80
ACACIA FINANCIAL GROUP,	46923	950.00	Annual EMMA Filing for 2023,Date	0
Total for: LEGAL EXPENSE OTHER RETAINER				950.00
AGL WELDING SUPPLY CO.,	46903	325.00	INVOICE#0040005521,10/01/2023	0
Total for: BOROUGH MECHANIC O/E GEN'L HARDWARE				325.00
AUTOMOTIVE BRAKE CO.	46871	1,024.91	Inv #2512632 Date 06/28/23 to	0
Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES				1,024.91
AXON ENTERPRISE, INC	46935	1,792.00	invoice#INUS051417,2/1/22	0
Total for: POLICE DEPT O/E MAINT OTHER EQUIP MDT				1,792.00
B C MUNICIPAL CLERKS	46959	30.00	BCMCA Mini Conference Oct 4th,	0
Total for: MUNICIPAL CLERK O/E CONF/MEETINGS				30.00
BENJAMIN BROS.	46931	570.75	Inv #371688 Date 05/26/2023 to	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES				570.75
BERN & ASSOCIATES LLC	46867	1,125.00	Inv #10382 Prof-Services August	0
Total for: PLANNING BOARD LEGAL SERVICES				1,125.00
BRAEN STONE INDUSTRIES	46960	689.15	INVOICE #170369,170818	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES				689.15
CHASAN, LAMPARELLO,	46964	2,618.38	Inv #226312 Prof Services through	0
CHASAN, LAMPARELLO,	46965	1,102.70	Inv #17050 Prof Services through	0
Total for: LEGAL EXPENSE CONTRACTUAL				3,721.08
Total Fund: CURRENT FUND			11,154.69	

13 DEVELOPERS ESCROW

COLLIERS ENGINEERING &	46865	170.00	Inv #852001 DEP112; 5 Deerhill	0
COLLIERS ENGINEERING &	46866	180.00	Inv #860559 DEP112; 5 Deerhill	0
Total for: 5 DEERHILL ROAD - D. SUH BLOCK 120.01 LOT 1.01				350.00
COLLIERS ENGINEERING &	46949	135.00	Inv #865309 127-129 Hardenburgh	0
COLLIERS ENGINEERING &	46950	847.50	Inv #865307 127-129 Hardenburgh,	0
Total for: 127-129 HARDENBURGH AVE UNITED BLOCK 23 LOT 15				982.50
Total Fund: DEVELOPERS ESCROW			1,332.50	

01 CURRENT FUND

COMPUTER SYSTEMS METHODS	46859	12,796.00		0
Total for: FIRE DEPARTMENT OE FIRE AND OTHER SAFETY EQUIP				12,796.00
COOPER ELECTRIC SUPPLY	46952	107.30	INVOICE#S052914655.001,9/06/23	0
Total for: PUBLIC BUILDINGS & GROUNDS ELEC,LIGHT,COMM EQUIP				107.30
CROSSING GUARD SERVICES	46948	7,823.52	Inv #1001 Crossing Guard Serv	0
Total for: POLICE DEPT SW CROSSING GUARDS				7,823.52
DART COMPUTER SERVICES	46908	100.00	INVOICE#7301,2/1/2023	0
DART COMPUTER SERVICES	46909	3,045.00	INVOICE#7369,5/30/2023	0
DART COMPUTER SERVICES	46910	2,682.50	INVOICE#7488,9/12/2023	0
DART COMPUTER SERVICES	46911	1,440.00	INVOICE#7407,5/30/2023	0
DART COMPUTER SERVICES	46912	1,440.00	INVOICE#7487,9/12/2023	0
Total for: MUNICIPAL CLERK OE WEB SITE				8,707.50
DART COMPUTER SERVICES	46913	20.00	INVOICE#7332,2/24/2023	0
DART COMPUTER SERVICES	46914	25.00	INVOICE#7342,3/23/2023	0
DART COMPUTER SERVICES	46915	20.00	INVOICE#7358,5/8/23	0
Total for: PLANNING BOARD PROF ASSOC DUES				65.00
DART COMPUTER SERVICES	46919	48.00	INVOICE#7355,3/28/2023	0
DART COMPUTER SERVICES	46920	372.00	INVOICE#7365,4/22/2023	0
DART COMPUTER SERVICES	46921	4,350.00	INVOICE#7486,9/12/2023	0
DART COMPUTER SERVICES	46922	4,350.00	INVOICE#7370,5/30/2023	0
Total for: POLICE DEPT O/E DATA PROCESSING EQUIP				9,120.00
DART COMPUTER SERVICES	46924	91.00	INVOICE#7454,7/17/2023	0

