

Resolution of the Demarest Governing Body

Resolution No. 048-25

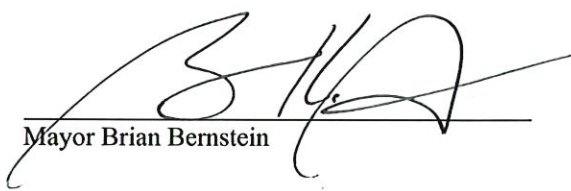
February 10, 2025

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

TITLE: PAYMENT OF BILLS

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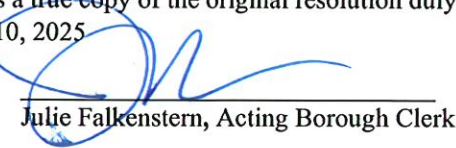
BE IT RESOLVED, by the Mayor and Council of the Borough of Demarest that the following bills in the sum of \$ 8,194,474.26 on bill list dated February 6, 2025 have been approved and authorized for payment and the that the Mayor, Borough Clerk and Borough Treasurer are hereby authorized to issue warrants in payment of same.



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 February 10, 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: 01/01/25 to 12/31/25
 Include Non-Budgeted: Y

Open: N Paid: Y Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACTIO005 ACTION RUBBER & INDUSTRIAL SUP									
		25-00018	02/03/25	hydrolic hoses	Open	224.66	0.00		
		25-00028	02/03/25	HOSE	Open	105.07	0.00		
		25-00029	02/03/25	HOSE	Open	239.18	0.00		
						<u>568.91</u>			
ALLIV005 ALL IV SEASONS PLUMBING									
		25-00027	02/03/25	REPLACE WATER HEATER AT DPW	Open	3,400.00	0.00		
AMGRA005 AM GRAPHICS CO INC									
		25-00042	02/03/25	security awareness card	Open	150.00	0.00		
AMAZO005 AMAZON CAPITAL SERVICES									
		25-00014	02/03/25	paper towels	Open	44.94	0.00		
		25-00015	02/03/25	coffee pods	Open	134.73	0.00		
		25-00016	02/03/25	borough supplies	Open	115.07	0.00		
		25-00031	02/03/25	TIRE BEAD SEATER	Open	123.75	0.00		
		25-00032	02/03/25	DPW SUPPLIES	Open	331.74	0.00		
		25-00038	02/03/25	PAPER TOWELS	Open	76.48	0.00		
		25-00059	02/03/25	SALT SPREADER SPINNER MOTOTR	Open	243.99	0.00		
						<u>1,070.70</u>			
ANJEC005 ANJEC									
		25-00017	02/03/25	2025 membership	Open	450.00	0.00		
APPRA005 APPRAISAL SYSTEMS, INC									
		24-01976	12/31/24	REASSESSMENT VOUCHER 6	Open	20,000.00	0.00		
AUTOM010 AUTOMOTIVE BRAKE CO.									
