MAYOR AND COUNCIL
BOROUGH OF DEMAREST
WORK SESSION AGENDA
July 13, 2026
7:30 PM

The notice requirements of the Open Public Meetings Act of the State of New Jersey, P.L. 1975, Chapter 231, have been satisfied by the inclusion of the date, time and place of this meeting in the annual schedule of meetings of this Governing Body. Such schedule of meetings was published as required by law and is posted at Borough Hall, on the Borough website and filed in the office of the Borough Clerk.

Pledge of Allegiance

Mayor Bernstein, Council President Slowikowski, Councilmember Carmeli, Councilmember Collins, Councilmember Jiang, Councilmember Marks, Councilmember Reiss

Roll Call:
Present:
Absent:
Also Present:

Ordinance (Introduction): *(none)*

Ordinance for Public Hearing (Adoption):

ORDINANCE NO. 1185-26 ORDINANCE AMENDING AND MODIFYING CHAPTER 122 OF THE DEMAREST BOROUGH CODE

Mayor Bernstein asks for a motion to open the Public Hearing on Ordinance No. 1185-26.

A motion was made by ___________ and seconded by ____________

Mayor Bernstein asks if anyone wishes to be heard concerning adoption of this ordinance.

Speaker(s):

Mayor Bernstein asks for a motion to close the Public Hearing on this ordinance and that it be adopted with notice of final passage to be published as required by law.

A motion was made by__________ and seconded by___________

Roll Call:

Work Session Discussion Items:
Engineering Report

Consent Agenda

Mayor Bernstein asks if any member would like to have any resolution removed from the consent agenda and voted on separately.

Mayor Bernstein asks if any member would like to abstain from voting on any resolution on the consent agenda.

Mayor Bernstein asks for a motion to accept the consent agenda (with any abstentions noted)

Consent Agenda:

Resolution No. 135-26	Release of Escrow
Resolution No. 136-26	Soil Moving 161 Chestnut St.
Resolution No. 137-26	Capital Expense – Dump Truck for DPW
Resolution No. 138-26	Capital Expense – Pick Up Truck for DPW
Resolution No. 139-26	Capital Expense – Dump Body for DPW
Resolution No. 140-26	Capital Expense – Leaf Pusher for DPW
Resolution No. 141-26	Capital Expense – Plow Frame for DPW
Resolution No. 142-26	Governing Body Certification of Receipt of 2025 Audit
Resolution No. 143-26	Soil Moving 28 Holland Ave.
Resolution No. 144-26	Payment #4 Balitano Contractors – Gazebo
Resolution No. 145-26	Payment #2 DLS – 2025 Riverside Coop Paving
Resolution No. 146-26	Payment #1 4 Clean Up – FY2025 DOT Paving
Resolution No. 147-26	Summer Recreation Salaries
Resolution No. 148-26	Payment of Bills

A motion was made by__________ and seconded by___________

Roll Call:

Approval of Minutes:

June 8, 2026 Work Session Meeting Minutes

A motion was made by__________ and seconded by___________

Roll Call:

June 22, 2026 Regular Meeting Minutes

A motion was made by__________ and seconded by___________

Roll Call:

Meeting Open to the Public

Closed Session Resolution *(if necessary)*

Adjournment

BOROUGH OF DEMAREST

COUNTY OF BERGEN

ORDINANCE 1185-26

ORDINANCE AMENDING AND MODIFYING CHAPTER 122 OF THE DEMAREST BOROUGH CODE

Section 1. Purpose & Authority. The purpose of this ordinance is to modify and amend Chapter 122 of the Demarest Borough Code pursuant to N. J. S.A. 40:48- 1, and 40:49- 2.

Section 2. Amendments. (amendments are highlighted, deletions strikethrough).

Chapter 122 Noise

§ 122-2 Enumeration of prohibited noises.

D. Landscaping or Construction Activity/ Noise:

1. Activity Prohibited:

With the exception of the G Zone, commercial contractors or any person or entity other than the property owner or the authorized occupant of the premises, may not perform landscaping or construction activities, including excavation or the erection, construction, demolition, alteration, repair or maintenance of any building, property or lawn/ landscape, including without limitation by the use of tools, equipment, devices or machinery powered by gas, electric or other source, such as jackhammers, nail guns, leaf blowers or lawn mowing equipment: (i) before 8:00 a. m. or after 6: 00 p. m. on Monday through Friday, (ii) before 9:00 a. m. or after 6: 00 p. m. on Saturday, or (iii) at any time on Sunday or a Federal/ State holiday.

