

Resolution of the Demarest Governing Body

Resolution No. 112-25

June 2, 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 \$ 2,891,612.65 on bill list dated May 29, 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:



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 June 2, 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: 05/09/25 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	25-00736	05/22/25	A#854410 Apr 2025 Invoices	Open	929.34	0.00		
AAAEM005	AAA EMERGENCY SUPPLY CO INC	25-00550	04/22/25	Squad Equipment	Open	225.00	0.00		
		25-00551	04/22/25	Squad Equipment	Open	304.00	0.00		
		25-00554	04/22/25	Squad Equipment	Open	1,411.00	0.00		
		25-00729	05/19/25	repairs fd	Open	65.28	0.00		
						<u>2,005.28</u>			
AACOM005	AACOM, INC	25-00263	02/27/25	BLANKET PO TECH UPGRADES	Open	11,258.80	0.00		B
AMAZO005	AMAZON CAPITAL SERVICES	25-00694	05/12/25	coffee pods	Open	135.63	0.00		
		25-00701	05/13/25	toner cartridges	Open	249.94	0.00		
		25-00711	05/14/25	pd top loading sheet protector	Open	26.38	0.00		
		25-00712	05/14/25	usb for computer speakers pd	Open	16.99	0.00		
		25-00713	05/14/25	pd supplies	Open	242.37	0.00		
		25-00714	05/14/25	dpw Waders	Open	193.28	0.00		
		25-00715	05/14/25	snow plow blades	Open	254.96	0.00		
		25-00716	05/15/25	classic coffee kcup pods	Open	155.10	0.00		
		25-00717	05/15/25	classic coffee kcup pods	Open	120.51	0.00		
		25-00768	05/28/25	pd supplies	Open	130.67	0.00		
		25-00769	05/28/25	hanging folders	Open	38.10	0.00		
		25-00770	05/28/25	folders	Open	64.33	0.00		
		25-00771	05/28/25	toner	Open	24.94	0.00		
		25-00772	05/28/25	borough office supplies	Open	170.24	0.00		
		25-00773	05/28/25	dpw supplies	Open	339.98	0.00		
						<u>2,163.42</u>			
AMERI045	AMERICAN HOSE & HYDRAULICS	25-00695	05/12/25	JohnDeere SteeringValve repair	Open	521.28	0.00		
AMERI050	AMERICAN TRADE MARK CO	24-01234	09/10/24	Comand board	Open	2,780.00	0.00		
APEXL005	APEX LUXURY HOMES	25-00688	05/09/25	ESCROW RELEASE 14 ROBIN RD	Open	33,069.63	0.00		
AQUAC010	AQUA COOLERS, LLC	25-00780	05/29/25	june invoice date (prepay)	Open	230.31	0.00		
BCPOL005	B C POLICE CHIEFS ASSOC	25-00710	05/14/25	FIFA world cup rdf fee	Open	2,500.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BENJA005	BENJAMIN BROS.	25-00789	05/29/25	C# 3017 May 2025 Invoices	Open	602.52	0.00		
BERGE025	BERGEN CNTY DEPT OF HEALTH	25-00747	05/27/25	EMPLOYEE ASSISTANCE PROGRAM	Open	456.00	0.00		
BERGE180	BERGEN CNTY, DIV OF TREAS	25-00700	05/13/25	2025 Pilot Bill	Open	300.00	0.00		
		25-00702	05/14/25	2025 2nd quarter tax	Open	1,113,504.50	0.00		
		25-00703	05/14/25	2025 2nd quarter open space	Open	50,057.50	0.00		
						<u>1,163,862.00</u>			
BLOOD005	BLOODGOOD LAW ENFORCEMENT	25-00235	02/21/25	SEARCH WARRANT TRAINING	Open	390.00	0.00		
BROWN005	BROWN & BROWN	25-00732	05/19/25	annual renewal policy	Open	2,377.00	0.00		
CLIFF005	CLIFFSIDE BODY CORP.	24-01906	12/31/24	SALTER REPAIR	Open	6,553.49	0.00		
COLLI010	COLLIERS ENGINEERING & DESIGN	25-00745	05/27/25	DEZ0045 109 LAKE RD	Open	815.00	0.00		
		25-00746	05/27/25	DEZ0045 109 LAKE RD	Open	555.00	0.00		
		25-00751	05/28/25	DEP0224 15 BRENNER PLACE	Open	437.50	0.00		
		25-00752	05/28/25	DEP0163 95 COUNTY RD	Open	667.50	0.00		
		25-00753	05/28/25	DEP0178 48 MEADOW ST	Open	517.50	0.00		
		25-00754	05/28/25	DEP0180A 7 CENTRAL AVE	Open	462.50	0.00		
		25-00755	05/28/25	DEP0193 23 ANDERSON AVE	Open	287.50	0.00		
