

**MAYOR AND COUNCIL
BOROUGH OF DEMAREST
REGULAR MEETING AGENDA
November 24, 2025
7:30 PM**

The notice requirements of the Open Public Meetings Act of the State of New Jersey, P.L. 1975, Chapter 231, have been satisfied by the inclusion of the date, time and place of this meeting in the annual schedule of meetings of this Governing Body. Such schedule of meetings is posted at Borough Hall, on the Borough website and was published in the Record and Star Ledger and was filed in the office of the Borough Clerk.

Pledge of Allegiance

Mayor Bernstein, Council President Slowikowski, Councilmember Collins, Councilmember Fox, Councilmember Jiang, Councilmember Marks, Councilmember Reiss

Roll Call:

Present:

Absent:

Also Present:

Ordinance (Introduction): *(none)*

Ordinance Public Hearing (Adoption): *(none)*

Consent Agenda

Mayor Bernstein asks if any member would like to have any resolution removed from the consent agenda and voted on separately.

Mayor Bernstein asks if any member would like to abstain from voting on any resolution on the consent agenda.

Mayor Bernstein asks for a motion to accept the consent agenda (with any abstentions noted)

Consent Agenda:

Resolution No. 206-25	Approving Payment to D&L - Unimproved Roads Project
Resolution No. 207-25	Approving Payment Wogisch - Landscaping Wakelee Field Drainage Project
Resolution No. 208-25	Approving Capital Expense Tree Mitigation
Resolution No. 209-25	Return of Escrow
Resolution No. 210-25	Payment of Bills

A motion was made by _____ and seconded by _____

Roll Call:

Mayor's Appointment to the Recreation Commission

Mayor Bernstein announces the appointment of Dawn Marie Stone to the Recreation Commission to fill a vacant term ending 12/31/25

Mayor's Report

Council Committee Reports

- Finance & Personnel (Slowikowski)
- Ordinance (Fox)
- DPW & Recreation (Marks)
- Economic Development (Jiang)
- Police and OEM (Reiss)
- Fire and EMS (Collins)

Reports of Borough Officials

- Borough Administrator
- Borough Attorney
- Borough Treasurer
- Ambulance
- Police Chief
- Fire Chief
- DPW Director

Approval of Minutes:

November 10, 2025 Work Session Meeting Minutes

A motion was made by _____ and seconded by _____

Roll Call:

November 10, 2025 Closed Session Minutes

A motion was made by _____ and seconded by _____

Roll Call:

Meeting Open to the Public

Closed Session Resolution *(if necessary)*

Adjournment

Resolution of the Demarest Governing Body

Resolution No. 206-25

November 24, 2025

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

TITLE: APPROVING PAYMENT #1 FOR D&L PAVING CONTRACTORS, INC.

=====

WHEREAS, a contract was awarded to D&L Paving Contractors Inc. on March 10, 2025, for paving in the Borough; and

WHEREAS, the Borough Engineer has recommended the payment D&L Paving Contractors Inc. in the amount of two hundred and twenty thousand, four hundred and forty-three dollars and eighty-nine cents (\$220,443.89), as reasonable and contract compliant; and

WHEREAS, the Chief Financial Officer has determined sufficient funds are available in the Account # C-04-2150-55-106-5007 (Ordinance 1148-24C), the Prescott Street and Forest Road Improvements project to fulfill this proposal in the Capital Account.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Demarest, County of Bergen, State of New Jersey that the payment in the amount of two hundred and twenty thousand, four hundred and forty-three dollars and eighty-nine cents (\$220,443.89), be remitted by the Chief Financial Officer to D&L Paving Contractors Inc.

Brian Bernstein, Mayor

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 November 24, 2025

Julie Falkenstern, RMC

Memorandum

To: Julie Falkenstern, Borough Administrator
From: Nick Chelius, P.E.
Date: October 1, 2025
Subject: 2024 Unimproved Road Project – Prescott Street & Forest Road
Borough of Demarest, NJ
Progress Payment #1
Project No.: DEB0067

D & L Paving Contractors Inc, the Contractor for the above-referenced project, has requested payment on Invoice #1 in the amount of **\$220,443.89**. With reference to the above-captioned project, I hereby transmit Invoice #1 for approval by Resolution of the Mayor and Council.

Attached please find the following:

- Progress Payment No. 1 Calculation Spreadsheet, dated 10/1/25, consisting of one (1) page and prepared by Colliers Engineering.
- Invoice from D & L Paving Contractor, Inc. dated 8/14/25.
- Payroll backup

Our office has been monitoring said project and approve of quantities submitted. To date, all the work has been completed to the satisfaction of the Borough Engineer.

Original Contract Amount	\$ 253,177.36
Total Completed to Date	\$ 224,942.75
Less Retainage (2%)	\$ (4,498.85)
<u>Less Previous Payment</u>	<u>\$ 0.00</u>
Amount due Progress Payment No. 1	\$ 220,443.89

I hereby recommend the Mayor and Council approve Progress Payment No. 1 in the amount of **\$220,443.89** to D & L Paving Contractors, Inc.

NC/mt

Attachments

cc: Mayor & Council (via Borough Clerk)
Andrea Johe, CFO (cfo@demarestnj.gov)
Tracey Costanza, D & L Paving Contractors (tracey@dandlpavingcontractors.com)

R:\Projects\A-D\DEB\DEB0067\Project Information\Bidding and Construction\Contractor Payments\Pay App #1\251001_2024 Unimproved Roads_Progress Payment 1_DEB0067.docx

Borough of Demarest

2024 UNIMPROVED ROAD PROJECT - PRESCOTT STREET & FOREST ROAD

D & L Paving Contractors Inc.
675 Franklin Ave
Nursey, NJ 07110

Progress Payment 1

Project No.: DEB0067

Date Processed: 1-Oct-25

BASE BID - 2024 UNIMPROVED ROAD PROJECT - PRESCOTT STREET & FOREST ROAD

ITEM	DESCRIPTION	UNIT	QTY.	UNIT PRICE	CONTRACT AWARD VALUE	QTY THIS ESTIMATE	AMT THIS ESTIMATE	QTY PREV ESTIMATE	QTY TO DATE COMPLETED	TOTAL AMOUNT COMPLETED
1	SOIL EROSION AND SEDIMENT CONTROL	LS	1	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	0.00	1.00	\$ 5,000.00
2	TRAFFIC CONTROL MEASURES AND DEVICES	LS	1	\$ 5,500.00	\$ 5,500.00	1.00	\$ 5,500.00	0.00	1.00	\$ 5,500.00
3	POLICE TRAFFIC DIRECTORS	HR	250	\$ 110.00	\$ 27,500.00	0.00	\$ -	0.00	0.00	\$ -
4	FUEL PRICE ADJUSTMENT	DOLLAR	100	\$ 1.00	\$ 100.00	234.97	\$ 234.97	0.00	234.97	\$ 234.97
5	CLEARING SITE	LS	1	\$ 30,000.00	\$ 30,000.00	1.00	\$ 30,000.00	0.00	1.00	\$ 30,000.00
6	EXCAVATION, TEST PIT	CY	22	\$ 1.00	\$ 22.00	0.00	\$ -	0.00	0.00	\$ -
7	EXCAVATION, UNCLASSIFIED	CY	575	\$ 5.00	\$ 2,875.00	575.00	\$ 2,875.00	0.00	575.00	\$ 2,875.00
8	REMOVAL OF PAVEMENT	SY	154	\$ 1.00	\$ 154.00	154.00	\$ 154.00	0.00	154.00	\$ 154.00
9	DENSE-GRADED AGGREGATE BASE COURSE, 6" THICK	SY	1,806	\$ 1.00	\$ 1,806.00	1,697.00	\$ 1,697.00	0.00	1,697.00	\$ 1,697.00
10	HIMA MILLING, 3" OR LESS	SY	443	\$ 16.95	\$ 7,508.85	443.00	\$ 7,508.85	0.00	443.00	\$ 7,508.85
11	TACK COAT	GALLON	289	\$ 0.01	\$ 2.89	289.00	\$ 2.89	0.00	289.00	\$ 2.89
12	HOT MIX ASPHALT 9.5M/64 SURFACE COURSE	TON	289	\$ 132.66	\$ 38,338.74	231.15	\$ 30,664.36	0.00	231.15	\$ 30,664.36
13	HOT MIX ASPHALT 19M/64 BASE COURSE	TON	414	\$ 110.00	\$ 45,540.00	447.53	\$ 49,228.30	0.00	447.53	\$ 49,228.30
14	RESET EXISTING CASTING	UNIT	1	\$ 500.00	\$ 500.00	1.00	\$ 500.00	0.00	1.00	\$ 500.00
15	RECONSTRUCTED INLET, TYPE B, USING EXISTING CASTING	UNIT	1	\$ 1,200.00	\$ 1,200.00	1.00	\$ 1,200.00	0.00	1.00	\$ 1,200.00
16	REPAIR INTERIOR OF DRAINAGE STRUCTURE	UNIT	4	\$ 400.00	\$ 1,600.00	4.00	\$ 1,600.00	0.00	4.00	\$ 1,600.00
17	TIMBER GUIDE RAIL	LF	26	\$ 150.00	\$ 3,900.00	26.00	\$ 3,900.00	0.00	26.00	\$ 3,900.00
18	CONCRETE SIDEWALK, 4" THICK	SY	9	\$ 150.00	\$ 1,350.00	9.50	\$ 1,425.00	0.00	9.50	\$ 1,425.00
19	HOT MIX ASPHALT DRIVEWAY, 2" THICK	SY	164	\$ 25.00	\$ 4,100.00	250.00	\$ 6,250.00	0.00	250.00	\$ 6,250.00
20	RESET PAVERS	SY	10	\$ 130.00	\$ 1,300.00	8.00	\$ 1,040.00	0.00	8.00	\$ 1,040.00
21	DETECTABLE WARNING SURFACE	SY	1	\$ 300.00	\$ 300.00	1.00	\$ 300.00	0.00	1.00	\$ 300.00
22	9" X 18" CONCRETE VERTICAL CURB	LF	47	\$ 40.00	\$ 1,880.00	0.00	\$ -	0.00	0.00	\$ -
23	BELGIAN BLOCK CURB	LF	380	\$ 40.00	\$ 15,200.00	380.00	\$ 15,200.00	0.00	380.00	\$ 15,200.00
24	MOUNTABLE BELGIAN BLOCK CURB	LF	946	\$ 40.00	\$ 37,840.00	946.00	\$ 37,840.00	0.00	946.00	\$ 37,840.00
25	TRAFFIC STRIPES, 4"	LF	50	\$ 4.50	\$ 225.00	50.00	\$ 225.00	0.00	50.00	\$ 225.00
26	TRAFFIC MARKING LINES, 24"	LF	36	\$ 25.00	\$ 900.00	39.00	\$ 975.00	0.00	39.00	\$ 975.00
27	REGULATORY AND WARNING SIGNS	SF	34	\$ 50.00	\$ 1,700.00	33.75	\$ 1,687.50	0.00	33.75	\$ 1,687.50
28	RESET MANHOLE, SANITARY SEWER, USING EXISTING CASTING	UNIT	1	\$ 500.00	\$ 500.00	1.00	\$ 500.00	0.00	1.00	\$ 500.00
29	TREE REMOVAL OVER 6" TO 12" DIAMETER	UNIT	4	\$ 800.00	\$ 3,200.00	4.00	\$ 3,200.00	0.00	4.00	\$ 3,200.00
30	TREE REMOVAL OVER 18" TO 24" DIAMETER	UNIT	1	\$ 1,800.00	\$ 1,800.00	0.00	\$ -	0.00	0.00	\$ -
31	TREE REMOVAL OVER 36" DIAMETER	UNIT	2	\$ 3,600.00	\$ 7,200.00	2.00	\$ 7,200.00	0.00	2.00	\$ 7,200.00
32	TOPSOIL SPREADING, 6" THICK	SY	688	\$ 5.00	\$ 3,440.00	688.00	\$ 3,440.00	0.00	688.00	\$ 3,440.00
33	FERTILIZING AND SEEDING, TYPE ERNMIX-106	SY	688	\$ 1.00	\$ 688.00	688.00	\$ 688.00	0.00	688.00	\$ 688.00
34	STRAW MULCHING	SY	688	\$ 0.01	\$ 6.88	688.00	\$ 6.88	0.00	688.00	\$ 6.88
CO	TREE SURCHARGE - RESIDENTS STOPPING JOB	LS		\$ 2,500.00		1.00	\$ 2,500.00	0.00	1.00	\$ 2,500.00
CO	SPRINKLER RELOCATION 4 AREAS	LS		\$ 2,400.00		1.00	\$ 2,400.00	0.00	1.00	\$ 2,400.00
TOTAL BASE BID					\$ 253,177.36		\$ 224,942.75			\$ 224,942.75

