

Resolution of the Demarest Governing Body

Resolution No. 232-25

December 29, 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 \$ 2,171,140.34 on bill list dated 12/24/25 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:



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 December 29, 2025



Julie Falkenstern, RMC

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COLLI010	COLLIERS ENGINEERING & DESIGN			Continued					
		25-01974	12/12/25	DEB041 DPW COMPOST FACILITY	Open	4,076.25	0.00		
		25-01975	12/12/25	DEB0061 NJDOT FY24 STEW&STEL	Open	2,475.00	0.00		
		25-01976	12/12/25	DEB0079 2025 UNIMPROVED ROAD	Open	4,273.75	0.00		
		25-01977	12/12/25	DEB0082 WESTWOOD MITIGATION	Open	3,497.50	0.00		
		25-01978	12/12/25	DEB005A HEFSP VACANT LAND ASSE	Open	1,361.25	0.00		
		25-01997	12/17/25	DEP0238 232 COUNTY RD TOWNHOME	Open	1,202.50	0.00		
		25-01998	12/17/25	DEZ0057 8 GLENWOOD AVE	Open	1,022.50	0.00		
		25-01999	12/17/25	DEP0248 8 GLENWOOD AVE	Open	860.00	0.00		
		25-02000	12/17/25	DEZ0055 29 JOHN ST	Open	697.50	0.00		
		25-02001	12/17/25	DEP0164 95 COUNTY RD	Open	380.00	0.00		
		25-02002	12/17/25	DEP0243 3 LOIS AVE	Open	352.50	0.00		
		25-02003	12/17/25	DEP0178 48 MEADOW ST	Open	352.50	0.00		
		25-02004	12/17/25	DEP0180A 7 CENTRAL AVE	Open	277.50	0.00		
		25-02005	12/17/25	DEP0204 11 CENTRAL AVE	Open	277.50	0.00		
		25-02006	12/17/25	DEP0206 74 PINE TERRACE	Open	222.50	0.00		
		25-02007	12/17/25	DEP0209 17 DUCK POND RD	Open	1,276.25	0.00		
		25-02008	12/17/25	DEP0214 242 HARDENBURGH AVE	Open	397.50	0.00		
		25-02009	12/17/25	DEP0219 97 PRESCOTT ST	Open	167.50	0.00		
		25-02010	12/17/25	DEP0225 3 CENTRAL AVE	Open	416.25	0.00		
		25-02011	12/17/25	DEP0233 596 PIERMONT RD	Open	407.50	0.00		
		25-02012	12/17/25	DEP0237 20 PINE HILL RD	Open	212.50	0.00		
		25-02013	12/17/25	DEP0239 65 LENOX AVE	Open	361.25	0.00		
		25-02014	12/17/25	DEP0241 64 HIGHLAND AVE	Open	87.50	0.00		
		25-02015	12/17/25	DEP0247 31 HARDENBURGH AVE	Open	555.00	0.00		
		25-02016	12/17/25	DEP0244 292 COUNTY RD	Open	667.50	0.00		
		25-02017	12/17/25	DEP0245 14 DEERHILL RD	Open	797.50	0.00		
		25-02018	12/17/25	DEP0246 168 DONNYBROOK DRIVE	Open	820.00	0.00		
						<u>36,512.50</u>			
COLON015	COLONNELLI BROTHERS INC								
		25-01973	12/12/25	restore collapsed bridge deck	Open	47,700.00	0.00		
		25-02036	12/22/25	emergency sewer work carol ct	Open	<u>21,500.00</u>	0.00		
						69,200.00			
DLPV005	D&L PAVING								
		25-01841	11/18/25	2024 unimproved road project	Open	4,498.86	0.00		B
DECAR005	DECARLO TREE MASTERS								
		25-01831	11/17/25	tree removals and pruning	Open	11,350.00	0.00		
		25-01963	12/10/25	hazardous tree removals	Open	<u>1,450.00</u>	0.00		
						12,800.00			
DECOT005	DECOTIIS, FITZPATRICK, COLE &								
		25-02058	12/24/25	BORO OF DEMAREST V LIEBERMAN	Open	6,470.77	0.00		
		25-02059	12/24/25	REDEVELOPMENT PROF SVCS	Open	168.40	0.00		
		25-02060	12/24/25	REDEVELOPMENT PROF SVCS	Open	2,534.45	0.00		
		25-02061	12/24/25	BORO OF DEMAREST V LIEBERMAN	Open	155.90	0.00		
		25-02062	12/24/25	BORO OF DEMAREST V LIEBERMAN	Open	<u>2,308.62</u>	0.00		
						11,638.14			
DELTA005	DELTA DENTAL OF NJ INC								
		25-01965	12/11/25	I#PM00000001222454 Jan 2026	Open	3,218.19	0.00		

