

Resolution of the Demarest Governing Body

Resolution No. 083-26

March 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 \$ 733,885.98 on bill list dated March 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:



Andrea Slowikowski, Council President

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 March 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: 03/06/26 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	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AAAEM005	AAA EMERGENCY SUPPLY CO INC	26-00327	03/10/26	EQUIPMENT REPAIR, ETC.	Open	109.00	0.00		
AMAZO005	AMAZON CAPITAL SERVICES	26-00325	03/10/26	dpw supplies	Open	299.96	0.00		
		26-00331	03/10/26	pd supplies	Open	55.97	0.00		
		26-00338	03/11/26	pd supplies	Open	<u>151.51</u>	0.00		
						507.44			
AMCHA005	AMCHAR WHOLESALE, INC	26-00366	03/12/26	pd magazine clamp	Open	781.68	0.00		
BCUA0005	BCUA	26-00395	03/19/26	2026 1ST QTR WASTE WATER SVC	Open	139,726.67	0.00		
BORO0010	BORO OF DEMAREST PAYROLL	26-00340	03/11/26	3/13/26 PAYROLL	clsd	240,511.31	0.00		
BOROU095	BOROUGH OF ALPINE	26-00330	03/10/26	PD TRAFFIC CONTROL 3/3/26	Open	789.80	0.00		
BOROU010	BOROUGH OF CLOSTER	26-00399	03/19/26	FIREARMS FACILITY SHARED SVC	Open	6,000.00	0.00		
BRASS005	BRASS CORP OF AMERICA	26-00371	03/16/26	hydraulic connections for plow	Open	32.42	0.00		
BRUNO005	BRUNO ASSOCIATES, INC	26-00336	03/11/26	FEBRUARY services	Open	2,500.00	0.00		
CHASA005	CHASAN, LAMPARELLO, MALLON & C	26-00377	03/16/26	TAX APPEAL SERVICES FEBRUARY	Open	1,313.00	0.00		
CHIES005	CHIESA SHAHINIAN & GIANTOMASI	26-00373	03/16/26	january fee	Open	250.00	0.00		
		26-00374	03/16/26	8 GLENWOOD AVE PROF SVCS	Open	270.00	0.00		
		26-00375	03/16/26	35 knickerbocker (park & lee)	Open	750.00	0.00		
		26-00376	03/16/26	77 pine terrace prof svcs	Open	37.50	0.00		
		26-00385	03/17/26	february fee	Open	250.00	0.00		
		26-00386	03/17/26	77 pine terrace prof svcs	Open	1,012.50	0.00		
		26-00397	03/19/26	29 JOHN ST PROF SVCS	Open	<u>1,912.50</u>	0.00		
						4,482.50			
CLEAR020	CLEARY GIACOBBE ALFIERI JACOBS	26-00328	03/10/26	Boro Attorney non-retainer FEB	Open	1,300.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CLEAR020 CLEARY GIACOBBE ALFIERI JACOBS Continued									
26-00367	03/12/26	labor and employment FEB	Open			<u>560.00</u>	0.00		
						1,860.00			
COLLI010 COLLIERS ENGINEERING & DESIGN									
26-00342	03/12/26	DEP0258 17 VAN HORN ST	Open			658.75	0.00		
26-00343	03/12/26	DEP0257 17 CYPRESS PLACE	Open			1,066.25	0.00		
26-00344	03/12/26	DEP0256 7 CHRISTIE ST	Open			1,492.50	0.00		
26-00345	03/12/26	DEP0254 8 COUNTRY CLUB WAY	Open			418.75	0.00		
26-00346	03/12/26	DEP0253 67 CENTRAL AVE	Open			1,125.00	0.00		
26-00347	03/12/26	DEP0245 14 DEERHILL RD	Open			480.00	0.00		
26-00348	03/12/26	DEP0233 596 PIERMONT RD	Open			742.50	0.00		
26-00349	03/12/26	DEP0221 41 ORCHARD RD	Open			618.75	0.00		
26-00350	03/12/26	DEP0216 44 ORCHARD RD	Open			603.75	0.00		
26-00351	03/12/26	DEP0179A 379 HILLSIDE AVE	Open			662.50	0.00		
