

Resolution of the Demarest Governing Body

Resolution No. 162-25


September 8, 2025

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

TITLE: PAYMENT OF BILLS

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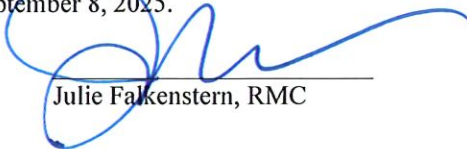
BE IT RESOLVED, by the Mayor and Council of the Borough of Demarest that the following bills in the sum of \$ 404,769.65 on bill list dated September 4, 2025 have been approved and authorized for payment and the that the Mayor, Borough Clerk and Borough Treasurer are hereby authorized to issue warrants 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 September 8, 2025.



Julie Falkenstern, RMC

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: 08/14/25 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
AAAUT005	A&A AUTOMOTIVE P&A AUTO&TRUCK	25-01312	08/21/25	A#854410 July 2025 Invoices	Open	44.08	0.00		
AACOM005	AACOM, INC	25-01235	08/05/25	QTRLY SERVICE 9/1/-11/30/25	Open	270.00	0.00		
		25-01289	08/14/25	install ATA device on pd phone	Open	175.00	0.00		
						445.00			
ALLIV005	ALL IV SEASONS PLUMBING	25-01290	08/14/25	repair urinal at the dpw	Open	250.00	0.00		
ALLAN010	ALLAN BRITWAY INC	25-01306	08/20/25	fix light out at intersection	Open	1,216.76	0.00		
AMAZO005	AMAZON CAPITAL SERVICES	25-01370	09/03/25	summer recreation supplies	Open	12.99	0.00		
		25-01371	09/03/25	borough supplies	Open	68.78	0.00		
		25-01372	09/03/25	borough supplies	Open	47.49	0.00		
		25-01373	09/03/25	borough supplies	Open	24.68	0.00		
		25-01380	09/03/25	dpw supplies	Open	15.99	0.00		
		25-01393	09/04/25	Power Cord	Open	7.59	0.00		
						177.52			
AQUAC010	AQUA COOLERS, LLC	25-01358	08/29/25	SEPTEMBER INV DATE (PREPAY)	Open	230.31	0.00		
ARROW005	ARROW TREE SERVICE INC	25-01224	08/04/25	emergency tree removal	Open	1,755.00	0.00		
BCFIR005	BC FIRE PREV & PROTECTION ASSN	25-01374	09/03/25	alan silverman membership	Open	50.00	0.00		
CHASA005	CHASAN, LAMPARELLO, MALLON & C	25-01309	08/20/25	tax appeal services	Open	4,023.40	0.00		
CHATH005	CHATHAM IRRIGATION	25-01342	08/26/25	spring svc irrigation system	Open	3,665.50	0.00		
CHIES005	CHIESA SHAHINIAN & GIANTOMASI	25-01360	08/29/25	PROF SVCS 7 CHRISTIE ST LLC	Open	787.50	0.00		
		25-01361	08/29/25	PROF SVCS 95 COUNTY RD	Open	450.00	0.00		
						1,237.50			
CLIFF005	CLIFFSIDE BODY CORP.	25-01341	08/26/25	remove/replace conveyor chain	Open	3,932.26	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COLLI010	COLLIERS ENGINEERING & DESIGN								
		25-01262	08/11/25	DEP0163 95 COUNTY ROAD	Open	1,878.75	0.00		
		25-01263	08/11/25	DEZ0044 22 DRURY LANE	Open	185.00	0.00		
		25-01264	08/11/25	DEP0232 17 LAUREL RD	Open	1,127.50	0.00		
		25-01265	08/11/25	DEP0231 11 EVERGREEN PLACE	Open	580.00	0.00		
		25-01266	08/11/25	DEP0225 3 CENTRAL AVE	Open	185.00	0.00		
		25-01267	08/11/25	DEP0222 592 PIERMONT RD	Open	222.50	0.00		
		25-01268	08/11/25	DEP0220 14 PINE HILL RD	Open	630.00	0.00		
		25-01302	08/19/25	DEP0197 70 PROSPECT ST	Open	1,157.50	0.00		
		25-01307	08/20/25	DEP0178 48 MEADOW ST	Open	1,491.25	0.00		
		25-01318	08/25/25	DEP0217 1 BLANCHE AVE	Open	435.00	0.00		
		25-01319	08/25/25	DEP0217 1 BLANCHE AVE	Open	965.00	0.00		
		25-01355	08/29/25	DEZ0028A 68 SERPENTINE RD	Open	352.50	0.00		
		25-01356	08/29/25	DEP0024 15 BRENNER PL	Open	1,633.75	0.00		
		25-01357	08/29/25	DEP0024 15 BRENNER PL	Open	1,483.75	0.00		
						<u>12,327.50</u>			
COOPE010	COOPER POWER SYSTEMS								
		25-01163	07/30/25	CPS SERVICE LABOR	Open	898.87	0.00		
DECOT005	DECOTIIS, FITZPATRICK, COLE &								
