

**Resolution of the Demarest Governing Body**

**Resolution No. 064-25**

**March 10, 2025**

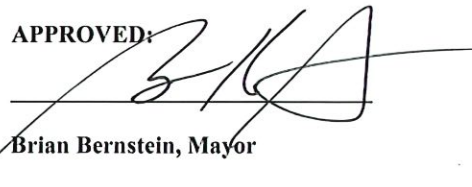
Council Member	Motion	Second	Yes	No	Abstain	Absent
Jiang			✓			
Fox	✓		✓			
Marks			✓			
Slowikowski			✓			
Reiss			✓			
Collins		✓	✓			

**TITLE: PAYMENT OF BILLS**

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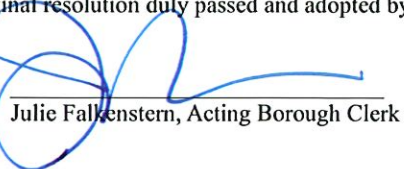
**BE IT RESOLVED**, by the Mayor and Council of the Borough of Demarest that the following bills in the sum of \$ 2,962,325.21 on bill list dated March 7, 2025 have been approved and authorized for payment and the that the Mayor, Borough Clerk and Borough Treasurer are hereby authorized to issue warrants in payment of same.

**APPROVED:**

  
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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 March 10, 2025.

