

Resolution of the Demarest Governing Body

Resolution No. 067-26

February 23, 2026

Council Member	Motion	Second	Yes	No	Abstain	Absent
Slowikowski						✓
Carmeli			✓			
Collins	✓		✓			
Fox						✓
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 \$ 670,072.74 on bill list dated February 19, 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:



Mayor Brian Bernstein

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 February 23, 2026



Julie Falkenstern, RMC
Borough Clerk

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Condensed Received Date Range: 02/09/26 to 12/31/26 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
ADENW005	ADEN MINING & MATERIALS INC					
26-00009	01/30/26 ROCK SALT	Open	2,311.20	0.00		
AMGRA005	AM GRAPHICS CO INC					
26-00213	02/13/26 BUSINESS CARDS (mvc cards)	Open	133.00	0.00		
AMAZO005	AMAZON CAPITAL SERVICES					
26-00215	02/13/26 dpw supplies	Open	24.74	0.00		
BELLA010	BELLAIRE CONDOMINIUM ASSOCIATI					
25-01972	12/11/25 Trash Collection Jul-Dec 2025	Open	9,893.92	0.00		
BENJA005	BENJAMIN BROS.					
26-00157	02/05/26 JANUARY INVOICES	Clsd	172.73	0.00		
BERGE180	BERGEN CNTY, DIV OF TREAS					
26-00166	02/09/26 2026 Pilot Bill 1st qtr	Open	75.00	0.00		
BLOOD005	BLOODGOOD LAW ENFORCEMENT					
26-00203	02/12/26 MOTOR VEHICLE TRAINING	Open	585.00	0.00		
BORO0010	BORO OF DEMAREST PAYROLL					
26-00179	02/11/26 2/13/26 PAYROLL	Clsd	255,628.71	0.00		
BORO0075	BOROUGH OF HAWORTH					
26-00243	02/19/26 CONSTR.CODE SHARED SVC 1st QTR	Open	12,500.00	0.00		
BRASS005	BRASS CORP OF AMERICA					
26-00118	02/04/26 hydrolic fittings for backhoe	Open	208.22	0.00		
CHEMU005	CHEMUNG SUPPLY CORP					
25-02065	12/29/25 chains for truck (snow storm)	Open	894.29	0.00		
CLEAR020	CLEARY GIACOBBE ALFIERI JACOBS					
26-00205	02/12/26 Borough Attorney Retainer JAN	Open	7,000.00	0.00		
COLLI010	COLLIERS ENGINEERING & DESIGN					
26-00167	02/10/26 DEB041 DPW COMPOST FACILITY	Open	2,250.00	0.00		
26-00168	02/10/26 DEB0079 2025 UNIMPROVED ROAD	Open	277.50	0.00		
26-00169	02/10/26 DEB0082 WESTWOOD MITIGATION	Open	492.50	0.00		
26-00170	02/10/26 DEB0085 GENERAL ENGINEERING	Open	2,580.00	0.00		
26-00171	02/10/26 DEB005A HEFSP VACANT LAND ASSE	Open	2,915.00	0.00		
26-00172	02/10/26 DEZ0057 8 GLENWOOD AVE	Open	1,057.50	0.00		
26-00173	02/10/26 DEP0251 77 PINE TERRACE	Open	1,228.75	0.00		
26-00174	02/10/26 DEP0250 110 COUNTY RD (KNS)	Open	892.50	0.00		
26-00175	02/10/26 DEP0249 32 BROOKSIDE AVE	Open	101.71	0.00		
26-00176	02/10/26 DEP0248 8 GLENWOOD AVE	Open	201.71	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COLLI010	COLLIERS ENGINEERING & DESIGN				Continued				
		26-00177	02/10/26	DEP0242 35 KNICKERBOCKER RD	Open	251.52	0.00		
		26-00182	02/12/26	DEP0163 95 COUNTY RD	Open	200.00	0.00		
		26-00183	02/12/26	DEP0179A 379 HILLSIDE AVE	Open	667.50	0.00		
		26-00184	02/12/26	DEP0215 61 ROSS AVE	Open	97.50	0.00		
		26-00185	02/12/26	DEP0252 14 LAUREL RD	Open	640.00	0.00		
		26-00186	02/12/26	DEP0253 67 CENTRAL AVE	Open	871.25	0.00		
		26-00187	02/12/26	DEP0254 8 COUNTRY CLUB WAY	Open	586.25	0.00		
		26-00188	02/12/26	DEP0255 32 HIGHLAND AVE	Open	958.75	0.00		
		26-00189	02/12/26	DEP0143 35 ROBIN RD	Open	621.25	0.00		
		26-00190	02/12/26	DEP0164 95 COUNTY RD	Open	100.00	0.00		