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description				
DEMAR015	DEMAREST BOARD OF EDUCATION					
25-01984	12/15/25	december tax levy	Clsd	1,521,708.00	0.00	
FBOLE005	FBI-LEEDA					
25-02051	12/23/25	SLI WAYNE TRAINING CLASS	Open	795.00	0.00	
FIRST045	FIRST PRIORITY EMERGENCY VEHIC					
25-01983	12/12/25	truck repair	Open	976.80	0.00	
FRANK015	FRANK VISAGGIO					
25-02056	12/23/25	ACTIVE CHIEFS MEETING REIMB.	Open	100.00	0.00	
GANNE005	GANNETT MEDIA CORP					
25-02019	12/17/25	november postings	Open	485.96	0.00	
GRACI005	GRACIE & HARRINGTON CONSULTING					
25-02020	12/17/25	FORESTER'S CERT - WESTWOOD MIT	Open	700.00	0.00	
INTER055	INTERMEDIA, INC					
25-01958	12/08/25	monthly phone bill	Clsd	831.05	0.00	
INTER040	INTERSTATE WASTE SERVICES					
25-01986	12/15/25	I#11668228 Nov Waste&Recy	Open	51,783.88	0.00	
JBLOC005	J & B LOCK & ALARM INC					
25-02026	12/18/25	alarm system/heat detector svc	Open	372.50	0.00	
LARRY005	LARRY JACOB					
25-02063	12/24/25	44 orchard perf. bond return	Open	3,500.00	0.00	
LERCH005	LERCH VINCI & HIGGINS					
25-02053	12/23/25	payroll reconciliations	Open	9,422.50	0.00	
LOWES010	LOWE'S					
25-01994	12/15/25	A#98003339177 dtd 12/2/25	Open	284.05	0.00	
MUNIC035	MUNICIPAL CAPITAL FINANCE					
25-01968	12/11/25	contract payment #25	Open	415.00	0.00	
NJSAC005	NJSACOP					
25-01931	12/03/25	POCKET BADGE	Open	79.00	0.00	
NJSHB005	NJSHBP					
25-01602	10/08/25	october health charge	Clsd	59,805.19	0.00	
NORTH070	NORTHERN VALLEY ELEC CO INC					
25-02033	12/19/25	INSTALL OUTLET FOR PRINTER	Open	425.00	0.00	
OPTIM005	OPTIMUM					
25-01985	12/15/25	A#07802088748013 AMB12/1-12/31	Open	184.16	0.00	
PHOEN005	PHOENIX ADVISORS, LLC					
25-02052	12/23/25	professional services	Open	2,300.00	0.00	