AWARDED CONTRACT AMOUNT:	\$ 253,177.36
CHANGE ORDER(S) TO DATE:	\$ -
ADJUSTED CONTRACT AMOUNT:	\$ 253,177.36
TOTAL COMPLETED TO DATE:	\$ 224,942.75
RETAINAGE (2% OF COMPLETED WORK):	\$ (4,498.85)
SUBTOTAL:	\$ 220,443.89
LESS PREVIOUS PAYMENTS:	\$ -
TOTAL AMOUNT DUE:	\$ 220,443.89

FUEL & ASPHALT PRICE ADJUSTMENT
CALCULATION CHECK

PROJECT: 2024 Unimproved Roads
MUNICIPALITY: Demarest

PROJECT NO.: DEB0067
DATE: 9/29/2025

MONTH/YEAR OF RECEIPT OF BIDS Feb Use Feb - Mid Month
MONTH/YEAR OF CONSTRUCTION Aug-25 Beg of Month

BASIC INDEX	(MONTH BEFORE RECEIPT OF BIDS)	\$ 555.00	(MA-BA)	% CHANGE	
CONSTRUCTION INDEX	(MONTH/YEAR OF CONSTRUCTION)	\$ 584.00	\$ 29.00	5.23%	
ASPHALT PRICE ADJUSTMENT					
ITEM DESCRIPTION	FACTOR	QTY	(MA-BA)	T	F = (MA - BA) * T
HOT MIX ASPHALT 9.5 M 64 SURFACE COURSE	5.30%		29.00	0.00	\$ -
HOT MIX ASPHALT 19M64 BASE CORUSE	4.00%		29.00	0.00	\$ -
TOTAL ASPHALT PRICE ADJUSTMENT \$					-

BASIC INDEX	(MONTH BEFORE RECEIPT OF BIDS)	\$ 3.31	(MF-BF)	% CHANGE	
CONSTRUCTION INDEX	(MONTH/YEAR OF CONSTRUCTION)	\$ 3.44	0.13	3.93% Do not apply, < 5%	
FUEL PRICE ADJUSTMENT					
ITEM DESCRIPTION	FACTOR	QTY	(MF-BF)	GAL	F = (MF - BF) * G
HMA MILLING, 3" OR LESS	0.25	443.00	0.13	110.75	\$ 14.40
HOT MIX ASPHALT 9.5 M 64 SURFACE COURSE	2.50	231.15	0.13	577.88	\$ 75.12
HOT MIX ASPHALT 19M64 BASE CORUSE	2.50	447.53	0.13	1118.83	\$ 145.45
TOTAL FUEL PRICE ADJUSTMENT \$					234.97

Sum Fuel and Asphalt: \$ 234.97

D & L Paving Contractors, Inc.
675 Franklin Ave.
Nutley, NJ 07110

Invoice

FOR WORK PERFORMED AND MATERIAL FURNISHED IN THE CONSTRUCTION OF:

2024 Unimproved Road Project - Prescott Street & Forest Road

Borough of Demarest

Bergen County

Estimate Number: 1

Period Ending: 8/14/23

Contractor: D&L Paving Contractors, Inc.
675 Franklin Avenue
Nutley, New Jersey 07110

Original Contract Amount:	\$253,177.36	Total Amount Estimated:	\$224,942.75
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Less Reductions:		Less 2% Retainage:	\$4,498.85
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Plus Increases:		Total Net Amount Estimated:	\$220,443.89
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Amended Contract Amount:	\$253,177.36	Less Amount Previously Paid:	\$0.00
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Contract Starting Date:		Amount Due This Invoice:	\$220,443.89
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Actual Starting Date:

Contract Completion Date:

Extensions:

Amended Completion Date:

Estimated By: _____

Time Used:

Percent Complete: 0.888478926

Approved By: _____

Invoice

FOR WORK PERFORMED AND MATERIAL FURNISHED IN THE CONSTRUCTION OF:

2024 Unimproved Road Project - Prescott Street & Forest Road

Borough of Demarest

Bergen County

Estimate Number: 1

ITEM	DESCRIPTION	UNIT	UNIT PRICE	ORIGINAL CONTRACT QUANTITY	QUANTITY PREV. ALLOWED	QUANTITY ALLOWED THIS ESTIMATE	QUANTITY ALLOWED TO DATE	TOTAL AMT. ALLOWED TO DATE	AMOUNT DUE THIS ESTIMATE
BASE BID									
1	Soil Erosion and Sediment Control	ls	\$ 5,000.00	1.0	0.00	1.00	1.00	\$5,000.00	\$5,000.00
2	Traffic Control Measures and Devices	ls	\$ 5,500.00	1.0	0.00	1.00	1.00	\$5,500.00	\$5,500.00
3	Police	hour	\$ 110.00	250.0	0.00	0.00	0.00	\$0.00	\$0.00
4	Fuel Price Adjustment	dollar	\$ 1.00	100.0	0.00	234.97	234.97	\$234.97	\$234.97
5	Clearing Site	ls	\$ 30,000.00	1.0	0.00	1.00	1.00	\$30,000.00	\$30,000.00
6	Excavation Test Pit	cy	\$ 1.00	22.0	0.00	0.00	0.00	\$0.00	\$0.00
7	Excavation Unclassified	cy	\$ 5.00	575.0	0.00	575.00	575.00	\$2,875.00	\$2,875.00
8	Removal of Pavement	sy	\$ 1.00	154.0	0.00	154.00	154.00	\$154.00	\$154.00
9	DGA 6"	sy	\$ 1.00	1,806.0	0.00	1,697.00	1,697.00	\$1,697.00	\$1,697.00
10	Milling 3" or Less	sy	\$ 16.95	443.0	0.00	443.00	443.00	\$7,508.85	\$7,508.85
11	Tack coat	gallon	\$ 0.01	289.0	0.00	289.00	289.00	\$2.89	\$2.89
12	9.5 M 64	ton	\$ 132.66	289.0	0.00	231.15	231.15	\$30,664.36	\$30,664.36
13	19 M 64	ton	\$ 110.00	414.0	0.00	447.53	447.53	\$49,228.30	\$49,228.30
14	Reset existing casting	unit	\$ 500.00	1.0	0.00	1.00	1.00	\$500.00	\$500.00
15	Reconstructed Inlet type B using existing casting	unit	\$ 1,200.00	1.0	0.00	1.00	1.00	\$1,200.00	\$1,200.00
16	Repair interior of Drainage Structure	unit	\$ 400.00	4.0	0.00	4.00	4.00	\$1,600.00	\$1,600.00
17	Timber Guide Rail	lf	\$ 150.00	26.0	0.00	26.00	26.00	\$3,900.00	\$3,900.00
18	Concrete Sidewalk 4"	sy	\$ 150.00	9.0	0.00	9.50	9.50	\$1,425.00	\$1,425.00
19	Hot Mix Asphalt Driveway, 6" Thick	sy	\$ 25.00	164.0	0.00	250.00	250.00	\$6,250.00	\$6,250.00
20	Reset Pavers	sy	\$ 130.00	10.0	0.00	8.00	8.00	\$1,040.00	\$1,040.00
21	Detectable Warning Surface	sy	\$ 300.00	1.0	0.00	1.00	1.00	\$300.00	\$300.00
22	9" x 18" concrete vertical curb	lf	\$ 40.00	47.0	0.00	0.00	0.00	\$0.00	\$0.00
23	Belgian Block Curb	lf	\$ 40.00	380.0	0.00	380.00	380.00	\$15,200.00	\$15,200.00
24	Mountable Belgian Block curb	lf	\$ 40.00	946.0	0.00	946.00	946.00	\$37,840.00	\$37,840.00
25	Traffic Stripes 4"	lf	\$ 4.50	50.0	0.00	50.00	50.00	\$225.00	\$225.00
26	Traffic Marking Lines 24"	lf	\$ 25.00	36.0	0.00	39.00	39.00	\$975.00	\$975.00
27	Regulatory and Warning Sign	sf	\$ 50.00	34.0	0.00	33.75	33.75	\$1,687.50	\$1,687.50
28	Reset Manhole Sanitary Sewer using existing casting	unit	\$ 500.00	1.0	0.00	1.00	1.00	\$500.00	\$500.00
29	Tree Removal 6" to 12"	unit	\$ 800.00	4.0	0.00	4.00	4.00	\$3,200.00	\$3,200.00
30	Tree Removal 18" to 24"	unit	\$ 1,800.00	1.0	0.00	0.00	0.00	\$0.00	\$0.00
31	Tree Removal over 36"	unit	\$ 3,600.00	2.0	0.00	2.00	2.00	\$7,200.00	\$7,200.00
32	Topsoil spreading 6"	sy	\$ 5.00	688.0	0.00	688.00	688.00	\$3,440.00	\$3,440.00
33	Fertilizing and seeding	sy	\$ 1.00	688.0	0.00	688.00	688.00	\$688.00	\$688.00
34	Straw Mulching	sy	\$ 0.01	688.0	0.00	688.00	688.00	\$6.88	\$6.88
C/O	Tree surcharge- residents stopping job	ls	\$ 2,500.00	1.0	0.00	1.00	1.00	\$2,500.00	\$2,500.00
C/O	Sprinkler Relocation 4 areas	ls	\$ 2,400.00	1.0	0.00	1.00	1.00	\$2,400.00	\$2,400.00
							Total	\$224,942.75	\$224,942.75
							Total	\$224,942.75	\$224,942.75

