

Resolution of the Demarest Governing Body

Resolution No. 108-26

May 11, 2026

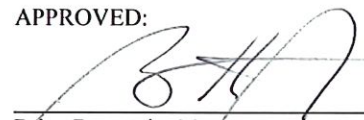
Council Member	Motion	Second	Yes	No	Abstain	Absent
Slowikowski		✓	✓			
Carmeli			✓			
Collins			✓			
Jiang			✓			
Marks			✓			
Reiss	✓		✓			

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 \$ 4,210,596.09 on bill list dated May 8, 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 May 11, 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: 04/29/26 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
AACOM005	AACOM, INC	26-00675	05/06/26	QTRLY SERVICE 6/01/26-8/31/26	Open	270.00	0.00		
AMAZO005	AMAZON CAPITAL SERVICES	26-00592	04/21/26	tree cages for shade tree	Open	116.07	0.00		
		26-00620	04/27/26	BOROUGH SUPPLIES	Open	428.88	0.00		
		26-00621	04/27/26	borough coffee pods	Open	50.34	0.00		
		26-00633	04/28/26	BOROUGH SUPPLIES	Open	34.19	0.00		
						<u>629.48</u>			
AMERI045	AMERICAN HOSE & HYDRAULICS	26-00600	04/22/26	salter repair	Open	607.80	0.00		
AQUAC010	AQUA COOLERS, LLC	26-00623	04/28/26	april invoice	Open	230.31	0.00		
ARROW005	ARROW TREE SERVICE INC	26-00610	04/24/26	TREE REMOVALS	Open	870.00	0.00		
AUTOM010	AUTOMOTIVE BRAKE CO.	26-00648	05/01/26	A#38008/0 APRIL INVOICES	Open	923.47	0.00		
BALIT005	BALITANO CONTRACTING	26-00262	02/27/26	NANCY WOODS GAZEBO IMPRV PROJ	Open	183,113.00	0.00		B
BERGE180	BERGEN CNTY, DIV OF TREAS	26-00631	04/28/26	2ND Qtr 2026 County Tax Bill	Open	1,301,458.00	0.00		
		26-00632	04/28/26	2ND Qtr County Open Space	Open	58,317.00	0.00		
						<u>1,359,775.00</u>			
BOROO010	BORO OF DEMAREST PAYROLL	26-00622	04/28/26	4/30/26 PAYROLL	Clsd	251,942.86	0.00		
BOROU075	BOROUGH OF HAWORTH	26-00629	04/28/26	CONSTR.CODE SHARED SVC 2ND QTR	Open	12,500.00	0.00		
BOROU045	BOROUGH OF TENAFLY	26-00628	04/28/26	2 qtr court shared svc 2026	Open	11,092.50	0.00		
BOROU110	BOROUGH OF WESTWOOD	26-00635	04/29/26	2nd Qtr Tax 100 Langner Place	Clsd	613.00	0.00		
BRUNO005	BRUNO ASSOCIATES, INC	26-00663	05/04/26	APRIL SERVICES	Open	2,500.00	0.00		
CERTI005	CERTIFIED SPEEDOMETER SVC INC	26-00626	04/28/26	vehicles calibrated pd	Open	176.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CHIES005	CHIESA SHAHINIAN & GIANTOMASI								
		26-00638	04/30/26	march fee	Open	250.00	0.00		
		26-00639	04/30/26	special meeting	Open	500.00	0.00		
		26-00640	04/30/26	44 pine prof svcs	Open	75.00	0.00		
		26-00641	04/30/26	30 hardenburgh prof svcs	Open	37.50	0.00		
		26-00642	04/30/26	8 GLENWOOD AVE PROF SVCS	Open	300.00	0.00		
		26-00643	04/30/26	110 county rd prof svcs	Open	150.00	0.00		
						<u>1,312.50</u>			
CLEAR020	CLEARY GIACOBBE ALFIERI JACOBS								
		26-00676	05/06/26	Boro Attorney non-retainer APR	Open	7,480.00	0.00		
		26-00677	05/06/26	labor and employment APR	Open	780.00	0.00		
						<u>8,260.00</u>			
COLLI010	COLLIERS ENGINEERING & DESIGN								