		25-00159	02/06/25	c#38008/0 Jan 2025 Invoices	Open	558.75	0.00		
BCLEA005 B C LEAGUE OF MUNICIPALITIES									
		25-00046	02/03/25	2025 ANNUAL DUES	Open	150.00	0.00		
BCPOL005 B C POLICE CHIEFS ASSOC									
		25-00021	02/03/25	2025 DUES DEMAREST	Open	650.00	0.00		
BCMJI005 BCMJIF									
		25-00003	01/27/25	4th 2024 and 1st 2025 install	Open	153,162.00	0.00		
BEATT005 BEATTIE PADOVANO, LLC TRUST AC									
		25-00085	01/25/25	TAX APPEAL REFUND	Open	29,539.00	0.00		
GE180 BERGEN CNTY, DIV OF TREAS									
		25-00012	01/17/25	1st qtr 911 dispatch	Open	17,356.75	0.00		
		25-00072	02/03/25	1ST QTR COUNTY TAX	Open	1,113,504.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BERGE180 BERGEN CNTY, DIV OF TREAS Continued									
		25-00073	02/03/25	1ST QTR OPEN SPACE TAX	Open	50,057.50	0.00		
						1,180,918.75			
BOROU090 BOROUGH OF NORWOOD									
		25-00070	02/03/25	Edispatch 2025	Open	1,033.00	0.00		
BRUNO005 BRUNO ASSOCIATES, INC									
		25-00094	02/05/25	january services	Open	2,500.00	0.00		
CHASA005 CHASAN, LAMPARELLO, MALLON & C									
		24-01975	12/31/24	tax appeal	Open	3,154.90	0.00		
		25-00088	02/05/25	tax appeals	Open	5,339.00	0.00		
						8,493.90			
CHEMU005 CHEMUNG SUPPLY CORP									
		25-00007	01/31/25	pewag tire chain set	Open	1,441.00	0.00		
CLIFF005 CLIFFSIDE BODY CORP.									
		25-00025	02/03/25	PLOW BLADES & BOLT KITS	Open	1,881.07	0.00		
		25-00063	02/03/25	LED LIGHT	Open	28.12	0.00		
		25-00064	02/03/25	motor/ spinner	Open	816.09	0.00		
						2,725.28			
LI010 COLLIERS ENGINEERING & DESIGN									
		25-00103	02/05/25	63 CENTRAL AVE	Open	361.25	0.00		
		25-00104	02/05/25	DEP0209 17 DUCK POND ROAD	Open	185.00	0.00		
		25-00105	02/05/25	DEP0208 22 NORTHWOOD AVE	Open	315.00	0.00		
		25-00106	02/05/25	DEP0179A 379 HILLSIDE AVE	Open	167.50	0.00		
		25-00107	02/05/25	DEP0163 95 COUNTY ROAD	Open	3,161.25	0.00		
		25-00108	02/05/25	DEP106 FRICK ESTATES WOODLANDS	Open	340.00	0.00		
		25-00109	02/05/25	DEP106 FRICK ESTATES/WOODLANDS	Open	1,413.75	0.00		
		25-00110	02/05/25	DEZ0045 109 LAKE ROAD	Open	130.00	0.00		
		25-00111	02/05/25	DEZ0046 32 BROOKSIDE AVE	Open	130.00	0.00		
		25-00112	02/05/25	DEP0158 42 DEMAREST AVE	Open	170.00	0.00		
		25-00113	02/05/25	DEP0217 1 BLANCHE AVE	Open	525.00	0.00		
		25-00114	02/05/25	DEP0172 94 NDERSON AVE	Open	440.00	0.00		
		25-00115	02/05/25	DEP106 FRICK ESTATES/WOODLANDS	Open	1,396.25	0.00		
		25-00116	02/05/25	DEB0063 2024 GENERAL ENGINEER	Open	1,903.75	0.00		
		25-00117	02/05/25	DEB0063 2024 GENERAL ENGINEER	Open	277.50	0.00		
		25-00118	02/05/25	DEB005A VACANT LAND ASSESSMENT	Open	237.50	0.00		
		25-00119	02/05/25	DEB005A VACANT LAND ASSESSMENT	Open	138.75	0.00		
