

**Resolution of the Demarest Governing Body**

**Resolution No. 205-25**

**November 10, 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 \$4,713,598.76 on bill list dated 11/7/25 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.

**Approved:**

  
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**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 November 10, 2025

  
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**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: 10/29/25 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
AAAEM005	AAA EMERGENCY SUPPLY CO INC	25-01719	10/29/25	Light Repair	Open	193.66	0.00		
AACOM005	AACOM, INC	25-01767	11/05/25	QTRLY SERVICE 12/01/25-2/28/26	Open	270.00	0.00		
AMAZO005	AMAZON CAPITAL SERVICES	25-01707	10/23/25	2gallons wilt-pruf concentrate	Open	229.98	0.00		
		25-01713	10/27/25	lights bulbs for manora	Open	142.32	0.00		
		25-01723	10/30/25	TONER CARTRIDGES	Open	269.99	0.00		
		25-01724	10/30/25	PD GUN SAFE CHAMBER FLAGS	Open	95.94	0.00		
						<u>738.23</u>			
AQUAC010	AQUA COOLERS, LLC	25-01732	10/31/25	october invoice	Open	230.31	0.00		
BATTA005	BATTAGLIA ASSOCIATES LLC	25-01738	11/03/25	bank reconciliations	Open	112.50	0.00		
BERGE180	BERGEN CNTY, DIV OF TREAS	25-01583	10/06/25	4th Qtr 2025 County Tax Bill	Open	1,865,316.68	0.00		
		25-01585	10/06/25	4th Qtr County Open Space	Open	83,094.93	0.00		
						<u>1,948,411.61</u>			
BORGA005	BORGATA HOTEL CASINO & SPA	25-01010	07/01/25	NJLM bookings	Open	1,611.00	0.00		
		25-01718	10/29/25	NJLM bookings	Open	796.00	0.00		
						<u>2,407.00</u>			
BRAND010	BRANDIS BUZKIN	25-01775	11/05/25	DEMAREST DAY REIMBURSEMENT	Open	552.26	0.00		
BRUNO005	BRUNO ASSOCIATES, INC	25-01751	11/05/25	october services	Open	2,500.00	0.00		
CHIES005	CHIESA SHAHINIAN & GIANTOMASI	25-01727	10/30/25	AUGUST/SEPTEMBER FEE	Open	500.00	0.00		
		25-01733	10/31/25	30 hardenburgh prof svcs	Open	900.00	0.00		
		25-01734	10/31/25	7 christie prof svcs	Open	450.00	0.00		
		25-01735	10/31/25	32 brookside prof svcs	Open	187.50	0.00		
						<u>2,037.50</u>			
COLLI010	COLLIERS ENGINEERING & DESIGN	25-01752	11/05/25	DEP0242 35 KNICKERBOCKER RD	Open	743.75	0.00		
		25-01753	11/05/25	DEZ0055 29 JOHN ST	Open	600.00	0.00		
		25-01754	11/05/25	DEZ0052 30 HARDENBURGH	Open	647.50	0.00		
		25-01755	11/05/25	DEZ0046 32 BROOKSIDE AVE	Open	600.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COLLI010	COLLIERS ENGINEERING & DESIGN				Continued				
		25-01756	11/05/25	DEP0171A 127 HARDENBURGH	Open	1,140.00	0.00		
		25-01757	11/05/25	DEB041 DPW COMPST FACILITY	Open	2,315.00	0.00		
		25-01758	11/05/25	DEB0079 2025 UNIMPROVED ROAD	Open	7,081.25	0.00		
		25-01759	11/05/25	DEB0074 2025 RIVERSIDE CO-OP	Open	670.00	0.00		
		25-01760	11/05/25	DEB0080 NJDOT FY2025	Open	1,591.25	0.00		
		25-01761	11/05/25	DEB0067 UNIMPROVED RD PROJECT	Open	15,117.50	0.00		
		25-01762	11/05/25	DEB0073 GENERAL ENGINEERING	Open	3,208.75	0.00		
		25-01770	11/05/25	DEB0061 NJDOT FY24 STEW&STEL	Open	29,675.00	0.00		
		25-01771	11/05/25	DEB0061 NJDOT FY24 STEW&STEL	Open	11,668.75	0.00		
						<u>75,058.75</u>			
CONNE015	CONNELL CONSULTING, LLC								
		25-01722	10/30/25	PD SUPERVISION SEMINAR	Open	747.00	0.00		
CROSS010	CROSSING GUARD SERVICES LLC								
		25-01772	11/05/25	NVRHS OCT 2025	Open	2,571.62	0.00		
		25-01773	11/05/25	LUTHERLEE OCT 2025	Open	1,593.68	0.00		
		25-01774	11/05/25	BOROHALL OCT 2025	Open	17,928.90	0.00		
						<u>22,094.20</u>			
DELSPO05	DEL'S PEST ARREST INC								
		25-01725	10/30/25	OCTOBER SERVICE	Open	300.00	0.00		
DEMAR015	DEMAREST BOARD OF EDUCATION								
		25-01777	11/06/25	november tax levy	Open	1,521,708.00	0.00		
DEMAR040	DEMAREST SERVICE CENTER								
		25-01766	11/05/25	Car 1 wheel balance	Open	72.00	0.00		
DEPOS005	DEPOSITORY TRUST CO								
		25-01747	10/29/25	bond interest payment	Open	76,637.50	0.00		
DURIE010	DURIE LAWN MOWER & EQUIPMENT,								