26-00352	03/12/26	DEP0163 95 COUNTY RD	Open			341.25	0.00		
26-00353	03/12/26	DEZ0056 35 KNICKERBOCKER RD	Open			647.50	0.00		
26-00354	03/12/26	DEZ0049 44 PINE TERRACE	Open			1,795.00	0.00		
26-00355	03/12/26	DEZ0058 110 COUNTY RD	Open			372.50	0.00		
26-00356	03/12/26	DEZ0044 22 DRURY LANE	Open			97.50	0.00		
26-00357	03/12/26	DEZ0058 110 COUNTY RD	Open			675.00	0.00		
26-00358	03/12/26	DEZ0035 77 PINE TERRACE	Open			1,137.50	0.00		
26-00359	03/12/26	DEB0082 WESTWOOD MITIGATION	Open			341.25	0.00		
26-00360	03/12/26	DEB0080 NJDOT FY2025	Open			5,683.75	0.00		
26-00361	03/12/26	DEB0079 2025 UNIMPROVED ROAD	Open			7,992.50	0.00		
26-00362	03/12/26	DEB0075 MS4 ANNUAL REPORTING	Open			2,087.50	0.00		
26-00363	03/12/26	DEB041 DPW COMPOST FACILITY	Open			9,476.76	0.00		
26-00364	03/12/26	DEB0085 GENERAL ENGINEERING	Open			<u>6,526.25</u>	0.00		
						45,043.01			
COREL005 CORELOGIC REFUNDS									
26-00335	03/10/26	388 PIERMNT RD TAX REFUND	Clsd			4,927.43	0.00		
DARTC005 DART COMPUTER SERVICES INC									
26-00390	03/18/26	computer consulting services	Open			3,987.50	0.00		
DECOT005 DECOTIIS, FITZPATRICK, COLE &									
26-00392	03/18/26	REDEVELOPMENT PROF SVCS FEB	Open			1,850.00	0.00		
DELTA005 DELTA DENTAL OF NJ INC									
26-00388	03/18/26	I#PM00000001260285 Apr 2026	Open			3,274.59	0.00		
DIGIT010 DIGITAL ALLY									
26-00394	03/19/26	evo-fvpro sub plan annual	Open			5,364.00	0.00		
EBEMP005 EB EMPLOYEE SOLUTIONS, LLC									
26-00412	03/06/26	MAR TRANSFER - EMPLOYEE CHARGE	Open			10,000.00	0.00		
26-00414	03/16/26	MAR TRANSFER - EMPLOYEE CHARGE	Open			<u>10,000.00</u>	0.00		
						20,000.00			
ELANS005 ELAN SEIDENRAN									
26-00387	03/17/26	ESCROW RELEASE 14 ROBIN RD	Open			3,000.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EQUIT005	EQUITABLE	26-00389	03/18/26	I#1858352 Apr2026 dtd 03/12/26	Open	1,512.52	0.00		
FIREF010	FIREFIGHTER ONE	26-00337	03/11/26	ANNUAL SCBA FIT TEST	Open	720.00	0.00		
GEESE005	GEESE POLICE INC	26-00329	03/10/26	FEB service	Open	1,300.00	0.00		
HOMET005	HOMETOWN HARDWARE	26-00333	03/10/26	FEBRUARY INVOICES DPW	Open	101.36	0.00		
INTER055	INTERMEDIA, INC	26-00411	03/06/26	monthly phone bill MAR	Open	832.91	0.00		
INTER040	INTERSTATE WASTE SERVICES	26-00323	03/09/26	I#12150770 Feb Waste&Recy	Open	49,669.52	0.00		
JULIE010	JULIE FALKENSTERN	26-00396	03/19/26	ez pass fire reimbursement	Open	13.50	0.00		
LERCH005	LERCH VINCI & HIGGINS	26-00368	03/13/26	finance management services	Open	3,282.50	0.00		
LINCO015	LINCOLN FINANCIAL GROUP	25-02145	12/31/25	LOSAP 2024	Clsd	62,730.00	0.00		
MCELW005	MCELWEE & QUINN LLC	26-00408	03/19/26	FORMAT/REVIEW STATEMENT	Open	1,000.00	0.00		
MICHA090	MICHAEL FEINSTEIN	26-00334	03/10/26	46 DUANE LANE ESCROW RETURN	Open	10,000.00	0.00		
MUNIC035	MUNICIPAL CAPITAL FINANCE	26-00332	03/10/26	contract payment #28	Open	415.00	0.00		
FMHUB005	MUNI HUB	26-00407	03/19/26	municard posting svcs for ban	Open	750.00	0.00		
NJDIV030	NJ DIV OF PENSION & BENEFITS	26-00365	03/12/26	PENSION CONTR. ADJUSTMENT	Clsd	1,344.76	0.00		