STATE OF NEW JERSEY

DEPARTMENT OF LABOR & WORKFORCE DEVELOPMENT
CONSTRUCTION EEO COMPLIANCE MONITORING PROGRAM

Official Use Only

Assignment

Code

FORM AA-201

Revised 11/11

INITIAL PROJECT WORKFORCE REPORT CONSTRUCTION

For instructions on completing the form, go to: http://www.state.nj.us/treasury/contract_compliance/pdf/aa201ins.pdf

1. FID NUMBER 22-255-2084		2. CONTRACTOR ID NUMBER 693		5. NAME AND ADDRESS OF PUBLIC AGENCY AWARDED CONTRACT Name: Borough of Demarest Address: 118 Serpentine Rd. <i>Demarest, NJ 07627</i>					
3. NAME AND ADDRESS OF PRIME CONTRACTOR D & L Paving Contractors, Inc. (Name) 675 Franklin Ave. (Street Address) Nutely NJ 07110 (City) (State) (Zip Code)				CONTRACT NUMBER 3/13/25		DATE OF AWARD 3/13/25		DOLLAR AMOUNT OF AWARD \$253,177.36	
4. IS THIS COMPANY MINORITY OWNED [] OR WOMAN OWNED []				6. NAME AND ADDRESS OF PROJECT Name: Prescott St. and Forest Road Address: COUNTY Bergen				7. PROJECT NUMBER <i>81252</i>	
9. TRADE OR CRAFT				8. IS THIS PROJECT COVERED BY A PROJECT LABOR AGREEMENT (PLA)? YES <input checked="" type="checkbox"/>					

	PROJECTED TOTAL EMPLOYEES				PROJECTED MINORITY EMPLOYEES				PROJECTED PHASE - IN DATE	PROJECTED COMPLETION DATE
	MALE		FEMALE		MALE		FEMALE			
	J	AP	J	AP	J	AP	J	AP		
1. ASBESTOS WORKER										
2. BRICKLAYER OR MASON										
3. CARPENTER										
4. ELECTRICIAN										
5. GLAZIER										
6. HVAC MECHANIC										
7. IRONWORKER										
8. OPERATING ENGINEER		2							5/25	5/25
9. PAINTER										
10. PLUMBER										
11. ROOFER										
12. SHEET METAL WORKER										
13. SPRINKLER FITTER										
14. STEAMFITTER										
15. SURVEYOR										
16. TILER										
17. TRUCK DRIVER										
18. LABORER		9			6				5/25	5/25
19. OTHER										
20. OTHER										

I hereby certify that the foregoing statements made by me are true. I am aware that if any of the foregoing statements are willfully false, I am subject to punishment.


(Signature)

10. Joseph Matarazzo
(Please Print Your Name)
973 667-7300

President
(Title)

3/13/25

(Area Code) (Telephone Number) (Ext.)

(Date)



STATE OF NEW JERSEY
DIVISION OF PUBLIC CONTRACTS EEO COMPLIANCE

✓ **AA-202 Monthly Project Workforce Report Confirmation**

Your AA-202 Monthly Project Workforce Report has been successfully submitted. Please [print](#) this confirmation page for your personal records.

To view the current Target Analysis (Running Hours) for this contract, [click here](#).

Reporting Period: May 05, 2025 to May 07, 2025
Submitter Name: TRACY COSTANZA
Date Submitted: July 02, 2025

Prime Contractor

Name: D & L PAVING CONTRACTORS, INC. **Contractor Id:** 693
Address: 675 FRANKLIN AVE NUTLEY, NJ 07110 **FID or SSN:** 222552084

Public Agency Awarding Contract

Name: DEMAREST BOROUGH (BERGEN) 25 **Date of Award:** March 13, 2025
Project Name: PRESCOTT STREET AND FOREST ROAD **Project Location:** BERGEN
Contract Amount: \$253,177.36 **Contract Id:** 81252

Contractor/Subcontractor

Name: DOWNES TREE SERVICE CO. INC. **% of Work Completed:** 100%
Trade Description: LABORER **Classification:** Journey Worker
Number of Employees:
Total: 8 **Work Hours:** **Total:** 30
Total Minority: 4 **Minority:** 14 (46.7%)
Black: 0 **Female:** 0 (0.0%)
Hispanic: 4
American Indian: 0
Asian: 0
Female: 0

NJ Department of Labor & Workforce Development

Payroll Certification for Public Works Projects
for Contractor and Subcontractor's Weekly and Final Certification

Name of Contractor or Subcontractor
Downes Tree Service Co., Inc.

Business Address
65 Royal Ave
Hawthorne, NJ 07506

Project Name
D&L Paving Forest Rd & Prescott Demarest

F.E.I.N. 222628132

Payroll No. 1

Date Wages Due & Paid

Week Ending Date
5/6/2025

Project Location
Demarest, NJ

Contract I.D. or Project I.D.
1261

Contractor Registration #

SUBMIT form via the NJ Wage Hub
(<http://wages.nj.gov>) or use other submission
methods in the portal.

IMPORTANT: For purposes of law,
you must also submit this form to
the appropriate public body or lessor,
either via the NJ Wage Hub or other
methods.

1 Employee Name and Address	2 Job Title # 9 - Supervisor Supervisory Position	3 Work Classification Occur when Certifying # 9 - (Applicable to Public Projects) Laborer	4 Sex M/F	5 Race W/C	6 Ethnicity Hispanic Non-Hispanic	7 4. Day and Date							8 Total Hours	9 Hourly Rate of Pay	10 Gross Wages This Week	11 FICA	12 Fringe Tax	13 State Tax	14 Other Local Tax	15 Total Fringe Benefits Other	16 Net Wage Paid to Worker	17 Total Fringe Benefits Other			
						Mon	Tue	Wed	Thu	Fri	Sat	Sun											Total		
Employee Name and Address 1 08 87th Ave Passaic, NJ 07055		Laborer	M	W	H	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	4	07.41	\$309.04	\$1223.74	\$73.08	\$35.58	\$23.91	\$0.00	\$40.19	\$255.56	\$208.18	\$0.00
Employee Name and Address 2 134 Columbia Ave Bergenfield, NJ 07621		Laborer	M	W	N	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	4	84.51	\$330.04	\$1014.12	\$58.17	\$81.44	\$28.16	\$0.00	\$42.03	\$282.80	\$144.32	\$0.00
Employee Name and Address 3 1126 Ringwood Ave Hackensack, NJ 07423		Driver	M	W	H	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	2	87.28	\$174.56	\$610.56	\$37.80	\$48.00	\$28.36	\$0.00	\$18.89	\$133.20	\$477.76	\$0.00
Employee Name and Address 4 7 Slinger Way Wanaque, NY 10090		Foreman	M		N	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	4	78.50	\$314.00	\$1099.00	\$58.27	\$59.01	\$48.34	\$0.00	\$189.78	\$353.39	\$745.82	\$0.00
Employee Name and Address 5 8 Shanon Court Spring Valley, NY 10077		Laborer	M		N	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	4	81.53	\$288.12	\$326.12	\$17.00	\$12.01	\$5.83	\$0.00	\$131.74	\$167.54	\$158.58	\$0.00
Employee Name and Address 6 20th Ave, 1st Floor 508 Condit Mill Rd Hawthorne, NJ 07206		Power Equipment Operator	M		N	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Total	4	85.59	\$385.26	\$1328.26	\$82.08	\$138.46	\$57.54	\$0.00	\$221.09	\$606.07	\$828.19	\$0.00

KEY: W= White; B= Black or African American;
A= Asian; N= American Indian or Native Alaskan;
1 = Native Hawaiian or Pacific Islander; M= 2 or More

See following page for instructions
 Check if additional sheets attached
MW-562 (6/23)



STATE OF NEW JERSEY
 DIVISION OF PUBLIC CONTRACTS EEO COMPLIANCE

✓ **AA-202 Monthly Project Workforce Report Confirmation**

Your AA-202 Monthly Project Workforce Report has been successfully submitted. Please [print](#) this confirmation page for your personal records.

To view the current Target Analysis (Running Hours) for this contract, [click here](#).