Within the G Zone, landscaping or construction activities, including excavation or the erection, construction, demolition, alteration, repair or maintenance of any building, property or lawn/ landscape, including without limitation by the use of tools, equipment, devices or machinery powered by gas, electric or other source, such as jackhammers, nail guns, leaf blowers or lawn mowing equipment is permitted only between the hours of 6:00 a.m. – 8:00 p.m. Weekdays, and 6:00 a.m. – 7:00 p.m. on Weekends and Holidays

2. Noise Prohibited:

a) Excessive noise caused by landscaping, construction, demolition or repair activities

performed solely by the property owner or authorized occupant of the premises from which the sound originates, particularly before 8:00 a. m. or after 8: 00 p. m.

b) Excessive, prolonged and unnecessary noise caused by landscaping, construction, demolition or repair activities performed by any person or entity, at any time.

The following acts, among others, are declared to be disturbing and unnecessary noises in violation of this chapter, but this enumeration shall not be deemed to be exclusive:

A. The sounding of any horn or signal device on any automobile, motorcycle, bus or other vehicle except as a danger signal or other warning signal.

B. The playing of any radio, phonograph or any musical instrument or the use of any amplifier system in such a manner or with such volume, particularly during the hours between 11:00 p.m. and 7:00 a.m., as to annoy or disturb the quiet, comfort or repose of persons in any dwelling, hotel, apartment house or other type of residence.

C. The keeping of any animal or bird which, by frequent or long-continued noise, shall disturb the quiet, comfort or repose of any person in the vicinity.

D. The use of any automobile, motorcycle or vehicle so out of repair, so loaded or in such manner as to create loud or unnecessary grating, grinding, rattling or other noise.

E. (Reserved)[1]

[1]Editor's Note: Former § 122-2E, regarding steam whistles, of the 1983 Borough Code was repealed 10-6-2008 by Ord. No. 950.

F. The discharge into the open air of the exhaust of any automobile, motorcycle, steam or other engine except through a muffler or other device which effectively prevents loud or explosive noises therefrom.

G. The creation of any excessive noise on any street adjacent to any school, institution of learning or place of public worship or court while the same are in session or adjacent to any hospital which unreasonably interferes with the workings of such institution, provided that conspicuous signs are displayed indicating that the same is a school, hospital or court street.

H. With the exception of the G Zone, the erection (including excavation), demolition, alteration or repair, and maintenance of any building or lawn/landscape including but not limited to the use of any leaf blowing equipment and lawn mowing equipment whether powered by gas, electric or other source anywhere within the Borough employing any tools, machinery, power tools or equipment other than between the hours of 9:00 a.m. and 4:00

p.m. on Saturday or Sunday, and 8:00 a.m. and the earlier of sunset or 5:00 p.m. Monday through Friday, and at any time on Federal/State holiday except in case of urgent necessity in the interest of public safety and then only with a permit from the Building Inspector, which permit may be obtained on the next business day from the Borough Building Department and renewed for a period of three days or less while the emergency continues. Within the G Zone, these activities are only permitted between the hours of 6:00 A.M-8:00P.M. weekdays, and 6:00 AM-7:00PM on weekends and holidays.

[Amended 10-6-2008 by Ord. No. 950]

I. (Reserved)[2]

[2]Editor's Note: Former § 122-2I, regarding shouting by peddlers and vendors, of the 1983 Borough Code was repealed 10-6-2008 by Ord. No. 950.

J. For any persons, firms or corporations, for advertising purposes or for the purpose of attracting the attention of the passing public, to play, use, operate or permit to be played, used or operated any radio receiving set, musical instrument, phonograph, loudspeaker, sound amplifier or other machine or device for the producing or reproducing of sound on the streets or public places of the Borough of Demarest or in any place where the sound therefrom is cast directly upon the streets or public places or which is so placed and operated that the sound therefrom can be heard to the annoyance or inconvenience of travelers upon any street or public place or of persons in neighboring premises.

§ 122-3 Use of sound trucks, loudspeakers, sound amplifiers and other instruments restricted.

