

Resolution of the Demarest Governing Body

Resolution No. 190-26

October 26, 2026

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

TITLE: PAYMENT OF BILLS

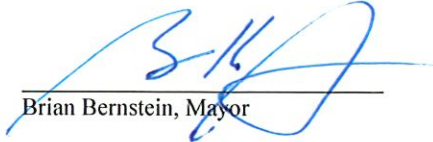
Current Appropriations	\$207,441.85
General Capital Fund	\$916.11
Animal Trust	\$
Affordable Housing	\$3,565.00
Other Trust	\$2,700.00
Unemployment Trust	\$
Summer Recreation Trust	\$508.25
Escrow	\$4,371.25
Total	\$219,502.46

Prepaid Funds

Payroll- Salaries/Wages	10/15/26 payroll	\$242,326.81
Payroll- Other		\$
School Taxes		\$
Off-Cycle Checks/Wires		\$64,264.61
Pension		\$
Debt Service		\$
Total		\$306,591.42

BE IT RESOLVED, by the Mayor and Council of the Borough of Demarest that the following bills in the sum of \$526,093.88 on bill list dated, October 26, 2026 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 October 26, 2026.



Julie Falkenstern, RMC
Borough Clerk

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099	Excl
Item	Description											Date	Date	Date			
AMAZ0005	AMAZON CAPITAL SERVICES				Continued												
26-01669	10/20/26 dpw supplies						220.24	6-01-2010-26-290-2030	B	MATERIAL/SUPPLIES	R	10/20/26	10/22/26				N
	Vendor Total:						1,022.76										
BERGE180	BERGEN CNTY, DIV OF TREAS																
26-01663	10/20/26 2026 Pilot Bill 4th qtr																
1	2026 Pilot Bill 4th qtr						75.00	6-01-2010-20-130-2028	B	OTHER PROF CONSULTING FEE	R	10/20/26	10/22/26				N
	Vendor Total:						75.00										
BOROU005	BOROUGH OF CRESSKILL																
26-01673	10/21/26 2025 sewer fees																
1	2025 sewer connection fees						17,564.00	6-01-2010-31-457-2078	B	HOLY ANGELS FLOW CHARGE	R	10/21/26	10/22/26				N
2	2025 AHA sewer fees						5,371.41	6-01-2010-31-457-2078	B	HOLY ANGELS FLOW CHARGE	R	10/21/26	10/22/26				N
	Vendor Total:						22,935.41										
	Vendor Total:						22,935.41										
CERT005	CERTIFIED SPEEDOMETER SVC INC																
26-01648	10/16/26 vehicles calibrated pd																
1	vehicles calibrated pd						308.00	6-01-2010-26-315-2025	B	MAINT ALL VEHICLES	R	10/16/26	10/22/26		26610		
	Vendor Total:						308.00										
CHASA005	CHASAN, LAMPARELLO, MALLON & C																
26-01502	09/25/26 TAX APPEAL SERVICES sep-dec																
2	TAX APPEAL SERVICES SEP						510.00	6-01-2010-20-155-2029	B	OTHER TAX APPEALS	R	09/25/26	10/22/26		252078		
	Vendor Total:						510.00										
COLLI010	COLLIERS ENGINEERING & DESIGN																
26-01665	10/20/26 DEPO264 56 MOUNTAIN VIEW RD																
1	DEPO264 56 MOUNTAIN VIEW RD						237.50	T-13-8000-00-822-6010	B	56 MOUNTAIN VIEW RD ENG ESCROW I.KRUSH	R	10/20/26	10/22/26		0001218854		
26-01666	10/20/26 DEPO264 56 MOUNTAIN VIEW RD																
1	DEPO264 56 MOUNTAIN VIEW RD						908.75	T-13-8000-00-822-6010	B	56 MOUNTAIN VIEW RD ENG ESCROW I.KRUSH	R	10/20/26	10/22/26		0001207485		