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
DART COMPUTER SERVICES	46925	396.00	INVOICE#7450,6/15/2023	0
Total for: FINANCIAL ADMIN O/E DATA PROCESSING EQUIP				487.00
DECARLO TREE MASTERS	46938	1,360.00	Tree Service (Wakelee Field),	0
Total for: SHADE TREE COMMISSION CONTRACTUAL SERVICES				1,360.00
Total Fund: CURRENT FUND			40,466.32	

12 AFFORDABLE HOUSING

DECOTIIS, FITZPATRICK,	46874	682.50	Inv #265308 COAH Legal Service	0
DECOTIIS, FITZPATRICK,	46885	292.50	Inv #263891 COAH Prof Services	0
DECOTIIS, FITZPATRICK,	46886	487.50	Inv #266765 COAH Prof Services	0
DECOTIIS, FITZPATRICK,	46887	195.00	Inv #267327 COAH Prof Services	0
Total for: AFFORDABLE HOUSING COAH LEGAL EXPENSE				1,657.50
Total Fund: AFFORDABLE HOUSING			1,657.50	

01 CURRENT FUND

DECOTIIS, FITZPATRICK,	46939	475.00	invoice#267401,8/31/2023	0
Total for: FINANCIAL ADMIN O/E OTHER PROF CONSULTING FEE				475.00
DEL'S PEST ARREST INC	46906	1,455.00	INVOICE#58284,58510,58713	0
Total for: PUBLIC BUILDINGS & GROUNDS OTHER CONTRACTUAL				1,455.00
DELTA DENTAL OF NJ INC	46889	3,813.95	Inv #PM0000000964049 October	0
Total for: GROUP INSURANCE PLAN EMPLY				3,813.95
DEMAREST BOARD OF	46901	1,394,485.00	AUGUST TAX LEVY	0
Total for: LOCAL SCHOOL TAX PAYABLE				1,394,485.00
DEMAREST NATURE CENTER	46945	1,160.00	Reimbursement for Policy#4701753	9591
Total for: FINANCIAL ADMIN O/E OTHER PROF CONSULTING FEE				1,160.00
DIGITAL ALLY	46936	2,832.00	invoice#1121753-2,9/16/23	0
Total for: POLICE DEPT O/E MAINT OTHER EQUIP MDT				2,832.00
ESI EQUIPMENT INC	46860	1,554.00	23-1208	9553
Total for: FIRE DEPARTMENT OE PROF ASSOC DUES				1,554.00
FORCELLATI BROS	46870	154.00	No#16347 3Yards BrownMulch &	0
Total for: PUBLIC BUILDINGS & GROUNDS MATERIAL AND SUPPLIES				154.00
GLENDA DANGEL-HICKEY	46958	75.00	COURT COVERAGE, 8/10/23	0
Total for: MUNICIPAL COURT S/W JUDGE AND OTHER COURT				75.00
GRAINGER	46862	289.24	9802645433	9551
Total for: FIRE DEPARTMENT OE MAINTENANCE OTHER EQUIP				289.24
HARTMAN EXCAVATING, LLC	46944	740.00	invoice#18660,9/5/23	0
Total for: STREETS & ROADS O/E WASTE REMOVAL				740.00
HEROES & COOL KIDS	46892	3,000.00	#1205,3/19/2023	0
Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES				3,000.00
HOME DEPOT	46877	35.00	Inv #FCH-007958203, Date	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES				35.00
INSTITUTE FOR PROF	46863	50.00	Inv #10423 Webinar Oct 4th, 2023	0
Total for: FINANCIAL ADMIN O/E EDUCATION/TRAINING				50.00
JCM ASSOCIATES	46891	1,451.59	ESTIMATE#4432,7/18/23	9589
Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES				1,451.59
KAESER & BLAIR, INC	46968	430.29	quotation im9122	0
Total for: POLICE DEPT O/E PEDESTRIAN SAFETY				430.29
LANGUAGE LINK	46873	3.59	Inv #249257 Serv 08/10/2023	0
Total for: MUNICIPAL COURT O/E MATERIALS/SUPPLIES				3.59
LERCH VINCI & HIGGINS	46941	7,700.00	invoice#40058,8/31/2023	0
LERCH VINCI & HIGGINS	46942	1,500.00	invoice#40059,8/31/2023	0
Total for: AUDIT O/E AUDIT				9,200.00
LIFESAVERS INC	46956	299.00	INVOICE#249309,9/15/23	0
Total for: POLICE DEPT O/E OTHER EQUIP/SUPPLIES				299.00
LOUIS G. De ANGELIS, ESQ.	46955	79.16	7/5/23,PUBLIC DEFENDER	0
Total for: PUBLIC DEFENDER COURT O/E PUB DEF/TRANS				79.16
LOWE'S	46878	287.15	Inv #976413 Date 08/02/2023 & Inv	0
Total for: PUBLIC BUILDINGS & GROUNDS MATERIAL AND SUPPLIES				287.15
MARKS, DAN	46899	250.56	REIMBURSEMENT FOR CAMERA, 8/17/23	0
Total for: MAYOR & COUNCIL O/E COUNCIL EXPENSE				250.56
MCLOUGHLIN, JOHN	46895	240.58		0
Total for: FIRE DEPARTMENT OE CHIEF EXPENSE				240.58
MUNIDEX INC	46902	3,461.25	Inv #992306 Final Tax Bill 2023 &	0

