

Resolution of the Demarest Governing Body

Resolution No. 072-25

March 24, 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 \$ 402,357.74 on bill list dated March 21, 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:


Brian Bernstein, Mayor

CERTIFICATION

I, Julie Falkenstein, 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 March 24, 2025.


Julie Falkenstein, 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: 03/12/25 to 12/31/25
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
36FOR005	36 FOREST LLC	25-00358	03/13/25	escrow release	Open	34,669.50	0.00		
ALLAM015	ALL AMERICAN FORD	25-00374	03/20/25	heat repair on 421	Open	644.39	0.00		
AMAZO005	AMAZON CAPITAL SERVICES	25-00370	03/18/25	office supplies	Open	44.39	0.00		
		25-00382	03/20/25	dpw shirts/truck covers	Open	103.66	0.00		
						148.05			
AMCHA005	AMCHAR WHOLESALE, INC	24-01763	12/05/24	supplies	Open	1,202.70	0.00		
		25-00350	03/12/25	pd equipment	Open	7,215.00	0.00		
						8,417.70			
AWARE005	AWARENESS PROTECTIVE CONSULTAN	25-00363	03/14/25	OC PEPPER SPRAY COURSE (2)	Open	590.00	0.00		
BCPRO005	B C PROSECUTORS OFFICE	25-00367	03/17/25	2025 MARS MAINT FEE	Open	8,000.00	0.00		
BERGE180	BERGEN CNTY, DIV OF TREAS	25-00343	03/12/25	2nd Qtr 2025 911 Dispatch	Open	17,356.75	0.00		
BRAEN005	BRAEN STONE INDUSTRIES	25-00384	03/20/25	winter asphalt top,track coat	Open	399.10	0.00		
COLLI010	COLLIERS ENGINEERING & DESIGN	25-00351	03/12/25	DEP0210 63 CENTRAL AVE	Open	352.50	0.00		
		25-00389	03/21/25	DEB005B 4TH ROUND HOUSING ELEM	Open	488.75	0.00		
		25-00390	03/21/25	DEB001A GENERAL PLANNING AH	Open	142.50	0.00		
		25-00391	03/21/25	DEB005A HEFSP VACANT LAND ASSE	Open	475.00	0.00		
		25-00393	03/21/25	DEZ0048 109 Lake Road	Open	617.50	0.00		
						2,076.25			
COMPU010	COMPUTER SYSTEMS & METHODS LLC	24-01339	09/24/24	PANASONIC TECH W WARRANTY	Open	18,609.00	0.00		
DEUNI005	D & E UNIFORMS	25-00388	03/21/25	reflective jackets w dvac logo	Open	3,020.00	0.00		
DARTC005	DART COMPUTER SERVICES INC	25-00371	03/18/25	30 HRS OF COMPUTER CONSULTING	Open	4,350.00	0.00		
DECOT005	DECOTIIS, FITZPATRICK, COLE &	25-00396	03/21/25	bond counsel svcs	Open	25.00	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
DECOT005	DECOTIIS, FITZPATRICK, COLE &	Continued				
25-00397	03/21/25	BAN svcs	Open	776.30	0.00	
				801.30		
DELTA005	DELTA DENTAL OF NJ INC					
25-00361	03/14/25	I#PM00000001129090 April 2025	Open	1,205.37	0.00	
DRAGE005	DRAGER SAFETY DIAGNOSTICS INC					
25-00077	02/03/25	cert./calibration charge	Open	229.25	0.00	
EQUIT005	EQUITABLE					
25-00381	03/20/25	I#1695547 Apr2025 dtd 03/11/25	Open	1,614.38	0.00	
FASTP005	FAST PRINT					
25-00385	03/20/25	revenue tickets	Open	305.00	0.00	
FILEB005	FILEBANK, INC					
25-00366	03/17/25	april storage	Open	1,244.26	0.00	
FIREF010	FIREFIGHTER ONE					
24-01343	09/24/24	Lights,Charger,Foam Eductor	Open	2,268.66	0.00	
25-00373	03/20/25	osha respirator fit testing	Open	640.00	0.00	
				2,908.66		
INTER040	INTERSTATE WASTE SERVICES					
25-00355	03/13/25	I#10469482 Feb 2025 Trash&Recy	Open	52,377.13	0.00	
JBLOC005	J & B LOCK & ALARM INC					
25-00387	03/21/25	train station alarm and call	Open	277.50	0.00	
JENNI010	JENNIFER R. JACOBUS, ESQ.					