No person, firm or corporation, either principal, agent or employee, shall play, use or operate for advertising purposes or for any other purpose whatsoever on or upon the public streets, alleys or thoroughfares in the Borough of Demarest any device known as a "sound truck," "loudspeaker" or "sound amplifier," or radio or phonograph with a loudspeaker or sound amplifier, or any other instrument known as a "calliope" or any instrument of any kind or character which emits therefrom loud and raucous noises and is attached to and upon any vehicle operating or standing upon said streets or public places aforementioned, except that this section shall not apply to radios and similar devices intended for and operated at a level of sound appropriate to the occupants of any vehicles in which such devices are contained.

~~122-5 Enforcement; Violations and Penalty~~

~~A. Violation of any provision of this ordinance shall be cause for the Demarest Police~~

~~Department to order the immediate cessation of the violation and to issue a Notice of Violation to the owner of the property from which the prohibited noise originated or on which the prohibited activity was conducted. Upon conviction of a violation of this ordinance, the following penalty schedule shall apply:~~

~~First Offense: a fine not to exceed $ 200.~~

~~Second Offense: a fine not to exceed $ 500; except such fine may be up to $1,000 if such offense occurs within 24 hours of the first offense.~~

~~Third Offense: a fine not to exceed $ 1, 250; except such fine shall be not less than $ 2, 500 nor more than $4,000 if such offense occurs within 24 hours of the second offense.~~

~~Fourth Offense: shall be deemed a nuisance pursuant to N. J. S. A. 2C: 33- 12 and N. J. S. A. 2C: 33- 12. 1 whereby the court, in addition to any fine the court may impose, may also order the immediate abatement of the nuisance, including but not limited to an order in the case of a nuisance originating on premises other than a residence that such premises be closed and not used for a period not exceeding one year from the date of conviction.~~

~~B. Each instance of a violation shall constitute an additional, separate and distinct offense for all~~

~~purposes. However, no subsequent offense penalty shall apply unless it has occurred within~~

~~365 calendar days of the previous offense. The first offense occurring more than 365 calendar~~

~~days after the previous offense shall be considered a First Offense for purposes of this~~

~~ordinance.~~

§ 122-4 Violations and penalties.

[Amended 4-18-1983 by Ord. No. 562; 7-15-1991 by Ord. No. 703]

A. The person or entity making, continuing or causing the noise prohibited hereunder, and any property owner allowing any other person or entity to use his/her/their property to cause the noise prohibited hereunder, whether knowingly or not, shall each be separately liable for any violation hereon.

B. Any person, firm or corporation violating any of the provisions of this chapter shall, upon conviction thereof, be subject to a fine not to exceed ~~$1,000~~ $2,000.00 or to imprisonment in the county jail for not more than 90 days or to a period of community service not exceeding 90 days, or all of the above, in the discretion of the Judge imposing the same.

C. A First Violation shall result in a fine of $500.00. A violation occurring within one (1) year of the First Violation shall be deemed a Second Violation and shall result in a fine of $1,000.00 and a violation occurring within one (1) year of the Second Violation shall be deemed a Third or Greater Violation and shall result in a fine up to the maximum $2,000.00 fine.

D. A failure to pay any fine prior to the issuance of a Second Violation or Third or Greater Violation, and/or upon the issuance of a Second or Third or Greater Violation may also result in the issuance of Stop Work Order until all fines are paid in full.

Attest: Approved:

Julie Falkenstern, RMC

Municipal Clerk

Mayor Brian Bernstein

Introduced: June 22, 2026

Adopted:

Resolution of the Demarest Governing Body

Resolution No. 135-26

July 13, 2026

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

TITLE: RESOLUTION OF AUTHORIZING ACTION TO RELEASE ESCROW

WHEREAS, the following applicant(s) posted monies with the Borough for payment to Borough professionals in conjunction with development and/or tree removal or ensure performance; and

WHEREAS, Borough Professionals have determined that all required improvements have been satisfactorily completed and all fees due for services rendered have been received;

Applicant	Address	Account	Amount
6 Van Horn LLC (6 Van Horn St.)	36 Douglas Dr. Cresskill, NJ	13-6000-00-6224-04	$4,500.00
John Finan (64 Highland Ave.)	55 MacArthur Ave Closter, NJ	802561274	$3,000.00
Anton Bogdanov	11 Evergreen Pl.	13-6000-00-6222-10	$3,000.00

NOW THEREFORE, BE IT RESOLVED, that the Chief Financial Officer is and hereby authorized to return the balance of escrow monies to the applicant(s).