		25-01326	08/25/25	LABOR ATTORNEY PROF SVCS	Open	2,137.50	0.00		
		25-01327	08/25/25	BOROUGH ATTORNEY-RETAINER	Open	21,777.75	0.00		
		25-01328	08/25/25	BOROUGH ATTORNEY- NON-RETAINER	Open	5,208.00	0.00		
		25-01329	08/25/25	DPW TEAMSTERS NEGOTIATIONS	Open	450.00	0.00		
		25-01330	08/25/25	PD PBA CONTRACT NEGOTIATIONS	Open	400.00	0.00		
		25-01331	08/25/25	DEMAREST BORO V. LIEBERMAN	Open	6,565.65	0.00		
		25-01332	08/25/25	REDVELOPMENT PROF SVCS	Open	458.40	0.00		
		25-01333	08/25/25	BOND COUNSEL PROF SVCS	Open	838.15	0.00		
		25-01334	08/25/25	BOND COUNSEL PROF SVCS	Open	628.20	0.00		
		25-01335	08/25/25	BOND ANTICIPATION NOTES SVCS	Open	1,218.85	0.00		
		25-01336	08/25/25	BOND ORDINANCES PROF SVCS	Open	125.00	0.00		
		25-01375	09/03/25	borough attorney retainer	Open	7,106.86	0.00		
		25-01376	09/03/25	borough attorney non retainer	Open	1,550.00	0.00		
		25-01377	09/03/25	dpw teamsters negotiations	Open	200.00	0.00		
		25-01378	09/03/25	labor attorney prof fees	Open	292.50	0.00		
						<u>48,956.86</u>			
DELGR005	DEL GRECO, JOSEPH								
		25-01259	08/07/25	USPS POSTAGE FOR ALCOTEST MAIL	Open	19.60	0.00		
DELSPO05	DEL'S PEST ARREST INC								
		25-01211	08/04/25	JULY SERVICE	Open	850.00	0.00		
		25-01392	09/04/25	august service	Open	900.00	0.00		
						<u>1,750.00</u>			
DELTA005	DELTA DENTAL OF NJ INC								
		25-01295	08/18/25	I#PM00000001183575 Sept 2025	Open	3,214.10	0.00		
EBEMP005	EB EMPLOYEE SOLUTIONS, LLC								
		25-01338	08/22/25	DIFFERENCE CARD AUG FEE	Open	1,440.90	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EBEMP005	EB EMPLOYEE SOLUTIONS, LLC				Continued				
		25-01390	08/31/25	AUG DIFF CARD EMPLOYEE BILLING	Open	7,964.31	0.00		
						<u>9,405.21</u>			
EQUIT005	EQUITABLE								
		25-01296	08/18/25	I#1762606 Sept2025 dtd 8/11/25	Open	1,641.89	0.00		
ESIEQ005	ESI EQUIPMENT INC								
		25-01196	07/31/25	HoImatro Service	Open	1,554.00	0.00		
FBOLE005	FBI-LEEDA								
		25-01316	08/25/25	CLI-WAYNE TRAINING CLASS	Open	1,590.00	0.00		
FILEB005	FILEBANK, INC								
		25-01315	08/22/25	SEPTEMBER STORAGE	Open	1,245.34	0.00		
FRANK015	FRANK VISAGGIO								
		25-01270	08/11/25	BC CHIEF FOUNDATION GOLF REIMB	Open	80.00	0.00		
GANGI005	GANGI JASON								
		25-01352	08/29/25	dpw food during storm reimburs	Open	106.00	0.00		
GRAIN010	GRAINGER								
		25-01382	09/04/25	dual foot tire press guage FD	Open	49.99	0.00		
HARTM005	HARTMAN EXCAVATING, LLC								
		25-01261	08/08/25	woodchips removal	Open	800.00	0.00		
IMCLE005	I-M CLEANING, INC								
		25-01353	08/29/25	AUG 2025 cleaning service	Open	2,600.00	0.00		
IDMME005	I.D.M. MEDICAL GAS CO.								
		25-01299	08/19/25	OXYGEN RENTAL 8/1/25-10/31/25	Open	163.35	0.00		
IMPAC005	IMPAC FLEET								
		25-01395	09/04/25	A#251082 AUG 2025 FUEL	Open	6,245.64	0.00		
INTER035	INTER CITY TIRE								
		25-01354	08/29/25	4 tires for police car	Open	651.32	0.00		
INTER040	INTERSTATE WASTE SERVICES								
		25-01294	08/18/25	I#11093494 July waste&Recy	Open	51,824.86	0.00		
LERCH005	LERCH VINCI & HIGGINS								
		25-01303	08/19/25	PREPARATION OF ANNUAL AUDIT	Open	27,500.00	0.00		
		25-01304	08/19/25	LOSAP REVIEW 2021-2023	Open	6,000.00	0.00		
		25-01308	08/20/25	MANAGEMENT SERVICES	Open	5,030.00	0.00		
						<u>38,530.00</u>			
LOUIS005	LOUIS TOMASI								
		25-01359	08/29/25	OCTOBER REIMBURSEMENT	Open	2,524.65	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAYER005	MAYER, MATTHEW	25-01391	09/04/25	MJ MVC TITLE LIEN REIMBURSEMENT	Open	60.00	0.00		