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Item	Description													Date	Date		Excl
COLLI010	COLLIERS ENGINEERING & DESIGN				Continued												
26-01667	10/20/26 DEP0163 95 COUNTY RD						600.00	T-13-8000-00-822-3029	B	BLOCK 145 LOT 5 #18082	R			10/20/26	10/22/26	0001218846	N
	1 DEP0163 95 COUNTY RD																
	Vendor Total:						1,746.25										
COMPU015	COMPUTER SQUARE, INC.																
26-01654	10/19/26 Eticket 07/01/26-09/30/26						274.50	6-01-2010-25-240-2058	B	OTHER EQUIP/SUPPLIES	R			10/19/26	10/22/26	02068	N
	1 Eticket 07/01/26-09/30/26																
	Vendor Total:						274.50										
CONN015	CONNELL CONSULTING, LLC																
26-01622	10/09/26 Opra training 2 officers						338.00	6-01-2010-25-240-2042	B	EDUCATIONAL TRAINING	R			10/09/26	10/22/26	5245-26	N
	1 Opra training 2 officers																
	Vendor Total:						338.00										
DARTC005	DART COMPUTER SERVICES INC																
26-01636	10/14/26 backup boro servers 2026						3,075.00	6-01-2010-20-130-2059	B	DATA PROCESSING EQUIP	R			10/14/26	10/22/26	8350	N
	1 backup boro servers 2026																
26-01656	10/19/26 Splashtop Visaggio/Talty						198.00	6-01-2010-25-240-2059	B	DATA PROCESSING EQUIP	R			10/19/26	10/22/26	8305	N
	1 Splashtop Visaggio/Talty																
26-01658	10/19/26 On-site off-site back up 2026						3,075.00	6-01-2010-25-240-2059	B	DATA PROCESSING EQUIP	R			10/19/26	10/22/26	8351	N
	1 On-site off-site back up 2026																
	Vendor Total:						6,348.00										
DECAR005	DECARLO TREE MASTERS																
25-00945	06/27/25 32 brookside ave tree removal						1,350.00	5-01-2010-26-301-2020	B	CONTRACTUAL SERVICES	R			06/27/25	10/22/26		N
	1 32 brookside ave tree removal																
26-01300	08/24/26 storm damage 7-4-26						5,280.00	6-01-2010-26-301-2020	B	CONTRACTUAL SERVICES	R			08/24/26	10/22/26		N
	1 hardenburgh and belmar						5,280.00	6-01-2010-26-301-2020	B	CONTRACTUAL SERVICES	R			08/24/26	10/22/26		N
	2 36 columbus dr						5,280.00	6-01-2010-26-301-2020	B	CONTRACTUAL SERVICES	R			08/24/26	10/22/26		N
	3 66 northwood ave						5,280.00	6-01-2010-26-301-2020	B	CONTRACTUAL SERVICES	R			08/24/26	10/22/26		N

