

Resolution of the Demarest Governing Body

Resolution No. 142-25

July 28, 2025

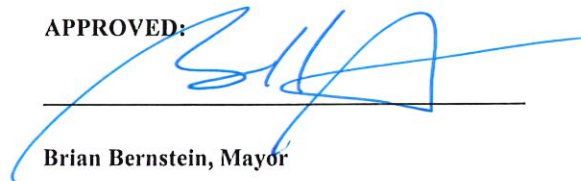
Council Member	Motion	Second	Yes	No	Abstain	Absent
Slowikowski	✓		✓			
Collins		✓	✓			
Fox			✓			
Jiang			✓			
Marks			✓			
Reiss			✓			

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 \$ 3,405,579.34 on bill list dated July 28, 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.

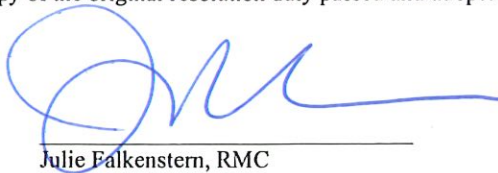
APPROVED:



Brian Bernstein, Mayor

CERTIFICATION

I, Julie Falkenstern, Registered Municipal 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 July 28, 2025.



Julie Falkenstern, RMC

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CHIES005	CHIESA SHAHINIAN & GIANTOMASI	25-01061	07/15/25	17 Duck Pond Road prof svcs	Open	1,687.50	0.00		
COLLI010	COLLIERS ENGINEERING & DESIGN	25-01103	07/22/25	DEP0203 16 DONNYBROOK DRIVE	Open	472.50	0.00		
		25-01104	07/22/25	DEP0205 24 DUCK POND RD	Open	565.00	0.00		
		25-01105	07/22/25	DEP0197 70 PROSPECT ST	Open	1,082.50	0.00		
		25-01106	07/22/25	DEP0163 95 COUNTY RD	Open	207.50	0.00		
		25-01107	07/22/25	DEP106 FRICK ESTATES/WOODLANDS	Open	315.00	0.00		
		25-01108	07/22/25	DEP106 FRICK ESTATES/WOODLANDS	Open	67.50	0.00		
		25-01109	07/22/25	DEP0219 97 PRESCOTT ST	Open	315.00	0.00		
		25-01110	07/22/25	DEP0201 186 CHESTNUT ST	Open	435.00	0.00		
		25-01111	07/22/25	DEP0221 41 ORCHARD RD	Open	212.50	0.00		
		25-01112	07/22/25	DEP0225 3 CENTRAL AVE	Open	537.50	0.00		
		25-01120	07/22/25	DEB0058 4TH ROUND HOUSING ELEM	Open	8,217.25	0.00		
		25-01121	07/22/25	DEB0065 4TH ROUND VACANAT LAND	Open	310.00	0.00		
		25-01141	07/24/25	DEB0074 2025 riverside coop	Open	4,858.75	0.00		
		25-01142	07/24/25	DEB0080 NJDOT FY 2025	Open	11,680.00	0.00		
		25-01143	07/24/25	DEB0081 NJDOT FY 2026	Open	2,562.50	0.00		
		25-01160	07/28/25	2025 riverside coop svcs	Open	466.11	0.00		
						<u>32,304.61</u>			
COMPU015	COMPUTER SQUARE, INC.	25-01043	07/15/25	TICKETS SERVED	Open	592.50	0.00		
DARTC005	DART COMPUTER SERVICES INC	25-01139	07/24/25	computer consulting services	Open	2,066.25	0.00		
		25-01140	07/24/25	computer consulting services	Open	1,196.25	0.00		
						<u>3,262.50</u>			
DECOT005	DECOTIIS, FITZPATRICK, COLE &	25-01117	07/22/25	REDEVELOPMENT PROF SVCS	Open	233.40	0.00		
		25-01118	07/22/25	PBA CONTRACT NEGOTIATIONS	Open	250.00	0.00		
						<u>483.40</u>			
DELTA005	DELTA DENTAL OF NJ INC	25-01077	07/16/25	I#PM00000001172732 August 2025	Open	3,433.96	0.00		
DEMAR005	DEMAREST AMBULANCE CORP.	25-01095	07/21/25	reimb. lunch -all day training	Open	60.00	0.00		
DEMAR015	DEMAREST BOARD OF EDUCATION	25-01144	07/24/25	July tax levy	Open	1,532,558.00	0.00		
DEMAR020	DEMAREST FREE PUBLIC LIBRARY	25-01136	07/24/25	2025 2nd QTR payment	Open	57,333.82	0.00		