		26-00191	02/12/26	DEZ0035 77 PINE TERRACE	Open	555.00	0.00		
		26-00192	02/12/26	DEZ0046 32 BROOKSIDE AVE	Open	195.00	0.00		
		26-00193	02/12/26	DEZ0058 110 COUNTY RD	Open	190.00	0.00		
						<u>17,931.19</u>			
DECOT005	DECOTIIS, FITZPATRICK, COLE &								
		26-00206	02/12/26	REDEVELOPMENT PROF SVCS	Open	3,025.00	0.00		
		26-00221	02/17/26	REDEVELOPMENT PROF SVCS JAN	Open	1,925.00	0.00		
						<u>4,950.00</u>			
DELTA005	DELTA DENTAL OF NJ INC								
		26-00211	02/13/26	I#PM00000001245131 Mar 2026	Open	3,101.67	0.00		
EMERS015	EMERSON POLICE DEPARTMENT								
		26-00224	02/17/26	PD TRAFFIC DETAIL	Open	1,280.00	0.00		
EQUIT005	EQUITABLE								
		26-00226	02/18/26	I#1845069 Mar2026 dtd 02/11/26	Open	1,341.02	0.00		
FIREF010	FIREFIGHTER ONE								
		26-00233	02/19/26	SCBA REPAIR	Open	73.30	0.00		
FORDO005	FORD OF ENGLEWOOD								
		26-00002	01/30/26	HOSE ASY	Open	52.85	0.00		
		26-00003	01/30/26	HOSE WIN	Open	74.54	0.00		
						<u>127.39</u>			
FREDI005	FREDI NOLASCO								
		26-00201	02/12/26	PD MEETING REIMBURSEMENT	Open	97.19	0.00		
GANNE005	GANNETT MEDIA CORP								
		26-00242	02/19/26	january postings	Open	597.36	0.00		
GRAIN010	GRAINGER								
		26-00225	02/17/26	GRAINGER	Open	204.39	0.00		
HARTM005	HARTMAN EXCAVATING, LLC								
		26-00223	02/17/26	woodchips	Open	100.00	0.00		
INTER055	INTERMEDIA, INC								
		26-00165	02/09/26	monthly phone bill FEB	Clsd	832.90	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INTER040	INTERSTATE WASTE SERVICES	26-00197	02/12/26	I#11998929 Jan waste&Recy	Open	49,859.60	0.00		
JENNI010	JENNIFER R. JACOBUS, ESQ.	26-00178	02/11/26	tax appeal refund 87 south st	Open	4,568.85	0.00		
JESCO005	JESCO INC	26-00198	02/12/26	DPW HOOK	Open	385.40	0.00		
LERCH005	LERCH VINCI & HIGGINS	26-00216	02/13/26	payroll rec/ budget services	Open	18,925.00	0.00		
		26-00217	02/13/26	annual debt statement prep	Open	<u>1,000.00</u>	0.00		
						19,925.00			
MUNIC035	MUNICIPAL CAPITAL FINANCE	26-00204	02/12/26	contract payment #27	Open	830.00	0.00		
NJSHA005	NJ SHADE TREE FEDERATION	26-00222	02/17/26	2026 membership renewal	Open	200.00	0.00		
NJSHB005	NJSHBP	25-01604	10/08/25	december health charge	Open	59,805.19	0.00		
ORGAN005	ORGANIC RECYCLING INC	25-02027	12/18/25	WASTE REMOVAL 2025	Open	146,475.30	0.00		
PALIS005	PALISADES SALES CORPORATION	25-01989	12/15/25	firewall renewal	Open	2,625.00	0.00		
PECKH005	PECKHAM INDUSTRIES INC	26-00001	01/30/26	calcium chloride	Open	1,907.50	0.00		
PIAZZ005	PIAZZA & ASSOCIATES, INC.	26-00207	02/12/26	FEBRUARY consulting fee	Open	250.00	0.00		
PUBLI005	PUBLIC SERVICE GAS & ELECTRIC	26-00232	02/19/26	A#6627137100 Train 1/16-1/31	Open	994.71	0.00		
RRRAD005	R & R RADAR INC	26-00202	02/12/26	RADAR UNIT REPAIR AND CERTIFY	Open	380.70	0.00		
ROBER060	ROBERT'S & SON	26-00241	02/19/26	rebuild fisher pump for plow	Open	750.00	0.00		
ROCKL005	ROCKLAND ELECTRIC CO.	26-00235	02/19/26	A#46060500009 129Hard1/5-2/4	Open	34.03	0.00		
		26-00236	02/19/26	A#67930625370 0Hard1/2-2/3	Open	69.21	0.00		
		26-00237	02/19/26	A#36498040009 TENNIS1/2-1/3	Open	144.25	0.00		
		26-00238	02/19/26	A#49195636086 563Pier1/5-2/4	Open	199.05	0.00		
		26-00244	02/19/26	A#08263-54000-0 Feb2026 Part#1	Open	<u>11,746.77</u>	0.00		
						12,193.31			