25-00354	03/13/25	Tax Ct Bobrov&Chagan 90Holland	Open	1,577.40	0.00	
LERCH005	LERCH VINCI & HIGGINS					
25-00369	03/18/25	edmunds conversion, rev. ,ect.	Open	10,506.25	0.00	
LOWES010	LOWE'S					
25-00357	03/13/25	A#98003339177 dtd 03/02/2025	Open	32.23	0.00	
MUNIC035	MUNICIPAL CAPITAL FINANCE					
25-00344	03/12/25	contract payment#16	Open	415.00	0.00	
NJSAC005	NJSACOP					
25-00349	03/12/25	2025 membership fee	Open	200.00	0.00	
NJSHB005	NJSHBP					
25-00352	03/12/25	january health charge	Open	62,518.02	0.00	
NORTH095	NORTHEAST SWEEPERS & RENTALS,					
25-00362	03/14/25	gutter broom, service kit	Open	981.24	0.00	
PARTA005	PARTAC PEAT CORPORATION					
25-00246	02/26/25	beamclay baseball fields	Open	2,433.66	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PETER040	PETER SUH	25-00372	03/18/25	TIP FOR EMPLOYEE LUNCH	Open	20.00	0.00		
PHOEN005	PHOENIX ADVISORS, LLC	25-00353	03/13/25	BAN SERIES 2025 prof services	Open	5,020.00	0.00		
PIAZZ005	PIAZZA & ASSOCIATES, INC.	25-00345	03/12/25	march 2025 consulting fee	Open	200.00	0.00		
PRECIO15	PRECISION MOWER & EQUIPMENT	25-00375	03/20/25	exhaust for toro mower	Open	724.99	0.00		
PUBLIO20	PUBLIC EMPLOYEES RETIREMENT SY	25-00394	03/21/25	deliquent billing 2nd qtr 2024	Open	172.72	0.00		
QUADIO10	QUADIENT FINANCE USA, INC.	25-00395	03/21/25	postage fees	Open	170.35	0.00		
REGIO005	REGIONAL COMMUNICATIONS INC	25-00346	03/12/25	parts/labor maint loaction:444	Open	698.00	0.00		
		25-00347	03/12/25	parts/labor maint location:449	Open	698.00	0.00		
						<u>1,396.00</u>			
RIVER015	RIVER DELL FLOWERS	25-00364	03/14/25	FN-WREATH	Open	264.95	0.00		
ROCKL005	ROCKLAND ELECTRIC CO.	25-00359	03/13/25	A#36498040009 Tennis Cts 03/05	Open	155.88	0.00		
		25-00360	03/13/25	A#46060500009 129Hardenb 03/06	Open	182.39	0.00		
		25-00377	03/20/25	A#49195636086 563Piermont 3/06	Open	161.33	0.00		
		25-00392	03/21/25	A#08263-54000-0 March2025 P#1	Open	11,581.64	0.00		
						<u>12,081.24</u>			
RUGGE005	RUGGED OUTFITTERS	25-00386	03/21/25	2 ROF belts	Open	33.98	0.00		
SHORT005	SHORTROUNDS DELI & CATERING	25-00368	03/18/25	employee appreciation lunch	Open	704.00	0.00		
SKYLA005	SKYLANDS AREA FIRE EQUIPMENT L	24-01491	10/16/24	turnout gear	Open	18,513.24	0.00		
SPECT005	SPECTROTEL	25-00378	03/20/25	I#12856853 A#321337 03/08-4/07	Open	1,914.56	0.00		
STATE010	STATE OF N.J. DIVISION OF	25-00379	03/18/25	PFRS PAYMENT	Open	62,972.30	0.00		
		25-00380	03/18/25	PERS PAYMENT	Open	41,515.54	0.00		
						<u>104,487.84</u>			
SUNSE005	SUNSET HAND CAR WASH	25-00348	03/12/25	february car wash	Open	320.00	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VEOLI005	VEOLIA (SUEZ) WATER NEW JERSEY						
25-00356	03/13/25	Feb 2025 Water Bill Part#2	Open	18,199.21	0.00		
VERIZ040	VERIZON (E911 2ND LINE)						
25-00365	03/14/25	A#655938805000188 03/10-04/09	Open	227.27	0.00		

Total Purchase Orders:	59	Total P.O. Line Items:	0	Total List Amount:	402,357.74	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	3,471.36	0.00	0.00	3,471.36
5-01	207,294.25	0.00	0.00	207,294.25
5-12	0.00	0.00	1,306.25	1,306.25
5-19	0.00	0.00	104,487.84	104,487.84
Year Total:	207,294.25	0.00	105,794.09	313,088.34
C-04	50,158.54	0.00	0.00	50,158.54
T-13	35,639.50	0.00	0.00	35,639.50
Total of All Funds:	296,563.65	0.00	105,794.09	402,357.74