<u>Account</u>	<u>PO #</u>	<u>Amount</u>	<u>Invoice</u>	<u>Check #</u>
Total for: FINANCIAL ADMIN O/E DATA PROCESSING EQUIP			3,461.25	
NFPA	46946	175.00	8562087X	0
Total for: FIRE DEPARTMENT OE PROF ASSOC DUES			175.00	
NJ ADVANCE MEDIA, LLC	46890	64.62	Ad #0010728590 Shade Tree Mtg	0
Total for: SHADE TREE OE SHADE TREE SUPPLIES			64.62	
NJ ADVANCE MEDIA, LLC	46954	62.04	AD#0010741463	0
Total for: BOARD OF HEALTH O/E LEGAL ADVERTISING			62.04	
NJ SHADE TREE FEDERATION	46917	480.00	NJ SHADE TREE FEDERATION 2023	0
Total for: SHADE TREE COMMISSION CONTRACTUAL SERVICES			480.00	
NJLM	46876	230.00	Inv #SD19186 P/T Payroll Clerk,	0
NORTH JERSEY MEDIA GROUP	46940	890.93	invoice#0005854639,8/1-31/2023	0
Total for: MUNICIPAL CLERK OE LEGAL ADVERTISING			1,120.93	
NORTHERN VALLEY ELEC CO	46868	189.00	Inv #23002 Changed Broken	0
NORTHERN VALLEY ELEC CO	46904	575.00	INVOICE#23010,9/12/2023	0
NORTHERN VALLEY ELEC CO	46905	215.00	INVOICE#230011,9/12/23	0
Total for: PUBLIC BUILDINGS & GROUNDS ELEC,LIGHT,COMM EQUIP			979.00	
NORTHERN VALLEY ELEC CO	46937	180.00	invoice#19759,7/12/23	0
Total for: PUBLIC BUILDINGS & GROUNDS PLUMB/AIR HVAC EQUIP			180.00	
NVRHS BOARD OF EDUCATION	46898	1,005,947.00	SEPTEMBER PAYMENT	0
Total for: REGIOINAL SCHOOL TAXES PAYABLE			1,005,947.00	
PALISADES SALES	46933	1,254.00	Invoice#958245, 7/1/23	0
PALISADES SALES	46934	1,475.00	invoice#958095,3/27/23	0
Total for: POLICE DEPT O/E MAINT OTHER EQUIP MDT			2,729.00	
PAVLIK, CARL	46861	159.21		9567
Total for: FIRE DEPARTMENT OE MAINTENANCE OTHER EQUIP			159.21	
Total Fund: CURRENT FUND		2,437,718.16		