Reporting Period: July 17, 2025 to July 23, 2025
Submitter Name: TRACY COSTANZA
Date Submitted: August 14, 2025

Prime Contractor

Name: D & L PAVING CONTRACTORS, INC. **Contractor Id:** 693
Address: 675 FRANKLIN AVE NUTLEY, NJ 07110 **FID or SSN:** 222552084

Public Agency Awarding Contract

Name: DEMAREST BOROUGH (BERGEN) 25 **Date of Award:** March 13, 2025
Project Name: PRESCOTT STREET AND FOREST ROAD **Project Location:** BERGEN
Contract Amount: \$253,177.36 **Contract Id:** 81252

Contractor/Subcontractor

Name: J&J PAVING & SEALCOATING INC. **% of Work Completed:** 75%
Trade Description: LABORER **Classification:** Journey Worker
Number of Employees: **Total:** 9 **Work Hours:** **Total:** 144
Total Minority: 7 **Minority:** 132 (91.7%)
Black: 1 **Female:** 0 (0.0%)
Hispanic: 6
American Indian: 0
Asian: 0
Female: 0

Contractor/Subcontractor

Name: D & L PAVING CONTRACTORS, INC. **% of Work Completed:** 75%
Trade Description: LABORER **Classification:** Journey Worker
Number of Employees: **Total:** 4 **Work Hours:** **Total:** 78
Total Minority: 1 **Minority:** 24 (30.8%)
Black: 0 **Female:** 0 (0.0%)
Hispanic: 1
American Indian: 0
Asian: 0
Female: 0

NJ Department of Labor & Workforce Development

Payroll Certification for Public Works Projects
for Contractor and Subcontractor's Weekly and Final Certification

SUBMIT form via the NJ Wage Hub (njwages.nj.gov) or use other submission methods in the portal.
IMPORTANT: For purposes of law, you must also submit this form to the appropriate public body or lessor, either via the NJ Wage Hub or other methods:

Name of <input checked="" type="checkbox"/> Contractor or <input type="checkbox"/> Subcontractor D & L Paving Contractors, Inc. F.E.I.N. 222552084		Business Address 675 Franklin Ave. Nutley, NJ 07110		Project Name Prescott St. and Forest Road Contract I.D. or Project I.D. 81252 Contractor Registration #	
Payroll No. 1		Date Wages Due & Paid 07/25/2025 or <input type="checkbox"/> Final Certification		Project Location 118 Serpentine Road Demarest, NJ 07627	

1. Employee Name and Address	2. Work		3. Demographics		4. Day and Date	5. Total Hours	6. Hourly Rate of Pay	7. Gross Amt. Earned		8. Deductions				9. Not Wages Paid for Week	10. Total Fringe Benefit Cost/Hr.				
	Job Title <small>e.g. apprentice journeyman, foreman</small>	Work Classification/ Occupational Category <small>e.g. carpenter, mason, plumber</small>	Sex <small>M= Male F= Female N= Non-Binary</small>	Race <small>1= White 2= Black 3= Asian 4= American Indian or Native Alaskan 5= Native Hawaiian or Pacific Islander 6= 2 or More</small>				Ethnicity <small>1= Hispanic 2= Non-Hispanic</small>	ST	This Project	This Week	FICA	Federal Tax			State Tax	Local Tax	Other Deductions	Total Deductions
Juan Guambana 168 Lafayette St Newark, NJ 07101 200-300-1961	Journeyman	Laborer	M	H	S	898.40	51.65	2246.00	171.82	210.96	77.18	0.00	282.27	742.23	1503.77	39.13			
					O		77.48												
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See following page for instructions
 Check if additional sheets attached
 MW-562 (6/23)

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NJ Department of Labor & Workforce Development

Payroll Certification for Public Works Projects
for Contractor and Subcontractor's Weekly and Final Certification

SUBMIT form via the NJ Wage Hub (njwages.nj.gov) or use other submission methods in the portal.
IMPORTANT: For purposes of law, you must also submit this form to the appropriate public body or lessor, either via the NJ Wage Hub or other methods:

Name of <input checked="" type="checkbox"/> Contractor or <input type="checkbox"/> Subcontractor D & L Paving Contractors, Inc. F.E.I.N. 222552084	Business Address 675 Franklin Ave. Nutley, NJ 07110	Project Name Prescott St. and Forest Road	
Date Wages Due & Paid 08/01/2025	Week Ending Date 07/25/2025	Contract I.D. or Project I.D. 81252	
Payroll No. 2	Project Location 118 Serpentine Road Demarest, NJ 07627		Contractor Registration #

1. Employee Name and Address	2. Work		3. Demographics			4. Day and Date							5.		6.				7.				8.				9. Net Wages Paid for Week	10. Total Fringe Benefit Cost/Hr.
	Job Title <small>* e.g. apprentice, journeyman, foreman</small>	Work Classification/ Occupational Category <small>* e.g. carpenter, mason, plumber</small>	Sex <small>M=Male, F=Female, N=Not Specified</small>	Race <small>W=White, B=Black, A=Asian, N=Native Hawaiian or Pacific Islander, M=2 or More</small>	Ethnicity <small>H=Hispanic, N=Not Hispanic</small>	ST or OT	Hours worked each day							Total Hours	Hourly Rate of Pay	This Project	Gross Amt. Earned This Week	FICA	Federal Tax	State Tax	Local Tax	Other	Total Deductions					
							SA 07/19	SU 07/20	MO 07/21	TU 07/22	WE 07/23	TH 07/24	FR 07/25															
Benjamin Torsiello 23 Patriots Trail Totowa, NJ 07512 xxx-xx-2333	Journeyman	Laborer	M	W	N	S	0	0	0	0	0	0	0	0	0	16	51.85	898.40	171.82	371.94	112.60	0.00	272.73	929.09	1316.91	39.13		
Joseph Matarazzo 28 Tanagra Ct. Wayne, NJ 07470 xxx-xx-3399	Journeyman	Laborer	M	W	N	S	0	0	0	0	0	0	0	0	16	60.68	1233.92	3084.80	72.48	410.69	131.32	0.00	202.50	817.00	2267.90	39.13		
Michael Cugliani 41 Howard Place Nutley, NJ 07110 xxx-xx-2650	Journeyman	Laborer	M		N	S	0	0	0	0	0	0	0	0	18	51.85	1226.32	2901.84	221.99	334.06	155.82	0.00	345.93	1057.80	1844.04	39.13		
Juan Guambana 168 Lafayette St. Newark, NJ 07101 xxx-xx-1981	Journeyman	Laborer	M		H	S	0	0	0	0	0	0	0	0	8	51.85	449.20	2491.94	190.63	252.07	92.19	0.00	306.14	851.02	1640.92	39.13		
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See following page for instructions
 Check if additional sheets attached
MW-562 (6/23)

Resolution of the Demarest Governing Body

Resolution No. 207-25

November 24, 2025

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

TITLE: APPROVING PAYMENT #1 FOR ROBERT W. WOGISCH LANDSCAPING CONTRACTOR, INC.

=====

WHEREAS, a contract was awarded to Robert W. Wogisch Landscaping Contractor, Inc., on August 11, 2025, for drainage improvements at Wakelee Field; and

WHEREAS, the Borough Engineer has recommended payment to Robert W. Wogisch Landscaping Contractor, Inc in the amount of One Hundred Three Thousand, Eight Hundred Fifty-Three Dollars and Twenty-Five Cents (\$103,853.25), as reasonable and contract compliant; and

WHEREAS, the Chief Financial Officer has determined sufficient funds are available in the Account # C-04-2150-55-208-7007; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Demarest, County of Bergen, State of New Jersey that Payment No. 1 in the amount of One Hundred Three Thousand, Eight Hundred Fifty-Three Dollars and Twenty-Five Cents (\$103,853.25), be remitted by the Chief Financial Officer to Wogisch Landscaping Contractor, Inc., 169 Lakeview Avenue, Ringwood, NJ 07456

Brian Bernstein, Mayor

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 November 24, 2025

Julie Falkenstern, RMC



EXPERIENCED
DEDICATED
RESPONSIVE

negliagroup.com

Via E-mail

November 12, 2025

Jule Falkenstern, Borough Administrator/Acting Borough Clerk
Borough of Demarest
118 Serpentine Road
Demarest, NJ 07627

Re: Wakelee Field Drainage Improvements
Borough of Demarest
Bergen County, New Jersey
Neglia Project No.: DEMAMUN24.010

Dear Ms. Falkenstern:

Enclosed, please find the following information with regard to the above-referenced project, which reflects the work performed in Wakelee Field, performed by Robert W. Wogisch Landscaping Contractor, Inc.

- Engineer's Certificate N^o 1 in the amount of One Hundred Three Thousand, Eight Hundred Fifty-Three Dollars and Twenty-Five Cents (\$103,853.25).
- Payment Voucher N^o 1 in the amount of One Hundred Three Thousand, Eight Hundred Fifty-Three Dollars and Twenty-Five Cents (\$103,853.25).
- Payment Resolution N^o 1 in the amount of One Hundred Three Thousand, Eight Hundred Fifty-Three Dollars and Twenty-Five Cents (\$103,853.25).
- Certified Payrolls.

Kindly review these documents and process this information at the next Mayor and Council meeting.

We trust you will find the above in order. Should you have any questions or require additional information, please do not hesitate to contact the undersigned.

Very Truly Yours,
Neglia Group



John J. Dunlea, P.E., P.P., C.M.E.
Senior Manager
dunlea@negliagroup.com

cc: Andrea Diekmann Johe, Borough CFO/Treasurer (*via email*)

LYNDHURST

34 Park Avenue
PO Box 426
Lyndhurst, NJ 07071
p. 201.939.8805 f. 201.939.0846

MOUNTAINSIDE

200 Central Avenue
Suite 102
Mountainside, NJ 07092
p. 201.939.8805 f. 732.943.7249

NEGLIA GROUP

BOROUGH OF DEMAREST

118 SERPENTINE ROAD
DEMAREST, NJ 07627

PURCHASE ORDER
No 1
AMOUNT OF ALL INVOICES SHALL BE LESS THAN
AMOUNT OF ALL BUDGETS AND FUNDING

VENDOR NO

PURCHASE ORDER NO

PROJECT NO

DEMAMU124.010

SEND CHECK TO:

TO:

Robert W. Wogisch Landscaping Contractor, Inc.
169 Lakewood Avenue
Ringwood, NJ 07458

CHECK NO

CHECK DATE

VOUCHER NO

VENDOR INV #

DELIVER TO:

DATE OF ORDER	QUANTITY	UNIT	DESCRIPTION	ACCOUNT NUMBER	UNIT PRICE	EXTENDED PRICE
October 23, 2025	1		For the labor, material and equipment in accordance with the project entitled: Wakeloo Field Drainage Improvements			\$ 103,853.25
TAX EXEMPTION NO 22-600-1704						
					TOTAL	
					AMOUNT	\$ 103,853.25

CLAIMANT'S CERTIFICATION AND DECLARATION

I DO HEREBY DECLARE AND CERTIFY UNDER THE PENALTY OF PERJURY THAT THE ABOVE BILL IS CORRECT IN ALL PARTICULARS AND THAT THE GOODS HAVE BEEN DELIVERED TO THE BOROUGH OF DEMAREST IN ACCORDANCE WITH THE ORDER AND RECEIVED BY AN OFFICER OR EMPLOYEE OF THE BOROUGH OF DEMAREST IN MY PRESENCE OR IN THE PRESENCE OF THE BOROUGH OFFICER OR EMPLOYEE AND THAT THE AMOUNT THEREON IS CORRECT AND THAT THE TAXES THEREON ARE CORRECT AND THAT THE TAXES

DATE: 11/7/25
Signature: [Handwritten Signature]
Title: [Handwritten Title]

OFFICER'S OR EMPLOYEE'S CERTIFICATION

HAVING KNOWLEDGE OF THE FACTS AND THE COURSE OF BUSINESS CONCERNED HEREIN THAT THE MATERIALS AND SUPPLIES WERE RECEIVED BY THE BOROUGH RECEIVED AND CONSTRUCTION IS BEING BY DEMAREST, NEW JERSEY, I HEREBY CERTIFY THAT THE ABOVE BILL IS CORRECT AND THAT THE TAXES THEREON ARE CORRECT AND THAT THE TAXES

Signature: [Handwritten Signature] Senior Manager

APPROVAL FOR PAYMENT

TOTAL

AMOUNT

\$ 103,853.25

APPROVAL TO PURCHASE

I HEREBY CERTIFY THAT THE ABOVE BILL IS CORRECT AND THAT THE TAXES THEREON ARE CORRECT AND THAT THE TAXES

Signature: _____
Title: _____

VOUCHER COPY - SIGN AT X AND RETURN TO FINANCE OFFICER

NJ Department of Labor & Workforce Development

Payroll Certification for Public Works Projects
for Contractor and Subcontractor's Weekly and Final Certification

SUBMIT form via the NJ Wage Hub (njwages.nj.gov) or use other submission methods in the portal.