		25-00120	02/05/25	DB0069 WOODLANDS TREE SURVEY	Open	185.00	0.00		
		25-00121	02/05/25	DEB0069 WOODLANDS TREE SURVEY	Open	277.50	0.00		
		25-00122	02/05/25	DEB0071 DAM INSPECTION	Open	5,872.50	0.00		
		25-00123	02/05/25	DEB0071 DAM INSPECTION	Open	931.25	0.00		
		25-00124	02/05/25	DEB0067 2024 UNIMPROVED ROADS	Open	6,525.00	0.00		
		25-00125	02/05/25	DEB0067 2024 UNIMPROVED ROADS	Open	533.75	0.00		
		25-00126	02/05/25	DEB0055 MADISON AVE ROAD PROJ	Open	975.00	0.00		
		25-00127	02/05/25	DEB0055 MADISON AVE ROAD PROJ	Open	1,420.00	0.00		
						28,012.50			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CROSS010 CROSSING GUARD SERVICES LLC									
		25-00156	02/06/25	I#1305 Jan 2025 BoroHall	Open	16,443.88	0.00		
		25-00157	02/06/25	I#1306 Jan 2025 LutherLee	Open	1,521.24	0.00		
		25-00158	02/06/25	I#1307 Jan 2025 NVRHS	Open	2,861.38	0.00		
						<u>20,826.50</u>			
CSXTR005 CSX TRANSPORTATION									
		25-00048	02/03/25	ANNUAL FEES	Open	4,197.80	0.00		
DEUNI005 D & E UNIFORMS									
		25-00082	02/04/25	detective hat batches	Open	220.40	0.00		
DELSPO05 DEL'S PEST ARREST INC									
		25-00061	02/03/25	JANUARY 2025 SERVICE	Open	300.00	0.00		
DELTA005 DELTA DENTAL OF NJ INC									
		25-00139	02/06/25	I#PM00000001110585 Feb 2025	Open	3,381.28	0.00		
DEMAR015 DEMAREST BOARD OF EDUCATION									
		25-00001	01/17/25	Jan 2025 tax levy	Open	2,041,496.00	0.00		
		25-00097	02/05/25	FEBUARY TAX LEVY	Open	1,449,246.00	0.00		
						<u>3,490,742.00</u>			
DEPOS005 DEPOSITORY TRUST CO									
		25-00083	02/04/25	BOND REDEMPTION PAYMENT	Open	420,000.00	0.00		
		25-00084	02/04/25	BOND DIVIDEND PAYMENT	Open	31,485.00	0.00		
						<u>451,485.00</u>			
DRKEL005 DR. KELLY GANNON									
		25-00086	02/04/25	rabies clinic 2025	Open	350.00	0.00		
EASTC005 EAST COAST EMERGENCY LIGHTING,									
		25-00079	02/04/25	chiefs tahoe radio	Open	225.00	0.00		
EQUIT005 EQUITABLE									
		25-00146	02/06/25	I#1668274 Feb 2025 dtd 01/13	Open	1,584.93	0.00		
EXTEL005 EXTEL COMMUNICATIONS, INC.									
		25-00092	02/05/25	reset and relocated mailboxes	Open	310.00	0.00		
FASTP005 FAST PRINT									
		25-00009	01/31/25	600 orange cover permit notice	Open	435.00	0.00		
FDRHI005 FDR HITCHES									
		25-00062	02/03/25	FLUSH MOUNT RING	Open	204.44	0.00		
FILEB005 FILEBANK, INC									
		25-00089	02/05/25	JANUARY STORAGE	Open	1,583.10	0.00		
		25-00090	02/05/25	february storage	Open	1,584.02	0.00		
		25-00091	02/05/25	scan/other services	Open	882.04	0.00		
						<u>4,049.16</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FIREF010	FIREFIGHTER ONE	25-00093	02/05/25	premium flow test service	Open	980.00	0.00		