12 AFFORDABLE HOUSING

PIAZZA & ASSOCIATES, INC.	46881	200.00	Inv #1160 September 2023	0
Total for: AFFORDABLE HOUSING COAH LEGAL EXPENSE			200.00	
Total Fund: AFFORDABLE HOUSING		200.00		

01 CURRENT FUND

PROFESSIONAL GOVT	46864	90.00	Webinar 10/17/2023 Cash Flow Mgt	0
Total for: FINANCIAL ADMIN O/E EDUCATION/TRAINING			90.00	
PUBLIC SERVICE GAS &	46879	340.03	Voucher #M00D02 August 2023	0
PUBLIC SERVICE GAS &	46963	25.37	Acct #6532685801 Serv	0
Total for: PUBLIC UTILITIES/HEAT GAS NATURAL OR PROPANE			365.40	
PYRAMID IMPRINTS	46926	498.00	INVOICE#0009402,9/11/2023	0
Total for: RECREATION OE DEMAREST DAY			498.00	
READYREFRESH BY NESTLE	46927	100.74	Inv #03I0444045116 Serv	0
Total for: PUBLIC BUILDINGS & GROUNDS MATERIAL AND SUPPLIES			100.74	
ROCKLAND ELECTRIC CO.	46888	7,925.45	Summary Acct #02630-82006 August	0
Total for: PUBLIC UTILITIES ELECTRICITY			7,925.45	
ROCKLAND ELECTRIC CO.	46888	0.00	Summary Acct #02630-82006 August	0
ROCKLAND ELECTRIC CO.	46888	1,751.29	Summary Acct #02630-82006 August	0
Total for: STREET LIGHTING EXPENSE CONTRACTUAL SERVICES			1,751.29	
ROCKLAND ELECTRIC CO.	46897	29.01	Summary Acct #02630-82006	0
Total for: PUBLIC UTILITIES ELECTRICITY			29.01	
ROCKLAND ELECTRIC CO.	46897	0.00	Summary Acct #02630-82006	0
ROCKLAND ELECTRIC CO.	46897	6,911.49	Summary Acct #02630-82006	0
Total for: STREET LIGHTING EXPENSE CONTRACTUAL SERVICES			6,911.49	
SADDLE RIVER TOURS	46957	1,350.00	INVOICE#40706,12/9/22	0
Total for: MUNICIPAL CLERK OE SENIOR ACTIVITIES			1,350.00	
SANGHEE J PARK	46929	500.00	FACE PAINTING DEMAREST	0
Total for: RECREATION OE DEMAREST DAY			500.00	
SPECTROTEL	46893	1,613.94	Inv #11790358 Acct #321337 Serv	0
Total for: TELEPHONE EXPENSE TELEPHONE EXPENSE			1,613.94	
SPEEDPRO IMAGING	46928	100.00	INVOICE#39885,9/28/2022	0
Total for: RECREATION OE DEMAREST DAY			100.00	
STAPLES BUSINESS	46953	18.00	ORDER#2237774486,9/12/23	0
Total for: SHADE TREE OE SHADE TREE SUPPLIES			18.00	
STAPLES BUSINESS	46961	402.60	2023 Annual Fire	0