IMPORTANT: For purposes of law, you must also submit this form to the appropriate public body or lessor, either via the NJ Wage Hub or other methods.

Name of Contractor or Subcontractor
 Robert W Wogisch Landscape Contractor Inc
 F.E.I.N. 222456089

Business Address
 169 Lakeview Ave
 Ringwood NJ 07456

Project Name
 Wakelee field drainage improvements
 Contract I.D. or Project I.D.
 145-25

Contractor Registration #
 637618

Payroll No 3 Date Wages Due & Paid 10/24/2025
 or Final Certification

Week Ending Date 10/19/2025
 or Final Certification

Project Location
 Wakelee Park
 Dam07627areast NJ

1 Employee Name and Address	2 Job Title e.g. Assembler, Journeyman Electrician	3 Demographic Sex: M/F Race: A/B/C Hispanic: Y/N	4 Days and Dates Hours worked each day							5 Total Hours	6 Hourly Rate of Pay	7 Gross Amt. Earned This Period	8 Deductions (Identify)			9 Net Wages Paid for Week	10 Total Wages Earned	11 Total Deductions
			SU	MO	TU	WE	TH	FR	SA				FICA	State Tax	Other			
Keith M Davison 165 Lakeview Ave	Jourymen Operator	M C N	0	0	8	8	8	0	0	24	98.82	2,371.68	181.06	174.22	796.36	1,500.94	0.00	
Robert W Wogisch Jr 41 Pequot Rd Ringwood	Journeyman operator	m C N	0	0	8	8	0	0	0	16	98.62	4,732.76	122.71	181.27	4,528.78	1,503.08	0.00	
Brendan Davison 165 Lakeview Ave	Jourymen Laborer	m C N	0	0	8	8	0	0	0	16	90.78	2,364.36	111.12	4.30	1,248.12	1,207.26	0.00	
			0	0	0	0	0	0	0	0	0							
			0	0	0	0	0	0	0	0	0							
			0	0	0	0	0	0	0	0	0							
			0	0	0	0	0	0	0	0	0							
			0	0	0	0	0	0	0	0	0							
			0	0	0	0	0	0	0	0	0							
			0	0	0	0	0	0	0	0	0							

KEY: W- White; B- Black or African American; A- Asian; N- American Indian or Native Alaskan; I- Native Hawaiian or Pacific Islander; M= 2 or More

See following page for instructions
 Check if additional sheets attached
 WFD-592 (0/23)

Resolution of the Demarest Governing Body

Resolution No. 208-25

November 24, 2025

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

TITLE: RESOLUTION AUTHORIZING CAPITAL PURCHASE REPLACEMENT TREES

=====

WHEREAS, the Borough of Demarest previously authorized the use of bond funds for tree replacement costs on Stelfox St. by adoption of resolution 097-25; and

WHEREAS, the Shade Tree Commission has made recommendations of the number of trees, species, and size to accomplish said tree replacement; and

WHEREAS, the Secretary to the Shade Tree Commission has solicited quotes for the work; and

WHEREAS, the Borough’s Purchasing Agent has reviewed the quotes and recommended that the trees be purchased from Victoria’s Nursery 75 Blanch Ave in Closter at a cost not to exceed \$3,100.00 per quotation dated 11/17/25; and

WHEREAS, the Borough’s Purchasing Agent has reviewed the quotes and recommended that the trees be planted by Bellusci Landscape Co. at a cost not to exceed \$7,300.00 per quotations dated 11/19/25 and 11/20/25; and

NOW THEREFORE, BE IT RESOLVED, that the Chief Financial Officer and Borough Administrator are authorized to proceed with these purchases to affect the approved tree replacements.

APPROVED:

Brian Bernstein, Mayor

CERTIFICATION OF CFO

I, Andrea Diekmann Johe, do hereby certify the availability of funds for the expenditure referenced herein.

Andrea Diekmann Johe, CFO

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 November 24, 2025.

Julie Falkenstern, RMC

ESTIMATE

Victorias Nursery
75 Blanch Ave
Closter, NJ 07624-1303

sue@victoriasnj.com
+1 (201) 251-2555



Demarest, Boro Of
Bill to
Demarest, Borough of
Borough of Demarest
118 Serpentine Road
Demarest, NJ 07627

Ship to
Demarest, Borough of
Borough of Demarest
118 Serpentine Road
Demarest, NJ 07627

Estimate details

Estimate no.: 1030
Estimate date: 11/17/2025

#	Product or service	Description	Qty	Rate	Amount
1.	NS	RED BUD	1	\$325.00	\$325.00
2.	NS	SUGAR MAPLE	1	\$275.00	\$275.00
3.	NS	HONEY LOCUST	1	\$275.00	\$275.00
4.	NS	MAPLE	1	\$275.00	\$275.00
5.	NS	LONDON PLANE	2	\$275.00	\$550.00
6.	NS	GINGKO	1	\$375.00	\$375.00
7.		ALL TREES 2 - 2 1/2" CALIPER			
				Total	\$2,075.00

Accepted date

Accepted by

ESTIMATE

Victorias Nursery
75 Blanch Ave
Closter, NJ 07624-1303

sue@victoriasnj.com
+1 (201) 251-2555



Demarest, Boro Of
Bill to
Demarest, Borough of
Borough of Demarest
118 Serpentine Road
Demarest, NJ 07627

Ship to
Demarest, Borough of
Borough of Demarest
118 Serpentine Road
Demarest, NJ 07627

Estimate details

Estimate no.: 1031
Estimate date: 11/17/2025

#	Product or service	Description	Qty	Rate	Amount
1.	NS	REDBUD	2	\$325.00	\$650.00
2.	NS	HAWTHORNE	1	\$375.00	\$375.00
				Total	\$1,025.00

Accepted date

Accepted by



Bellusci Landscape Co.
PO Box 33, Demarest, NJ 07627
201-768-8968
bellusciland@optonline.net
NJ Dep 93007

November 19, 2025

Borough of Demarest
118 Serpentine Road
Demarest, NJ 07627
Attention: Lee Campbell
Re: Tree planning on Stelfox Street

Planting of Borough supplied trees. Each tree will be:

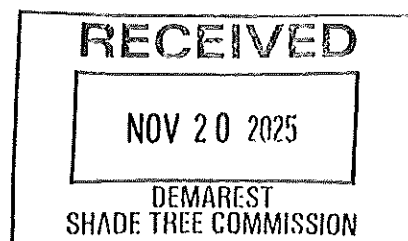
- Staked with 3 stakes
- Nylon stabilizing to each stake
- Wire mesh deer guard around trunk 40-48" high.
- Grading and mulching
- Installation of irrigation bag, filled with water at time of planting only.
- Removing any related debris.

\$240.00/tree

Please call our office with the "go ahead" or if you have any questions. Looking forward to working on this project.

Sincerely,

Jeff Bellusci
Proprietor
Bellusci Landscape LLC





Bellusci Landscape Co.
PO Box 33, Demarest, NJ 07627
201-768-8968
bellusciand@optonline.net
NJ Dep 93007

November 20, 2025

Borough of Demarest
118 Serpentine Road
Demarest, NJ 07627
Attention: Lee Campbell
Re: Tree watering on Stelfox Street

Watering of Planted Trees: April 2026 thru November 2026

Approximately 35 waterings @\$140.00/watering.

Please call our office with the "go ahead" or if you have any questions. Looking forward to working on this project.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeff Bellusci", written over a horizontal line.

Jeff Bellusci
Proprietor
Bellusci Landscape LLC



Resolution of the Demarest Governing Body

Resolution No. 209-25

November 24, 2025

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

TITLE: RESOLUTION OF AUTHORIZING ACTION TO RELEASE ESCROW

=====

WHEREAS, the following applicant(s) posted escrow monies with the Borough for payment to Borough professionals in conjunction with development and/or tree removal; and

WHEREAS, Borough Professionals have determined that all required improvements have been satisfactorily completed and all fees due for services rendered have been received;

<u>Applicant</u>	<u>Address</u>	<u>Account</u>	<u>Amount</u>
Christopher Ciliberto	186 Chestnut St.	13-8000-00-8224-07	\$1,276.25
New Luxury Homes LLC (54 Everett Rd.)	94 Anderson Ave.	13-8000-00-8224-27 13-7000-00-7225-02	\$704.19 \$20,980.48
New Luxury Homes LLC (16 Donnybrook)	94 Anderson Ave.	13-700-00-7224-05 13-8000-00-8224-08	\$27,079.20 \$886.46
31 Wellwood Rd.	82 N. Summit St. Tenafly, NJ	13-8000-00-8224-18 13-7000-00-7224-12	\$772.45 \$23,544.00
Heesun Lee	5 Strafford Ct.	13-8000-00-8224-14 13-8000-00-8217-28	\$251.17 \$450.00

NOW THEREFORE, BE IT RESOLVED, that the Chief Financial Officer is and hereby authorized to return the balance of escrow monies to the applicant(s).

Brian Bernstein, Mayor

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 November 24, 2025

Julie Falkenstern, RMC

The Borough of Demarest

#

Bergen County, N.J.

