

**Resolution of the Demarest Governing Body**

**Resolution No. 125-25**

**June 23, 2025**

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

**TITLE: PAYMENT OF BILLS**

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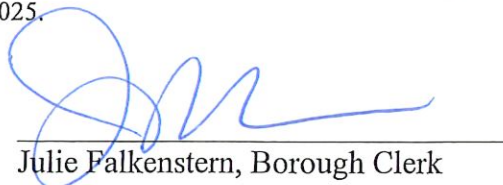
**BE IT RESOLVED**, by the Mayor and Council of the Borough of Demarest that the following bills in the sum of \$ 1,829,798.37 on bill list dated June 19, 2025 have been approved and authorized for payment and the that the Mayor, Borough Clerk and Borough Treasurer are hereby authorized to issue warrants 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 June 23, 2025.

  
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Julie Falkenstern, Borough Clerk

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: 06/02/25 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
8BLAN005	8 BLANCHE LLC	25-00901	06/17/25	Return of Escrow 8 Blanche Ave	Open	35,059.50	0.00		
AAAUTO005	A&A AUTOMOTIVE P&A AUTO&TRUCK	25-00880	06/16/25	A#854410 May 2025 Invoices	Open	64.95	0.00		
AAAEM005	AAA EMERGENCY SUPPLY CO INC	24-01619	11/08/24	Hose	Open	1,088.50	0.00		
		25-00804	06/04/25	bauer compressor service	Open	1,234.75	0.00		
						2,323.25			
AACOM005	AACOM, INC	25-00284	03/03/25	BLANKET PO camera installation	Open	26,764.85	0.00		B
		25-00840	06/10/25	quarterly service agreement	Open	270.00	0.00		
						27,034.85			
AMGRA005	AM GRAPHICS CO INC	25-00838	06/10/25	security awareness card	Open	150.00	0.00		
AMAZO005	AMAZON CAPITAL SERVICES	25-00835	06/10/25	dpw supplies	Open	280.75	0.00		
		25-00836	06/10/25	industrial chainsaw helmet	Open	70.72	0.00		
		25-00851	06/10/25	fire supplies	Open	84.11	0.00		
		25-00862	06/11/25	dpw shirts	Open	71.94	0.00		
		25-00883	06/17/25	CUSTOM RUBBER STAMPS	Open	31.02	0.00		
		25-00884	06/17/25	MEMORIAL DAY WREATH	Open	34.98	0.00		
		25-00885	06/17/25	HANGING FOLDERS	Open	99.28	0.00		
		25-00891	06/17/25	dpw supplies	Open	133.96	0.00		
		25-00892	06/17/25	dpw shirts	Open	113.94	0.00		
		25-00893	06/17/25	DPW CAMERA	Open	141.94	0.00		
		25-00898	06/17/25	borough office supplies	Open	134.42	0.00		
		25-00899	06/17/25	pd printing paper	Open	57.98	0.00		
		25-00910	06/19/25	summer rec orders	Open	1,584.27	0.00		
						2,839.31			
ARROW005	ARROW TREE SERVICE INC	25-00731	05/19/25	tree removal - stump grinding	Open	5,930.00	0.00		
BERGE025	BERGEN CNTY DEPT OF HEALTH	25-00861	06/11/25	shared service 7/1/25-12/31/25	Open	14,505.89	0.00		
BERGE180	BERGEN CNTY, DIV OF TREAS	25-00879	06/16/25	3rd Qtr 2025 911 Dispatch	Open	17,356.75	0.00		
BIGCO005	BIG COLOR DIGITAL INC	25-00872	06/12/25	2025 summer banner	Open	535.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOROU045	BOROUGH OF TENAFLY	25-00800	06/04/25	1st/2nd qtr court shared svcs	Open	21,750.00	0.00		