  
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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: 02/21/25 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
4CLEA005	4 CLEAN-UP, INC	25-00247	02/26/25	2nd (final) payment DEB0055	Open	2,755.45	0.00		
AAAUT005	A&A AUTOMOTIVE P&A AUTO&TRUCK	25-00319	03/05/25	A#854410 Feb 2025 Invoices	Open	719.82	0.00		
AMGRA005	AM GRAPHICS CO INC	25-00278	03/03/25	PD BUSINESS CARDS	Open	935.00	0.00		
AMAZO005	AMAZON CAPITAL SERVICES	25-00241	02/24/25	car booster cushion dpw	Open	68.37	0.00		
		25-00245	02/24/25	pd office supplies	Open	171.73	0.00		
		25-00272	03/03/25	1099 MISC TAX ENVELOPES	Open	42.41	0.00		
		25-00288	03/04/25	1099 tax envelopes	Open	13.85	0.00		
		25-00305	03/04/25	OFFICE SUPPLIES	Open	111.83	0.00		
		25-00312	03/04/25	dpw cleaning supplies	Open	711.90	0.00		
		25-00327	03/05/25	office desk name plate	Open	76.37	0.00		
		25-00334	03/06/25	DPW PAPER TOWEL ROLLS	Open	45.81	0.00		
		25-00335	03/06/25	borough supplies	Open	336.49	0.00		
		25-00336	03/06/25	pd supplies	Open	253.33	0.00		
						1,832.09			
AQUAC010	AQUA COOLERS, LLC	25-00231	02/21/25	3 water systems	Open	253.34	0.00		
AUTOM010	AUTOMOTIVE BRAKE CO.	25-00317	03/05/25	Cust#38008/0 Feb 2025 Invoices	Open	1,940.97	0.00		
BENJA005	BENJAMIN BROS.	25-00318	03/05/25	C#3017 January 2025 Invoices	Open	163.39	0.00		
BERGE025	BERGEN CNTY DEPT OF HEALTH	25-00279	03/03/25	shared service invoice	Open	14,505.76	0.00		
BERGE180	BERGEN CNTY, DIV OF TREAS	25-00229	02/21/25	2024 added/omitted county tax	Open	24,898.21	0.00		
		25-00230	02/21/25	added/omitted open space tax	Open	1,164.26	0.00		
						26,062.47			
BRUNO005	BRUNO ASSOCIATES, INC	25-00306	03/04/25	FEBRUARY SERVICES	Open	2,500.00	0.00		
CWINT010	C. WINTERS SUPPLY	25-00192	02/14/25	ROCK SALT	Open	2,330.00	0.00		
		25-00199	02/14/25	rock salt (for school)	Open	2,725.00	0.00		
						5,055.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COLLI010	COLLIERS ENGINEERING & DESIGN								
		25-00236	02/21/25	DEZ0048 109 LAKE RD	Open	813.75	0.00		
		25-00237	02/21/25	DEB0065 4TH ROUND VACANT LAND	Open	1,546.25	0.00		
		25-00238	02/21/25	DEB005B 4TH ROUND HOUSING ELEM	Open	1,026.25	0.00		
		25-00239	02/21/25	DEB005A HEFSP VACANT LAND ASSE	Open	570.00	0.00		
		25-00240	02/21/25	DEB001A GENERAL PLANNING	Open	142.50	0.00		
		25-00267	02/28/25	DEB0062 STROM WATER MAPPING	Open	28,486.71	0.00		
		25-00268	02/28/25	DEB0067 UNIMPROVED ROADS	Open	26,702.50	0.00		
		25-00292	03/04/25	DEP0193 23 ANDERSON AVE	Open	175.00	0.00		
		25-00293	03/04/25	DEP106 FRICK ESTATES/WOODLANDS	Open	2,250.00	0.00		
		25-00294	03/04/25	DEZ0028A 68 SERPENTINE ROAD	Open	92.50	0.00		
		25-00295	03/04/25	DEP0163 95 COUNTY ROAD	Open	265.00	0.00		
		25-00296	03/04/25	DEP0178 48 MEADOW STREET	Open	130.00	0.00		
		25-00297	03/04/25	DEP0214 242 HARDENBURGH AVE	Open	477.50	0.00		
		25-00298	03/04/25	DEP0217 1 BLANCHE AVE	Open	517.50	0.00		
		25-00299	03/04/25	DEP0218 54 EVERETT ROAD	Open	985.00	0.00		
		25-00300	03/04/25	DEP0219 97 PRESCOTT ST	Open	480.00	0.00		
		25-00301	03/04/25	DEZ0044 22 DRURY LANE	Open	610.00	0.00		
		25-00302	03/04/25	DEZ0047 20 PINE HILL	Open	370.00	0.00		
		25-00329	03/06/25	2025 general engineering	Open	7,320.00	0.00		
		25-00330	03/06/25	DEB0067 2024 UNIMPROVED ROADS	Open	6,035.00	0.00		
		25-00331	03/06/25	DEB0061 STEWART AND STELFOX	Open	4,028.75	0.00		
		25-00332	03/06/25	DEB0055 MADISON AVE ROADWAY	Open	1,935.00	0.00		
