

Resolution of the Demarest Governing Body

Resolution No. 042-25

January 27, 2025

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

TITLE: PAYMENT OF BILLS

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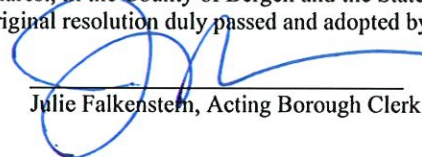
BE IT RESOLVED, by the Mayor and Council of the Borough of Demarest that the following bills in the sum of \$ 124,929.88 on bills list dated January 23, 2025 have been approved and authorized for payment and the that the Mayor, Borough Clerk and Borough Treasurer are hereby authorized to issue warrants in payment of same.

APPROVED: 

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 January 27, 2025



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: First to 12/31/24
Include Non-Budgeted: Y

Open: N
Rcvd: Y
Bid: Y

Paid: N
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.	24-01954	01/09/25	December2024 to I#15043-254656	Open	1,039.81	0.00		
BENJA005	BENJAMIN BROS.	24-01942	12/31/24	December 2024 to I#396645	Open	70.96	0.00		
BRUNO005	BRUNO ASSOCIATES, INC	24-01937	12/31/24	december services	Open	2,500.00	0.00		
COMPU015	COMPUTER SQUARE, INC.	24-01955	12/31/24	tickets served	Open	163.50	0.00		
CROSS010	CROSSING GUARD SERVICES LLC	24-01938	12/31/24	I#1258 Serv Dec 2024 LutherLee	Open	1,159.04	0.00		
		24-01940	12/31/24	I#1259 NVRHS Serv Dec 2024	Open	2,173.20	0.00		
		24-01941	12/31/24	I#1260 Serv Dec 2024 BoroHall	Open	12,821.88	0.00		
						16,154.12			
CSXTR005	CSX TRANSPORTATION	24-01929	12/31/24	annual fees	Open	4,197.80	0.00		
DIGIT010	DIGITAL ALLY	24-01966	12/31/24	evo-fvpro sub plan annual	Open	2,832.00	0.00		
EASTC005	EAST COAST EMERGENCY LIGHTING,	24-00978	08/01/24	vehicle upgrades	Open	3,529.50	0.00		
FASTP005	FAST PRINT	24-01935	12/31/24	j gangi business cards	Open	125.00	0.00		
GRAIN010	GRAINGER	24-01951	12/31/24	cables and cords	Open	167.18	0.00		
		24-01952	12/31/24	a/v splitter hdmi	Open	11.95	0.00		
						179.13			
HUDSQ015	HUDSON COUNTY MOTORS	24-01939	12/31/24	parts and tools	Open	85.78	0.00		
IMPAC005	IMPAC FLEET	24-01936	01/06/25	I#SQLIM-1034107 Dec 2024 Fuel	Open	7,083.60	0.00		
INTER040	INTERSTATE WASTE SERVICES	24-01963	01/10/25	I#10310240 Dec 2024 Waste&Recy	Open	51,969.80	0.00		
KEYTE005	KEY TECH	24-01974	12/31/24	madison ave road work	Open	2,010.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LAWOF015	LAW OFFICES OF MARK D. MADAIO	24-01930	12/31/24	38 RODNEY PLACE	Open	775.00	0.00		
LERCH005	LERCH VINCI & HIGGINS	24-01968	12/31/24	edmunds conversion / bank recs	Open	2,770.00	0.00		
LIFES005	LIFESAVERS INC	24-01449	10/07/24	DEFIBTECH LIEFLINE PACKAGE	Open	2,570.00	0.00		
LOWES010	LOWE'S	24-01945	01/09/25	A#980033391777 dtd 01/02/2025	Open	700.06	0.00		
MAYER005	MAYER, MATTHEW	24-01953	12/31/24	reimbursement fire clothing	Open	390.00	0.00		
MUNIC035	MUNICIPAL CAPITAL FINANCE	24-01962	12/31/24	contract payment #14	Open	415.00	0.00		