BRAEN005	BRAEN STONE INDUSTRIES	25-00889	06/17/25	dpw materials	Open	191.39	0.00		
BRUN005	BRUNO ASSOCIATES, INC	25-00847	06/10/25	may service	Open	2,500.00	0.00		
BUJUM005	BUJUMP INC.	25-00807	06/04/25	45 CAMPERS - POWER UP ARCADE	Open	1,350.00	0.00		
CHASA005	CHASAN, LAMPARELLO, MALLON & C	25-00860	06/11/25	tax appeal services	Open	3,248.60	0.00		
COLLI010	COLLIERS ENGINEERING & DESIGN	25-00818	06/06/25	DEP0202 38 RODNEY PLACE	Open	342.50	0.00		
		25-00819	06/06/25	DEB0076 DEERHILL AND DUCK POND	Open	3,488.75	0.00		
		25-00820	06/06/25	DEP0067 2025 GENERAL ENGINEER	Open	4,522.50	0.00		
		25-00821	06/06/25	DEB0067 2024 UNIMPROVED RDS	Open	1,745.00	0.00		
		25-00822	06/06/25	DEB0061 STEWART AND STELFOX	Open	5,575.00	0.00		
		25-00823	06/06/25	DEB0055 NJDOT MADISON AVE RDWY	Open	185.00	0.00		
		25-00824	06/06/25	DEB0075 2024 TIER A MS4	Open	2,263.75	0.00		
		25-00825	06/06/25	DEB0078 FLOOD DAMAGE PREV ORD	Open	807.50	0.00		
		25-00826	06/06/25	DEP0197 70 PROSPECT ST	Open	685.00	0.00		
		25-00828	06/09/25	DEB0073 GENERAL ENGINEERING	Open	3,098.75	0.00		
		25-00829	06/09/25	DEB0067 2024 UNIMPROVED ROADS	Open	4,977.50	0.00		
		25-00830	06/09/25	DEB0061 NJDOT FY24 STEW&STEL	Open	3,530.00	0.00		
		25-00831	06/09/25	DEB0058 MUNI MS4/FACILITY INSP	Open	956.25	0.00		
		25-00832	06/09/25	DB0055 MADISON AVE RDWY PROJ	Open	1,100.00	0.00		
						<u>33,277.50</u>			
COMPU015	COMPUTER SQUARE, INC.	25-00866	06/11/25	module maintenance annual	Open	1,336.50	0.00		
CROSS010	CROSSING GUARD SERVICES LLC	25-00808	06/05/25	I#1482 BoroHall May 2025	Open	17,295.05	0.00		
		25-00809	06/05/25	I#1483 NVRHS May 2025	Open	2,680.28	0.00		
		25-00810	06/05/25	I#1484 LutherLee May 2025	Open	1,448.80	0.00		
						<u>21,424.13</u>			
DARIU005	DARIUS KAUFMANN	25-00525	04/17/25	MUSIC OF THE EARTH SHOW	Open	895.00	0.00		
DARTC005	DART COMPUTER SERVICES INC	25-00845	06/10/25	March 2025 services	Open	906.25	0.00		
DELSP005	DEL'S PEST ARREST INC	25-00837	06/10/25	may 2025 service	Open	950.00	0.00		
DELTA005	DELTA DENTAL OF NJ INC	25-00876	06/12/25	I#PM00000001159588 July 2025	Open	3,262.21	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DEMAR015	DEMAREST BOARD OF EDUCATION	25-00888	06/17/25	JUNE TAX LEVY	Open	1,449,246.00	0.00		
DEMAR080	DEMAREST DELI	25-00909	06/18/25	borough hall tab (groceries)	Open	183.02	0.00		
DURIE010	DURIE LAWN MOWER & EQUIPMENT,	25-00864	06/11/25	parts for weed whacker	Open	44.95	0.00		
		25-00875	06/12/25	8500 carb rm gearhead dpw	Open	144.90	0.00		
						189.85			
ENHAN005	ENHANCED WEB SERVICES	25-00902	06/17/25	SIGNATURE FONT EDMUNDS	Open	29.95	0.00		
FILEB005	FILEBANK, INC	25-00886	06/17/25	JULY STORAGE	Open	1,244.34	0.00		
THEFU005	FUNPLEX	25-00522	04/17/25	WATERPARK/ARCADE	Open	1,580.00	0.00		
GANNE005	GANNETT MEDIA CORP	25-00850	06/10/25	NJM Postings	Open	957.00	0.00		