		25-00333	03/06/25	DEB0071 DAVIES ARBORETUM DAM I	Open	1,687.50	0.00		
						<u>86,646.71</u>			
COOPE010	COOPER POWER SYSTEMS								
		25-00289	03/04/25	2025 generator maint agreement	Open	1,082.52	0.00		
		25-00290	03/04/25	2025 generator maint agreement	Open	1,278.44	0.00		
						<u>2,360.96</u>			
COPS0005	COPS								
		25-00233	02/21/25	2 SEATS FOR TRAINING (PD)	Open	538.00	0.00		
CROSS010	CROSSING GUARD SERVICES LLC								
		25-00313	03/05/25	I#1348 Feb 2025 LutherLee	Open	1,014.16	0.00		
		25-00314	03/05/25	I#1350 Feb 2025 NVRHS	Open	2,028.32	0.00		
		25-00315	03/05/25	I#1349 Feb 2025 BoroHall	Open	11,155.76	0.00		
						<u>14,198.24</u>			
DECAR005	DECARLO TREE MASTERS								
		24-01319	09/20/24	hazard tree removal & pruning	Open	5,015.00	0.00		
		24-01692	11/22/24	removal of hazardus trees	Open	3,325.00	0.00		
		24-01858	12/19/24	25 stewart st tree removal	Open	625.00	0.00		
						<u>8,965.00</u>			
DELSP005	DEL'S PEST ARREST INC								
		25-00324	03/05/25	february service	Open	300.00	0.00		
DEMAR015	DEMAREST BOARD OF EDUCATION								
		25-00275	03/03/25	MARCH TAX LEVY	Open	1,449,246.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DEMAR025	DEMAREST FIRE ASSOCIATION	25-00269	03/03/25	Ice Tech Course	Open	325.00	0.00		
EMERS005	EMERSON FENCE INC	25-00008	01/31/25	gate repair	Open	1,026.00	0.00		
EQUIT005	EQUITABLE	25-00255	02/27/25	I#1681275 Mar2025 dtd 02/11/25	Open	1,614.38	0.00		
FIRST025	FIRST STUDENT INC	25-00325	03/05/25	outstanding bills	Open	5,300.00	0.00		
GANNE005	GANNETT MEDIA CORP	25-00280	03/03/25	advertising acct#1185994	Open	191.20	0.00		
GRACI005	GRACIE & HARRINGTON CONSULTING	25-00311	03/04/25	AMEND TREE REPLACEMENT REPORT	Open	140.00	0.00		
GRAIN010	GRAINGER	25-00251	02/26/25	Grainger Supplies	Open	173.57	0.00		
		25-00252	02/26/25	Grainger Supplies	Open	405.87	0.00		
						579.44			
IMPAC005	IMPAC FLEET	25-00316	03/05/25	I#SQLIM-1053459 Feb 2025 Fuel	Open	5,212.84	0.00		
INSTI005	INSTITUTE FOR PROF DEVELOPMENT	25-00282	03/03/25	Webinar 05/07/25 Peter&Andrea	Open	100.00	0.00		
		25-00338	03/06/25	Be In The Know Webinar June25	Open	50.00	0.00		
						150.00			
INTER035	INTER CITY TIRE	25-00320	03/05/25	I#186289 4 Tires for Gator	Open	788.00	0.00		
JBLOC005	J & B LOCK & ALARM INC	25-00253	02/26/25	2025 Central Station Monitor	Open	390.00	0.00		
		25-00266	02/28/25	alarm service evaluation	Open	277.50	0.00		
						667.50			
LAWOF015	LAW OFFICES OF MARK D. MADAIO	25-00304	03/04/25	ATTEND BOARD MEETING	Open	250.00	0.00		
LINCO015	LINCOLN FINANCIAL GROUP	25-00270	03/03/25	AMBULANCE 2023 LOSAP (REVISED)	Open	22,253.00	0.00		
LOUIS005	LOUIS TOMASI	25-00276	03/03/25	APRIL HEALTH REIMBURSEMENT	Open	2,524.65	0.00		
MCELW005	MCELWEE & QUINN LLC	25-00339	03/07/25	FORMAT/REVIEW STATEMENT	Open	1,000.00	0.00		
NJADV005	NJ ADVANCE MEDIA, LLC	25-00323	03/05/25	online newspaper	Open	55.18	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJDEP005	NJ DEPT OF HEALTH	25-00326	03/05/25	february dog license report	Open	201.60	0.00		
NJEZP005	NJ E-Z PASS	25-00242	02/24/25	credit acct#1000 0000 0655 0	Open	50.00	0.00		
		25-00310	03/04/25	TOLL AND FEE	Open	61.64	0.00		
						<u>111.64</u>			
NVRHS005	NVRHS BOARD OF EDUCATION	25-00274	03/03/25	MARCH TAX LEVY	Open	1,285,292.75	0.00		
ONECA005	ONE CALL CONCEPTS	25-00281	03/03/25	february service	Open	20.02	0.00		
PASSA005	PASSAIC COUNTY POLICE ACADEMY	25-00248	02/26/25	class 1 sleo training	Open	750.00	0.00		
		25-00249	02/26/25	class 1 sleo training	Open	110.00	0.00		