MCLOU005	M CLOUGHLIN, JOHN	25-01344	08/27/25	3 TOWN DRILL FOOD	Open	504.05	0.00		
NFPA0005	NFPA	25-01292	08/14/25	fire prevention week supplies	Open	1,252.64	0.00		
NJDEP005	NJ DEPT OF HEALTH	25-01365	09/02/25	AUGUST DOG LICENSE	Open	7.20	0.00		
NJSHA005	NJ SHADE TREE FEDERATION	25-01369	09/03/25	NJST 2025 CONFERENCE	Open	825.00	0.00		
NJSHB005	NJSHBP	25-01279	08/14/25	JUNE HEALTH CHARGE	Clsd	56,901.73	0.00		
ONECA005	ONE CALL CONCEPTS	25-01368	09/03/25	august service	Open	51.30	0.00		
OPTIM005	OPTIMUM	25-01394	09/04/25	SEPTEMBER AMB BILL	Open	61.38	0.00		
PALIS005	PALISADES SALES CORPORATION	25-01137	07/24/25	finance printer toner	Open	590.00	0.00		
		25-01287	08/14/25	microsoft365 Mar2025-Feb2026	Open	5,340.00	0.00		
		25-01288	08/14/25	microsoft365 Mar2025-Feb2026	Open	1,302.00	0.00		
						<u>7,232.00</u>			
PANAL005	PANALUNA DESIGN GROUP, LLC	25-01345	08/28/25	OUTDOOR FLAG W POLE FOR 9/11	Open	1,091.60	0.00		
PAVLI005	PAVLIK, CARL	25-01297	08/19/25	SQUAD MATERIALS	Open	209.74	0.00		
PUBLI005	PUBLIC SERVICE GAS & ELECTRIC	25-01346	08/28/25	AUGUST AMBULANCE BILL	Open	31.72	0.00		
		25-01347	08/28/25	AUGUST CHURCH BILL	Open	28.08	0.00		
		25-01348	08/28/25	AUGUST FIRE BILL	Open	40.18	0.00		
		25-01349	08/28/25	AUGUST TRAIN BILL	Open	28.08	0.00		
		25-01350	08/28/25	AUGUST DPW BILL	Open	61.97	0.00		
						<u>190.03</u>			
QUADI010	QUADIENT FINANCE USA, INC.	25-01339	08/26/25	POSTAGE	Open	787.86	0.00		
QUADI015	QUADIENT, INC	25-01340	08/26/25	1000 PK METER TAPES	Open	47.50	0.00		
RAINF005	RAIN FLOW SPRINKER SYSTEMS INC	25-01277	08/13/25	repiar broken sprinkler	Open	179.25	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RAIN005	RAIN FLOW SPRINKER SYSTEMS INC				Continued				
	25-01317	08/25/25	repair sprinkler heads	Open	366.00	0.00			
					<u>545.25</u>				
ROCKL005	ROCKLAND ELECTRIC CO.								
	25-01311	08/21/25	A#08263-54000-0 Aug2025 Part#1	Open	13,254.94	0.00			
	25-01320	08/25/25	A#46060500009 129HARDENB 8/5	Open	101.22	0.00			
	25-01321	08/25/25	A336498040009 TENNISCT 8/4	Open	128.27	0.00			
					<u>13,484.43</u>				
STATE040	STATE OF NEW JERSEY								
	25-01379	09/03/25	quarterly charge	Open	1,336.23	0.00			
ATLAN025	STEWART & STEVENSON								
	25-01271	08/12/25	DPW SUPPLIES	Open	172.14	0.00			
	25-01293	08/15/25	DPW SUPPLIES	Open	1,414.59	0.00			
					<u>1,586.73</u>				
SUNSE005	SUNSET HAND CAR WASH								
	25-01269	08/11/25	JULY CAR WASH PD	Open	324.00	0.00			
	25-01275	08/12/25	CAR WASHES	Open	50.00	0.00			
					<u>374.00</u>				
SY6TR005	SY6 TRAINING LLC								
	25-01310	08/21/25	2 CPR trainig fees	Open	195.00	0.00			
TMOBI005	T-MOBILE								
	25-01351	08/28/25	AUGUST TELEPHONE BILL	Open	355.75	0.00			
THEST005	THE STANDARD INSURANCE CO								
	25-01337	08/25/25	P#001481980001 Sep2025 25Lives	Open	389.04	0.00			
TRANS010	TRANSUNION RISK AND ALTERNATIV								
	25-01381	09/04/25	august billing	Open	120.00	0.00			
USPOS005	U.S. POSTAL SERVICE								
	25-01363	09/02/25	2025 4th qtr& 2026 1st/2nd qtr	Open	1,261.70	0.00			
VERAL005	V.E. RALPH & SON, INC								
	25-01278	08/13/25	pulse oximeter amb	Open	719.52	0.00			
	25-01300	08/19/25	GLOVES FOR AMBULANCE/EMT'S	Open	190.26	0.00			
					<u>909.78</u>				
VEOLI005	VEOLIA (SUEZ) WATER NEW JERSEY								
	25-01313	08/21/25	Aug 2025 Water Bill Part#1	Open	9,707.48	0.00			
VERIZ040	VERIZON (E911 2ND LINE)								
	25-01325	08/25/25	A#655938805000188 8/10-9/9	Open	226.95	0.00			
VERIZ055	VERIZON - DPW - INTERNET								
	25-01323	08/25/25	A#158015068000148 8/7-9/6	Open	69.00	0.00			