		26-00614	04/27/26	DEB005A HEFSP VACANT LAND ASSE	Open	243.75	0.00		
		26-00615	04/27/26	DEB001A GENERAL PLANNING	Open	800.00	0.00		
		26-00616	04/27/26	DEP0250 110 COUNTY RD (KNS)	Open	300.00	0.00		
		26-00617	04/27/26	DEP0227 44 PINE TERRACE	Open	300.00	0.00		
		26-00618	04/27/26	DEP0164 95 COUNTY RD	Open	450.00	0.00		
		26-00619	04/27/26	DEP0262 8 ROSS AVE	Open	1,818.75	0.00		
		26-00656	05/04/26	DEZ0052 30 HARDENBURGH	Open	1,383.75	0.00		
		26-00657	05/04/26	DEP0230 30 HARDENBURGH AVE	Open	1,587.50	0.00		
		26-00689	05/08/26	DEP0248 8 GLENWOOD AVE	Open	1,376.25	0.00		
						<u>8,260.00</u>			
CROSS010	CROSSING GUARD SERVICES LLC								
		26-00665	05/04/26	BOROHALL APR 2026	Open	12,785.66	0.00		
		26-00666	05/04/26	LUTHERLEE APR 2026	Open	1,159.04	0.00		
		26-00667	05/04/26	NVRHS APR 2026	Open	2,390.52	0.00		
						<u>16,335.22</u>			
DARTC005	DART COMPUTER SERVICES INC								
		26-00653	05/04/26	wix charges pd	Open	48.00	0.00		
DELSP005	DEL'S PEST ARREST INC								
		26-00646	05/01/26	APRIL SERVICE	Open	300.00	0.00		
DEMAR015	DEMAREST BOARD OF EDUCATION								
		26-00630	04/28/26	may tax levy	Open	1,521,708.00	0.00		
DEMAR080	DEMAREST DELI								
		26-00637	04/30/26	borough groceries	Open	103.82	0.00		
DEPOS005	DEPOSITORY TRUST CO								
		26-00678	04/29/26	BOND PAYMENTS DUE 4/29/26	Clsd	471,637.50	0.00		
EBEMP005	EB EMPLOYEE SOLUTIONS, LLC								
		26-00659	04/30/26	DIFFERENCE CARD APR FEE	Clsd	2,081.30	0.00		
		26-00660	04/30/26	APR DIFF CARD EMPLOYEE BILLING	Clsd	14,679.15	0.00		
						<u>16,760.45</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FILEB005	FILEBANK, INC	26-00680	05/07/26	may storage	Open	1,245.34	0.00		
GANNE005	GANNETT MEDIA CORP	26-00664	05/04/26	APRIL POSTINGS	Open	55.08	0.00		
GEESE005	GEESE POLICE INC	26-00672	05/05/26	MARCH SERVICE	Open	1,300.00	0.00		
		26-00673	05/05/26	APRIL SERVICE	Open	<u>1,300.00</u>	0.00		
						2,600.00			
GOTTA005	GOTTA GUY NJ LLC	26-00625	04/28/26	SVC/CLEANING COUNCIL CHAMBERS	Open	350.00	0.00		
GREEN010	GREEN VALLEY GROUP, INC	26-00214	02/13/26	COMPOST FACILITY PROJ BLANKET	Open	263,120.20	0.00		B
IMCLE005	I-M CLEANING, INC	26-00644	04/30/26	APR 2026 CLEANING SERVICE	Open	2,600.00	0.00		
JBLOC005	J & B LOCK & ALARM INC	26-00674	05/06/26	central monitor fire & alarm	Open	360.00	0.00		
JASON015	JASON LIEBERMAN	26-00654	05/04/26	return of performance bond	Open	2,000.00	0.00		
KEVIN010	KEVIN BURNETTE	26-00669	05/05/26	DRCP CONTRIBUTION RETURN	Open	8,252.07	0.00		
LOUIS005	LOUIS TOMASI	26-00613	04/27/26	june reimbursement	Open	3,415.53	0.00		
MOTOR005	MOTOROLA SOLUTIONS INC.	26-00581	04/20/26	PORT RADIO BATTERIES	Open	1,338.00	0.00		
MUNIC035	MUNICIPAL CAPITAL FINANCE	26-00671	05/05/26	contract payment #30	Open	415.00	0.00		
NEGLI005	NEGLIA ENGINEERING ASSOCIATES	26-00688	05/07/26	WAKELEE FIELD IMPROVEMENT SVCS	Open	34,937.10	0.00		
