

**Resolution of the Demarest Governing Body**

**Resolution No. 091-25**

**April 28, 2025**

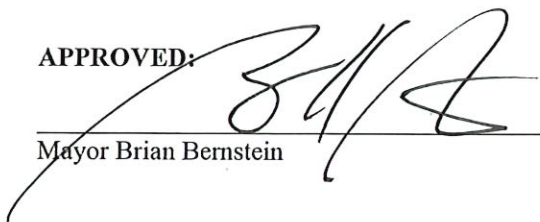
Council Member	Motion	Second	Yes	No	Abstain	Absent
Jiang		✓	✓			
Fox			✓			
Marks			✓			
Slowikowski	✓		✓			
Reiss			✓			
Collins			✓			

**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 \$ 520,362.76 on bill list dated April 24 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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Mayor Brian Bernstein

**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 April 28, 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: 04/08/25 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
AAAUT005	A&A AUTOMOTIVE P&A AUTO&TRUCK	25-00495	04/10/25	A#854410 Mar 2025 Invoices	Open	1,439.59	0.00		
AAAEM005	AAA EMERGENCY SUPPLY CO INC	25-00485	04/07/25	scott air pak repair	Open	179.60	0.00		
AMAZO005	AMAZON CAPITAL SERVICES	25-00482	04/07/25	borough supplies	Open	214.74	0.00		
		25-00529	04/21/25	pd supplies	Open	136.14	0.00		
		25-00546	04/22/25	borough supplies	Open	313.73	0.00		
		25-00566	04/23/25	pd supplies	Open	58.98	0.00		
		25-00579	04/24/25	shade tree premium fertilizer	Open	22.90	0.00		
						<u>746.49</u>			
BCMJI005	BCMJIF	25-00559	04/22/25	2025 second installment	Open	77,596.00	0.00		
BCUA0005	BCUA	25-00445	04/03/25	2025 2nd qtr wastewater svc	Open	151,494.00	0.00		
BENJA005	BENJAMIN BROS.	25-00497	04/10/25	c#3017 March 2025 Invoices	Open	303.49	0.00		
BRAEN005	BRAEN STONE INDUSTRIES	25-00576	04/24/25	asphalt	Open	63.11	0.00		
CHASA005	CHASAN, LAMPARELLO, MALLON & C	25-00509	04/14/25	tax appeals	Open	1,907.40	0.00		
		25-00512	04/16/25	tax appeal services	Open	450.80	0.00		
						<u>2,358.20</u>			
COMPU015	COMPUTER SQUARE, INC.	25-00486	04/07/25	tickets served for eticketing	Open	558.00	0.00		
COOPE015	COOPER ELECTRIC SUPPLY CO.	25-00538	04/21/25	octrn fluor lamp	Open	117.90	0.00		
DAVID045	DAVID WEBER OIL CO.	25-00531	04/21/25	fluid/oil 50 galon	Open	1,038.50	0.00		
DECAR005	DECARLO TREE MASTERS	25-00494	04/09/25	emergency tree removal	Open	900.00	0.00		
DECOT005	DECOTIIS, FITZPATRICK, COLE &	25-00560	04/22/25	BOROUGH ATTORNEY-NON RETAINER	Open	800.00	0.00		
		25-00561	04/22/25	BOROUGH ATTORNEY- RETAINER	Open	14,321.90	0.00		
		25-00562	04/22/25	DEMAREST BOROUGH V LIEBERMAN	Open	5,073.52	0.00		

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Purchase Order Listing By Vendor Name

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DECOT005	DECOTIIS, FITZPATRICK, COLE &				Continued				
	25-00563	04/22/25		CONTRACT NEGOTIATIONS	Open	1,406.00	0.00		
	25-00564	04/22/25		BAN SERVICES	Open	3,127.95	0.00		
						<u>24,729.37</u>			
DELTA005	DELTA DENTAL OF NJ INC								
	25-00501	04/10/25		I#PM00000001139409 May 2025	Open	3,491.21	0.00		
DEMAR080	DEMAREST DELI								
	25-00530	04/21/25		Borough tab (groceries)	Open	178.68	0.00		
DEMAR020	DEMAREST FREE PUBLIC LIBRARY								
	25-00558	04/22/25		2025 1st qtr payment	Open	60,951.85	0.00		
EQUIT005	EQUITABLE								
	25-00570	04/24/25		I#1709114 May2025 dtd 04/11/25	Open	1,614.38	0.00		
ESSIN005	ESS, INC / PINNACLE WIRELESS								
	25-00549	04/22/25		Port Radio Repair	Open	740.00	0.00		
FASTP005	FAST PRINT								
	25-00548	04/22/25		business cards for MG and AS	Open	250.00	0.00		
FILEB005	FILEBANK, INC								
	25-00513	04/16/25		may storage	Open	1,244.34	0.00		
	25-00514	04/16/25		file retrieval/return	Open	47.90	0.00		
						<u>1,292.24</u>			
GRAIN010	GRAINGER								
	25-00491	04/08/25		Assorted Tools	Open	480.49	0.00		
HACKE030	HACKENSACK MERIDIAN HEALTH								
	25-00481	04/07/25		matthew carey pd bundled exam	Open	1,200.00	0.00		
HARTH005	HARTMAN EXCAVATING, LLC								
	25-00537	04/21/25		woodchips removal	Open	400.00	0.00		
INTER040	INTERSTATE WASTE SERVICES								
	25-00490	04/08/25		I#10599331 Mar 2025 Waste&Recy	Open	52,543.28	0.00		
JBLOC005	J & B LOCK & ALARM INC								
	25-00502	04/10/25		I#800381 CentralStationMonitor	Open	390.00	0.00		
	25-00517	04/17/25		Change Locks & Alarm Sensor	Open	608.00	0.00		
						<u>998.00</u>			
JINHO005	JINHO KIM								
	25-00496	04/10/25		SHADE TREE ESCROW RELEASE	Open	1,500.00	0.00		
LERCH005	LERCH VINCI & HIGGINS								
	25-00544	04/22/25		AFS/BUDGET consulting/review	Open	5,307.50	0.00		
	25-00545	04/22/25		prof svcs 8m BAN prep	Open	10,000.00	0.00		
						<u>15,307.50</u>			

