

Resolution of the Demarest Governing Body

Resolution No. 099-26

April 27, 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 \$1,007,536.05 on bill list dated April 24, 2026 have been approved and authorized for payment and that the Mayor, Borough Clerk and Borough Treasurer are hereby authorized to issue warrants in payment of same.

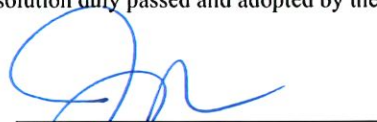
APPROVED:



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 April 27, 2026



Julie Falkenstern, RMC
Borough Clerk

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: 04/13/26 to 12/31/26
 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
29JOH005	29 JOHN ST DEMAREST LLC	26-00546	04/15/26	REFUND OF PERMIT FEES	clsd	10,597.00	0.00		
AMAZO005	AMAZON CAPITAL SERVICES	26-00576	04/17/26	FIRE DEPT SUPPLIES	Open	117.65	0.00		
		26-00577	04/17/26	pd supplies	Open	87.20	0.00		
		26-00580	04/20/26	BOROUGH SUPPLIES	Open	35.34	0.00		
						<u>240.19</u>			
AQUAC010	AQUA COOLERS, LLC	26-00594	04/21/26	march invoice	Open	230.31	0.00		
BALIT005	BALITANO CONTRACTING	26-00262	02/27/26	NANCY WOODS GAZEBO IMPRV PROJ	Open	116,620.00	0.00		B
BCMJI005	BCMJIF	26-00596	04/21/26	2nd qtr installment 2026	Open	79,750.00	0.00		
BCUA0005	BCUA	26-00595	04/21/26	2026 2nd QTR WASTE WATER SVC	Open	139,728.00	0.00		
BERGE025	BERGEN CNTY DEPT OF HEALTH	26-00593	04/21/26	shared service 1/1/26-6/30/26	Open	15,364.47	0.00		
BORO0010	BORO OF DEMAREST PAYROLL	26-00545	04/15/26	4/15/26 PAYROLL	clsd	239,513.14	0.00		
CHASA005	CHASAN, LAMPARELLO, MALLON & C	26-00598	04/21/26	TAX APPEAL SERVICES MARCH	Open	2,270.40	0.00		
CLEAR020	CLEARY GIACOBBE ALFIERI JACOBS	26-00567	04/17/26	Borough Attorney Retainer MAR	Open	7,000.00	0.00		
		26-00568	04/17/26	Boro Attorney non-retainer MAR	Open	3,444.34	0.00		
		26-00569	04/17/26	labor and employment MAR	Open	100.00	0.00		
						<u>10,544.34</u>			
COLLI010	COLLIERS ENGINEERING & DESIGN	26-00553	04/17/26	DEP0204 11 CENTRAL AVE	Open	200.00	0.00		
		26-00554	04/17/26	DEP0241 64 HIGHLAND AVE	Open	100.00	0.00		
		26-00555	04/17/26	DEP0244 292 COUNTY RD	Open	421.25	0.00		
		26-00556	04/17/26	DEP0245 14 DEERHILL RD	Open	367.50	0.00		
		26-00557	04/17/26	DEP0254 8 COUNTRY CLUB WAY	Open	290.00	0.00		
		26-00558	04/17/26	DEP0163 95 COUNTY RD	Open	3,138.75	0.00		
		26-00559	04/17/26	DEP0256 7 CHRISTIE ST	Open	123.75	0.00		
		26-00560	04/17/26	DEP0257 17 CYPRESS PLACE	Open	285.00	0.00		
		26-00561	04/17/26	DEP0258 17 VAN HORN ST	Open	925.00	0.00		
		26-00562	04/17/26	DEP0255 32 HIGHLAND AVE	Open	332.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COLLI010	COLLIERS ENGINEERING & DESIGN				Continued				
		26-00563	04/17/26	DEP0260 44 PINE TERRACE	Open	725.00	0.00		
		26-00564	04/17/26	DEP0259 16 JOHN ST	Open	815.00	0.00		
		26-00565	04/17/26	DEP0261 35 KNICKERBOCKER RD	Open	1,021.25	0.00		
		26-00602	04/23/26	DEZ0055 29 JOHN ST	Open	<u>911.25</u>	0.00		
						9,656.25			
DMDIA005	D & M DIAGNOSTIC INC								
		26-00547	04/16/26	preventative maint. ems	Open	515.00	0.00		
DALYJ005	DALY, JOHN								
		26-00544	04/13/26	losap contribution 2024	Clsd	2,091.00	0.00		
DECAR005	DECARLO TREE MASTERS								
		26-00488	04/02/26	4 village ct removal of trees	Open	1,750.00	0.00		
		26-00582	04/20/26	emergency tree removal orchard	Open	2,250.00	0.00		
		26-00597	04/21/26	emergency strm damage clean up	Open	<u>650.00</u>	0.00		
						4,650.00			
DECOT005	DECOTIIS, FITZPATRICK, COLE &								
		26-00566	04/17/26	REDEVELOPMENT PROF SVCS MAR	Open	6,345.00	0.00		
DEMAR020	DEMAREST FREE PUBLIC LIBRARY								
		26-00612	04/24/26	2026 1st Qtr Tax Levy Payment	Open	52,911.01	0.00		
DURIE010	DURIE LAWN MOWER & EQUIPMENT,								
		26-00572	04/17/26	LEAF BLOWER TOOLS	Open	149.80	0.00		
		26-00573	04/17/26	RAKE ATTACHMENT/MOUNTING BAR	Open	<u>899.00</u>	0.00		
						1,048.80			
EITAN005	EITAN MAGID								
		26-00552	04/17/26	68 SERPENTINE ESCROW RELEASE	Open	1,065.55	0.00		
