

Resolution of the Demarest Governing Body

Resolution No. 195-25

October 27, 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 \$458,713.68 on bill list dated 10/27/25 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, 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 October 27, 2025


Julie Falkenstern, RMC

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: 10/15/25 to 12/31/25
Include Non-Budgeted: Y

Open: N Paid: Y Void: N
Rcvd: Y Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
AAAUT005	A&A AUTOMOTIVE P&A AUTO&TRUCK					
25-01658	10/20/25 A#854410 SEP 2025 Invoices	Open	534.88	0.00		
AMGRA005	AM GRAPHICS CO INC					
25-01642	10/15/25 miranda warning cards pd	Open	135.00	0.00		
AMAZO005	AMAZON CAPITAL SERVICES					
25-01662	10/20/25 dpw coffee pods	Open	56.46	0.00		
25-01670	10/22/25 BOROUGH COFFEE PODS	Open	41.78	0.00		
25-01675	10/22/25 pd supplies	Open	146.39	0.00		
			<u>244.63</u>			
ARIST005	ARISTA TROPHIES & AWARDS					
25-01478	09/22/25 Apparatus Placards	Open	316.50	0.00		
BCUA0005	BCUA					
25-01544	10/03/25 2025 4TH QTR WASTE WATER SVC	Open	151,494.00	0.00		
BERGE040	BERGEN CNTY SOIL CONSERVATION					
25-01655	10/17/25 application fee	Open	1,475.00	0.00		
BOXAL005	BOX ALARM GRILLES LLC					
25-01706	10/23/25 mudflap	Open	1,461.00	0.00		
BRAND010	BRANDIS BUZKIN					
25-01695	10/23/25 DEMAREST DAY REIMBURSEMENT	Open	636.14	0.00		
BRUNO005	BRUNO ASSOCIATES, INC					
25-01671	10/22/25 august services	Open	2,500.00	0.00		
CHASA005	CHASAN, LAMPARELLO, MALLON & C					
25-01681	10/22/25 TAX APPEAL SERVICES	Open	3,390.00	0.00		
CHRIS025	CHRISTIANA T C/F CE1/FIRSTTRUS					
25-01674	10/22/25 TAX SALE REDEMPTION	Open	81,068.10	0.00		
CLEAR020	CLEARY GIACOBBE ALFIERI JACOBS					
25-01663	10/20/25 Borough Attorney Retainer	Open	7,000.00	0.00		
25-01664	10/20/25 Borough Attorney non-retainer	Open	3,900.00	0.00		
25-01665	10/20/25 labor and employment	Open	220.00	0.00		
			<u>11,120.00</u>			
COLLI010	COLLIERS ENGINEERING & DESIGN					
25-01678	10/22/25 DEB005B 4TH ROUND HOUSING ELEM	Open	215.00	0.00		
25-01679	10/22/25 DEB005A HEFSP VACANT LAND ASSE	Open	2,230.00	0.00		
25-01680	10/22/25 DEB001A GENERAL PLANNING	Open	991.25	0.00		
25-01691	10/23/25 DEB0074 2025 RIVERSIDE CO-OP	Open	381.25	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COLLI010	COLLIERS ENGINEERING & DESIGN				Continued				
25-01692	10/23/25	DEB0079	2025 UNIMPROVED ROAD	Open	11,822.50	0.00			
25-01693	10/23/25	DEB0080	NJDOT FY2025	Open	1,717.50	0.00			
25-01694	10/23/25	DEB041	DPW COMPST FACILITY	Open	1,220.00	0.00			
					<u>18,577.50</u>				
CORKA005	CORK AND KEG								
25-01637	10/14/25	DEMAREST DAY BEER GARDEN		Open	819.68	0.00			
CROSS010	CROSSING GUARD SERVICES LLC								
25-01696	10/23/25	I#1625	NVRHS September 2025	Open	2,390.52	0.00			
25-01697	10/23/25	I#1624	LutherLee Sep 2025	Open	1,376.36	0.00			
25-01698	10/23/25	I#1623	BoroHall Sep 2025	Open	16,027.35	0.00			
					<u>19,794.23</u>				
DARTC005	DART COMPUTER SERVICES INC								
25-01650	10/16/25	back up pd servers		Open	2,880.00	0.00			
25-01651	10/16/25	computer consulting services		Open	1,160.00	0.00			
25-01652	10/16/25	backup boro servers 2025		Open	2,880.00	0.00			
					<u>6,920.00</u>				
DEMAR020	DEMAREST FREE PUBLIC LIBRARY								
25-01641	10/15/25	2025 3rd QTR payment		Clsd	45,844.57	0.00			
DURIE010	DURIE LAWN MOWER & EQUIPMENT,								
25-01660	10/20/25	2 BELTS FOR TORO MOWER		Open	174.90	0.00			
DUTRA005	DUTRA EXCAVATING & SEWER								
25-01506	09/25/25	MS4 GIS MAPPING CLEAN UP		Open	2,500.00	0.00			
FDRHI005	FDR HITCHES								
25-01649	10/16/25	winch Rope Squad		Open	453.19	0.00			
FILEB005	FILEBANK, INC								
25-01657	10/17/25	november storage		Open	1,245.34	0.00			
FREMG005	FREMGEN'S POWER EQUIPMENT								
25-01638	10/14/25	Bar Oil/Motor Oil		Open	216.00	0.00			
FULLC005	FULL CIRCLE TRAINING SOLUTIONS								
25-01617	10/09/25	10/15/25 training		Open	398.00	0.00			