DRAGE005	DRAGER SAFETY DIAGNOSTICS INC	25-01030	07/15/25	cert solution	Open	156.00	0.00		
DUTRA005	DUTRA EXCAVATING & SEWER	25-01087	07/17/25	clog (jetting the line)	Open	3,400.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ENHAN005	ENHANCED WEB SERVICES	25-01091	07/21/25	andrea signature digital	Open	29.95	0.00		
EQUIT005	EQUITABLE	25-01131	07/24/25	I#1749327 Jul2025 dtd 07/11/25	Open	1,641.89	0.00		
FILEB005	FILEBANK, INC	25-01071	07/16/25	August Storage	Open	1,245.34	0.00		
FRANK015	FRANK VISAGGIO	25-01051	07/15/25	police expo reimbursement	Open	488.68	0.00		
GANNE005	GANNETT MEDIA CORP	25-01045	07/15/25	NJM POSTINGS	Open	1,091.41	0.00		
GOOSE010	GOOSETOWN COMMUNICATIONS	25-01057	07/15/25	motorola cable remote mount	Open	98.52	0.00		
GREIC005	GREICHE, RAYMOND	25-00639	05/06/25	summer concert demarest	Open	950.00	0.00		
HARTM005	HARTMAN EXCAVATING, LLC	25-01049	07/15/25	woodchips removal	Open	500.00	0.00		
INTER035	INTER CITY TIRE	25-01046	07/15/25	4 tires for chief tahoe	Open	801.72	0.00		
INTER040	INTERSTATE WASTE SERVICES	25-01078	07/16/25	I#10991224 June Waste&Recy	Open	52,494.84	0.00		
JBLOC005	J & B LOCK & ALARM INC	25-01047	07/15/25	central monitor fire & alarm	Open	360.00	0.00		
KNOX0005	KNOX	25-01127	07/24/25	Power Cable for Knox Box	Open	73.00	0.00		
TREE0005	LISA J. KASDAN	25-00641	05/06/25	summer concert demarest	Open	550.00	0.00		
MAYER005	MAYER, MATTHEW	25-01100	07/22/25	Squad Registration	Open	85.00	0.00		
MCLOU005	MCLOUGHLIN, JOHN	25-01126	07/24/25	Drill Food	Open	290.75	0.00		
MUNIC035	MUNICIPAL CAPITAL FINANCE	25-01034	07/15/25	contract pmt 20	Open	415.00	0.00		
NJDEP020	NJ DEPT OF COMMUNITY AFFAIRS	25-01033	07/15/25	2nd qtr UCC state training fee	Open	4,427.00	0.00		
NJDEP005	NJ DEPT OF HEALTH	25-01053	07/15/25	june dog license report	Open	62.40	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJDIV025	NJ DIV OF ALCOHOLIC BEVERAGE	25-01098	07/21/25	2025-2026 liquor license renew	Open	6.00	0.00		
NJSHB005	NJSHBP	25-01073	07/16/25	may health charge	Open	56,901.73	0.00		
NORTH005	NORTHERN VALLEY FEED & TURF	25-01097	07/21/25	tri rye grass seed, straw max	Open	69.45	0.00		
NVRHS005	NVRHS BOARD OF EDUCATION	25-01145	07/24/25	July tax levy	Open	998,598.40	0.00		
PARTY005	PARTY PERFECT RENTALS, LLC	25-01081	07/17/25	slide and course rental	Open	2,341.66	0.00		
PIAZZ005	PIAZZA & ASSOCIATES, INC.	25-01035	07/15/25	July consulting fee	Open	250.00	0.00		
PRECIO15	PRECISION MOWER & EQUIPMENT	25-01096	07/21/25	3 chain saw chains	Open	114.00	0.00		
PYRAM005	PYRAMID IMPRINTS	25-01038	07/15/25	CAMP SHIRTS	Open	1,933.25	0.00		
ROCKL005	ROCKLAND ELECTRIC CO.	25-01083	07/17/25	A#49195636086 563Piermont 7/07	Open	264.12	0.00		