Date 11/17/2025

To 31 Wellwood Road
 Address 82 N. Summit Street, Suite 1F
Tenafly, NJ 07670

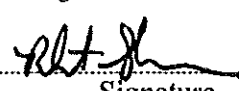
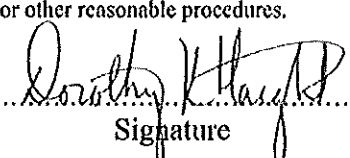
Ordered by:

Terms:

Order No:

Itemized fully and sign claimant's certification below before presenting for payment

DATE	ITEM	DOLLARS	CENTS
	Return of escrow 31 Wellwood Rd		
	13-8000-00-8224-18 engineering escrow	\$772	45
	13-7000-00-7224-12 Performance escrow	\$23,544	00
	TOTAL	\$24,316	45

<p style="text-align: center;">CLAIMANT'S CERTIFICATION & DECLARATION</p> <p>I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars: that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.</p> <p>Date <u>11/18/25</u></p> <p style="text-align: center;"> Signature Construction Official</p> <p style="text-align: center;">..... Official Position</p>	<p style="text-align: center;">OFFICER'S OR EMPLOYEE'S SIGNATURE</p> <p>I, having knowledge of the facts, certify that the materials and supplies have been received or the service rendered; said certification being based on signed delivery slips or other reasonable procedures.</p> <p style="text-align: center;"> Signature</p> <p style="text-align: center;">..... Technical Assistant Title</p>
--	---

<p style="text-align: center;">APPROPRIATION OR ACCOUNT CHARGED</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">13-8000-00-8224-18</td> </tr> <tr> <td style="text-align: center;">13-7000-00-7224-12</td> </tr> <tr> <td style="text-align: center;"> </td> </tr> <tr> <td style="text-align: center;"> </td> </tr> </table>	13-8000-00-8224-18	13-7000-00-7224-12			<p style="text-align: center;">The above claim is approved as correct.</p> <p>.....</p> <p>.....</p> <p>.....</p> <p style="text-align: center;">For the Finance Comm.</p>	<p style="text-align: center;">PAYMENT AUTHORIZED</p> <p>The above claim was ordered paid at the meeting of the BOROUGH COUNCIL held</p> <p style="text-align: right;">..... 20.....</p> <p style="text-align: right;">..... Clerk</p> <p style="text-align: center;">PAYMENT RECORD</p> <p>Date</p> <p>Check No.</p>
13-8000-00-8224-18						
13-7000-00-7224-12						

**DEVELOPERS ESCROW
RETURN OF FUNDS REQUEST**

PROJECT ADDRESS 31 Wellwood Road, Demarest NJ

ACCT #/TYPE/AMOUNT Engineer escrow - \$2,000
Performance bond - \$23,544
Soil removal escrow - \$1,176.20; Trees bond - \$12,000

NAME ON THE ACCOUNT 31 Wellwood Road LLC

MAILING ADDRESS 82 N. Summit Street, Suite 1F
Tenafly, NJ 07670

Please issue a refund of my Escrow account(s) for the property listed above.

I understand that the payout needs approval from the proper authority, and must be authorized by Resolution of the governing body.

Please provide address to mail check(s) or contact information if you would like to pick up once ready.

Signature:



Date of the request: 10/10/2025



Demarest Borough
118 Serpentine Road
Demarest, NJ 07627

Certificate
Construction Code Division
(Certificate of Occupancy)

Date Issued: 9/8/2025
Control Number: C-24-00337
Permit Number: 20240222
Permit Issue Date: 9/27/2024

Identification

Block: 81.02 Lot: 3 Quali:
Work Site Location: 31 WELLWOOD RD Demarest Borough, NJ 07627

Owner in Fee: 31 WELLWOOD ROAD LLC
Owner Address: 64 N SUMMIT ST TENAFLY NJ 07670
Telephone: (917) 514-2335

Contractor: 31 Wellwood Road LLC
Address: 64 N SUMMIT STREET STE. 216 Tenaflly NJ 07670
Telephone: (917) 514-2335 Fax:
License Number or Builders Registration Number:
Federal Emp. Number:

Certificate of Occupancy
This serves notice that said building or structure has been constructed in accordance with the New Jersey Uniform Construction Code and is approved for occupancy.

Certificate of Approval
This serves notice that the work completed has been constructed or installed in accordance with the New Jersey Uniform Construction Code and is approved. If the permit was issued for minor work, this certificate was based upon what was visible at the time of inspection.

Certificate of Continued Occupancy
This serves notice that based on a general inspection of the visible parts of the building there are no imminent hazards and the building is approved for continued occupancy.

Temporary Certificate of Compliance
The following conditions must be met no later than or the owner will be subject to fine or order to vacate:
This certificate has an expiration date of:
Conditions to be met:

Certificate Number

Home Warranty Number: NJ151496
Type of Warranty Plan: State Private
Construction Classification: Use Group: R-5
Maximum Occupancy/Load: Maximum Live Load:
Description of Work/Use: NEW SINGLE FAMILY DWELLING/2000 IRC

Certificate Comments:
20240222+A - Alteration
HVAC Update HVAC
20240222+B - Alteration
Update fire fuel fired appliances
20240222+C - Alteration
UPDATE- from 200 amp to 300 amp service, EV Charge, patio heaters and garage heater.

Certificate of Clearance - Lead Abatement 5:17
This serves notice that based on written certification, lead abatement was performed as per NJAC5:17 to the following extent.

Total removal of lead-based paint hazards in scope of work
 Partial or limited time period (years); see file

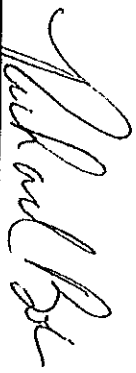
Certificate of Clearance - Asbestos Abatement
This serves notice that based on written certification, asbestos abatement was performed to the following extent.

Total removal of asbestos hazards in scope of work
 Partial or limited time period (years); see file

Certificate of Compliance
This serves notice that said potentially hazardous equipment has been installed and/or maintained in accordance with the New Jersey Uniform Construction Code and is approved for use until

Temporary Certificate of Occupancy
The following conditions must be met no later than:
or the owner will be subject to fine or order to vacate:
This certificate has an expiration date of:
Conditions to be met:

9/24/25 invoice


Construction Official U.C.C. F260 (rev. 08/05)

Fee: \$150.00

Check Number: 5017
Collected By: Dot Haight

Date Printed: 9/8/2025
Page 1



THE BOROUGH OF DEMAREST
118 SERPENTINE ROAD
DEMAREST, N.J. 07627-2199

201-768-0167 Ext. 114
201-768-2581 FAX

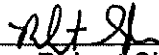
MEMO TO: Chief Financial Officer
FROM: Robert Sherrow
DATE: 10/17/2025
REFERENCE: 31 Wellwood Rd Permit # 24-222 DEP0211
Block: 81.02 Lot: 3
Escrow Account Name 31 Wellwood Rd LLC

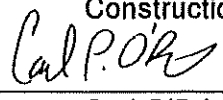
A Certificate of Occupancy was issued for the above-mentioned property.

The services of the Borough Engineer are no longer required for this project.

Therefore, this is your authorization to release the monies in the escrow account.

Thank you.

Signed: 
Robert Sherrow
Construction Official

Attest: 
Carl O'Brien, PE
Borough Engineer

The Borough of Demarest

Bergen County, N.J.

#

Date 11/17/2025

To Heesun Lee
 Address 5 Stratford Ct
Demarest, NJ 07627

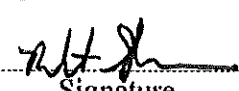
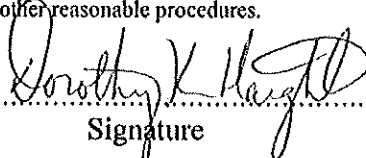
Ordered by:

Terms:

Order No:

Itemized fully and sign claimant's certification below before presenting for payment

DATE	ITEM	DOLLARS	CENTS
	Return of escrow 5 Stratford Ct.		
	13-8000-00-8224-14	\$251	17
	13-8000-00-8217-28	\$450	00
	TOTAL	\$701	17

<p style="text-align: center;">CLAIMANT'S CERTIFICATION & DECLARATION</p> <p>I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars: that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.</p> <p>Date <u>11/18/25</u></p> <p style="text-align: center;">  Signature Construction Official Official Position </p>	<p style="text-align: center;">OFFICER'S OR EMPLOYEE'S SIGNATURE</p> <p>I, having knowledge of the facts, certify that the materials and supplies have been received or the service rendered; said certification being based on signed delivery slips or other reasonable procedures.</p> <p style="text-align: center;">  Signature Technical Assistant Title </p>
---	--

<p style="text-align: center;">APPROPRIATION OR ACCOUNT CHARGED</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">13-8000-00-8224-14</td> </tr> <tr> <td style="text-align: center;">13-8000-00-8217-28</td> </tr> <tr> <td style="text-align: center;"> </td> </tr> <tr> <td style="text-align: center;"> </td> </tr> </table>	13-8000-00-8224-14	13-8000-00-8217-28			<p style="text-align: center;">The above claim is approved as correct.</p> <p style="text-align: center;">.....</p> <p style="text-align: center;">.....</p> <p style="text-align: center;">.....</p> <p style="text-align: center;">For the Finance Comm.</p>	<p style="text-align: center;">PAYMENT AUTHORIZED</p> <p>The above claim was ordered paid at the meeting of the BOROUGH COUNCIL held</p> <p style="text-align: right;">..... 20.....</p> <p style="text-align: right;">..... Clerk</p> <p style="text-align: center;">PAYMENT RECORD</p> <p>Date</p> <p>Check No.</p>
13-8000-00-8224-14						
13-8000-00-8217-28						



THE BOROUGH OF DEMAREST
118 SERPENTINE ROAD
DEMAREST, N.J. 07627-2199

201-768-0167 Ext. 114
201-768-2581 FAX

MEMO TO: Chief Financial Officer

FROM: Robert Sherrow

DATE: 10/17/2025


REFERENCE: 5 Stratford Ct. Permit # 23-018 DEP0213
Block: 76 Lot: 3.04
Escrow Account Name Heesun Lee

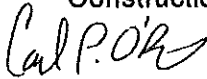
A Certificate of Occupancy was issued for the above-mentioned property.

The services of the Borough Engineer are no longer required for this project.

Therefore, this is your authorization to release the monies in the escrow account.

Thank you.

Signed: 
Robert Sherrow
Construction Official

Attest: 
Carl O'Brien, PE
Borough Engineer

**DEVELOPERS ESCROW
RETURN OF FUNDS REQUEST**

PROJECT ADDRESS 5 Stratford Ct. Demarest, NJ 07627

ACCT #/TYPE/AMOUNT 13-8000-00-8224-14

NAME ON THE ACCOUNT Heesun Lee

MAILING ADDRESS 5 Stratford Ct.
Demarest, NJ 07627

Please issue a refund of my Escrow account(s) for the property listed above.

