

Resolution of the Demarest Governing Body

Resolution No. 235-25

January 5, 2026

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 \$618,178.00 on bill list dated 12/31/25 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 January 5, 2026.



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: 12/29/25 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
AMAZO005	AMAZON CAPITAL SERVICES	25-02069	12/30/25	borough coffee pods	Open	37.99	0.00		
AQUAC010	AQUA COOLERS, LLC	25-02070	12/30/25	DECEMBER INVOICE	Open	230.31	0.00		
BORO0010	BORO OF DEMAREST PAYROLL	25-02064	12/29/25	12.30.25 pr	clsd	258,744.34	0.00		
CHIES005	CHIESA SHAHINIAN & GIANTOMASI	25-02075	12/30/25	32 BROOKSIDE PROF SVCS	Open	75.00	0.00		
		25-02076	12/30/25	8 GLENWOOD AVE PROF SVCS	Open	45.00	0.00		
		25-02077	12/30/25	SERVICE/ MONTHLY FEE	Open	700.00	0.00		
						820.00			
CLIFF005	CLIFFSIDE BODY CORP.	25-02082	12/31/25	DPW plow parts/repair	Open	1,504.44	0.00		
COLLI010	COLLIERS ENGINEERING & DESIGN	25-02072	12/30/25	DEB001A GENERAL PLANNING	Open	288.75	0.00		
		25-02073	12/30/25	DEB005A HEFSP VACANT LAND ASSE	Open	1,304.49	0.00		
		25-02080	12/31/25	DEP0143 35 ROBIN RD	Open	570.00	0.00		
		25-02081	12/31/25	DEP0224 15 BRENNER PLACE	Open	500.00	0.00		
						2,663.24			
COOPE010	COOPER POWER SYSTEMS	25-02037	12/22/25	generator service	Open	647.36	0.00		
DLSCO005	DLS CONTRACTING INC	25-00541	02/24/25	BLANKET PO STEWART&STELFOX ST	Open	300,000.00	0.00		B
		25-02071	12/30/25	DEB0064 PMT#3 RIVERSIDE COOP	Open	4,596.14	0.00		
						304,596.14			
EBEMP005	EB EMPLOYEE SOLUTIONS, LLC	25-02083	12/29/25	DIFFERENCE CARD DEC FEE	Open	1,520.95	0.00		
		25-02084	12/31/25	DEC DIFF CARD EMPLOYEE BILLING	Open	5,058.34	0.00		
						6,579.29			
FBOLE005	FBI-LEEDA	25-02067	12/30/25	SLI WAYNE TRAINING CLASS	Open	795.00	0.00		
IMCLE005	I-M CLEANING, INC	25-02068	12/30/25	DEC 2025 CLEANING SERVICE	Open	2,600.00	0.00		
JENNI010	JENNIFER R. JACOBUS, ESQ.	25-02079	12/31/25	tax appeal refund 10 Borgert	Open	4,986.08	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
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TMOB1005	T-MOBILE						
25-02074	12/30/25	A#990625644 11/21/25-12/20/25	Open	297.17	0.00		
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VANDI005	VAN DINE MOTORS						
25-02085	12/31/25	PLOW PARTS + HARDWARE	Open	1,027.88	0.00		
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WOODL005	WOODLANDS HOLDING CO LLC						
25-02078	12/31/25	1st/2nd Qtr overpmt B119 L1.51	Open	32,648.76	0.00		
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Total Purchase Orders:	22	Total P.O. Line Items:	0	Total List Amount:	618,178.00	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	269,337.82	0.00	37,634.84	306,972.66
	5-06	0.00	0.00	4,114.71	4,114.71
	5-12	0.00	0.00	1,304.49	1,304.49
Year Total:		269,337.82	0.00	43,054.04	312,391.86
	C-04	304,596.14	0.00	0.00	304,596.14
	T-13	1,190.00	0.00	0.00	1,190.00
Total of All Funds:		575,123.96	0.00	43,054.04	618,178.00