						<u>860.00</u>			
PECKH005	PECKHAM INDUSTRIES INC	25-00095	02/05/25	calcium chloride	Open	2,407.90	0.00		
PETER040	PETER SUH	25-00271	03/03/25	1099 TO IRS REIMBURSMENT FEE	Open	12.10	0.00		
POWER015	POWER PLACE, INC.	25-00264	02/28/25	full brake repair	Open	905.10	0.00		
PRECIO15	PRECISION MOWER & EQUIPMENT	25-00265	02/28/25	3 blades for toro mower	Open	90.00	0.00		
PUBLIO05	PUBLIC SERVICE GAS & ELECTRIC	25-00256	02/27/25	A#6627137100 Train 01/16-2/14	Open	406.71	0.00		
		25-00257	02/27/25	A#6739541701 DPW 01/16-02/14	Open	2,752.70	0.00		
		25-00258	02/27/25	A#7764465909 Church 1/16-02/14	Open	476.14	0.00		
		25-00259	02/27/25	A#6532685801 AMB 01/16-02/14	Open	398.93	0.00		
		25-00260	02/27/25	A#6669427409 Fire 01/16-02/14	Open	1,322.04	0.00		
						<u>5,356.52</u>			
READY005	READYREFRESH BY NESTLE	25-00337	03/06/25	I#05B0444045116 Final Bill	Open	467.59	0.00		
RUTGE030	RUTGERS THE STATE UNIVERSITY	25-00219	02/20/25	julie conference 2 day forum	Open	450.00	0.00		
STATE055	STATE OF NJ-STATE TOXICOLOGY	25-00307	03/04/25	CASE#/24L014863,24L014864	Open	90.00	0.00		
		25-00308	03/04/25	CASE#24L005574	Open	45.00	0.00		
		25-00309	03/04/25	CASE#24L008752,24L008753	Open	90.00	0.00		
						<u>225.00</u>			
SUNSE005	SUNSET HAND CAR WASH	25-00286	03/03/25	Jan Feb Car wash	Open	40.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUPER015	SUPER QUALITY OIL CO. INC	25-00228	02/21/25	400 gallons off road diesel	Open	1,275.60	0.00		
SY6TR005	SY6 TRAINING LLC	25-00273	03/03/25	TRAINING BLS COURSE(4 MEMBERS)	Open	312.00	0.00		
TMOBI005	T-MOBILE	25-00321	03/05/25	A#990625644 01/21/25-02/20/25	Open	460.19	0.00		
TCTA0005	T.C.T.A OF BERGEN COUNTY	25-00244	02/24/25	regular membership psuh	Open	75.00	0.00		
		25-00283	03/03/25	1st Annual Mtg March 27th 2025	Open	100.00	0.00		
						175.00			
TCTA0010	T.C.T.A. OF NJ	25-00243	02/24/25	2025 annual membership psuh	Open	100.00	0.00		
THEST005	THE STANDARD INSURANCE CO	25-00254	02/27/25	P#001481980001 Mar2025 21Lives	Open	326.53	0.00		
TRAFF015	TRAFFIC SAFETY & EQUIPMENT	25-00328	03/06/25	extruded .080 alum	Open	135.01	0.00		
TRANS010	TRANSUNION RISK AND ALTERNATIV	25-00287	03/04/25	february billing	Open	120.00	0.00		
ULINE005	ULINE SHIPPING SUPPLY	25-00291	03/04/25	stainless steel drum pump	Open	125.58	0.00		
VERIZ050	VERIZON	25-00340	03/07/25	A#156986386000196 2/28-3/27	Open	201.52	0.00		
VERIZ030	VERIZON (CALL FORWARDING)	25-00261	02/27/25	A#755939643000108 02/18-03/17	Open	195.96	0.00		
VERIZ045	VERIZON - FIRE -INTERNET	25-00285	03/03/25	Verizon Internet Feb26-March25	Open	274.00	0.00		
VERIZ010	VERIZON WIRELESS	25-00262	02/27/25	I#6105794212 01/11-02/10/25	Open	420.11	0.00		
VERIZ025	VERIZON WIRELESS (FIRE)	25-00234	02/21/25	verizon cell 1/11-2/10	Open	228.10	0.00		
WHALE005	WHALEN & IVES	25-00232	02/21/25	train station check	Open	240.00	0.00		
		25-00250	02/26/25	no heat HAS MSC	Open	240.00	0.00		
						480.00			

Total Purchase Orders: 114 Total P.O. Line Items: 0 Total List Amount: 2,962,325.21 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	22,253.00	0.00	0.00	22,253.00
	5-01	82,064.73	0.00	2,760,601.22	2,842,665.95
	5-05	0.00	0.00	201.60	201.60
	5-06	0.00	0.00	14,265.00	14,265.00
	5-12	0.00	0.00	3,142.50	3,142.50
Year Total:		<u>82,064.73</u>	<u>0.00</u>	<u>2,778,210.32</u>	<u>2,860,275.05</u>
	C-04	72,630.91	0.00	0.00	72,630.91
	T-13	7,166.25	0.00	0.00	7,166.25
Total of All Funds:		<u>184,114.89</u>	<u>0.00</u>	<u>2,778,210.32</u>	<u>2,962,325.21</u>