		25-01765	11/05/25	SAW REPAIR	Open	71.95	0.00		
EQUIT005	EQUITABLE								
		25-01781	11/07/25	I#1790336 NOV2025 dtd 10/13/25	Open	1,598.27	0.00		
FIREA005	FIRE AND SAFETY SVCS LTD								
		25-00816	06/05/25	Ladder 1 UL Test	Open	2,200.00	0.00		
		25-01509	09/26/25	Squad Map box	Open	671.08	0.00		
						<u>2,871.08</u>			
FIRE010	FIREDESIGN LLC								
		25-01521	09/30/25	Ladder 1 lettering	Open	1,250.00	0.00		
FIREF010	FIREFIGHTER ONE								
		25-01409	09/09/25	Flow Meter	Open	1,225.36	0.00		
GANNE005	GANNETT MEDIA CORP								
		25-01779	11/06/25	october postings	Open	1,150.07	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GEESE005	GEESE POLICE INC	25-01768	11/05/25	september/october service	Open	2,600.00	0.00		
GLADI005	GLADIATOR ELECTRIC LLC	25-01729	10/31/25	DIAGNOSTIC SUPPORT FOR LIGHTS	Open	150.00	0.00		
GRAIN010	GRAINGER	25-01716	10/28/25	Assorted Tools	Open	67.06	0.00		
IMCLE005	I-M CLEANING, INC	25-01726	10/30/25	OCT 2025 CLEANING SERVICE	Open	2,600.00	0.00		
IMPAC005	IMPAC FLEET	25-01763	11/05/25	A#251082 OCT 2025 FUEL	Open	8,476.05	0.00		
INTER055	INTERMEDIA, INC	25-01782	11/07/25	monthly phone bill	Open	831.05	0.00		
MCNER005	MCNERNEY & ASSOC INC	25-01684	10/22/25	6129 HARDENBURGH AVE APPRAISAL	Open	3,500.00	0.00		
MUNIC035	MUNICIPAL CAPITAL FINANCE	25-01740	11/03/25	contract payment #24	Open	415.00	0.00		
NEGLI005	NEGLIA ENGINEERING ASSOCIATES	25-01712	10/24/25	wakelee field improvements svc	Open	17,486.33	0.00		
NJDEP005	NJ DEPT OF HEALTH	25-01742	11/03/25	october dog license	Open	5.40	0.00		
NJLM0005	NJLM	25-01011	07/01/25	NJLM CONFERENCE	Open	560.00	0.00		
NVRHS005	NVRHS BOARD OF EDUCATION	25-01778	11/06/25	november tax levy	Open	998,598.40	0.00		
PALIS005	PALISADES SALES CORPORATION	25-01720	10/29/25	detection and response svcs	Open	780.00	0.00		
		25-01739	11/03/25	detection and response svcs	Open	1,680.00	0.00		
						<u>2,460.00</u>			
PATRO005	PATROL PC	25-01004	07/01/25	2025 PD TAHOE UPGRADES	Open	7,558.56	0.00		
RESOR005	RESORTS CASINO	25-01749	11/04/25	NJLM BOOKINGS	Open	732.00	0.00		
SOMES005	SOME'S UNIFORMS	25-01731	10/31/25	pd patches and flags	Open	1,485.00	0.00		
STATE005	STATE LINE FIRE SAFETY INC	25-01666	10/20/25	4 flares pd	Open	360.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
STATE040	STATE OF NEW JERSEY	25-01780	11/06/25	quarterly charge	Open	204.36	0.00			
SUNSE005	SUNSET HAND CAR WASH	25-01737	10/31/25	Oct Car washes	Open	50.00	0.00			
		25-01750	11/05/25	october car wash pd	Open	377.00	0.00			
						427.00				
TMOBI005	T-MOBILE	25-01744	11/03/25	A#990625644 9/21/25-10/20/25	Open	297.10	0.00			
THEST005	THE STANDARD INSURANCE CO	25-01728	10/30/25	P#001481980001 Nov2025 27Lives	Open	416.19	0.00			
TILCO005	TILCON NEW YORK INC.	25-01741	11/03/25	DPW SUPPLIES	Open	252.81	0.00			
TRANS010	TRANSUNION RISK AND ALTERNATIV	25-01748	11/04/25	october billing	Open	120.00	0.00			
TREAS005	TREASURER, STATE OF N J	25-01745	11/03/25	CTC Certificate Renewal Andrea	Open	50.00	0.00			
VANES005	VANESSA MCANDREWS	25-01776	11/05/25	REC HALLOWEEN PARADE REIMBURSE	Open	59.96	0.00			
VERIZ050	VERIZON	25-01743	11/03/25	A#156986386000196 10/28-11/27	Open	201.52	0.00			
VERIZ045	VERIZON - FIRE -INTERNET	25-01764	11/05/25	Internet 10/26-11/25	Open	358.42	0.00			
TIMME005	W.E. TIMMERMAN CO. INC	25-01717	10/29/25	ODB service	Open	1,089.30	0.00			
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Total Purchase Orders:		76	Total P.O. Line Items:		0	Total List Amount:		4,713,598.76	Total Void Amount:	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	142,588.60	0.00	4,468,718.01	4,611,306.61
	5-05	0.00	0.00	5.40	5.40
	5-07	0.00	0.00	204.36	204.36
Year Total:		<u>142,588.60</u>	<u>0.00</u>	<u>4,468,927.77</u>	<u>4,611,516.37</u>
	C-04	96,813.64	0.00	0.00	96,813.64
	T-13	5,268.75	0.00	0.00	5,268.75
Total of All Funds:		<u>244,670.99</u>	<u>0.00</u>	<u>4,468,927.77</u>	<u>4,713,598.76</u>