

Resolution of the Demarest Governing Body

Resolution No. 200-24

November 25, 2024

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 \$ 8,440,254.89 on bills list dated November 22, 2024 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.



Brian Bernstein, Mayor

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 November 25, 2024



Julie Falkenstern, Acting Borough Clerk

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COLLI010	COLLIERS ENGINEERING & DESIGN	Continued							
24-01600		11/04/24	DEP0211	31 WELLWOOD RD	Open	296.25	0.00		
24-01601		11/04/24	DEP106	FRICK ESTATES/WOODLANDS	Open	3,305.00	0.00		
24-01602		11/04/24	DEP0210	63 CENTRAL AVE	Open	722.50	0.00		
24-01630		11/13/24	DEP0178	48 MEADOW STREET	Open	746.25	0.00		
24-01669		11/18/24	23013518A	2024 RIVERSIDE COOP	Open	511.40	0.00		
24-01678		11/20/24	DEP0189	10 DEERHILL RD	Open	618.75	0.00		
						34,043.90			
COMPU015	COMPUTER SQUARE, INC.								
24-01675		11/20/24		tickts served for eticketing	Open	226.50	0.00		
CONNE015	CONNELL CONSULTING, LLC								
24-01608		11/06/24		Bartelucci supervision seminar	Open	498.00	0.00		
24-01674		11/20/24		opra for prof.	Open	159.00	0.00		
						657.00			
CROSM005	CROSMAN, SUSAN								
24-01587		11/04/24		october reimbursement	Open	872.65	0.00		
CROSS010	CROSSING GUARD SERVICES LLC								
24-01654		11/14/24	I#1175	BoroHall Oct 2024	Open	17,349.38	0.00		
24-01656		11/14/24	I#1176	LutherLee Oct 2024	Open	1,521.24	0.00		
24-01657		11/14/24	I#1177	NVRHS Oct 2024	Open	2,970.04	0.00		
						21,840.66			
DEUNI005	D & E UNIFORMS								
24-01695		11/22/24		holsters basket right handed	Open	416.85	0.00		
DAVID045	DAVID WEBER OIL CO.								
24-01646		11/14/24		DIESEL EXHAUST FLUID	Open	1,676.95	0.00		
DELGR005	DEL GRECO, JOSEPH								
24-01557		11/01/24		usps reimbursement	Open	32.00	0.00		
DELSPO05	DEL'S PEST ARREST INC								
24-01555		11/01/24		october service	Open	450.00	0.00		
DELTA005	DELTA DENTAL OF NJ INC								
24-01673		11/19/24	I#PM00000001092739	Dec 2024	Open	4,279.93	0.00		
DEMAR015	DEMAREST BOARD OF EDUCATION								
24-01603		11/05/24		october tax levy	Open	1,449,246.00	0.00		
24-01635		11/13/24		november tax levy	Open	1,449,246.00	0.00		
24-01636		11/13/24		december tax levy	Open	1,449,246.00	0.00		
						4,347,738.00			
DEMAR025	DEMAREST FIRE ASSOCIATION								
24-01680		11/20/24		Annual Exempt's Payment	Open	1,680.00	0.00		
DEUTS005	DEUTSCH, ALLI								
24-01685		11/20/24		halloween parade reimbursement	Open	47.94	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KAYPR005	KAY PRINTING	24-01117	08/23/24	Orders	Open	900.00	0.00		
MUNIC035	MUNICIPAL CAPITAL FINANCE	24-01585	11/04/24	CONTRACT PAYMENT #12	Open	415.00	0.00		
NEGLI005	NEGLIA ENGINEERING ASSOCIATES	24-01564	11/04/24	prof svcs sep traffic signal	Open	1,137.40	0.00		
		24-01565	11/04/24	wakelee field improvements	Open	12,833.67	0.00		
						<u>13,971.07</u>			
NFPA0005	NFPA	24-01360	09/27/24	FIRE PREVENTION SUPPLIES	Open	1,628.69	0.00		
NJDEP005	NJ DEPT OF HEALTH	24-01558	11/04/24	october dog license	Open	13.20	0.00		
NJLM0005	NJLM	24-01561	11/04/24	laboer grade 2 posting	Open	160.00	0.00		
NJMVC005	NJMVC	24-01684	11/20/24	2025 annual admin fee	Open	150.00	0.00		
NJPO0005	NJPO	24-01677	11/20/24	municipal three way annual fee	Open	440.00	0.00		
NJSHB005	NJSHBP	24-01629	11/13/24	september health charge	Open	66,665.93	0.00		
NORTH090	NORTH EAST FIRE & SAFETY CO.,	24-01697	11/22/24	fire extinguisher svc church	Open	219.50	0.00		
NVRHS005	NVRHS BOARD OF EDUCATION	24-01604	11/05/24	october tax levy	Open	1,028,234.60	0.00		
		24-01634	11/13/24	november tax levy	Open	1,028,234.60	0.00		
						<u>2,056,469.20</u>			
ONECA005	ONE CALL CONCEPTS	24-01562	11/04/24	october service	Open	22.88	0.00		
PALIS005	PALISADES SALES CORPORATION	24-01622	11/12/24	toner cartridge for 2 printers	Open	906.00	0.00		
		24-01623	11/12/24	microsoft365 Mar2024-Feb2025	Open	5,919.60	0.00		
		24-01633	11/13/24	replacement water damage case	Open	1,387.00	0.00		
						<u>8,212.60</u>			
PASSA005	PASSAIC COUNTY POLICE ACADEMY	24-01556	11/01/24	bias crimes (Oct17,2024)	Open	70.00	0.00		
		24-01567	11/04/24	domestic violence/ag guideline	Open	150.00	0.00		
						<u>220.00</u>			
PIAZZ005	PIAZZA & ASSOCIATES, INC.	24-01607	11/06/24	november consulting fee	Open	200.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VEOLI005	VEOLIA (SUEZ) WATER NEW JERSEY				Continued				
24-01689	11/21/24	November 2024	WaterBill	Part#1	Open	887.54	0.00		
						<u>2,878.40</u>			
VERIZ050	VERIZON								
24-01661	11/14/24	A#156986386000196	10/28-11/27		Open	201.52	0.00		
VERIZ020	VERIZON (AMB)								
24-01651	11/14/24	I#9973780618	08/14-09/13/24		Open	152.04	0.00		
24-01652	11/14/24	I#9976208874	09/14-10/13/24		Open	152.04	0.00		
						<u>304.08</u>			
VERIZ030	VERIZON (CALL FORWARDING)								
24-01660	11/14/24	A#755-939-643-0001-08	to-11/18		Open	220.46	0.00		
VERIZ040	VERIZON (E911 2ND LINE)								
24-01687	11/21/24	A#655938805000188	11/10-12/09		Open	227.33	0.00		
VERIZ045	VERIZON - FIRE -INTERNET								
24-01569	11/04/24	Verizon Internet	Oct 26-Nov 25		Open	274.00	0.00		
VERIZ010	VERIZON WIRELESS								
24-01658	11/14/24	I#9976057194	09/11/24-10/10/24		Open	457.49	0.00		
VERIZ025	VERIZON WIRELESS (FIRE)								
24-01681	11/20/24	Verizon Cell	Oct 11 - Nov 10		Open	228.54	0.00		
WEINE005	WEINER LAW GROUP								
24-01670	11/18/24	SPECIAL COUNSEL AH			Open	585.00	0.00		
<hr/> Total Purchase Orders: 149 Total P.O. Line Items: 0 Total List Amount: 8,440,254.89 Total Void Amount: 0.00									