FRANK015	FRANK VISAGGIO	25-00053	02/03/25	UPS STORE REIMBURSEMENT	Open	124.57	0.00		
FREMG005	FREMGEN'S POWER EQUIPMENT	25-00068	02/03/25	Saw Repair	Open	190.00	0.00		
GANNL005	GANN LAW BOOKS	25-00074	02/03/25	225 EDITION NJ ZONING/LAND USE	Open	590.00	0.00		
GANNE005	GANNETT MEDIA CORP	25-00076	02/03/25	2025 schedule of meetings	Open	392.82	0.00		
GEESE005	GEESE POLICE INC	24-01977	12/31/24	11/8/24- 12/5/24 service	Open	1,200.00	0.00		
		24-01978	12/31/24	12/6/24 - 12/31/24 service	Open	1,110.00	0.00		
		25-00049	02/03/25	1/1/25-1/31/25 SERVICE	Open	1,300.00	0.00		
						<u>3,610.00</u>			
IMPAC005	IMPAC FLEET	25-00129	02/06/25	I#SQLIM-1043550 Jan 2025 Fuel	Open	5,846.84	0.00		
US005	INDUSTRIAL CHEM LABS	25-00056	02/03/25	VEHICLE WASH	Open	284.21	0.00		
INTER035	INTER CITY TIRE	25-00033	02/03/25	4 NEW TIRES FOR PD VEHICLE	Open	483.12	0.00		
		25-00057	02/03/25	TIRES FOR PD CHIEF CAR	Open	608.00	0.00		
						<u>1,091.12</u>			
JESCO005	JESCO INC	25-00058	02/03/25	REPLACEMENT PARTS FOR LOADER	Open	342.61	0.00		
LAWOF015	LAW OFFICES OF MARK D. MADAIIO	25-00099	02/05/25	ATTENDANCE AT MEETING	Open	250.00	0.00		
		25-00100	02/05/25	GENERAL BOARD OF ADJUSTMENT	Open	562.50	0.00		
						<u>812.50</u>			
LINCO015	LINCOLN FINANCIAL GROUP	25-00004	01/27/25	ambulance Tosap 2023	Open	20,570.00	0.00		
		25-00005	01/28/25	fire 2023 Tosap	Open	40,460.00	0.00		
						<u>61,030.00</u>			
LOUIS005	LOUIS TOMASI	25-00039	02/03/25	JAN HEALTH REIMBURSEMENT	Open	2,524.65	0.00		
		25-00040	02/03/25	FEBUARY HEALTH REIMBURSEMENT	Open	2,524.65	0.00		
		25-00041	02/03/25	MARCH HEALTH REIMBURSEMENT	Open	2,524.65	0.00		
						<u>7,573.95</u>			
MICRO005	MICRO SYSTEMS - NJ.COM, LLC	25-00132	02/06/25	I#17272 Annual Email Service	Open	120.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MICRO005	MICRO SYSTEMS - NJ.COM, LLC				Continued				
		25-00133	02/06/25	I#16941 Tax PostCards&SetUpFee	Open	1,417.24	0.00		
						<u>1,537.24</u>			
MUNCO005	MUNCO OF NJ								
		25-00023	02/03/25	ANNUAL MEMBERSHIP FEE	Open	75.00	0.00		
NEWLU005	NEW LUXURY HOMES								
		25-00135	02/06/25	ESCROW RELEASE 36 HIGHLAND AVE	Open	4,500.00	0.00		
		25-00137	02/06/25	escrow release 23 anderson ave	Open	3,000.00	0.00		
						<u>7,500.00</u>			
NJADV005	NJ ADVANCE MEDIA, LLC								
		25-00066	02/03/25	notice	Open	85.63	0.00		
NJDEP005	NJ DEPT OF HEALTH								
		25-00096	02/05/25	January 2025 dog report	Open	172.80	0.00		
NJCM005	NJCM								
		25-00052	02/03/25	2025 ANNUAL MEMBERSHIP DUES	Open	400.00	0.00		
NJSAC005	NJSACOP								
		25-00037	02/03/25	2025 MEMBERSHIP DUES	Open	275.00	0.00		
HB005	NJSBHP								
		25-00011	01/15/25	November health charge	Open	70,176.83	0.00		
NORTH010	NORTHERN VALLEY MAYORS ASSN.								