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Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date Date	Date	Invoice
DECAR005	DECARLO TREE MASTERS		Continued							
26-01300	08/24/26 storm damage 7-4-26		Continued							
4	lake st and orchard rd		6-01-2010-26-301-2020	5,280.00	B CONTRACTUAL SERVICES	R	08/24/26	10/22/26		N
5	66 northwood		6-01-2010-26-301-2020	900.00	B CONTRACTUAL SERVICES	R	08/24/26	10/22/26		N
6	belmar rd and hardenburgh ave		6-01-2010-26-301-2020	5,280.00	B CONTRACTUAL SERVICES	R	08/24/26	10/22/26		N
				27,300.00						
26-01523	09/28/26 TREE REMOVAL STORM DAMAGE									
1	TREE REMOVAL W STUMP GRINDING		6-01-2010-26-301-2020	825.00	B CONTRACTUAL SERVICES	R	09/28/26	10/22/26		N
2	TREE REMOVAL W STUMP GRINDING		6-01-2010-26-301-2020	1,850.00	B CONTRACTUAL SERVICES	R	09/28/26	10/22/26		N
3	DPW GARAGE TREE REMOVAL		6-01-2010-26-301-2020	3,800.00	B CONTRACTUAL SERVICES	R	09/28/26	10/22/26		N
				6,475.00						
	Vendor Total:			35,125.00						
DECOT005	DECOTTIS, FITZPATRICK, COLE &									
26-01680	10/22/26 REDEVELOPMENT PROF SVCS SEP									
1	REDEVELOPMENT PROF SVCS SEP		T-13-8000-00-822-6008	2,625.00	B 129 HARDENBURGH ENG ESCROW R SQUARE REAL	R	10/22/26	10/22/26		N
	Vendor Total:			2,625.00						294084
DEMAR020	DEMAREST FREE PUBLIC LIBRARY									
26-01670	10/21/26 2026 3rd Qtr Tax Levy Payment									
1	2026 3rd Qtr Tax Levy Payment		6-01-2010-29-390-2077	59,548.94	B LIBRARY TAX LEVY	R	10/21/26	10/22/26		N
	Vendor Total:			59,548.94						
DURIE010	DURIE LAWN MOWER & EQUIPMENT,									
26-01627	10/13/26 Lawn Mower Parts Toro/Kabota									
1	Lawn Mower Parts Toro/Kabota		6-01-2010-26-315-2025	284.85	B MAINT ALL VEHICLES	R	10/13/26	10/22/26		N
	Vendor Total:			284.85						3002460
EQUIT005	EQUITABLE									
26-01635	10/14/26 I#1957114 Nov2026 dtd 10/12/26									
1	I#1957114 Nov2026 dtd 10/12/26		6-01-2010-23-210-2091	1,597.43	B EQUITABLE STLIT	R	10/14/26	10/22/26		N
	Vendor Total:			1,597.43						1957114

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
ESSIN005 ESS, INC / PINNACLE WIRELESS	26-01403 09/09/26 reprogramming portables/mobile	1 reprogramming portables/mobile	916.11	C-04-2150-26-118-2001	B	ORD1182 BOROUGH RADIOS	R	09/09/26 10/22/26		136290	N
26-01552 10/06/26 Pager Batteries	1 Pager Batteries		693.20	6-01-2010-25-265-2026	B	MAINTENANCE OTHER EQUIP	R	10/06/26 10/22/26		136445	N
	Vendor Total:		1,609.31								
FIREA005 FIRE AND SAFETY SVCS LTD	26-01642 10/15/26 LADDER TRUCK REPAIR	1 LADDER TRUCK REPAIR	910.33	6-01-2010-26-315-2025	B	MAINT ALL VEHICLES	R	10/15/26 10/22/26		5126-2389	N
	Vendor Total:		910.33								
FIREF010 FIREFIGHTER ONE	26-00888 06/15/26 Intake Valves	1 Intake Valves	4,348.36	6-01-2010-25-265-2056	B	FIRE AND OTHER SAFETY EQUIP	R	06/15/26 10/22/26		INV-00603675	N
	Vendor Total:		4,348.36								
HARTM005 HARTMAN EXCAVATING, LLC	26-01626 10/13/26 woodchips/mulch	1 woodchips/mulch	750.00	6-01-2010-26-290-2030	B	MATERIAL/SUPPLIES	R	10/13/26 10/22/26		111452	N
	Vendor Total:		750.00								
HOMET005 HOMETOWN HARDWARE	26-01631 10/13/26 SEP INVOICES DPW ACCT#100205	1 SEP INVOICES DPW ACCT#100205	390.70	6-01-2010-26-290-2030	B	MATERIAL/SUPPLIES	R	10/13/26 10/22/26			N
	Vendor Total:		390.70								
INSTI005 INSTITUTE FOR PROF DEVELOPMENT	26-01683 10/22/26 AI and info mgmt webinar	1 AI and info mgmt webinar	50.00	6-01-2010-20-120-2041	B	CONF/MEETINGS	R	10/22/26 10/22/26		102126	N