GEESE005	GEESE POLICE INC	25-00842	06/10/25	2/01-2/28 service	Open	1,300.00	0.00		
		25-00843	06/10/25	5/01-5/31 service	Open	1,300.00	0.00		
						2,600.00			
GO2GU005	GO2GUIDES, LLC	25-00867	06/11/25	SOFTWARE LICENSING15TH EDITION	Open	116.45	0.00		
HARTM005	HARTMAN EXCAVATING, LLC	25-00868	06/11/25	WOOD CHIPS, MULCH REMOVAL	Open	1,242.00	0.00		
IMCLE005	I-M CLEANING, INC	25-00839	06/10/25	may 2025 service	Open	2,600.00	0.00		
IMPAC005	IMPAC FLEET	25-00811	06/05/25	I#SQLIM-1086814 May 2025 Fuel	Open	6,037.74	0.00		
INSTI005	INSTITUTE FOR PROF DEVELOPMENT	25-00903	06/17/25	dot webinar legislation update	Open	50.00	0.00		
INTER040	INTERSTATE WASTE SERVICES	25-00833	06/09/25	I#10803899 May 2025 Waste&Recy	Open	52,736.59	0.00		
LERCH005	LERCH VINCI & HIGGINS	25-00873	06/12/25	bond counsel/ordinance svcs	Open	525.00	0.00		
		25-00874	06/12/25	budget meeting/review notes	Open	1,302.50	0.00		
						1,827.50			
LETSJ005	LETS JUMP LLC	25-00519	04/17/25	two obstacle courses	Open	1,332.76	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LIBER010	LIBERTY SCIENCE CENTER	25-00524	04/17/25	SUMMER REC TRIP	Open	4,060.00	0.00		
LOWES010	LOWE'S	25-00857	06/11/25	A#98003339177 dtd 06/02/2025	Open	88.67	0.00		
MADSC005	MAD SCIENCE OF NORTHEAST NJ	25-00520	04/17/25	FIRE AND ICE (SEA782)	Open	750.00	0.00		
MCLOU005	MCLOUGHLIN, JOHN	25-00802	06/04/25	Car Service for Squad	Open	243.25	0.00		
		25-00803	06/04/25	Squad Car Service	Open	252.88	0.00		
						496.13			
MUNIC035	MUNICIPAL CAPITAL FINANCE	25-00841	06/10/25	contract payment 19	Open	415.00	0.00		
NAFTO005	NAFTO	25-00896	06/17/25	Basic field training officer	Open	375.00	0.00		
NJDEP005	NJ DEPT OF HEALTH	25-00848	06/10/25	May 2025 dog license	Open	12.60	0.00		
NJSHB005	NJSHBP	25-00897	06/13/25	april health charge	Open	61,330.46	0.00		
ONECA005	ONE CALL CONCEPTS	25-00846	06/10/25	Regular Locates	Open	43.70	0.00		
OPTIM005	OPTIMUM	25-00852	06/11/25	A#07802088748013 AMB 6/01-6/30	Open	61.38	0.00		
PARKB005	PARK, BERNARD AND ALICIA	25-00798	06/03/25	Refund Duplicate Tax Payment	Open	9,708.45	0.00		
PARTY005	PARTY PERFECT RENTALS, LLC	25-00527	04/17/25	slide and obstacle course rent	Open	1,630.00	0.00		
PETER040	PETER SUH	25-00849	06/10/25	borough printing paper reimb.	Open	254.95	0.00		
PLANE005	PLANET PLAYSKOOL GSP	25-00743	05/27/25	40 CAMPERS DEMAREST SUMMER REC	Open	745.00	0.00		
PORTE005	PORTER LEE CORPORATION	25-00908	06/18/25	pd annual software support	Open	710.00	0.00		
PREMI005	PREMIERE PRODUCTIONS LLC	25-00794	06/02/25	MOVIE NIGHT JUNE 25TH, 2025	Open	739.00	0.00		B
PYRAM005	PYRAMID IMPRINTS	25-00834	06/09/25	polos dpw	Open	225.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RAEDK005	RAED KHAWAJA	25-00904	06/17/25	80% PERFORMANCE BOND RETURN	Open	800.00	0.00		