EQUIT005	EQUITABLE								
		26-00549	04/16/26	I#1872553 May2026 dtd 04/13/26	Open	1,512.52	0.00		
FASTP005	FAST PRINT								
		26-00578	04/17/26	envelopes	Open	725.00	0.00		
GREEN010	GREEN VALLEY GROUP, INC								
		26-00214	02/13/26	COMPOST FACILITY PROJ BLANKET	Open	52,802.40	0.00		B
HARTM005	HARTMAN EXCAVATING, LLC								
		26-00575	04/17/26	woodchips/topsoil	Open	525.00	0.00		
LERCH005	LERCH VINCI & HIGGINS								
		26-00588	04/20/26	finance management services	Open	4,845.00	0.00		
		26-00589	04/20/26	PREPARATION OF ANNUAL AUDIT	Open	14,000.00	0.00		
		26-00590	04/20/26	PREPARATION OF UNAUDITED AFS	Open	<u>8,000.00</u>	0.00		
						26,845.00			
MAYER005	MAYER, MATTHEW								
		26-00551	04/16/26	National PST Appreciation Week	Open	221.29	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAYER005	MAYER, MATTHEW				Continued				
		26-00604	04/23/26	INITIAL TITLE AND REGISTRATION	Open	<u>60.00</u>	0.00		
						281.29			
MCLOU005	MCLOUGHLIN, JOHN								
		26-00609	04/24/26	CRS Winner Food	Open	21.27	0.00		
MIDDLE005	MIDDLESEX CTY CLERKS ASSOC								
		26-00606	04/24/26	2026 MCMCA Mini Conference	Open	65.00	0.00		
		26-00607	04/24/26	2026 MCMCA Mini Conference	Open	<u>65.00</u>	0.00		
						130.00			
MOTOR005	MOTOROLA SOLUTIONS INC.								
		26-00181	02/12/26	RADIO BATTERIES	Open	802.80	0.00		
NJSHB005	NJSHBP								
		26-00603	04/13/26	feb health charge	Clsd	57,122.81	0.00		
NORTH095	NORTHEAST SWEEPERS & RENTALS,								
		26-00539	04/09/26	GUTTER BROOM/WEED CUTTER	Open	955.00	0.00		
PINEL005	PINELANDS NURSERY INC								
		26-00427	03/25/26	ironwood/eastern redbud 32ct	Open	224.00	0.00		
QUADI010	QUADIANT FINANCE USA, INC.								
		26-00601	04/22/26	postage funding	Open	1,068.35	0.00		
ROCKL005	ROCKLAND ELECTRIC CO.								
		26-00550	04/16/26	A#08263-54000-0 Apr2026 Part#1	Open	11,349.84	0.00		
		26-00584	04/20/26	A#46060500009 129Hard 3/5-4/6	Open	107.41	0.00		
		26-00585	04/20/26	A#49195636086 563Pier3/5-4/6	Open	<u>126.88</u>	0.00		
						11,584.13			
RUTGE030	RUTGERS THE STATE UNIVERSITY								
		26-00339	03/11/26	course registration Julie	Open	914.00	0.00		
		26-00591	04/21/26	course registration	Open	<u>50.00</u>	0.00		
						964.00			
STALK005	STALKER RADAR APPLIED CONCEPTS								
		26-00006	01/30/26	2025 PD CAR UPGRADE	Open	3,185.00	0.00		
STONE005	STONE HOUSE NURSERY LLC								
		26-00433	03/27/26	29 trees (assorted species)	Open	5,810.00	0.00		
THEST005	THE STANDARD INSURANCE CO								
		26-00608	04/24/26	P#001481980001 Apr2026 25Lives	Open	383.29	0.00		
TRAFF015	TRAFFIC SAFETY & EQUIPMENT								
		26-00570	04/17/26	street signs	Open	356.85	0.00		
TRUEG005	TRUEGREEN COMMERCIAL								
		26-00574	04/17/26	APRIL SERVICES	Open	1,905.70	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VEOLI005	VEOLIA (SUEZ) WATER NEW JERSEY	26-00586	04/20/26	563Piermont water 3/11-4/10	Open	33.54	0.00		
VERIZ040	VERIZON (E911 2ND LINE)	26-00587	04/20/26	A#655938805000188 4/10-5/9	Open	258.35	0.00		
VERIZ055	VERIZON - DPW - INTERNET	26-00583	04/20/26	A#158015068000148 4/7-5/6	Open	69.00	0.00		
VERIZ010	VERIZON WIRELESS	26-00605	04/23/26	98249867300001 3/11-4/10	Open	420.13	0.00		
VERIZ025	VERIZON WIRELESS (FIRE)	26-00599	04/21/26	VERIZON WIRELESS	Open	228.28	0.00		
VERME005	VERMEER NA	26-00571	04/17/26	chipper repair	Open	638.46	0.00		
TIMME005	W.E. TIMMERMAN CO. INC	25-01923	12/09/25	ODB LEAF VAC	Open	145,543.42	0.00		
Total Purchase Orders:		72	Total P.O. Line Items:		0	Total List Amount:	1,007,536.05	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	3,696.00	0.00	0.00	3,696.00
	6-01	658,202.03	0.00	0.00	658,202.03
	A-12	914.00	0.00	0.00	914.00
	C-04	201,530.82	0.00	0.00	201,530.82
	M-06	15,851.40	0.00	0.00	15,851.40
	O-03	116,620.00	0.00	0.00	116,620.00
	T-13	10,721.80	0.00	0.00	10,721.80
Total of All Funds:		<u>1,007,536.05</u>	<u>0.00</u>	<u>0.00</u>	<u>1,007,536.05</u>