I understand that the payout needs approval from the proper authority, and must be authorized by Resolution of the governing body.

Please provide address to mail check(s) or contact information if you would like to pick up once ready.

Signature: Heesun M. Lee

Date of the request: 9/4/2025

9/24/25 invoice



Demarest Borough
 118 Serpentine Road
 Demarest, NJ 07627

Certificate

Construction Code Division
 (Certificate of Approval)

Date Issued: 9/4/2025
 Control Number: 12214
 Permit Number: 20230018
 Permit Issue Date: 2/16/2023
 Certificate Number: 20230018

Identification

Block: 76 Lot: 3.04 Qual: _____
 Work Site Location: 5 STRATFORD CT DEMAREST, NJ 07627

Owner in Fee: Lee, Daniel and Heesun
 Owner Address: 5 STRATFORD CT DEMAREST NJ 07627
 Telephone: (201) 566-8150

Contractor: Benchmark Custom Builders Inc
 Address: 570 Piermont Road Closter NJ 07624
 Telephone: (516) 509-7009 Fax: _____
 License Number or Builders Registration Number: _____
 Federal Emp. Number: 82-4401658

Certificate of Occupancy
 This serves notice that said building or structure has been constructed in accordance with the New Jersey Uniform Construction Code and is approved for occupancy.

Certificate of Approval
 This serves notice that the work completed has been constructed or installed in accordance with the New Jersey Uniform Construction Code and is approved. If the permit was issued for minor work, this certificate was based upon what was visible at the time of inspection.

Certificate of Continued Occupancy
 This serves notice that based on a general inspection of the visible parts of the building there are no imminent hazards and the building is approved for continued occupancy.

Temporary Certificate of Compliance
 The following conditions must be met no later than _____ or the owner will be subject to fine or order to vacate:
 This certificate has an expiration date of: _____
Conditions to be met:

Home Warranty Number: _____

Type of Warranty Plan: State Private

Construction Classification: _____ Use Group: R-5

Maximum Occupancy/Load: _____ Maximum Live Load: _____

Description of Work/Use: _____

Alteration/Renovation

Certificate Comments:

20230018+A - Alteration
 Plumbing update--add bath fixtures in attic
 Electric update-- add EV charger, 60 amp subpanel and 200 amp panel
 Alteration/Renovation
 20230018+B - Alteration
 CENTRAL A/C UNIT UPDATE- Central AC

Certificate of Clearance - Lead Abatement 5-17
 This serves notice that based on written certification, lead abatement was performed as per NJAC5:17 to the following extent.

Total removal of lead-based paint hazards in scope of work
 Partial or limited time period (_____ years); see file

Certificate of Clearance - Asbestos Abatement
 This serves notice that based on written certification, asbestos abatement was performed to the following extent.

Total removal of asbestos hazards in scope of work
 Partial or limited time period (_____ years); see file

Certificate of Compliance
 This serves notice that said potentially hazardous equipment has been installed and/or maintained in accordance with the New Jersey Uniform Construction Code and is approved for use until _____

Temporary Certificate of Occupancy
 The following conditions must be met no later than _____ or the owner will be subject to fine or order to vacate:
 This certificate has an expiration date of: _____
Conditions to be met:

Construction Official: [Signature]
 U.C.C. Form 7500 (rev. 08/05)

Fee: \$0.00

Check Number: _____
 Collected By: _____

**DEVELOPERS ESCROW
RETURN OF FUNDS REQUEST**

PROJECT ADDRESS 5 Stratford Ct. Demarest, NJ 07627

ACCT #/TYPE/AMOUNT 13-8000-00-8217-28

NAME ON THE ACCOUNT Heesun Lee

MAILING ADDRESS 5 Stratford Ct. Demarest, NJ 07627

Please issue a refund of my Escrow account(s) for the property listed above.

I understand that the payout needs approval from the proper authority, and must be authorized by Resolution of the governing body.

Please provide address to mail check(s) or contact information if you would like to pick up once ready.

Signature: Heesun M. Lee

Date of the request: 9/4/2025



DEMAREST BOROUGH
 118 SERPENTINE ROAD
 DEMAREST BOROUGH, NJ 07627
 201-7680167

CERTIFICATE IDENTIFICATION

Date Issued: 03/05/2018
 Control #: 9209
 Permit #: 20170177

Block: 76 Lot 3.04

Work Site Location: 5 STRATFORD CT

DEMAREST

Owner in Fee: Lee, Daniel and Hecsun

Address: 5 STRATFORD CT

DEMAREST NJ 07627

Telephone: 201 566-8150

Agent/Contractor: CEDAR CLIFF CONSTRUCTION INC.

Address: 309 PARKSIDE ROAD

HARRINGTON PARK NJ 07640

Telephone: 201 768-7679

Lic. No./ Bids. Reg.No.: _____ Federal Emp. No.: 22-2601681

Social Security No.: _____

CERTIFICATE OF OCCUPANCY

This serves notice that said building or structure has been constructed in accordance with the New Jersey Uniform Construction Code and is approved for occupancy.

CERTIFICATE OF APPROVAL

This serves notice that the work completed has been constructed or installed in accordance with the New Jersey Uniform Construction Code and is approved. If the permit was issued for minor work, this certificate was based upon what was visible at the time of inspection.

TEMPORARY CERTIFICATE OF OCCUPANCY/COMPLIANCE

If this is a temporary Certificate of Occupancy or Compliance, the following conditions must be met no later than _____ or will be subject to fine or order to vacate:

Home Warranty No: _____

Type of Warranty Plan: State Private

Use Group: R-5

Maximum Live Load: _____

Construction Classification: _____

Maximum Occupancy Load: _____

Certificate Exp Date: _____

Description of Work/Use: _____

Raise level above garage for master bedroom suite and balcony above front entrance

Update Desc. of Work/Use: _____

Update and change of contractor

CERTIFICATE OF CLEARANCE-LEAD ABATEMENT 5:17

This serves notice that based on written certification, lead abatement was performed as per NJAC 5:17, to the following extent:

Total removal of lead-based paint hazards in scope of work

Partial or limited time period(____ years); see file

CERTIFICATE OF CONTINUED OCCUPANCY

This serves notice that based on a general inspection of the visible parts of the building there are no imminent hazards and the building is approved for continued occupancy.

CERTIFICATE OF COMPLIANCE

This serves notice that said potentially hazardous equipment has been installed and/or maintained in accordance with the New Jersey Uniform Construction Code and is approved for use until _____

Fees: \$0.00

Paid Check No.: 1754

Collected by: kw

Robert Rusch Construction Official

U.C.C.260 (rev. 9/03)

1 - APPLICANT 2 - OFFICE 3 - TAX ASSESSOR

Resolution of the Demarest Governing Body

Resolution No. 210-25

November 24, 2025

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

TITLE: PAYMENT OF BILLS

=====

BE IT RESOLVED, by the Mayor and Council of the Borough of Demarest that the following bills in the sum of \$418,230.27 on bill list dated 11/20/25 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, 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 24, 2025