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 July 13, 2026.

Julie Falkenstern, RMC
Borough Clerk

Resolution of the Demarest Governing Body

Resolution No. 136-26

July 13, 2026

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

TITLE: RESOLUTION APPROVING SOIL MOVING PERMIT FOR 161 CHESTNUT STREET

==

BE IT RESOLVED by the Borough Council of the Borough of Demarest that the Soil Moving Application and Soil Erosion Control Plan for 161 Chestnut St., Block 57, Lot 151 prepared by Sean P. McClellan, P.E., is hereby approved subject to the following conditions:

1. No topsoil shall be removed from the site.
2. The applicant shall indicate the location to which excess soil will be exported.
3. The applicant shall indicate the route of travel within the Borough.
4. The applicant shall provide for the cleaning of the streets used in the route of travel within the Borough.
5. The applicant shall provide the name of the person responsible for the soil movement.
6. The applicant shall be responsible for any damage done to Borough streets during the soil removal process.
7. The applicant shall ensure that the site is maintained in a safe and secure manner.
8. The applicant shall deposit, with the Borough, professional escrow in the amount of $942.00 for inspection services of the Borough Engineer and legal review.
9. The applicant shall provide a performance guarantee to the Borough in the amount of $22,608.00.

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 July 13, 2026.

Julie Falkenstern, RMC
Borough Clerk

400 Valley Road Suite 304
Mt. Arlington, NJ 07856
Main: 877 627 3772

Colliers
Engineering
& Design

June 17, 2026

Dot Haight
Building Department
Borough of Demarest
118 Serpentine Road
Demarest, NJ 07627

161 Chestnut Street
Block 57, Lot 151
Borough of Demarest, Bergen County, NJ
Soil Moving Permit Review – Proposed Single-Family Residence
Colliers Engineering & Design Project No. DEP0271

Dear Ms. Haight,

Pursuant to your request, our office has reviewed the following plans and other documents filed by the Applicant in relation to the construction a 2 ½ story frame dwelling, garage, patio, macadam driveway, drainage improvements, retaining wall and other related appurtenances on the property:

a) Plot plan consisting of one (1) sheet, prepared by Sean P McClellan, P.E, of McClellan Engineering, dated May 22, 2026;
b) Architectural Plans consisting of four (4) sheets, prepared by Linda Del Nobile AI, of Del Nobile Designs, dated May 21, 2026;
c) Soil Moving Application for the subject property, signed and dated June 10, 2026;
d) Cost estimate prepared by Sean P McClellan, P.E, of McClellan Engineering, dated May 22, 2026.

General

1. The Applicant/Owner in this matter is:

   New Luxury Homes LLC
   c/o Arben Dekaj
   P.O Box 182
   Demarest, NJ 07627

   The Applicant/Owner shall notify the Borough of Demarest Building Department of any changes to the above information.

2. The site is currently occupied by a 1 story frame dwelling, asphalt driveway, garage, and other related appurtenances, which are proposed for demolition.

3. The project site is located in the Residence B Zone according to the Borough of Demarest Zoning Map.

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4. The property is a square shaped parcel with frontage along Chestnut Street. The property is located in Zone X (Areas outside the 0.2% chance annual floodplain) according to the FIRM map.

Site Plan

5. The existing improved coverage as calculated on the site plan is 5,488 SF (24.4%). The Applicant is proposing to increase the improved coverage to 6,310 SF (28.0%) a net increase of 822 SF.

6. The Applicant is proposing two (2) drywells to collect and store stormwater runoff on the property. Thes drywell is proposed to be located in the front yard of the property. We offer the following comments related to drainage design:
    a. The Applicant has provided design calculations which indicate approximately 3,348 SF of roof area being collected and conveyed to the proposed drywell. We take exception. The Applicant should provide stormwater mitigation for all proposed impervious coverage.
    b. The Applicant shall be made aware that soil testing is required at the location of the proposed seepage pits. Soil testing should include the elevation of the Seasonal High-Water Table (SHWT) and the percolation rate of the soil. It shall be confirmed that the bottom of the chamber is at least two (2) feet above the SHWT. It is suggested that soil testing be performed <u>before</u> installation of the seepage pits.
    c. The Applicant has provided an at-grade inspection port for future maintenance in the drywell detail.
    d. The Engineer shall be notified to inspect the stormwater infiltration system prior to backfilling.