		25-01084	07/17/25	A#46060500009 129Hardenb 07/07	Open	110.58	0.00		
		25-01086	07/17/25	A#36498040009 TennisCt 07/03	Open	123.32	0.00		
		25-01135	07/24/25	A#08263-54000-0 Jul2025 Part#1	Open	12,915.81	0.00		
						<u>13,413.83</u>			
RUDYS005	RUDYS	25-01036	07/15/25	WEEK 2 OF CAMP LUNCHES	Open	1,704.00	0.00		
		25-01037	07/15/25	WEEK 3 OF CAMP LUNCHES	Open	2,303.00	0.00		
		25-01092	07/21/25	WEEK 4 OF CAMP LUNCHES	Open	2,519.00	0.00		
						<u>6,526.00</u>			
SCOTT005	SCOTT GRAPHICS PRINTING	25-01054	07/15/25	red/blue life certificates	Open	90.00	0.00		
SOMES005	SOME'S UNIFORMS	25-00895	06/17/25	pd uniform/gear	Open	5,351.58	0.00		
STALK005	STALKER RADAR APPLIED CONCEPTS	25-01013	07/01/25	PD 2025 TAHOE ANTENNA CABLE	Open	960.00	0.00		
STATE010	STATE OF N.J. DIVISION OF	25-01075	07/16/25	PERS QTR payment	Open	40,491.39	0.00		
		25-01076	07/16/25	PFRS QTR payment	Open	62,072.30	0.00		
						<u>102,563.69</u>			
STATE040	STATE OF NEW JERSEY	25-01099	07/21/25	quarterly charge	Open	122.68	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
STRAI005	STRAIGHT EDGE STRIPING, LLC 25-00914 06/24/25 pavement markings	Open	4,390.95	0.00		
THARA005	THARA PRASHAD 25-01125 07/23/25 SUMMER REC YOGA CLASSES	Open	500.00	0.00		
THEST005	THE STANDARD INSURANCE CO 25-01132 07/24/25 P#001481980001 Aug2025 25Lives	Open	394.80	0.00		
TRANS010	TRANSUNION RISK AND ALTERNATIV 25-01060 07/15/25 june 2025 billing	Open	120.00	0.00		
TREAS020	TREASURER, STATE OF NEW JERSEY 25-01032 07/15/25 Apr,May,Jun Qtrly Marriage	Open	75.00	0.00		
VALLE025	VALLEY PHYSICAN SERVICES 25-01058 07/15/25 2nd qtr dot testing	Open	268.00	0.00		
VEOLI005	VEOLIA (SUEZ) WATER NEW JERSEY 25-01088 07/17/25 July 2025 Water Bill Part#1	Open	10,039.69	0.00		
VERIZ040	VERIZON (E911 2ND LINE) 25-01133 07/24/25 A#655938805000188 07/10-08/09	Open	226.90	0.00		
VERIZ055	VERIZON - DPW - INTERNET 25-01082 07/17/25 A#158015068000148 DPW 7/7-8/6	Open	85.33	0.00		
VERIZ025	VERIZON WIRELESS (FIRE) 25-01102 07/22/25 Verizon Wireless jun 11- July	Open	228.46	0.00		
WEINE005	WEINER LAW GROUP 25-01122 07/22/25 SPECIAL COUNSEL AH	Open	2,418.00	0.00		
<hr/> Total Purchase Orders: 104 Total P.O. Line Items: 0 Total List Amount: 3,405,579.34 Total Void Amount: 0.00						

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	698,995.19	0.00	2,535,583.40	3,234,578.59
	5-05	0.00	0.00	62.40	62.40
	5-06	0.00	0.00	12,219.66	12,219.66
	5-07	0.00	0.00	122.68	122.68
	5-08	0.00	0.00	14,021.26	14,021.26
	5-12	0.00	0.00	11,195.25	11,195.25
	5-19	0.00	0.00	102,563.69	102,563.69
Year Total:		698,995.19	0.00	2,675,768.34	3,374,763.53
	C-04	24,918.31	0.00	0.00	24,918.31
	T-13	5,897.50	0.00	0.00	5,897.50
Total of All Funds:		729,811.00	0.00	2,675,768.34	3,405,579.34