		25-00756	05/28/25	DEP0199 38 EVERGREEN	Open	297.50	0.00		
		25-00757	05/28/25	DEP0200 8 BLANCHE AVE	Open	472.50	0.00		
		25-00758	05/28/25	DEP0209 17 DUCK POND	Open	190.00	0.00		
		25-00759	05/28/25	DEP0218 54 EVERETT RD	Open	315.00	0.00		
		25-00760	05/28/25	DEP0222 592 PIERMONT RD	Open	517.50	0.00		
		25-00761	05/28/25	DEZ0051 17 LAUREL RD	Open	1,782.50	0.00		
		25-00762	05/28/25	DEZ0050 7 CHRISTIE ST	Open	952.50	0.00		
		25-00763	05/28/25	DEZ0049 44 PINE TERRACE	Open	960.00	0.00		
		25-00764	05/28/25	DEZ0043 17 DUCK POND RD	Open	1,630.00	0.00		
		25-00774	05/28/25	DEP0163 95 COUNTY RD	Open	3,266.25	0.00		
		25-00792	05/29/25	DEP0171A 127 HARDENBURGH	Open	497.50	0.00		
						<u>14,623.75</u>			
DARTC005	DART COMPUTER SERVICES INC	24-01709	11/26/24	new file server installation	Open	3,220.00	0.00		
DECAR005	DECARLO TREE MASTERS	25-00625	05/05/25	pruning/tree removal	Open	2,650.00	0.00		
DEMARE015	DEMAREST BOARD OF EDUCATION	25-00704	05/14/25	may tax levy	Open	1,449,246.00	0.00		
DEMARE075	DEMAREST SWIH CLUB	25-00742	05/23/25	demarest summer rec program	Open	6,000.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DURIE010	DURIE LAWN MOWER & EQUIPMENT,	25-00777	05/29/25	carb for leaf blower, etc	Open	91.85	0.00		
EDWUN010	EDWUNDS GOVTECH	25-00483	04/07/25	software subscription	Open	14,650.00	0.00		
EQUIT005	EQUITABLE	25-00738	05/22/25	I#1723059 Jun2025 dtd 05/12/25	Open	1,669.40	0.00		
ESSIN005	ESS, INC / PINNACLE WIRELESS	25-00383	03/20/25	ENGINE 1 EQUIPMENT REMOVAL	Open	717.50	0.00		
FILEB005	FILEBANK, INC	25-00728	05/16/25	June storage	Open	1,244.34	0.00		
FIRST045	FIRST PRIORITY EMERGENCY VEHIC	25-00740	05/22/25	I#31852 ReplaceWindowSwitch	Open	600.75	0.00		
FMHUB005	FMHUB LLC	25-00778	05/29/25	musicard posting svcs for ban	Open	500.00	0.00		
FORDO005	FORD OF ENGLEWOOD	25-00404	03/25/25	vehicle part	Open	704.62	0.00		
		25-00507	04/11/25	car repair pd	Open	175.96	0.00		
						880.58			
FRANK015	FRANK VISAGGIO	25-00793	05/29/25	CHIEF MEETING REIMBURSEMENTS	Open	125.00	0.00		
FUNDA005	FUNDA TEZOL	25-00765	05/28/25	ESCROW RELEASE 36 MAPLE AVE	Open	492.31	0.00		
GEESE005	GEESE POLICE INC	25-00730	05/19/25	april service	Open	1,300.00	0.00		
IDMHE005	I.D.M. MEDICAL GAS CO.	25-00721	05/15/25	Oxygen Rental 05/01/25-7/31/25	Open	163.35	0.00		
INSTI005	INSTITUTE FOR PROF DEVELOPMENT	25-00766	05/28/25	ELECTRONIC RECORD MGMT WEBINAR	Open	50.00	0.00		
		25-00767	05/28/25	ELECTRONIC RECORD MGMT WEBINAR	Open	50.00	0.00		
						100.00			
INTER055	INTERMEDIA, INC	25-00691	05/06/25	May bill telephones	Open	3,822.11	0.00		
INTER040	INTERSTATE WASTE SERVICES	25-00690	05/09/25	I#10720799 Apr 2025 Waste&Recy	Open	51,777.62	0.00		
JULIE010	JULIE FALKENSTERN	25-00705	05/14/25	julie AC reimbursements	Open	248.16	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JULIE010	JULIE FALKENSTERN								
		25-00744	05/27/25	memorial day bbq reimbursement	Open	238.81	0.00		
						486.97			
LEAD0005	L.E.A.D.								
		25-00791	05/29/25	PD STUDENT WORKBOOKS	Open	54.95	0.00		
LERCH005	LERCH VINCI & HIGGINS								
		25-00725	05/16/25	mgmt svcs (capital,budget,ord)	Open	3,903.75	0.00		
		25-00726	05/16/25	prep of the unaudited afs	Open	7,500.00	0.00		
						11,403.75			
LOUIS005	LOUIS TOMASI								
		25-00779	05/29/25	july health reimbursement	Open	2,524.65	0.00		
NJADV005	NJ ADVANCE MEDIA, LLC								
		25-00699	05/13/25	advertising	Open	104.62	0.00		
NJSH8005	NJSHBP								