NJDEP020	NJ DEPT OF COMMUNITY AFFAIRS	24-01961	12/31/24	4th qtr ucc state training fee	Open	4,134.00	0.00		
NJREG005	NJ REGISTRAR'S ASSOC	24-01903	12/31/24	CMR RENEWAL #4816	Open	25.00	0.00		
NJSAC005	NJSACOP	24-01165	08/30/24	POLICE CHIEF TRAINING	Open	350.00	0.00		
POWER015	POWER PLACE, INC.	24-01964	12/31/24	1 flat belt- 1 u belt	Open	80.72	0.00		
PUBLI005	PUBLIC SERVICE GAS & ELECTRIC	24-01958	01/09/25	A#6627137100 Train Nov&Dec2024	Open	1,133.80	0.00		
		24-01959	01/09/25	A#6669427409 FireH Nov&Dec2024	Open	910.81	0.00		
		24-01960	01/09/25	A#6507085405 Boro NOV&DEC 2024	Open	2,153.00	0.00		
						4,197.61			
PYRAM005	PYRAMID IMPRINTS	24-01505	10/18/24	tshirts	Open	1,290.00	0.00		
		24-01506	10/18/24	clothing	Open	1,106.50	0.00		
						2,396.50			
READY005	READYREFRESH BY NESTLE	24-01933	12/31/24	I#04K0444045116 10/15-11/15	Open	254.52	0.00		
		24-01934	12/31/24	I#04L0444045116 11/15 - 12/14	Open	79.71	0.00		
						334.23			
ROCKL005	ROCKLAND ELECTRIC CO.	24-01970	01/23/25	A#36498040009 Tennis Cts to1/3	Open	157.55	0.00		
		24-01971	01/23/25	A#49195636086 563Piermont 1/06	Open	127.70	0.00		
		24-01972	01/23/25	A#46060500009 129Hardenbu 1/06	Open	188.32	0.00		
						473.57			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SKYLA005	SKYLANDS AREA FIRE EQUIPMENT L	24-01832	12/17/24	Gear repair	Open	302.50	0.00		
SLOWI005	SLOWIKOWSKI, ANDREA	24-01948	12/31/24	christmas party reimbursement	Open	281.05	0.00		
SUNSE005	SUNSET HAND CAR WASH	24-01949	12/31/24	october car wash fire	Open	60.00	0.00		
		24-01950	12/31/24	december car wash	Open	30.00	0.00		
		24-01957	12/31/24	december car wash pd	Open	249.00	0.00		
						339.00			
SY6TR005	SY6 TRAINING LLC	24-01943	01/08/25	I#2024-1218 BLS Class Y.Bello	Open	76.00	0.00		
TMOBI005	T-MOBILE	24-01947	01/09/25	A#990625644 11/21/24-12/20/24	Open	460.19	0.00		
TRANS010	TRANSUNION RISK AND ALTERNATIV	24-01956	12/31/24	december service	Open	120.00	0.00		
TREAS020	TREASURER, STATE OF NEW JERSEY	24-01969	12/31/24	4th qtr marriage report	Open	75.00	0.00		
ULINE005	ULINE SHIPPING SUPPLY	24-01965	12/31/24	ice melt spreader	Open	287.19	0.00		
VEOLI005	VEOLIA (SUEZ) WATER NEW JERSEY	24-01973	01/23/25	December water Bill Part#3	Open	9,556.70	0.00		
VERIZ050	VERIZON	24-01946	01/09/25	A#156986386000196 12/28-01/27	Open	206.52	0.00		
VERIZ020	VERIZON (AMB)	24-01944	01/09/25	I#6101056734 Amb 11/14-12/13	Open	152.04	0.00		
WEINE005	WEINER LAW GROUP	24-01967	12/31/24	special counsel AH	Open	1,521.00	0.00		
Total Purchase Orders: 51					Total P.O. Line Items: 0	Total List Amount: 124,929.88	Total Void Amount: 0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	118,499.88	0.00	4,134.00	122,633.88
	4-12	0.00	0.00	1,521.00	1,521.00
Year Total:		118,499.88	0.00	5,655.00	124,154.88
	T-13	775.00	0.00	0.00	775.00
Total of All Funds:		119,274.88	0.00	5,655.00	124,929.88