

Resolution of the Demarest Governing Body

Resolution No. 132-25

July 14, 2025

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

TITLE: RESOLUTION TO AUTHORIZE TO CANCEL UNCLEARED CHECKS IN THE CURRENT FUND

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WHEREAS, the Chief Financial Officer, by memo dated June 25, 2025, has advised that certain checks have been identified in the Current Fund Account as outstanding and older than one year; and


WHEREAS, it is normal financial practice to review the bank accounts for old outstanding items for cancellation.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Demarest that the Chief Financial Officer is hereby authorized to cancel the following checks and the funds shall be realized in the current fund as miscellaneous revenue not anticipated.

Name of Vendor	Check#	Date	Amount \$
Rutgers the State University	7373	09/27/2021	\$ 1,129.00
J&B Lock & Alarm	7520	10/25/2021	\$ 352.50
Slattery Timothy	8243	05/23/2022	\$ 40.00
Blend Entertainment LLC	8364	07/20/2022	\$ 900.00
NJLM	9090	03/28/2023	\$ 230.00
Super Quality Oil Co	9112	03/28/2023	\$ 1,700.57

Ford Of Englewood	9301	06/27/2023	\$	483.68
Colliers Engineering & Design	9414	08/03/2023	\$	225.00
Colliers Engineering & Design	9537	09/06/2023	\$	2,536.75
Viking Pest Control	9555	09/14/2023	\$	870.00
Demarest Nature Center	9591	09/22/2023	\$	1,160.00
Bergen/Passaic Registrars A	9887	12/19/2023	\$	50.00
The Standard Insurance Co	9965	12/31/2023	\$	438.39


APPROVED:



Mayor Brian Bernstein

CERTIFICATION

I, Julie Falkenstern, 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 14, 2025



Julie Falkenstern, Borough Clerk