25-01618	10/09/25	10/14/25 training		Open	289.00	0.00			
					<u>687.00</u>				
GRAIN010	GRAINGER								
25-01639	10/14/25	Grainger Supplies		Open	169.50	0.00			
HARTM005	HARTMAN EXCAVATING, LLC								
25-01648	10/16/25	wood chips, mulch, topsoil		Open	1,070.00	0.00			
IDEMI005	IDEMIA								
25-01645	10/16/25	LIVESCAN		Open	4,491.00	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INTER040	INTERSTATE WASTE SERVICES	25-01628	10/10/25	I#11424368 Sept Waste&Recy	Open	51,897.82	0.00		
LERCH005	LERCH VINCI & HIGGINS	25-01685	10/23/25	amendment - wakelee field impr	Open	200.00	0.00		
		25-01686	10/23/25	amendment for road imprv	Open	500.00	0.00		
		25-01687	10/23/25	amendment for various cap impr	Open	500.00	0.00		
		25-01688	10/23/25	reconciliation/payroll meeting	Open	2,412.50	0.00		
		25-01689	10/23/25	prep for boro annual audit	Open	3,000.00	0.00		
		25-01690	10/23/25	amendment for various rd imprv	Open	500.00	0.00		
						<u>7,112.50</u>			
LUMAJ005	LUMAJ HOMES LLC	25-01709	10/23/25	30 van horn return of st proje	Open	1,500.00	0.00		
NJDEP020	NJ DEPT OF COMMUNITY AFFAIRS	25-01646	10/16/25	3rd qtr UCC state training fee	Open	6,020.00	0.00		
POWER015	POWER PLACE, INC.	25-01661	10/20/25	VOLTAGE REGULATOR-INFIELD MACH	Open	70.42	0.00		
PUBLI005	PUBLIC SERVICE GAS & ELECTRIC	25-01700	10/23/25	A#6739541701 DPW 09/16-10/14	Open	136.42	0.00		
		25-01702	10/23/25	A#6627137100 Train 9/16-10/14	Open	29.08	0.00		
		25-01703	10/23/25	A#6669427409 Fire 09/16-10/14	Open	56.11	0.00		
		25-01704	10/23/25	A#6532685801 AMB 09/16-10/14	Open	45.81	0.00		
		25-01705	10/23/25	A#7764465909 Church 9/16-10/14	Open	31.15	0.00		
						<u>298.57</u>			
PYRAM005	PYRAMID IMPRINTS	25-01632	10/10/25	dpw sweatshirts	Open	1,370.00	0.00		
		25-01653	10/16/25	tshirts dday	Open	950.00	0.00		
		25-01656	10/17/25	dpw cap beanies	Open	180.00	0.00		
						<u>2,500.00</u>			
QUADI010	QUADIENT FINANCE USA, INC.	25-01677	10/22/25	postage funding	Open	451.14	0.00		
ROCKL005	ROCKLAND ELECTRIC CO.	25-01644	10/15/25	A#49195636086 563Pier 9/4-10/3	Open	237.59	0.00		
		25-01710	10/23/25	A#08263-54000-0 Oct2025 Part#1	Open	11,123.15	0.00		
						<u>11,360.74</u>			
RRFPR005	RRF PROPERTIES LLC	25-01708	10/23/25	12irene performance bond retur	Open	3,500.00	0.00		
SPATI005	SPATIAL DATA LOGIC, INC.	25-01659	10/20/25	LICENSE 6/30/25-6/29/26	Open	10,400.00	0.00		
STATE005	STATE LINE FIRE SAFETY INC	25-01647	10/16/25	Annual Fire Ext Inspection	Open	1,161.25	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TREAS020	TREASURER, STATE OF NEW JERSEY	25-01654	10/16/25	3rd Qtr Marriage Report	Open	75.00	0.00		
VERAL005	V.E. RALPH & SON, INC	25-01640	10/14/25	glove box	Open	111.60	0.00		
VEOLI005	VEOLIA (SUEZ) WATER NEW JERSEY	25-01701	10/23/25	Oct 2025 Water Bill Part #2	Open	163.14	0.00		
VERIZ040	VERIZON (E911 2ND LINE)	25-01668	10/20/25	A#655938805000188 10/10-11/9	Open	228.72	0.00		
VERIZ055	VERIZON - DPW - INTERNET	25-01667	10/20/25	A#158015068000148 10/7-11/6	Open	69.00	0.00		
VERIZ010	VERIZON WIRELESS	25-01699	10/23/25	98249867300001 9/11-10/10	Open	420.19	0.00		
VERIZ025	VERIZON WIRELESS (FIRE)	25-01683	10/22/25	Verizon Cell Sep 11-Oct 10	Open	228.30	0.00		
TIMME005	W.E. TIMMERMAN CO. INC	25-01366	09/03/25	wire harness	Open	297.13	0.00		
WEINE005	WEINER LAW GROUP	25-01672	10/22/25	SPECIAL COUNSEL AH	Open	3,412.50	0.00		
		25-01676	10/22/25	PROF SVCS 232 COUNTY LLC	Open	97.50	0.00		
						3,510.00			
<hr/> Total Purchase Orders: 75 Total P.O. Line Items: 0 Total List Amount: 458,713.68 Total Void Amount: 0.00									

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	339,854.33	0.00	56,088.10	395,942.43
	5-06	0.00	0.00	31,000.00	31,000.00
	5-12	0.00	0.00	5,857.50	5,857.50
Year Total:		<u>339,854.33</u>	<u>0.00</u>	<u>92,945.60</u>	<u>432,799.93</u>
	C-04	20,816.25	0.00	0.00	20,816.25
	T-13	5,097.50	0.00	0.00	5,097.50
Total of All Funds:		<u>365,768.08</u>	<u>0.00</u>	<u>92,945.60</u>	<u>458,713.68</u>