7. We offer the following comments related to the proposed grading:
    a. Existing grades on site range from 107 at the west to 100 along the east of the property. Stormwater flows generally from the west to east under existing conditions.
    e. There appears to be minimal re-grading proposed. Should the Applicant wish to alter grades beyond what is represented on the site plan, a revised plan shall be submitted.
    b. Grades should not be altered by more than one foot in areas within the drip line of any trees to remain.

8. The Applicant is proposing to remove 4 trees to construct the proposed improvements. The Applicant is proposing 10 replacement trees according to the site plans. We defer to the shade tree commission for final review and comment on replacement trees.

9. The Applicant is proposing a keystone retaining wall with a max height of 2 feet. The Applicant should note should any wall be constructed 4 feet or greater in height will require an engineer's certification.

Soil Moving Application

10. The site plan indicates approximately 537 CY of cut and 157 CY of fill and net export of 380 CY to construct the proposed improvements.

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11. Based on the soil moving application, the Applicant will require a soil moving permit in accordance with Chapter 147 (§147-1) of the Borough Ordinance as the posted values of soil movement are greater than 250 cubic yards. As a result, the following provisions apply:

    a. As per Borough Ordinance Section 147-7, the Applicant shall move the soil, in accordance with the soil permit, under the supervision of the Building Inspector and Borough Engineer and shall pay a reasonable fee for such services in the amount determined by the Mayor and Council.
    b. As per Borough Ordinance Section 147-8, the owner of the premises or the person in charge of relocation of the soil, when permission has been duly granted, shall not take away the top layer of soil for a depth of eight inches, but such top layer of soil to a depth of eight inches shall be set aside for retention on the premises and shall be respread over the premises when the rest of the soil has been moved pursuant to levels of contour lines approved by the Mayor and Council of the Borough of Demarest.
    c. As per Borough Ordinance Section 147-9, no permission or soil permit shall be issued unless and until the Applicant therefore shall have filed with the Borough of Demarest a performance bond, in form, amount and surety acceptable to the Borough of Demarest, conditioned upon full and faithful performance of the soil's being moved in accordance with the provisions of the Borough's Soil Moving Ordinance and permission of the Mayor and Council granted pursuant hereto.
    d. An engineer's cost estimate has been submitted by the Applicant to determine the performance guaranty to be submitted to the Borough. The cost estimate for bonding should include all cost associated with soil erosion and sediment control measures, seepage pit installation, drainage structures / piping, and soil moving (on-site and export).
       The Applicant has provided a cost estimate in the amount of $18,840.00. Bonding and escrow amounts are as follows:
        i. **Performance Bond (120%): $22,608.00**
        ii. **Engineering Escrow (5%): $942.00**

Miscellaneous

12. The Applicant is responsible for procuring all applicable federal, state, and county approvals necessary to complete the proposed improvements.

13. If drainage issues arise during or after construction, the Applicant will be responsible for remedying any drainage issues caused by the proposed construction and/or demolition activities. In addition, water runoff directed to neighboring properties is prohibited. If stormwater runoff does adversely impact neighboring properties, the Applicant will be responsible for remedying that situation at no additional cost to the Borough.

14. Sediment shall be removed from the upstream face of the silt fence when it has reached a depth of ½ the silt fence height or when the silt fence is leaning or buckling from the collected sediment

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Engineering & Design

and debris. Silt fence shall be inspected daily for signs of deterioration and sediment removal. When damaged, the silt fence shall be repaired or replaced immediately. Soil erosion and sediment control measures, including silt fence, shall be installed prior to the start of construction.

15. The Applicant should place a silt fence downgrade on all areas where the existing ground disturbance will occur. In addition, the disturbed areas must be stabilized with seed and straw as soon as construction is completed. These recommendations/requirements are made to prevent sediment-laden water from entering municipal streets and neighboring properties.

16. The Applicant will inevitably mobilize construction equipment and/or will have deliveries of material from the Borough Right-of-Way, which could damage municipal infrastructure. Therefore, the Applicant will be responsible for any damages to the curb, sidewalk, drainage infrastructure, and/or pavement in the Borough's Right-of-Way.