RIVER015	RIVER DELL FLOWERS	25-00863	06/11/25	wreaths for memorial day	Open	409.95	0.00		
ROCKL005	ROCKLAND ELECTRIC CO.	25-00853	06/11/25	A#36498040009 TennisCt 06/03	Open	130.63	0.00		
		25-00854	06/11/25	A#46060500009 129Hardenb 06/04	Open	94.18	0.00		
		25-00878	06/16/25	A#49195636086 563Piermont 6/05	Open	136.75	0.00		
		25-00881	06/16/25	A#08263-54000-0 Jun2025 Part#1	Open	11,203.84	0.00		
						<u>11,565.40</u>			
SUNSE005	SUNSET HAND CAR WASH	25-00865	06/11/25	may car washes pd	Open	365.00	0.00		
		25-00869	06/11/25	May Car washes	Open	40.00	0.00		
						<u>405.00</u>			
TMOBI005	T-MOBILE	25-00813	06/05/25	A#990625644 04/21/25-05/20/25	Open	459.95	0.00		
TECHN005	TECHNICAL FIRE SERVICES INC	25-00801	06/04/25	Annual Pump tets	Open	650.00	0.00		
THEST005	THE STANDARD INSURANCE CO	25-00812	06/05/25	P#001481980001 Jun2025 24Lives	Open	378.35	0.00		
TOWNT005	TOWN TITLE AGENCY LLC	25-00870	06/12/25	closing on westwood property	Open	3,219.00	0.00		
TRANS010	TRANSUNION RISK AND ALTERNATIV	25-00844	06/10/25	may 2025 billing	Open	120.00	0.00		
TRUEG005	TRUEGREEN COMMERCIAL	25-00806	06/04/25	Lawn fungicide service	Open	1,350.00	0.00		
		25-00894	06/17/25	JUNE 5 SERVICE	Open	3,827.50	0.00		
						<u>5,177.50</u>			
USPOS005	U.S. POSTAL SERVICE	25-00859	06/11/25	Postage for 3rd Qtr Estim Tax	Open	1,178.52	0.00		
VEOLI005	VEOLIA (SUEZ) WATER NEW JERSEY	25-00858	06/11/25	June 2025 Water Bill Part #1	Open	403.90	0.00		
VERIZ050	VERIZON	25-00855	06/11/25	A#156986386000196 5/28-6/27	Open	201.52	0.00		
VERIZ055	VERIZON - DPW - INTERNET	25-00877	06/16/25	A#158015068000148 DPW 6/7-7/6	Open	85.33	0.00		
VERIZ045	VERIZON - FIRE -INTERNET	25-00797	06/03/25	PAST DUE PAYMENT	Open	1,006.94	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ060	VERIZON AMB ALARM	25-00856	06/11/25	A#358025943000120 AMB to 6/27	Open	343.89	0.00		
VICT0005	VICTORIAS NURSERY	25-00805	06/04/25	10 flats of flowers	Open	127.50	0.00		
FLORI010	VIKTOR FLORIAN SCHWARTZ AND	25-00640	05/06/25	summer concert demarest	Open	725.00	0.00		
WEINE005	WEINER LAW GROUP	25-00887	06/17/25	SPECIAL COUNSEL AH	Open	1,911.00	0.00		
WHALE005	WHALEN & IVES	25-00890	06/17/25	A/C issue HAS MSC	Open	120.00	0.00		
<hr/> <b>Total Purchase Orders: 113 Total P.O. Line Items: 0 Total List Amount: 1,829,798.37 Total Void Amount: 0.00</b> <hr/>									

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	1,088.50	0.00	0.00	1,088.50
	5-01	261,880.19	0.00	1,458,954.45	1,720,834.64
	5-05	0.00	0.00	12.60	12.60
	5-08	0.00	0.00	13,927.03	13,927.03
	5-12	0.00	0.00	1,911.00	1,911.00
Year Total:		<u>261,880.19</u>	<u>0.00</u>	<u>1,474,805.08</u>	<u>1,736,685.27</u>
	C-04	55,137.60	0.00	0.00	55,137.60
	T-13	36,887.00	0.00	0.00	36,887.00
Total of All Funds:		<u>354,993.29</u>	<u>0.00</u>	<u>1,474,805.08</u>	<u>1,829,798.37</u>