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VERIZ010	VERIZON WIRELESS	25-01324	08/25/25	A#98249867300001 7/11-8/10	Open	420.11	0.00		
VERIZ025	VERIZON WIRELESS (FIRE)	25-01298	08/19/25	Verizon Cell Jul 11-Aug 10	Open	228.18	0.00		
VERME005	VERMEER NA	25-01322	08/25/25	DPW CHIPPER SERVICE	Open	954.90	0.00		
TIMME005	W.E. TIMMERMAN CO. INC	24-01549	10/29/24	leaf loader	Open	98,691.54	0.00		
WEIGH005	WEIGHTS & MEASURES FUND	24-01295	09/17/24	TUNING FORKS	Open	160.00	0.00		
WEINE005	WEINER LAW GROUP	25-01301	08/19/25	SPECIAL COUNSEL AH	Open	682.50	0.00		
WHALE005	WHALEN & IVES	25-01207	08/01/25	dpw no a/c service/replacement	Open	642.54	0.00		
Total Purchase Orders:		119	Total P.O. Line Items:		0	Total List Amount:	404,769.65	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	160.00	0.00	0.00	160.00
	5-01	287,503.99	0.00	0.00	287,503.99
	5-05	0.00	0.00	7.20	7.20
	5-07	0.00	0.00	1,336.23	1,336.23
	5-08	0.00	0.00	12.99	12.99
	5-12	0.00	0.00	682.50	682.50
Year Total:		287,503.99	0.00	2,038.92	289,542.91
	C-04	101,501.74	0.00	0.00	101,501.74
	T-13	13,565.00	0.00	0.00	13,565.00
Total of All Funds:		402,730.73	0.00	2,038.92	404,769.65