		25-00020	02/03/25	2025 annual dues	Open	400.00	0.00		
NVRHS005	NVRHS BOARD OF EDUCATION								
		25-00002	01/17/25	Jan tax levy	Open	1,285,292.75	0.00		
		25-00098	02/05/25	FEBUARY TAX LEVY	Open	1,285,292.75	0.00		
						<u>2,570,585.50</u>			
ONECA005	ONE CALL CONCEPTS								
		25-00060	02/03/25	JANUARY SERVICE	Open	15.73	0.00		
OPTIM005	OPTIMUM								
		25-00148	02/06/25	A#07802088748013 01/01-01/30	Open	18.63	0.00		
		25-00152	02/06/25	A#07802088748013 AMB Feb 2025	Open	39.22	0.00		
						<u>57.85</u>			
PANAL005	PANALUNA DESIGN GROUP, LLC								
		25-00019	02/03/25	american flags	Open	239.96	0.00		
		25-00075	02/03/25	first responder nylon flags	Open	560.00	0.00		
						<u>799.96</u>			
PETER040	PETER SUH								
		25-00081	02/04/25	constant contact reimbursement	Open	739.20	0.00		
PIAZZ005	PIAZZA & ASSOCIATES, INC.								
		25-00030	02/03/25	JANUARY 2025 CONSULTING FEE	Open	200.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRIMA010 PRI MANAGEMENT GROUP								
	25-00035	02/03/25	WEBINAR BARTELUCCI	Open	179.00	0.00		
	25-00036	02/03/25	SEMINAR MIKE BARTELUCCI	Open	279.00	0.00		
					<u>458.00</u>			
PUBLI005 PUBLIC SERVICE GAS & ELECTRIC								
	25-00141	02/06/25	A#6669427409 FireH Jan 2025	Open	1,233.14	0.00		
	25-00142	02/06/25	A#7764465909 Church12/14-01/15	Open	454.68	0.00		
	25-00143	02/06/25	A#6627137100 Train 12/14-01/15	Open	1,034.94	0.00		
	25-00144	02/06/25	A#6739541701 DPW 12/14-01/15	Open	2,612.01	0.00		
	25-00145	02/06/25	A#6532685801 AMB 12/14-01/15	Open	419.96	0.00		
	25-00155	02/06/25	A#6507085405 Boro 12/14/01/15	Open	798.32	0.00		
					<u>6,553.05</u>			
QUADI010 QUADIENT FINANCE USA, INC.								
	25-00047	02/03/25	POSTAGE	Open	456.32	0.00		
REBEC010 REBECCA GOLDBERG								
	25-00087	02/04/25	RABIES CLINIC 2025	Open	150.00	0.00		
ROCKL005 ROCKLAND ELECTRIC CO.								
	25-00128	02/06/25	A#08263-54000-0 Dec&Jan	Open	12,138.94	0.00		
ROGOF005 ROGO FASTENER CO INC								
	25-00050	02/03/25	RUBBER BUNGEE CORD	Open	119.70	0.00		
RUTGE030 RUTGERS THE STATE UNIVERSITY								
	25-00010	01/31/25	JULIE COURSE MC-4005-SP25-1	Open	653.00	0.00		
SETHN005 SETH NULMAN								
	25-00101	02/05/25	ESCROW RELEASE	Open	294.51	0.00		
SJPOO005 SJ POOLS & PAVING INC								
	25-00102	02/05/25	ESCROW RELEASE	Open	11,389.13	0.00		
SPECT005 SPECTROTEL								
	25-00147	02/06/25	I#12734832 01/08/25-02/27/25	Open	1,917.81	0.00		
SUNSE005 SUNSET HAND CAR WASH								
	25-00043	02/03/25	jan car wash	Open	367.00	0.00		
SUPER015 SUPER QUALITY OIL CO. INC								
	25-00026	02/03/25	360 GALLONS OFF ROAD DIESEL	Open	1,101.24	0.00		
SY6TR005 SY6 TRAINING LLC								
	25-00044	02/03/25	AED PADS	Open	454.95	0.00		