NJDEP005	NJ DEPT OF HEALTH	26-00649	05/01/26	apr dog license	Open	27.00	0.00		
ONECA005	ONE CALL CONCEPTS	26-00647	05/01/26	APRIL SERVICE	Open	188.10	0.00		
OPTIM005	OPTIMUM	26-00692	05/08/26	A#07802088748013 AMB5/1-5/31	Open	62.95	0.00		
PALIS005	PALISADES SALES CORPORATION	26-00650	05/04/26	Computer keyboard/mouse	Open	126.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PALIS005	PALISADES SALES CORPORATION				Continued				
		26-00651	05/04/26	Comp Monitor	Open	170.00	0.00		
						<u>296.00</u>			
PIAZZ005	PIAZZA & ASSOCIATES, INC.								
		26-00670	05/05/26	MAY consulting fee	Open	250.00	0.00		
PUBLI005	PUBLIC SERVICE GAS & ELECTRIC								
		26-00682	05/07/26	A#6739541701 BORO 3/18-4/16	Open	301.39	0.00		
		26-00683	05/07/26	A#6532685801 AMB 3/18-4/16	Open	243.06	0.00		
		26-00684	05/07/26	A#7764465909 Church3/18-4/16	Open	173.01	0.00		
		26-00685	05/07/26	A#6669427409 Fire 3/18-4/16	Open	539.08	0.00		
		26-00686	05/07/26	A#6739541701 DPW 3/18-4/16	Open	925.32	0.00		
						<u>2,181.86</u>			
RELIA005	RELIANT FIRE HOSE TESTING INC								
		26-00120	02/04/26	ANNUAL HOSE/GRND LDDR TEST	Open	4,454.85	0.00		
ROCKL005	ROCKLAND ELECTRIC CO.								
		26-00690	05/08/26	A#36498040009 TENNIS 4/3-5/4	Open	134.13	0.00		
SUNSE005	SUNSET HAND CAR WASH								
		26-00661	05/04/26	March April car washes	Open	60.00	0.00		
		26-00687	05/07/26	april car wash pd	Open	413.00	0.00		
						<u>473.00</u>			
TMOBI005	T-MOBILE								
		26-00627	04/28/26	A#990625644 3/21/26-4/20/26	Open	302.47	0.00		
THEST005	THE STANDARD INSURANCE CO								
		26-00634	04/28/26	P#001481980001 May2026 25Lives	Open	377.53	0.00		
TRANS010	TRANSUNION RISK AND ALTERNATIV								
		26-00652	05/04/26	APRIL BILLING	Open	134.00	0.00		
VEOLI005	VEOLIA (SUEZ) WATER NEW JERSEY								
		26-00679	05/07/26	May 2026 Water Bill Part #1	Open	9,773.00	0.00		
VERIZ050	VERIZON								
		26-00658	05/04/26	A#156986386000196 4/28-5/27	Open	201.52	0.00		
VERIZ045	VERIZON - FIRE -INTERNET								
		26-00662	05/04/26	VERIZON INTERNET	Open	422.94	0.00		
VERIZ060	VERIZON AMB ALARM								
		26-00693	05/08/26	A#358025943000120 4/28-5/27	Open	206.06	0.00		
VERME005	VERMEER NA								
		26-00624	04/28/26	chipper tech service call	Open	219.45	0.00		
WEINE005	WEINER LAW GROUP								
		26-00655	05/04/26	PROF SVCS 232 COUNTY LLC	Open	234.00	0.00		

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

Total Purchase Orders:	83	Total P.O. Line Items:	0	Total List Amount:	4,210,596.09	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	3,669,904.34	0.00	0.00	3,669,904.34
	A-12	493.75	0.00	0.00	493.75
	C-04	263,120.20	0.00	0.00	263,120.20
	D-05	27.00	0.00	0.00	27.00
	M-06	40,735.88	0.00	0.00	40,735.88
	O-03	218,050.10	0.00	0.00	218,050.10
	P-19	8,252.07	0.00	0.00	8,252.07
	T-13	10,012.75	0.00	0.00	10,012.75
Total of All Funds:		<u>4,210,596.09</u>	<u>0.00</u>	<u>0.00</u>	<u>4,210,596.09</u>