17. A signed and sealed "As-Built" site plan should be submitted as a requirement for this office to "sign off" on the issuance of the Certificate of Occupancy (C.O.). The "As-Built" should accurately show site features, including grading, spot elevations, coverage quantities, etc.

Our office has reviewed the application, and based on the above, this office ***does recommend*** permits be issued at this time.

Should you have any questions, you may contact me at (201) 775-1283.

Sincerely,

Colliers Engineering & Design

Nick Chelius, P.E.
Borough Engineer

NHC/tc

cc: Michael Greco, Zoning Officer (via e-mail)
Enkeleta Dekaj, Applicant (enkeleta.dekaj@gmail.com)

R:\PROJ\GOV\NJ\A-D\DEP\DEP0271 - 161 Chestnut\Correspondence\OUT\260623_nhc_161 Chestnut St_Soil Movement Review_DEP0271.docx

Resolution of the Demarest Governing Body

Resolution No. 137-26

July 13, 2026

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

TITLE: AUTHORIZING CAPITAL PURCHASE OF A DUMP TRUCK FOR PUBLIC WORKS DEPARTMENT

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WHEREAS, the DPW Director is in need of a dump truck; and

WHEREAS, the purchase was included in the 2026 Capital Budget pursuant to ordinance no. 1182-26; and

WHEREAS, the DPW Director has solicited quotes and recommended purchasing per proposal from Neilsen Automotive Group through ESCNJ Cooperative Purchasing of which the Borough of Demarest is a member; and

NOW THERFORE, BE IT RESOLVED by the Council of the Borough of Demarest that the CFO is authorized to purchase a new Dump Truck for the Department of Public Works for $115,805.40

APPROVED:

____

Brian Bernstein, Mayor

CERTIFICATION OF CFO

I, Andrea Diekmann Johe, do hereby certify the availability of funds for the expenditure referenced herein.

____

Andrea Diekmann Johe, CFO

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 July 13, 2026.

Julie Falkenstern, RMC
Borough Clerk

137-26.

ESCNJ PARTICIPANT
Borough of Demarest – Department of Public Works
22 Wakelee Drive
Demarest, NJ 07627
(201)768-5439 (201)660-4529
Jason R. Gangi – jgangi@demarestnj.gov

ESCNJ VENDOR
Nielsen Fleet
31 Williams Parkway
East Hanover, NJ 07936

Guy Montaina – gmontaina@nielsenfleet.com

NJ State Approved ESCNJ Co-Op #65 MCESCCPS – Trucks Class 4-8 – ESCNJ# 23/24-04

Bid Term – 07/01/2023 – 06/30/2025

2027 Ford F750 – Super Duty Regular Cab/Chassis XL Package Two Wheel Drive – Approximately 158 Inch Wheelbase Eighty-Four (84) Inch Cab to Axle – Model – F7D – Per Attached Specifications

Date of Request – May 13, 2026

	MSRP
Base Price	$81,195.00
Discount – 15.3%	$12,422.84
Base Adjusted	$68,772.16
Options	$19,975.00
Discount – 4%	$ 799.00
Options Adjusted	$19,176.00
Base Adjusted	$68,772.16
Options Adjusted	$19,176.00
Destination Charge	$ 2,495.00
Delivery to Bergen County	$ 225.00
ESCNJ Contract Price Ford Chassis	$90,668.16
Separate Purchase Order – Cliffside Body Quote – ESCNJ	$ TBD
Total Amount for Complete Chassis and Body	$ TBD

Prepared by: GUY MONTAINA
05/13/2026

Nielsen Ford of Morristown, Inc. | 170 Ridgedale Avenue Morristown New Jersey | 079604000