Vendor #	Name	Status	Amount	Void Amount	Contract	PO Type
ROGOF005	ROGO FASTENER CO INC 26-00068 02/03/26 dpw hardware	Open	411.31	0.00		
RYANA005	RYAN ABRAMOW 26-00196 02/12/26 141 PINE TERRACE ESCROW RETURN	Open	27,973.98	0.00		
SKYLA005	SKYLANDS AREA FIRE EQUIPMENT L 25-01721 10/30/25 Turnout Gear Suspenders	Open	243.00	0.00		
SPATI005	SPATIAL DATA LOGIC, INC. 26-00209 02/12/26 site management 2026	Open	4,900.00	0.00		
STAPL020	STAPLES (STORE 542) 26-00154 02/05/26 SCHOOL DIAGRAMS NVRHS	Open	268.88	0.00		
SUNSE005	SUNSET HAND CAR WASH 26-00180 02/12/26 January Car wash 26-00199 02/12/26 JANUARY car wash pd	Open Open	180.00 <u>312.00</u> 492.00	0.00 0.00		
SY6TR005	SY6 TRAINING LLC 26-00220 02/17/26 AMB HSI BLS CLASS	Open	585.00	0.00		
TCTAO005	T.C.T.A OF BERGEN COUNTY 26-00212 02/13/26 2026 Annual Membership Andrea	Open	75.00	0.00		
TCTAO010	T.C.T.A. OF NJ 26-00210 02/12/26 2026 Annual Membership Andrea	Open	125.00	0.00		
TECHN010	TECHNICAL ASST ASSOC OF B/P CN 26-00195 02/12/26 2026 MEMBERSHIP FEE	Open	50.00	0.00		
TURN0010	TURNOUT-UNIFORMS 26-00239 02/19/26 pd uniform/accessories	Open	868.95	0.00		
VALLE025	VALLEY PHYSICAN SERVICES 26-00219 02/17/26 DOT TESTING	Open	618.50	0.00		
VANDI005	VAN DINE MOTORS 26-00200 02/12/26 REPAIR PLOW 26-00240 02/19/26 repair 423 plow system	Open Open	460.79 <u>1,121.17</u> 1,581.96	0.00 0.00		
VEOLI005	VEOLIA (SUEZ) WATER NEW JERSEY 26-00230 02/19/26 Feb 2026 Water Bill Part #1	Open	9,402.12	0.00		
VERIZ050	VERIZON 26-00231 02/19/26 A#156986386000196 1/28-2/27	Open	206.52	0.00		
VERIZ040	VERIZON (E911 2ND LINE) 26-00228 02/19/26 A#655938805000188 2/10-3/9	Open	228.43	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ055	VERIZON - DPW - INTERNET	26-00227	02/19/26	A#158015068000148 2/7-3/6	Open	69.00	0.00		
VERIZ060	VERIZON AMB ALARM	26-00229	02/19/26	A#358025943000120 12/28-2/27	Open	291.11	0.00		
VERIZ025	VERIZON WIRELESS (FIRE)	26-00234	02/19/26	VERIZON CELL	Open	228.20	0.00		
WHALE005	WHALEN & IVES	26-00208	02/12/26	no heat NO MSC	Open	240.00	0.00		
Total Purchase Orders:		90	Total P.O. Line Items:		0	Total List Amount:	670,072.74	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	219,693.70	0.00	0.00	219,693.70
	6-01	397,596.61	0.00	4,568.85	402,165.46
	A-12	3,165.00	0.00	0.00	3,165.00
	C-04	4,543.00	0.00	0.00	4,543.00
	M-06	3,115.41	0.00	0.00	3,115.41
	T-13	37,390.17	0.00	0.00	37,390.17
Total of All Funds:		<u>665,503.89</u>	<u>0.00</u>	<u>4,568.85</u>	<u>670,072.74</u>