		25-00718	05/15/25	march health charge	Open	44,771.89	0.00		
PALIS005	PALISADES SALES CORPORATION								
		24-01710	11/26/24	lenovo upgrades	Open	6,696.00	0.00		
		24-01711	11/26/24	computer upgrades	Open	13,200.00	0.00		
		24-01922	12/31/24	SECURITY LICENSE 1 YEAR TERM	Open	980.00	0.00		
		25-00013	02/03/25	computer-kevin/dot/plan review	Open	5,757.00	0.00		
						26,633.00			
PORTE005	PORTER LEE CORPORATION								
		25-00709	05/14/25	labels, cartridge resin ribbon	Open	211.48	0.00		
PUBLI005	PUBLIC SERVICE GAS & ELECTRIC								
		25-00783	05/29/25	A#6627137100 Train 04/16-05/16	Open	81.55	0.00		
		25-00784	05/29/25	A#6739541701 DPW 04/16-05/16	Open	239.58	0.00		
		25-00785	05/29/25	A#6532685801 AMB 04/16-05/16	Open	106.10	0.00		
		25-00786	05/29/25	A#6669427409 Fire 04/16-05/16	Open	339.52	0.00		
		25-00787	05/29/25	A#7762427708 Church 04/16-5/16	Open	104.04	0.00		
						870.79			
QUADI010	QUADIENT FINANCE USA, INC.								
		25-00781	05/29/25	postage	Open	200.00	0.00		
ROCKL005	ROCKLAND ELECTRIC CO.								
		25-00719	05/15/25	A#46060500009 129Hardenb 05/05	Open	183.29	0.00		
		25-00720	05/15/25	A#49195636086 563Piermont 5/05	Open	79.23	0.00		
		25-00724	05/15/25	A#08263-54000-0 May2025 Part#1	Open	11,622.73	0.00		
						11,885.25			
ROGOF005	ROGO FASTENER CO INC								
		25-00775	05/28/25	WASHERS,NUTS,SCREWS, ETC	Open	194.88	0.00		
SCOTT005	SCOTT GRAPHICS PRINTING								
		25-00692	05/09/25	inspection reports	Open	175.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STATE040	STATE OF NEW JERSEY	25-00782	05/29/25	qtrly charge	Open	681.90	0.00		
TCTA0005	T.C.T.A OF BERGEN COUNTY	25-00748	05/27/25	2nd Annual Mtg June 12th 2025	Open	100.00	0.00		
TEDK0005	TED KOKKORIS	25-00689	05/09/25	ESCROW RELEASE 31 EVERETT RD	Open	1,021.25	0.00		
TILCO005	TILCO NEW YORK INC.	25-00776	05/28/25	DPW SUPPLIES	Open	693.60	0.00		
TREAS075	TREASURER STATE OF NEW JERSEY	25-00706	05/14/25	ID#189961 Annual StormWaterPer	Open	1,050.00	0.00		
VERAL005	V.E. RALPH & SON, INC	25-00739	05/22/25	I#483287 IcePacks dtd 05/09	Open	144.54	0.00		
VEOLI005	VEOLIA (SUEZ) WATER NEW JERSEY	25-00790	05/29/25	May 2025 water Bill Part#2	Open	550.30	0.00		
VERIZ030	VERIZON (CALL FORWARDING)	25-00788	05/29/25	A#755939643000108 Serv Change	Open	57.13	0.00		
VERIZ040	VERIZON (E911 2ND LINE)	25-00735	05/22/25	A#655938805000188 05/10-6/09	Open	227.34	0.00		
VERIZ055	VERIZON - DPW - INTERNET	25-00722	05/15/25	A#158015068000148 DPW 5/7-6/6	Open	85.34	0.00		
VERIZ010	VERIZON WIRELESS	25-00737	05/22/25	I#6113262509 04/11/25-05/10/25	Open	420.11	0.00		
VERIZ025	VERIZON WIRELESS (FIRE)	25-00734	05/20/25	april 11- may 10 bill	Open	228.28	0.00		
WEINE005	WEINER LAW GROUP	25-00727	05/16/25	special counsel AH	Open	2,223.00	0.00		
WHALE005	WHALEN & IVES	25-00707	05/14/25	boiler operating hardware faul	Open	120.00	0.00		
		25-00708	05/14/25	Replaced failing control board	Open	919.00	0.00		
						<u>1,039.00</u>			

Total Purchase Orders: 112 Total P.O. Line Items: 0 Total List Amount: 2,891,612.65 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	3,760.00	0.00	0.00	3,760.00
	5-01	167,097.52	0.00	2,612,808.00	2,779,905.52
	5-06	0.00	0.00	2,650.00	2,650.00
	5-07	0.00	0.00	681.90	681.90
	5-08	0.00	0.00	6,000.00	6,000.00
	5-12	0.00	0.00	2,223.00	2,223.00
Year Total:		167,097.52	0.00	2,624,362.90	2,791,460.42
	C-04	47,185.29	0.00	0.00	47,185.29
	T-13	49,206.94	0.00	0.00	49,206.94
Total of All Funds:		267,249.75	0.00	2,624,362.90	2,891,612.65