2027 F-750 Diesel Regular Cab Base (F7D)

Price Level: 715

As Configured Vehicle

Code	Description	MSRP
Base Vehicle		
F7D	Base Vehicle Price (F7D)	$81,195.00
General Info		
ORDER1	Initial Order Date: 10/15/2025	N/C
Engines		
99X	6.7L Power Stroke V8 Turbo Diesel - 330 HP @ 2600 RPM *850 lb.-ft. torque @ 1500 RPM.*	$3,495.00
425	50-State Emissions	N/C
41H	Engine Block Heater, Phillips, 120 Volt/750 Watt *Includes removable grille cover.*	$155.00
Transmissions		
44D	Ford TorqShift HD 10-Speed Automatic - with PTO Provision *Includes tow/haul.*	STD
Front Wheels & Tires		
643	Wheels, Front 22.5" X 8.25" White Powder Coated Steel, 10-Hole *(285.75MM BC) hub piloted, flanged nut, metric mount, 8.25 DC rims; with steel hubs.*	STD
T2E	Tires, Front Two 11R22.5H Michelin X Multi Energy Z (501 Rev/Mile)	$240.00
Rear Wheels & Tires		
663	Wheels, Rear 22.5" X 8.25" White Powder Coated Steel, 10-Hole *(285.75MM BC) hub piloted, flanged nut, metric mount, 8.25 DC rims; with steel hubs.*	STD
RMB	Tires, Rear Four 11R22.5H Michelin X Multi D (494 Rev/Mile)	$405.00
Brakes		

As Configured Vehicle (cont'd)

Code	Description	MSRP
67A	Air Brakes (4 WHEEL DRUM) - Straight Truck w/Traction Control *Meritor Q-Plus with ABS, Bendix Anti-Lock Brake System, 4-channel. Includes 15" x 4" front brakes, dual direct reading air pressure gauges, brake lines color coded nylon, Bendix 13.2 CFM capacity air compressor, instrument panel mounted yellow knob parking brake control valve, automatic slack adjusters front and rear, two rear spring parking air brake chambers mounted on front of rear axle, three drain valves and two air tanks (Reference Body Builders Book for location). Rear brake size and components dependent upon axle selection. Uses existing ABS system to minimize wheel slipping during acceleration. Usage determined by the air brake package selected. (Not recommended with Hi-Rail Train Systems). Deletes hand operated park brake lever.* *Includes:* *- Air Dryer, Bendix AD/IS w/Heater* *Mounted left frame rail (for Hydraulic brake applications that include stand alone engine air compressor).*	N/C
67C	Air Brakes (FRONT DISC / REAR DRUM) - Straight Truck w/Traction Control *Bendix 13.2 CFM capacity air compressor, instrument panel mounted yellow knob parking brake control valve. Deletes hand operated park brake lever.* *Includes:* *- Air Dryer, Bendix AD/IS w/Heater* *Mounted left frame rail (for Hydraulic brake applications that include stand alone engine air compressor).*	$3,020.00
18A	Electronic Stability Control DELETE *Deletes the standard ESC feature.*	-$290.00
62D	Air Dryer, Bendix AD/IS w/Heater *Mounted left frame rail (for Hydraulic brake applications that include stand alone engine air compressor).*	Included
158	Trailer Air Brake Package *Includes air lines to rear of frame, hand control valve and tractor protection valve.*	$365.00
159	Trailer Connection Socket - 7-Way, Wired For Turn Signals Combined with Stop *Mounted at rear of frame, for combined trailer stop, tail, turn (compatible with trailers that use combined stop, tail, turn lights).*	$100.00

Front Axle and Suspension

Code	Description	MSRP
43D	14,000 Lb. Cap. Non-Driving - Dana	$1,280.00
61F	Taper-Leaf Springs, Parabolic - 14,000 Lb. Cap *3-leaf, 62" x 3.15". Also includes, standard duty, dual, double acting shock absorbers.*	$425.00
15S	Front Stabilizer Bar	$490.00

As Configured Vehicle (cont'd)

Code	Description	MSRP
60A	Lube, Front Axle, EmGard 50W, Synthetic Oil	$50.00

Rear Axle and Suspension

Code	Description	MSRP
47X	26,000 Lb. Single Reduction - Open - Dana / Spicer S26-190 *NOTE: When specifying an axle ratio, check performance guidelines for startability and gradeability.*	$3,245.00
68T	Multi-Leaf Springs - 31,000 Lb. Cap *For 23,000 lb. and 26,000 lb. rear axles. Includes 4,500 lb auxiliary rubber spring.*	$490.00
607	Lube, Rear Axle, EmGard 75W-90, Synthetic Oil	$100.00
X5D	5.57 Axle Ratio	N/C