	25-00045	02/03/25	CPR CERTIFICATIONS	Open	306.00	0.00		
					<u>760.95</u>			
BI005 T-MOBILE								
	25-00154	02/06/25	A#990625644 12/21/24-01/20/25	Open	460.19	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TCTA0005	T.C.T.A OF BERGEN COUNTY	25-00151	02/06/25	2025 Annual Membership Andrea	Open	75.00	0.00		
TCTA0010	T.C.T.A. OF NJ	25-00150	02/06/25	2025 Annual Membership Andrea	Open	100.00	0.00		
THEST005	THE STANDARD INSURANCE CO	25-00131	02/06/25	P#001481980001 Feb2025 21Lives	Open	326.53	0.00		
TRAFF015	TRAFFIC SAFETY & EQUIPMENT	25-00051	02/03/25	CUP HOLDER MOUNT	Open	70.47	0.00		
TRANS010	TRANSUNION RISK AND ALTERNATIV	25-00078	02/04/25	january 2025 billing	Open	120.00	0.00		
TURN0010	TURNOUT-UNIFORMS	25-00022	02/03/25	EMPLOYEE JACKETS 453,454,455	Open	482.97	0.00		
		25-00054	02/03/25	POLO K UNIFORM	Open	1,210.39	0.00		
						<u>1,693.36</u>			
VERAL005	V.E. RALPH & SON, INC	25-00080	02/04/25	PD supplies	Open	139.64	0.00		
VALLE025	VALLEY PHYSICAN SERVICES	25-00034	02/03/25	4TH QTR 2024 DOT TESTING	Open	126.00	0.00		
VANDI005	VAN DINE MOTORS	25-00024	02/03/25	PLOW REPAIR	Open	1,717.05	0.00		
		25-00065	02/03/25	repairs	Open	222.98	0.00		
						<u>1,940.03</u>			
VEOLI005	VEOLIA (SUEZ) WATER NEW JERSEY	25-00130	02/06/25	January Water Bill Part #1	Open	487.71	0.00		
VERIZ050	VERIZON	25-00153	02/06/25	A#156986386000196 01/28-2/27	Open	206.52	0.00		
VERIZ020	VERIZON (AMB)	25-00138	02/06/25	I#6103499170 AMB 12/14-01/13	Open	152.04	0.00		
VERIZ030	VERIZON (CALL FORWARDING)	25-00140	02/06/25	A#755939643000108 01/18-02/17	Open	200.72	0.00		
VERIZ040	VERIZON (E911 2ND LINE)	25-00149	02/06/25	A#655938805000188 01/10-02/09	Open	227.27	0.00		
VERIZ045	VERIZON - FIRE -INTERNET	25-00067	02/03/25	Verizon Internet	Open	274.00	0.00		
VERIZ010	VERIZON WIRELESS	25-00136	02/06/25	I#6103349187 12/11/24-01/10/25	Open	420.17	0.00		

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VERIZ025	VERIZON WIRELESS (FIRE)								
		25-00006	01/31/25	12/11-1/10	Open	228.16	0.00		
		25-00071	02/03/25	Verizon Cell Dec11-jan10	Open	228.16	0.00		
						456.32			
ZOLLD005	ZOLL DATA SYSTEMS								
		25-00055	02/03/25	DATA SYSTEMS SERVICE 2025	Open	1,886.98	0.00		
<hr/> Total Purchase Orders: 157 Total P.O. Line Items: 0 Total List Amount: 8,194,747.26 Total Void Amount: 0.00									

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
4-01	186,336.73	0.00	0.00	186,336.73
5-01	738,595.84	0.00	7,224,889.50	7,963,485.34
5-05	0.00	0.00	172.80	172.80
5-12	0.00	0.00	576.25	576.25
Year Total:	738,595.84	0.00	7,225,638.55	7,964,234.39
C-04	16,257.50	0.00	0.00	16,257.50
T-13	27,918.64	0.00	0.00	27,918.64
Total of All Funds:	969,108.71	0.00	7,225,638.55	8,194,747.26