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
MCL0005 MCLOUGHLIN, JOHN	26-01676 10/22/26 DRILL FOOD	1 DRILL FOOD	178.90	6-01-2010-25-265-2040	B CHIEF EXPENSE		R	10/22/26	10/22/26	3023	N
	Vendor Total:		178.90								
NORTH070 NORTHERN VALLEY ELEC CO INC	26-01628 10/13/26 Time Clock on Lamp Posts	1 Time Clock on Lamp Posts	369.00	6-01-2010-26-310-2054	B ELEC, LIGHT, COMM EQUIP SUPPL		R	10/13/26	10/22/26	26113	N
	Vendor Total:		369.00								
PALIS005 PALISADES SALES CORPORATION	26-01637 10/14/26 huntress services 2026	1 huntress services 2026	1,800.00	6-01-2010-20-130-2059	B DATA PROCESSING EQUIP		R	10/14/26	10/22/26	960424	N
26-01655 10/19/26 Micro soft Rivas SLE03	1 Micro soft Rivas SLE03		30.00	6-01-2010-25-240-2059	B DATA PROCESSING EQUIP		R	10/19/26	10/22/26	960349	N
26-01657 10/19/26 Huntress endpoint 2026	1 Huntress endpoint 2026		780.00	6-01-2010-25-240-2059	B DATA PROCESSING EQUIP		R	10/19/26	10/22/26	960425	N
	Vendor Total:		2,610.00								
NJPAR005 PARTY TIME RENTALS	26-01633 10/13/26 summer rec add ons	1 summer rec add ons	508.25	S-08-8000-00-100-1000	B SUMMER RECREATION EXPENSES		R	10/13/26	10/22/26	13693	N
	Vendor Total:		508.25								
PIAZZ005 PIAZZA & ASSOCIATES, INC.	26-01507 09/25/26 OCT-DEC 2026 consulting fee	2 OCT 2026 consulting fee	250.00	A-12-1200-00-100-1000	B LEGAL EXPENSE		R	09/25/26	10/22/26	3744	N
	Vendor Total:		250.00								

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Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Contract	Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	Excl
VERIZON WIRELESS (FIRE)																
26-01678	10/22/26 Ver Cell sept11-Oct 10					228.22	6-01-2010-25-265-2044	B PROF ASSOC DUES		R	10/22/26 10/22/26	N	6155458292			
Vendor Total: 228.22																
VICTORIAS NURSERY																
26-01621	10/09/26 misc plants shade tree					675.00	M-06-6000-00-170-1000	B SHADE TREE TRUST		R	10/09/26 10/22/26	N	481370			
2	misc plants shade tree					2,025.00	M-06-6000-00-170-1000	B SHADE TREE TRUST		R	10/09/26 10/22/26	N	481369			
Vendor Total: 2,700.00																
VINCENT SIGNS & LETTERING																
26-01624	10/09/26 lettering for tahoe					450.00	6-01-2010-26-315-2025	B MAINT ALL VEHICLES		R	10/09/26 10/22/26	N				
Vendor Total: 450.00																
ZUIDEMA PORTABLE TOILETS																
26-01619	10/09/26 Quote #5635 Portapotty Demday					445.00	6-01-2010-20-120-2036	B OFFICE SUPPLIES		R	10/09/26 10/22/26	N	344826			
Vendor Total: 445.00																
Total Purchase Orders: 63 Total P.O. Line Items: 77 Total List Amount: 219,502.46 Total Void Amount: 0.00																

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	1,350.00	0.00	0.00	1,350.00
	6-01	206,091.85	0.00	0.00	206,091.85
	A-12	3,565.00	0.00	0.00	3,565.00
	C-04	916.11	0.00	0.00	916.11
	M-06	2,700.00	0.00	0.00	2,700.00
	S-08	508.25	0.00	0.00	508.25
	T-13	4,371.25	0.00	0.00	4,371.25
Total of All Funds:		<u>219,502.46</u>	<u>0.00</u>	<u>0.00</u>	<u>219,502.46</u>