Account	PO #	Amount	Invoice	Check #
Total for: PUBLIC BUILDINGS & GROUNDS OTHER CONTRACTUAL			402.60	
STATE LINE FIRE SAFETY	46962	220.35	2023 Annual Fire Extinguisher	0
Total for: AMBULANCE CORP MATERIALS AND SUPPLIES			220.35	
SUNSET HAND CAR WASH	46966	154.00		0
Total for: BOROUGH MECHANIC O/E MAINT ALL VEHICLES			154.00	
SUNSET HAND CAR WASH	46967	20.00		0
Total for: FIRE DEPARTMENT OE MAINTENANCE OTHER EQUIP			20.00	
SUPER QUALITY OIL CO. INC	46907	1,287.99	INVOICE#51607,7/05/23	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES			1,287.99	
T-MOBILE	46872	427.85	Acct #990625644 August 2023, Date	0
Total for: TELEPHONE EXPENSE TELEPHONE EXPENSE			427.85	
THE STANDARD INSURANCE CO	46947	2,573.62	Policy #001481980001 Coverage	0
Total for: GROUP INSURANCE PLAN EMPLY FIRE ADD/LIFE			2,573.62	
Total Fund: CURRENT FUND			26,339.73	

13 DEVELOPERS ESCROW

THOMAS VAN DE VEN	46916	700.00	Return of Escrow 151 County Road,	0
Total for: 151 COUNTY ROAD, THOMAS VAN DE BLOCK 144 LOT 1			700.00	
Total Fund: DEVELOPERS ESCROW			700.00	

01 CURRENT FUND

TRAFFIC SAFETY &	46869	60.00	Inv #234894 "Do Not Enter" Sign,	0
TRAFFIC SAFETY &	46951	378.00	INVOICE#235096,9/19/2023	0
Total for: STREETS & RDS O/E MATERIAL/SUPPLIES			438.00	
VALLEY PHYSICAN SERVICES	46943	136.00	invoice#683718C5622, 8/30/2023	0
Total for: O.S.H.A. OS CAPS CONTRACTUAL HEPATITIS SHOT			136.00	
VEOLIA (SUEZ) WATER NEW	46880	0.00	August & September 2023 Invoices	0
VEOLIA (SUEZ) WATER NEW	46880	15,703.36	August & September 2023 Invoices	0
Total for: FIRE HYDRANTS FIRE HYDRANTS			15,703.36	
VEOLIA (SUEZ) WATER NEW	46880	978.42	August & September 2023 Invoices	0
Total for: UNITED WATER UTILITY PUBLIC UTILITIES/WATER			978.42	
VERIZON (E911 2ND LINE)	46894	195.96	Acct #655-938-805-0001-88, Serv	0
Total for: TELEPHONE EXPENSE TELEPHONE EXPENSE			195.96	
VERIZON WIRELESS	46930	442.65	Inv #9944204990	0
Total for: TELEPHONE EXPENSE NEXTEL			442.65	
VERIZON WIRELESS (FIRE)	46896	228.14	9944039803	0
Total for: FIRE DEPARTMENT OE PROF ASSOC DUES			228.14	
Total Fund: CURRENT FUND			18,122.53	

12 AFFORDABLE HOUSING

WEINER LAW GROUP	46875	2,964.00	Inv #301194 COAH Affordable	0
Total for: AFFORDABLE HOUSING COAH LEGAL EXPENSE			2,964.00	
Total Fund: AFFORDABLE HOUSING			2,964.00	

01 CURRENT FUND

WEINER LAW GROUP	46882	1,032.50	Inv #287004 OPRA -Special Counsel	0
Total for: LEGAL EXPENSE OTHER RETAINER			1,032.50	
Total Fund: CURRENT FUND			1,032.50	

12 AFFORDABLE HOUSING

WEINER LAW GROUP	46883	1,170.00	Inv #287003 COAH-Special Counsel	0
WEINER LAW GROUP	46884	565.50	Inv #293858 COAH-Special Counsel	0
WEINER LAW GROUP	46900	97.50	Inv #295280 COAH-Special Counsel	0
Total for: AFFORDABLE HOUSING COAH LEGAL EXPENSE			1,833.00	
Total Fund: AFFORDABLE HOUSING			1,833.00	

01 CURRENT FUND

WHALEN & IVES	46918	6,100.00	Inv#2027393, 2023	0
Total for: PUBLIC BUILDINGS & GROUNDS PLUMB/AIR HVAC EQUIP			6,100.00	
Total Fund: CURRENT FUND			6,100.00	

Total Bill List: 2,549,620.93