Wheelbase

Code	Description	MSRP
158WB	158" Wheelbase/84" CA/49" AF/246" OAL	STD

Frame

Code	Description	MSRP
536	Single Channel - Straight 'C' 14.18 SM, 120,000 PSI *1,701,600 RBM. Heat treated alloy steel; 10.125" x 3.580" x 0.312" (257.2mm x 90.9mm x 8.0mm).*	$365.00
41R	Outer "C" Channel Reinforcement - 120,000 PSI *29.84 SM; 3,580,800 RBM. Heat treated alloy steel; 10.813" x 3.892" x 0.312"; (274.6 mm x 98.9 mm x 8.0 mm).*	$1,160.00
532	Frame Extension, Front - Integral 20" in Front of Grille *Includes:* *- Grille, Fixed - Black/Gray* *- Bumper, Front - Delete - Also Deletes Mounting Brackets*	$490.00
76X	Bumper, Front - Delete - Also Deletes Mounting Brackets	Included
86B	Grille, Fixed - Black/Gray	Included

Exhaust

2027 F-750 Diesel Regular Cab Base (F7D)

Price Level: 715

As Configured Vehicle (cont'd)

Code	Description	MSRP
91G	Under Cab, Right Side Outlet, Switchback-Style *Single, horizontal muffler, right side, under cab, outside of frame rail with rear discharge.*	STD

Fuel Tanks

Code	Description	MSRP
65B	Fuel Tank - LH 50 Gallon Rectangular - Aluminum	STD

Electrical / Alternator / Battery

Code	Description	MSRP
17A	Extra Heavy Duty Alternator - 12-Volt, 240 Amps	$410.00
55M	Jump Start Stud - Remote Mounted	$90.00
63D	Battery - Three 900 CCA, 2700 Total, Includes Steel Battery Box *12Volt, Motorcraft.*	$250.00
17M	Back-Up Alarm - Electric, 102 dBA	$110.00
86M	Vehicle Integration System 1.0	$320.00
16V	Voltmeter *Available in message center.*	$100.00
61A	Embedded Modem Delete This option MUST be added to each order for the duration of the model year. *This will be a forced option on all orders and builds from start of production.*	-$75.00

Seats

Code	Description	MSRP
88H	30/70 Air Ride Driver (External Air Source) & Fixed 2-Passenger Bench - Cloth	$520.00

Cab Interior

Code	Description	MSRP
600A	Preferred Equipment Package 600A *Includes:* *- Wheel Seals, Front - Oil Lubricated, SKF ScotSeal PlusXL Seals* *- Wheel Seals, Rear - Oil Lubricated, SKF ScotSeal PlusXL Seals* *- Manual Regen Initiation - Driver Interface in Message Center* *- Engine Exhaust Brake* *- Lights - Roof Marker/Clearance - Amber Lenses, 5 Lights* *- Tow Hooks, Front (2) - Frame-Mounted, Painted Black*	N/C

As Configured Vehicle (cont'd)

Code	Description	MSRP
	- Four Body Builder Switches - Mounted in Center Instrument Panel *With connector access located in engine compartment. Amperages vary by switch: 10, 15, 25, 25.* *- Floor Covering - Black Vinyl* *- Intelligent Oil Life Monitor* *- Steering Column - Tilt / Telescoping* *- Steering Wheel - Black PVC w/Integral Cruise Control Switches, Includes Audio Controls* *- Body Builder Wiring - At Back of Cab, Combined* *Includes sealed connectors for 2 ground circuits, with combined left/stop, combined right/stop, park lamps, back up lamps. Also includes 2 additional pass through wires to cab.*	
61M	Rear View Camera w/Mirror Display *Rear view mirror video with full length display included in kit. To be installed by Upfitter.*	$690.00
90A	Appearance Group *Includes front-mounted overhead console with dual sunglass bins and integral front map reading lights.* *Includes:* *- Chrome Trimmed Air Registers w/Positive Shut-Off* *- Power Equipment Group - (Included in (90A) Appearance Group)* *Includes power front side windows, power door locks and door trim panel.* *- Remote Keyless Entry*	$815.00
92J	Enhanced Cluster w/High-Level 8-Inch Display *Electronic speedometer (MPH/KPH), includes oil pressure, coolant temperature, DEF gauge, fuel gauge, tachometer, and indicator lights. Also included is enhanced 3-button Message Center with odometer, trip odometer, distance to empty for fuel, average fuel economy, hour meter and warning messages. Transmission temperature in message center.*	$235.00
90P	Power Equipment Group - (Included in (90A) Appearance Group) *Includes power front side windows, power door locks and door trim panel.* *Includes:* *- