

Resolution of the Demarest Governing Body

Resolution No. 098-25

May 12, 2025

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

TITLE: PAYMENT OF BILLS

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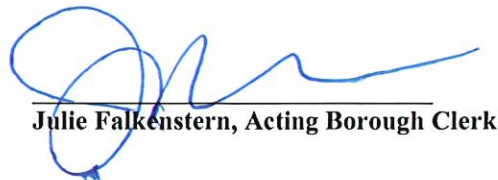
BE IT RESOLVED, by the Mayor and Council of the Borough of Demarest that the following bills in the sum of \$ 4,308,596.61 on bill list dated May 8, 2025 have been approved and authorized for payment and the that the Mayor, Borough Clerk and Borough Treasurer are hereby authorized to issue warrants in payment of same.



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 May 12, 2025



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: 04/28/25 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 |
|----------|-------------------------------|----------|----------|--------------------------------|--------|----------|-------------|----------|---------|
| AAAEM005 | AAA EMERGENCY SUPPLY CO INC | | | | | | | | |
| | | 25-00553 | 04/22/25 | Squad equipment | Open | 2,959.40 | 0.00 | | |
| | | 25-00555 | 04/22/25 | Squad Equip | Open | 773.00 | 0.00 | | |
| | | | | | | 3,732.40 | | | |
| AACOM005 | AACOM, INC | | | | | | | | |
| | | 25-00488 | 04/07/25 | install kill switch 3 cameras | Open | 499.87 | 0.00 | | |
| ALLIV005 | ALL IV SEASONS PLUMBING | | | | | | | | |
| | | 25-00580 | 04/25/25 | repair toilets at DAA building | Open | 1,300.00 | 0.00 | | |
| AMAZO005 | AMAZON CAPITAL SERVICES | | | | | | | | |
| | | 25-00606 | 05/02/25 | finance tray for bills list | Open | 15.49 | 0.00 | | |
| | | 25-00619 | 05/02/25 | dpw peel coat spray paint | Open | 14.95 | 0.00 | | |
| | | 25-00651 | 05/07/25 | DPW supplies | Open | 43.91 | 0.00 | | |
| | | | | | | 74.35 | | | |
| AQUAC010 | AQUA COOLERS, LLC | | | | | | | | |
| | | 25-00582 | 04/28/25 | April invoice date | Open | 230.31 | 0.00 | | |
| | | 25-00583 | 04/28/25 | May invoice date | Open | 230.31 | 0.00 | | |
| | | | | | | 460.62 | | | |
| ATLAN015 | ATLANTIC TOMORROW'S OFFICE | | | | | | | | |
| | | 25-00645 | 05/07/25 | copier clicks | Open | 97.07 | 0.00 | | |
| | | 25-00649 | 05/07/25 | copier clicks | Open | 271.38 | 0.00 | | |
| | | | | | | 368.45 | | | |
| BENJA005 | BENJAMIN BROS. | | | | | | | | |
| | | 25-00681 | 05/08/25 | C#3017 April 2025 Invoices | Open | 869.32 | 0.00 | | |
| BERGE025 | BERGEN CNTY DEPT OF HEALTH | | | | | | | | |
| | | 25-00687 | 05/08/25 | shared service 9/1/24-6/30/25 | Open | 1,201.50 | 0.00 | | |
| BRUNO005 | BRUNO ASSOCIATES, INC | | | | | | | | |
| | | 25-00603 | 05/01/25 | april services | Open | 2,500.00 | 0.00 | | |
| CHRIS020 | CHRISTOPHER AND BRADLEY | | | | | | | | |
| | | 25-00601 | 05/01/25 | RETURN OF PERFORMANCE BOND | Open | 1,200.00 | 0.00 | | |
| COLLI010 | COLLIERS ENGINEERING & DESIGN | | | | | | | | |
| | | 25-00597 | 05/01/25 | DEZ0048 109 LAKE RD | Open | 922.50 | 0.00 | | |
| | | 25-00598 | 05/01/25 | DEB005B 4TH ROUND HOUSING ELEM | Open | 1,591.25 | 0.00 | | |
| | | 25-00599 | 05/01/25 | DB005A HEFSP VACANT LAND ASSES | Open | 380.00 | 0.00 | | |
| | | 25-00607 | 05/02/25 | dez0049 44 pine terrace | Open | 500.00 | 0.00 | | |
| | | 25-00609 | 05/02/25 | DEB001A GENERAL PLANNING | Open | 2,268.75 | 0.00 | | |
| | | 25-00610 | 05/02/25 | 2025 GENERAL ENGINEERING | Open | 3,110.00 | 0.00 | | |
| | | 25-00611 | 05/02/25 | DEB0076 DEERHILL&DUCK POND REP | Open | 6,442.50 | 0.00 | | |

| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|----------|-------------------------------|--------------------|-------------------------------|-------------|------------------|--------|-------------|----------|---------|
| COLLI010 | COLLIERS ENGINEERING & DESIGN | | | | Continued | | | | |
| 25-00612 | 05/02/25 | DEB0075 | TIER A MS4 | Open | 6,057.50 | 0.00 | | | |
| 25-00613 | 05/02/25 | DEB0067 | 2024 INIMPROVED RDS | Open | 2,598.75 | 0.00 | | | |
| 25-00614 | 05/02/25 | DEB0058 | MUNICIPAL MS4 TIER A P | Open | 3,317.50 | 0.00 | | | |
| 25-00615 | 05/02/25 | DEB0061 | NJDOT STEWART&STELFOX | Open | 4,860.00 | 0.00 | | | |
| 25-00616 | 05/02/25 | DEB0055 | NJDOT MADISON AVE RDWAY | Open | 1,887.50 | 0.00 | | | |
| 25-00617 | 05/02/25 | DEB0078 | FLOOD DAMAGE PREV.ORD | Open | 3,565.00 | 0.00 | | | |
| 25-00652 | 05/08/25 | DEP0221 | 41 ORCHARD RD | Open | 476.25 | 0.00 | | | |
| 25-00653 | 05/08/25 | DEP106 | FRICK ESTATES/WOODLANDS | Open | 841.25 | 0.00 | | | |
| 25-00654 | 05/08/25 | DEP0202 | 38 RODNEY PLACE | Open | 260.00 | 0.00 | | | |
| 25-00655 | 05/08/25 | DEP0226 | 42 DEMAREST AVE | Open | 517.50 | 0.00 | | | |
| 25-00656 | 05/08/25 | DEP0178 | 48 MEADOW ST | Open | 398.75 | 0.00 | | | |
| 25-00657 | 05/08/25 | DEP0180A | 7 CENTRAL AVE | Open | 130.00 | 0.00 | | | |
| 25-00658 | 05/08/25 | DEP0179A | 379 HILLSIDE AVE | Open | 676.25 | 0.00 | | | |
| 25-00659 | 05/08/25 | DEP0199 | 38 EVERGREEN PLACE | Open | 490.00 | 0.00 | | | |
| 25-00660 | 05/08/25 | DEP0200 | 8 BLANCHE AVE | Open | 185.00 | 0.00 | | | |
| 25-00661 | 05/08/25 | DEP0204 | 11 CENTRAL AVE | Open | 638.75 | 0.00 | | | |
| 25-00662 | 05/08/25 | DEP0208 | 22 NORTHWOOD AVE | Open | 277.50 | 0.00 | | | |
| 25-00663 | 05/08/25 | DEP0215 | 61 ROSS AVE | Open | 452.50 | 0.00 | | | |
| 25-00664 | 05/08/25 | DEP0218 | 54 EVERETT RD | Open | 267.50 | 0.00 | | | |
| 25-00665 | 05/08/25 | DEP0219 | 97 PRESCOTT ST | Open | 490.00 | 0.00 | | | |
| 25-00666 | 05/08/25 | DEP0222 | 592 PIERMONT RD | Open | 560.00 | 0.00 | | | |
| 25-00667 | 05/08/25 | DEP0224 | 15 BRENNER PLACE | Open | 1,045.00 | 0.00 | | | |
| 25-00668 | 05/08/25 | DEP0223 | 63 DONNYBROOK DRIVE | Open | 865.00 | 0.00 | | | |
| 25-00669 | 05/08/25 | DEP0225 | 3 CENTRAL AVE | Open | 1,187.50 | 0.00 | | | |
| 25-00670 | 05/08/25 | DEP095 | 412 PIERMONT RD | Open | 482.50 | 0.00 | | | |
| | | | | | <u>47,742.50</u> | | | | |
| CROSS010 | CROSSING GUARD SERVICES LLC | | | | | | | | |
| 25-00673 | 05/08/25 | #1436 | BoroHall April 2025 | Open | 13,836.04 | 0.00 | | | |
| 25-00674 | 05/08/25 | I#1437 | NVRHS April 2025 | Open | 2,354.30 | 0.00 | | | |
| 25-00675 | 05/08/25 | I#1438 | LutherLee April 2025 | Open | 1,231.48 | 0.00 | | | |
| | | | | | <u>17,421.82</u> | | | | |
| DECOT005 | DECOTIIS, FITZPATRICK, COLE & | | | | | | | | |
| 25-00589 | 05/01/25 | | borough attorney non retainer | Open | 4,032.95 | 0.00 | | | |
| 25-00590 | 05/01/25 | | boro of demarest v lieberman | Open | 1,154.59 | 0.00 | | | |
| 25-00591 | 05/01/25 | | pba contract negotiations | Open | 250.00 | 0.00 | | | |
| 25-00592 | 05/01/25 | | dpw teamsters negotiations | Open | 351.00 | 0.00 | | | |
| 25-00604 | 05/01/25 | | woodlands-escrow prof svcs | Open | 1,200.00 | 0.00 | | | |
| | | | | | <u>6,988.54</u> | | | | |
| DELSPO05 | DEL'S PEST ARREST INC | | | | | | | | |
| 25-00624 | 05/05/25 | | april 2025 service | Open | 300.00 | 0.00 | | | |
| DELTA005 | DELTA DENTAL OF NJ INC | | | | | | | | |
| 25-00683 | 05/08/25 | I#PM00000001152199 | June 2025 | Open | 3,262.21 | 0.00 | | | |
| DEMAR005 | DEMAREST AMBULANCE CORP. | | | | | | | | |
| 25-00637 | 05/06/25 | | Reimburse Repair O2 Lift | Open | 275.63 | 0.00 | | | |
| DEMAR110 | DEMAREST AUTO SERVICE, INC | | | | | | | | |
| 25-00626 | 05/05/25 | | empty and fill AC system | Open | 185.00 | 0.00 | | | |

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|----------|------------------------------|----------|----------|--------------------------------|--------|------------------|-------------|----------|---------|
| DEMAR015 | DEMAREST BOARD OF EDUCATION | 25-00605 | 05/02/25 | April tax levy | Open | 1,449,246.00 | 0.00 | | |
| DOORW005 | DOOR WORKS, INC | 24-01700 | 11/26/24 | DOOR#3 REPAIRS | Open | 2,702.00 | 0.00 | | |
| ESSIN005 | ESS, INC / PINNACLE WIRELESS | 25-00629 | 05/05/25 | oem dpw truck radios | Open | 963.75 | 0.00 | | |
| FILEB005 | FILEBANK, INC | 25-00634 | 05/06/25 | scan pages/ file retrieval | Open | 121.06 | 0.00 | | |
| GANNE005 | GANNETT MEDIA CORP | 25-00608 | 05/02/25 | APRIL POSTINGS | Open | 491.88 | 0.00 | | |
| GFOA0005 | GFOA OF NJ | 25-00635 | 05/06/25 | 2025 annual fall conference | Open | 450.00 | 0.00 | | |
| GRAIN010 | GRAINGER | 25-00685 | 05/08/25 | fd sling shackle allow steel | Open | 272.00 | 0.00 | | |
| | | 25-00686 | 05/08/25 | fd supplies | Open | 825.07 | 0.00 | | |
| | | | | | | <u>1,097.07</u> | | | |
| HARTM005 | HARTMAN EXCAVATING, LLC | 25-00633 | 05/05/25 | wood chips, mulch, topsoil | Open | 1,135.00 | 0.00 | | |
| IMCLE005 | I-M CLEANING, INC | 25-00593 | 05/01/25 | jan 2025 service | Open | 2,600.00 | 0.00 | | |
| | | 25-00594 | 05/01/25 | Apr 2025 service | Open | 2,600.00 | 0.00 | | |
| | | 25-00595 | 05/01/25 | nov 2024 service | Open | 2,600.00 | 0.00 | | |
| | | 25-00596 | 05/01/25 | oct 2024 service | Open | 2,600.00 | 0.00 | | |
| | | | | | | <u>10,400.00</u> | | | |
| ILANC005 | ILAN COHEN | 25-00644 | 05/06/25 | Return of 80% performance bond | Open | 4,000.00 | 0.00 | | |
| IMPAC005 | IMPAC FLEET | 25-00678 | 05/08/25 | I#SQLIM-1073709 Apr 2025 Fuel | Open | 6,148.62 | 0.00 | | |
| INTER035 | INTER CITY TIRE | 25-00602 | 05/01/25 | retorque wheels | Open | 528.00 | 0.00 | | |
| | | 25-00628 | 05/05/25 | 4 tires for tahoe and ford pd | Open | 629.28 | 0.00 | | |
| | | | | | | <u>1,157.28</u> | | | |
| LOUIS005 | LOUIS TOMASI | 25-00650 | 05/07/25 | JUNE HEALTH REIMBURSEMENT | Open | 2,524.65 | 0.00 | | |
| MCLOU005 | MCLOUGHLIN, JOHN | 25-00581 | 04/25/25 | YARD SIGNS | Open | 224.07 | 0.00 | | |
| MUNIC035 | MUNICIPAL CAPITAL FINANCE | 25-00631 | 05/05/25 | contract payment #18 | Open | 415.00 | 0.00 | | |

| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|----------|-------------------------------|----------|----------|--------------------------------|--------|--------------|-------------|----------|---------|
| NJDEP005 | NJ DEPT OF HEALTH | 25-00621 | 05/02/25 | april monthly dog license | Open | 13.80 | 0.00 | | |
| NJPO0005 | NJPO | 25-00682 | 05/08/25 | Training Bernstein and Chin | Open | 290.00 | 0.00 | | |
| NJSAC005 | NJSACOP | 25-00600 | 05/01/25 | 113TH ANNUAL CONFERENCE | Open | 85.00 | 0.00 | | |
| NORTH090 | NORTH EAST FIRE & SAFETY CO., | 25-00672 | 05/08/25 | SemiAnnualServiceFee FireSupp | Open | 125.00 | 0.00 | | |
| NORTH095 | NORTHEAST SWEEPERS & RENTALS, | 25-00646 | 05/07/25 | Sweeper Brooms | Open | 1,443.42 | 0.00 | | |
| NORTH070 | NORTHERN VALLEY ELEC CO INC | 25-00627 | 05/05/25 | change broken flood lights | Open | 781.00 | 0.00 | | |
| NVRHS005 | NVRHS BOARD OF EDUCATION | 25-00647 | 05/07/25 | April Tax Levy | Open | 1,285,292.75 | 0.00 | | |
| ONECA005 | ONE CALL CONCEPTS | 25-00623 | 05/05/25 | april service | Open | 36.10 | 0.00 | | |
| OPTIM005 | OPTIMUM | 25-00642 | 05/06/25 | A#07802088748013 AMB 05/1-5/31 | Open | 75.40 | 0.00 | | |
| PETER040 | PETER SUH | 25-00586 | 04/29/25 | reimburse summer rec deposit | Open | 1,580.00 | 0.00 | | |
| PHOEN005 | PHOENIX ADVISORS, LLC | 25-00587 | 04/30/25 | Bond principal due May 1 | Open | 365,000.00 | 0.00 | | |
| | | 25-00588 | 04/30/25 | Bond interest due May 1 | Open | 81,200.00 | 0.00 | | |
| | | | | | | 446,200.00 | | | |
| PIAZZ005 | PIAZZA & ASSOCIATES, INC. | 25-00632 | 05/05/25 | may 2025 consulting fee | Open | 250.00 | 0.00 | | |
| RELIA005 | RELIANT FIRE HOSE TESTING INC | 25-00684 | 05/08/25 | 2025 hose/ladder testing | Open | 4,056.20 | 0.00 | | |
| ROCKL005 | ROCKLAND ELECTRIC CO. | 25-00680 | 05/08/25 | A#36498040009 TennisCt 05/02 | Open | 142.19 | 0.00 | | |
| SARCO005 | SARCONA, RICHARD | 25-00671 | 05/08/25 | ESCROW RELEASE 36 WELLWOOD | Open | 3,000.00 | 0.00 | | |
| STATE010 | STATE OF N.J. DIVISION OF | 25-00584 | 04/29/25 | PERS Payment | Open | 237,771.00 | 0.00 | | |
| | | 25-00585 | 04/29/25 | PFRS payment | Open | 742,872.00 | 0.00 | | |
| | | | | | | 980,643.00 | | | |

| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type | |
|------------------------|--------------------------------|----------|------------------------|-------------------------------|--------|--------------------|-------------|--------------|--------------------|------|
| SUNSE005 | SUNSET HAND CAR WASH | | | | | | | | | |
| | | 25-00636 | 05/06/25 | APRIL CAR WASHES | Open | 30.00 | 0.00 | | | |
| | | 25-00643 | 05/06/25 | pd april car wash | Open | 420.00 | 0.00 | | | |
| | | | | | | <u>450.00</u> | | | | |
| TMOBI005 | T-MOBILE | | | | | | | | | |
| | | 25-00677 | 05/08/25 | A#990625644 03/21-25-04/20/25 | Open | 460.22 | 0.00 | | | |
| TEDEE005 | TEDDER INDUSTRIES, LLC | | | | | | | | | |
| | | 25-00498 | 04/10/25 | HOLSTERS | Open | 3,864.60 | 0.00 | | | |
| TRAIN005 | TRAINING UNLIMITED | | | | | | | | | |
| | | 25-00618 | 05/02/25 | MUNICIPAL TRAINING | Open | 240.00 | 0.00 | | | |
| TRANS010 | TRANSUNION RISK AND ALTERNATIV | | | | | | | | | |
| | | 25-00620 | 05/02/25 | april 2025 bill | Open | 120.00 | 0.00 | | | |
| | | 25-00622 | 05/05/25 | march bill | Open | 120.00 | 0.00 | | | |
| | | | | | | <u>240.00</u> | | | | |
| VEOLI005 | VEOLIA (SUEZ) WATER NEW JERSEY | | | | | | | | | |
| | | 25-00638 | 05/06/25 | May 2025 Water Bill Part #1 | Open | 9,456.74 | 0.00 | | | |
| VERIZ050 | VERIZON | | | | | | | | | |
| | | 25-00679 | 05/08/25 | A#156986386000196 4/28-5/27 | Open | 201.52 | 0.00 | | | |
| VERIZ030 | VERIZON (CALL FORWARDING) | | | | | | | | | |
| | | 25-00676 | 05/08/25 | A#755939643000108 04/18-05/17 | Open | 211.08 | 0.00 | | | |
| <hr/> | | | | | | | | | | |
| Total Purchase Orders: | | 107 | Total P.O. Line Items: | | 0 | Total List Amount: | | 4,308,596.61 | Total Void Amount: | 0.00 |

| Totals by Year-Fund | | | | | |
|---------------------|------|--------------|---------------|--------------|--------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| | 4-01 | 5,002.00 | 0.00 | 0.00 | 5,002.00 |
| | 5-01 | 532,036.69 | 0.00 | 2,734,538.75 | 3,266,575.44 |
| | 5-05 | 0.00 | 0.00 | 13.80 | 13.80 |
| | 5-08 | 0.00 | 0.00 | 1,580.00 | 1,580.00 |
| | 5-12 | 0.00 | 0.00 | 4,490.00 | 4,490.00 |
| | 5-19 | 0.00 | 0.00 | 980,643.00 | 980,643.00 |
| Year Total: | | 532,036.69 | 0.00 | 3,721,265.55 | 4,253,302.24 |
| | C-04 | 29,228.62 | 0.00 | 0.00 | 29,228.62 |
| | T-13 | 21,063.75 | 0.00 | 0.00 | 21,063.75 |
| Total of All Funds: | | 587,331.06 | 0.00 | 3,721,265.55 | 4,308,596.61 |