Julie Falkenstern, RMC

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Condensed Received Date Range: 11/10/25 to 12/31/25 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
31WEL005	31 WELLWOOD RD LLC	25-01880	11/20/25	RETURN OF ESCROW	Open	24,316.45	0.00		
AAAUT005	A&A AUTOMOTIVE P&A AUTO&TRUCK	25-01862	11/18/25	A#854410 OCT 2025 Invoices	Open	95.10	0.00		
AMAZ0005	AMAZON CAPITAL SERVICES	25-01808	11/13/25	pd supplies	Open	141.48	0.00		
		25-01813	11/14/25	borough supplies	Open	528.95	0.00		
		25-01868	11/20/25	borough coffee pods	Open	112.86	0.00		
		25-01869	11/20/25	borough supplies	Open	331.22	0.00		
		25-01889	11/20/25	pd supplies	Open	403.65	0.00		
						<u>1,518.16</u>			
BENJA005	BENJAMIN BROS.	25-01801	11/12/25	OCTOBER INVOICES	Open	155.50	0.00		
BFDEV005	BF DEVELOPMENT LLC	25-01863	11/18/25	11central performance bond ret	Open	5,000.00	0.00		
BOROU075	BOROUGH OF HAWORTH	25-01820	11/14/25	CONSTR.CODE SHARED SVC 4TH QTR	Open	12,500.00	0.00		
BOROU045	BOROUGH OF TENAFLY	25-01810	11/13/25	4 qtr court shared service	Open	10,875.00	0.00		
BOROU110	BOROUGH OF WESTWOOD	25-01786	11/10/25	4TH QTR TAX- 100 LANGNER PLACE Clsd		638.00	0.00		
		25-01787	11/10/25	3RD QTR TAX- 100 LANGNER PLACE Clsd		650.12	0.00		
						<u>1,288.12</u>			
BRAND010	BRANDIS BUKZIN	25-01839	11/17/25	concert cash payment/tip	Open	250.00	0.00		
CERTI005	CERTIFIED SPEEDOMETER SVC INC	25-01800	11/12/25	vehicles calibrated pd	Open	352.00	0.00		
CHATH005	CHATHAM IRRIGATION	25-01791	11/12/25	winterize irrigation system	Open	950.00	0.00		
CHIES005	CHIESA SHAHINIAN & GIANTOMASI	25-01793	11/12/25	44 pine prof svcs	Open	975.00	0.00		
		25-01878	11/20/25	october fee	Open	250.00	0.00		
		25-01879	11/20/25	93 pine terrace svcs	Open	487.50	0.00		
						<u>1,712.50</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COLLI010 COLLIERS ENGINEERING & DESIGN									
25-01832	11/17/25	DEB0080	NJDOT FY2025	Open	390.00	0.00			
25-01833	11/17/25	DEB0079	2025 UNIMPROVED ROAD	Open	20,643.75	0.00			
25-01834	11/17/25	DEB0074	2025 RIVERSIDE CO-OP	Open	1,101.25	0.00			
25-01835	11/17/25	DEB041	DPW COMPOST FACILITY	Open	988.75	0.00			
25-01836	11/17/25	DEB0082	WESTWOOD MITIGATION	Open	17,487.50	0.00			
25-01837	11/17/25	DEB0073	GENERAL ENGINEERING	Open	4,636.25	0.00			
25-01842	11/18/25	DEP0224	15 BRENNER PLACE	Open	297.50	0.00			
25-01843	11/18/25	DEP0236	85 LAKE RD	Open	685.00	0.00			
25-01844	11/18/25	DEP0235	64 PRESCOTT ST	Open	592.50	0.00			
25-01845	11/18/25	DEP0233	596 PIERMONT RD	Open	592.50	0.00			
25-01846	11/18/25	DEP0231	11 EVERGREEN PLACE	Open	440.00	0.00			
25-01847	11/18/25	DEP0215	61 ROSS AVE	Open	310.00	0.00			
25-01848	11/18/25	DEP0163	95 COUNTY RD	Open	352.50	0.00			
25-01849	11/18/25	DEP0135A	141 PINE TERRACE	Open	405.00	0.00			
25-01850	11/18/25	DEP106	FRICK ESTATES/WOODLANDS	Open	277.50	0.00			
25-01851	11/18/25	DEP0217	1 BLANCHE AVE	Open	445.00	0.00			
25-01852	11/18/25	DEP0209	17 DUCK POND RD	Open	3,530.00	0.00			
25-01853	11/18/25	DEP0206	74 PINE TERRACE	Open	92.50	0.00			
25-01854	11/18/25	DEP0178	48 MEADOW ST	Open	550.00	0.00			
25-01855	11/18/25	DEP0241	64 HIGHLAND AVE	Open	398.75	0.00			
25-01856	11/18/25	DEP0239	65 LENOX AVE	Open	588.75	0.00			
25-01857	11/18/25	DEP0237	20 PINE HILL RD	Open	727.50	0.00			
25-01858	11/18/25	DEP0236	85 LAKE RD	Open	167.50	0.00			
25-01859	11/18/25	DEP0232	17 LAUREL RD	Open	87.50	0.00			
25-01860	11/18/25	DEP0222	592 PIERMONT RD	Open	758.75	0.00			
25-01861	11/18/25	DEP0218	54 EVERETT RD	Open	472.50	0.00			
25-01871	11/20/25	DEZ0055	29 JOHN ST	Open	535.00	0.00			
25-01872	11/20/25	DEZ0053	93 PINE TERRACE	Open	370.00	0.00			
25-01873	11/20/25	DEZ0049	44 PINE TERRACE	Open	277.50	0.00			
25-01874	11/20/25	DEP0171A	127 HARDENBURGH	Open	1,917.50	0.00			
25-01875	11/20/25	DEX0056	35 KNICKERBOCKER RD	Open	675.00	0.00			
25-01876	11/20/25	DEP0197	70 PROSPECT ST	Open	322.50	0.00			
25-01877	11/20/25	DEP0220	14 PINE HILL ROAD	Open	367.50	0.00			
					<u>61,483.75</u>				
DECAR005 DECARLO TREE MASTERS									
25-00946	06/27/25		tree removals	Open	4,630.00	0.00			
25-01343	08/27/25		15 high st tree removal	Open	925.00	0.00			
25-01588	10/07/25		tree removal/pruning	Open	6,200.00	0.00			
25-01828	11/17/25		20 country club way emergency	Open	625.00	0.00			
25-01829	11/17/25		wakelee park emergency	Open	880.00	0.00			
25-01830	11/17/25		23 elm emergency	Open	825.00	0.00			
					<u>14,085.00</u>				
DELTA005 DELTA DENTAL OF NJ INC									
25-01803	11/13/25	I#PM00000001210904	Dec 2025	Open	3,095.03	0.00			
DEMARE005 DEMAREST AMBULANCE CORP.									
25-01888	11/20/25		fix lock key pad reimbursement	Open	2,740.62	0.00			
DIGIT010 DIGITAL ALLY									
25-01812	11/13/25		evo-fvpro sub plan annual	Open	2,832.00	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DLSC005	DLS CONTRACTING INC	25-00541	02/24/25	BLANKET PO STEWART&STELFOX ST	Open	84,790.78	0.00		B
DONCH005	DON CHO	25-01825	11/14/25	PD food for meeting	Open	102.60	0.00		
		25-01826	11/14/25	PD food for meeting	Open	<u>102.72</u>	0.00		
						205.32			
EQUIT005	EQUITABLE	25-01883	11/20/25	I#1803586 Dec2025 dtd 11/11/25	Open	1,598.27	0.00		
FBOLE005	FBI-LEEDA	25-01824	11/14/25	active membership	Open	50.00	0.00		
		25-01867	11/20/25	SLI MAHWAH TRAINING CLASS	Open	<u>1,590.00</u>	0.00		
						1,640.00			
FILEB005	FILEBANK, INC	25-01870	11/20/25	december storage	Open	1,245.34	0.00		
FIREA005	FIRE AND SAFETY SVCS LTD	25-00814	06/05/25	Annual PM Engine 2	Open	3,100.00	0.00		
		25-00815	06/05/25	Ladder 1 PM	Open	6,300.00	0.00		
		25-01314	08/21/25	truck 469 maintenance	Open	4,609.24	0.00		
		25-01515	09/30/25	Ladder 1 Repairs	Open	4,252.00	0.00		
		25-01590	10/07/25	Ladder UL Test Repairs	Open	4,910.05	0.00		
		25-01865	11/18/25	ENGINE 2 REPAIRS	Open	<u>4,707.85</u>	0.00		
						27,879.14			
FIRE010	FIREDESIGN LLC	25-01789	11/12/25	Engine 2 Lettering	Open	1,375.00	0.00		
GENER005	GENERAL CODE PUBLISHERS CORP.	25-01864	11/18/25	annual maint.	Open	1,195.00	0.00		
GRAIN010	GRAINGER	25-01790	11/12/25	Traffic Posts	Open	161.12	0.00		
HARTW005	HARTMAN EXCAVATING, LLC	25-01805	11/13/25	woodchips	Open	500.00	0.00		
HEESU005	HEESUN LEE	25-01881	11/20/25	RETURN OF ESCROW 5 STRATFORD	Open	701.17	0.00		
INTER035	INTER CITY TIRE	25-01822	11/14/25	4 tires for fire chief car	Open	880.80	0.00		
INTER040	INTERSTATE WASTE SERVICES	25-01788	11/12/25	I#11562912 Oct Waste&Recy	Open	51,867.89	0.00		
KNOX0005	KNOX	25-01127	07/24/25	Power Cable for Knox Box	Open	73.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LERCH005	LERCH VINCI & HIGGINS	25-01799	11/12/25	payroll reconciliations	Open	6,012.50	0.00		
LOUIS005	LOUIS TOMASI	25-01785	11/10/25	DECEMBER REIMBURSEMENT	Open	2,524.65	0.00		
LOWES010	LOWE'S	25-01802	11/13/25	A#98003339177 dtd 10/2/25	Open	84.51	0.00		
METRO030	METROPOLITAN PLANT & FLOWER EX	25-01806	11/13/25	starter fertilizer	Open	14.38	0.00		
NJSHB005	NJSHBP	25-01601	10/08/25	september health charge	Clsd	59,805.19	0.00		
ODBC005	O.D.B. COMPANY, INC	25-01821	11/14/25	valve dpw	Open	196.59	0.00		
ONECA005	ONE CALL CONCEPTS	25-01804	11/13/25	october service	Open	74.10	0.00		
OPTIM005	OPTIMUM	25-01818	11/14/25	A#07802088748013 AMB10/1-11/30	Open	122.77	0.00		
PALIS005	PALISADES SALES CORPORATION	25-01711	10/24/25	fire dept 2 computers	Open	3,848.00	0.00		
		25-01823	11/14/25	LENOVO THINKPAD E16 PD	Open	<u>1,148.00</u>	0.00		
						4,996.00			
PIAZZ005	PIAZZA & ASSOCIATES, INC.	25-01798	11/12/25	november consulting fee	Open	250.00	0.00		
QUALI010	QUALITY CHEVROLET BUICK GMC	25-01838	11/17/25	WINDSHIELD WASHER PUMP REPAIR	Open	446.33	0.00		
RICHA065	RICHARD BOLAN	25-01819	11/14/25	8 WEEKS TEMP COVERAGE CONSTR.	Open	9,123.00	0.00		
ROCKL005	ROCKLAND ELECTRIC CO.	25-01795	11/12/25	A#49195636086 563Pier10/3-11/3	Open	343.12	0.00		
		25-01796	11/12/25	A#46060500009 129Hard10/2-11/3	Open	105.22	0.00		
		25-01797	11/12/25	A#36498040009 TENNIS10/2-10/31	Open	136.40	0.00		
		25-01809	11/13/25	A#08263-54000-0 Nov2025 Part#1	Open	<u>11,213.46</u>	0.00		
						11,798.20			
VALLE025	VALLEY PHYSICAN SERVICES	25-01794	11/12/25	3RD QTR DOT TESTING	Open	166.50	0.00		
VEOLI005	VEOLIA (SUEZ) WATER NEW JERSEY	25-01811	11/13/25	Nov 2025 Water Bill Part #1	Open	767.12	0.00		
		25-01882	11/20/25	Nov 2025 Water Bill Part #2	Open	<u>604.15</u>	0.00		
						1,371.27			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ040	VERIZON (E911 2ND LINE)	25-01815	11/14/25	A#655938805000188 11/10-12/9	Open	228.52	0.00		
VERIZ055	VERIZON - DPW - INTERNET	25-01816	11/14/25	A#158015068000148 11/7-12/6	Open	69.00	0.00		
VERIZ060	VERIZON AMB ALARM	25-01817	11/14/25	A#358025943000120 9/30-11/27	Open	284.23	0.00		
VERIZ010	VERIZON WIRELESS	25-01840	11/17/25	98249867300001 10/11-11/10	Open	420.15	0.00		
VERIZ025	VERIZON WIRELESS (FIRE)	25-01866	11/19/25	Verizon Wireless Oct 11-Nov 10	Open	228.32	0.00		
WEINE005	WEINER LAW GROUP	25-01807	11/13/25	SPECIAL COUNSEL AH	Open	2,652.00	0.00		
Total Purchase Orders: 108 Total P.O. Line Items: 0 Total List Amount: 418,230.27 Total Void Amount:									0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	237,213.87	0.00	0.00	237,213.87
	5-12	<u>0.00</u>	<u>0.00</u>	<u>2,902.00</u>	<u>2,902.00</u>
Year Total:		237,213.87	0.00	2,902.00	240,115.87
	C-04	130,398.03	0.00	0.00	130,398.03
	T-13	47,716.37	0.00	0.00	47,716.37
Total of All Funds:		<u>415,328.27</u>	<u>0.00</u>	<u>2,902.00</u>	<u>418,230.27</u>