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Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
LINDA020	LINDA CETTA					
25-00528	04/21/25 arbor day reimbursement	Open	10.99	0.00		
LORCO005	LORCO PETROLEUM SERVICES					
25-00533	04/21/25 removal of used oil	Open	80.00	0.00		
MAURE005	MAUREEN NEVILLE					
25-00540	04/21/25 arbor day dunkin donuts reim.	Open	53.17	0.00		
MAYER005	MAYER, MATTHEW					
25-00510	04/15/25 Helmet Shields	Open	239.50	0.00		
MCLOU005	MCCLOUGHLIN, JOHN					
25-00515	04/17/25 PST BCPSOC LUNCH	Open	504.81	0.00		
METRO040	METRO GROUP OF NJ LLC					
25-00342	03/11/25 ATV PLOW DPW	Open	12,251.46	0.00		
NJDEP020	NJ DEPT OF COMMUNITY AFFAIRS					
25-00556	04/22/25 1st qtr UCC state training fee	Open	3,246.00	0.00		
NJEZP005	NJ E-Z PASS					
25-00536	04/21/25 dpw pickup	Open	52.20	0.00		
NJP00005	NJPO					
25-00508	04/14/25 Camille Disclafani training	Open	145.00	0.00		
NJSHB005	NJSHBP					
25-00493	04/09/25 Feb health charge	Open	62,518.02	0.00		
NORTH070	NORTHERN VALLEY ELEC CO INC					
25-00532	04/21/25 light fixture in mens room	Open	248.00	0.00		
OPTIM005	OPTIMUM					
25-00506	04/11/25 A#07802088748013 AMB 4/1-4/30	Open	39.22	0.00		
PIAZZ005	PIAZZA & ASSOCIATES, INC.					
25-00484	04/07/25 april 2025 consulting fee	Open	200.00	0.00		
PORTE005	PORTER LEE CORPORATION					
25-00186	02/13/25 server migration service	Open	675.00	0.00		
POWER015	POWER PLACE, INC.					
25-00534	04/21/25 repairs to gator	Open	707.50	0.00		
PRECIO15	PRECISION MOWER & EQUIPMENT					
25-00535	04/21/25 equipment	Open	248.00	0.00		
PUBLIO05	PUBLIC SERVICE GAS & ELECTRIC					
25-00571	04/24/25 A#6627137100 Train 03/18-04/15	Open	650.52	0.00		
25-00572	04/24/25 A#6739541701 DPW 03/18-04/15	Open	974.06	0.00		
25-00573	04/24/25 A#7764465909 church 03/18-4/15	Open	163.18	0.00		
25-00574	04/24/25 A#6669427409 Fire 03/18-04/15	Open	477.37	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PUBLI005	PUBLIC SERVICE GAS & ELECTRIC				Continued				
		25-00575	04/24/25	A#6532685801 AMB 03/18-04/15	Open	253.45	0.00		
						<u>2,518.58</u>			
PYRAM005	PYRAMID IMPRINTS								
		25-00511	04/15/25	dpw shirts	Open	1,097.00	0.00		
QUADI010	QUADIENT FINANCE USA, INC.								
		25-00542	04/22/25	postages	Open	343.68	0.00		
ROCKL005	ROCKLAND ELECTRIC CO.								
		25-00504	04/10/25	A#4606050009 129Hardenb 04/03	Open	177.52	0.00		
		25-00505	04/10/25	A#36498040009 TennisCt 04/02	Open	146.40	0.00		
		25-00516	04/17/25	A#49195636086 563 Piermont	Open	88.08	0.00		
		25-00526	04/17/25	A#08263-54000-0 Apr2025 Part#1	Open	12,027.85	0.00		
						<u>12,439.85</u>			
NEWJE030	RR DONNELLEY								
		25-00418	03/28/25	REG-42A CERTIFIED COPY OF RECO	Open	106.50	0.00		
SPECT005	SPECTROTEL								
		25-00518	04/17/25	I#12916492 A#3321337 4/08-5/07	Open	1,921.29	0.00		
STATE040	STATE OF NEW JERSEY								
		25-00489	04/07/25	quarterly charge	Open	377.50	0.00		
SUNSE005	SUNSET HAND CAR WASH								
		25-00480	04/07/25	March Car washes	Open	31.00	0.00		
		25-00487	04/07/25	pd march car wash	Open	356.00	0.00		
						<u>387.00</u>			
THEST005	THE STANDARD INSURANCE CO								
		25-00500	04/10/25	P#001481980001 Apr2025 21Lives	Open	326.53	0.00		
		25-00568	04/24/25	P#001481980001 May2025 21Lives	Open	326.53	0.00		
						<u>653.06</u>			
TREAS020	TREASURER, STATE OF NEW JERSEY								
		25-00557	04/22/25	1st qtr marriage report	Open	50.00	0.00		
TRUEG005	TRUEGREEN COMMERCIAL								
		25-00539	04/21/25	lawn service	Open	1,834.18	0.00		
VALLE025	VALLEY PHYSICAN SERVICES								
		25-00492	04/08/25	1st qtr 2025 DOT testing	Open	148.00	0.00		
VEOLI005	VEOLIA (SUEZ) WATER NEW JERSEY								
		25-00499	04/10/25	April 2025 Water Bill Part#1	Open	9,482.86	0.00		
		25-00577	04/24/25	April 2025 Water Bill Part#2	Open	491.38	0.00		
						<u>9,974.24</u>			
VERIZ050	VERIZON								
		25-00503	04/10/25	A#156986386000196 03/28-04/27	Open	201.52	0.00		

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Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
VERIZ040	VERIZON (E911 2ND LINE)					
25-00569	04/24/25 A#655938805000188 04/10-05/09	Open	227.34	0.00		
VERIZ010	VERIZON WIRELESS					
25-00578	04/24/25 I#6110763125 03/11/25-04/10/25	Open	420.19	0.00		
VERIZ025	VERIZON WIRELESS (FIRE)					
25-00565	04/23/25 Verizon Cell Mar11-Apr10	Open	228.08	0.00		
WEINE005	WEINER LAW GROUP					
25-00543	04/22/25 special counsel AH	Open	3,471.00	0.00		
25-00567	04/24/25 special counsel AH	Open	273.00	0.00		
			<u>3,744.00</u>			

Total Purchase Orders: 84 Total P.O. Line Items: 0 Total List Amount: 520,362.76 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	484,965.85	0.00	3,296.00	488,261.85
	5-06	0.00	0.00	900.00	900.00
	5-07	0.00	0.00	377.50	377.50
	5-12	0.00	0.00	3,944.00	3,944.00
Year Total:		484,965.85	0.00	8,517.50	493,483.35
	C-04	25,379.41	0.00	0.00	25,379.41
	T-13	1,500.00	0.00	0.00	1,500.00
Total of All Funds:		511,845.26	0.00	8,517.50	520,362.76