NJSHB005	NJSHBP	26-00413	03/10/26	JANUARY health charge	Open	62,425.11	0.00		
PALIS005	PALISADES SALES CORPORATION	26-00415	03/19/26	XEROX BLACK DRUM	Open	108.00	0.00		
PARKA010	PARK AVE LANDSCAPE &	26-00372	03/16/26	road rescue-asphalt patch	Open	300.00	0.00		
PHOEN005	PHOENIX ADVISORS, LLC	26-00409	03/19/26	BAN SERIES 2026 prof services	Open	5,621.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PIAZZ005	PIAZZA & ASSOCIATES, INC.	26-00369	03/13/26	march consulting fee	Open	250.00	0.00		
PRECIO15	PRECISION MOWER & EQUIPMENT	26-00370	03/16/26	parts and labor	Open	1,178.00	0.00		
RIVER010	RIVERSIDE COOPERATIVE	26-00318	03/06/26	2026 MEMBERSHIP DUES RIVESIDE	Open	500.00	0.00		
ROCKL005	ROCKLAND ELECTRIC CO.	26-00400	03/19/26	A#67930625370 OHard 2/3-3/4	Open	70.26	0.00		
		26-00401	03/19/26	A#46060500009 129Hard 2/4-3/5	Open	104.44	0.00		
		26-00402	03/19/26	A#36498040009 TENNIS 2/3-3/4	Open	144.65	0.00		
		26-00417	03/19/26	A#08263-54000-0 Mar2026 Part#1	Open	<u>11,194.00</u>	0.00		
						11,513.35			
SKYLA005	SKYLANDS AREA FIRE EQUIPMENT L	26-00015	01/30/26	turnout gear	Open	18,607.08	0.00		
SUNSE005	SUNSET HAND CAR WASH	26-00320	03/09/26	Feb Car washes	Open	30.00	0.00		
		26-00326	03/10/26	FEBRUARY car wash pd	Open	<u>382.00</u>	0.00		
						412.00			
SUPER010	SUPERIOR DISTRIBUTORS	26-00322	03/09/26	fuse (dpw)	Open	128.65	0.00		
TILCO005	TILCON NEW YORK INC.	26-00382	03/16/26	DPW SUPPLIES	Open	477.72	0.00		
TOLLS005	TOLLS BY MAIL	26-00398	03/19/26	NY TOLLS	Open	355.46	0.00		
TRAFF015	TRAFFIC SAFETY & EQUIPMENT	26-00410	03/19/26	CHANNEL POSTS	Open	256.35	0.00		
TRANS010	TRANSUNION RISK AND ALTERNATIV	26-00378	03/16/26	FEBRUARY billing	Open	120.00	0.00		
		26-00393	03/19/26	JANUARY billing	Open	<u>120.00</u>	0.00		
						240.00			
VERAL005	V.E. RALPH & SON, INC	26-00146	02/04/26	PD SUPPLIES	Open	378.20	0.00		
VEOLI005	VEOLIA (SUEZ) WATER NEW JERSEY	26-00324	03/10/26	water bill 563Piermont 3/4/26	Clsd	200.00	0.00		
		26-00379	03/16/26	water bill 563Piermont 3/11/26	Open	777.10	0.00		
		26-00416	03/19/26	Mar 2026 Water Bill Part #1	Open	<u>9,388.80</u>	0.00		
						10,365.90			
VERIZ050	VERIZON	26-00403	03/19/26	A#156986386000196 2/28-3/27	Open	206.52	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ040	VERIZON (E911 2ND LINE)	26-00404	03/19/26	A#655938805000188 3/10-4/9	Open	258.43	0.00		
VERIZ055	VERIZON - DPW - INTERNET	26-00405	03/19/26	A#158015068000148 3/7-4/6	Open	69.00	0.00		
VERIZ045	VERIZON - FIRE -INTERNET	26-00321	03/09/26	VERIZON FIOS	Open	356.83	0.00		
VERIZ060	VERIZON AMB ALARM	26-00406	03/19/26	A#358025943000120 2/28-3/27	Open	145.46	0.00		
Total Purchase Orders:		95	Total P.O. Line Items:		0	Total List Amount:	733,885.98	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	73,781.72	0.00	0.00	73,781.72
	6-01	570,595.28	0.00	4,927.43	575,522.71
	A-12	250.00	0.00	0.00	250.00
	C-04	51,560.34	0.00	0.00	51,560.34
	M-06	2,853.71	0.00	0.00	2,853.71
	T-13	29,917.50	0.00	0.00	29,917.50
Total of All Funds:		<u>728,958.55</u>	<u>0.00</u>	<u>4,927.43</u>	<u>733,885.98</u>