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PIAZZ005	PIAZZA & ASSOCIATES, INC.	25-01967	12/11/25	december consulting fee	Open	250.00	0.00		
POSTM005	POSTMASTER - PARAMUS	25-02028	12/19/25	DEMAREST BOROUGH ACCT FUNDING	Clsd	400.00	0.00		
PRIMU005	PRIMUS QUALITY BUILDERS LLC	25-02030	12/19/25	ESCROW RETURN	Open	23,280.72	0.00		
PUBLI005	PUBLIC SERVICE GAS & ELECTRIC	25-02041	12/22/25	A#6627137100 Train 11/15-12/15	Open	455.99	0.00		
		25-02042	12/22/25	A#6739541701 DPW 11/15-12/15	Open	2,125.35	0.00		
		25-02043	12/22/25	A#6739541701 BORO 11/15-12/15	Open	602.05	0.00		
		25-02044	12/22/25	A#6669427409 Fire 11/15-12/15	Open	1,121.78	0.00		
		25-02045	12/22/25	A#7764465909 church11/15-12/15	Open	296.13	0.00		
		25-02046	12/22/25	A#6532685801 AMB 11/15-12/15	Open	341.05	0.00		
						<u>4,942.35</u>			
RAYSL005	RAY'S TREE SERVICE, LLC	25-02035	12/22/25	2025 Q4 fee	Open	1,650.00	0.00		
ROCKL005	ROCKLAND ELECTRIC CO.	25-01987	12/15/25	A#49195636086 563Pier11/3-12/4	Open	300.55	0.00		
		25-01988	12/15/25	A#36498040009 TENNIS10/31-12/3	Open	145.43	0.00		
		25-02049	12/22/25	A#08263-54000-0 Dec2025 Part#1	Open	11,463.49	0.00		
						<u>11,909.47</u>			
RUTGE030	RUTGERS THE STATE UNIVERSITY	25-01959	12/09/25	shivam course registration	Open	1,037.00	0.00		
STATE040	STATE OF NEW JERSEY	25-02038	12/22/25	quarterly charge	Open	6,292.18	0.00		
SUPER015	SUPER QUALITY OIL CO. INC	25-02031	12/19/25	off road diesel	Open	1,022.69	0.00		
THEST005	THE STANDARD INSURANCE CO	25-01961	12/10/25	P#001481980001 Dec2025 27Lives	Open	410.43	0.00		
VEOLI005	VEOLIA (SUEZ) WATER NEW JERSEY	25-02048	12/22/25	Dec 2025 Water Bill Part #1	Open	9,376.97	0.00		
VERIZ050	VERIZON	25-01991	12/15/25	A#156986386000196 11/28-12/27	Open	201.52	0.00		
VERIZ040	VERIZON (E911 2ND LINE)	25-01993	12/15/25	A#655938805000188 12/10-1/9	Open	228.52	0.00		
VERIZ055	VERIZON - DPW - INTERNET	25-01992	12/15/25	A#158015068000148 12/7-1/6	Open	69.00	0.00		
VERIZ045	VERIZON - FIRE -INTERNET	25-01962	12/10/25	Verizon Internet Nov 26-Dec25	Open	357.24	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ060	VERIZON AMB ALARM	25-01990	12/15/25	A#358025943000120 11/28-12/27	Open	145.65	0.00		
VERIZ010	VERIZON WIRELESS	25-02039	12/22/25	98249867300001 11/11-12/10	Open	420.13	0.00		
VERIZ025	VERIZON WIRELESS (FIRE)	25-02040	12/22/25	Verizon Wireless Nov 11-Dec 10	Open	228.36	0.00		
WEINE005	WEINER LAW GROUP	25-01966	12/11/25	SPECIAL COUNSEL AH	Open	2,457.00	0.00		
		25-01996	12/17/25	PROF SVCS 232 COUNTY LLC	Open	<u>1,113.70</u>	0.00		
						3,570.70			
WHALE005	WHALEN & IVES	25-02024	12/18/25	no heat NO MSC	Open	470.93	0.00		
Total Purchase Orders:		104	Total P.O. Line Items:		0	Total List Amount:	2,171,140.34	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	519,827.78	0.00	1,521,708.00	2,041,535.78
	5-06	0.00	0.00	9,217.10	9,217.10
	5-07	0.00	0.00	6,292.18	6,292.18
	5-12	0.00	0.00	4,068.25	4,068.25
Year Total:		<u>519,827.78</u>	<u>0.00</u>	<u>1,541,285.53</u>	<u>2,061,113.31</u>
	C-04	67,221.36	0.00	0.00	67,221.36
	M-06	3,100.00	0.00	0.00	3,100.00
	T-13	39,705.67	0.00	0.00	39,705.67
Total of All Funds:		<u><u>629,854.81</u></u>	<u><u>0.00</u></u>	<u><u>1,541,285.53</u></u>	<u><u>2,171,140.34</u></u>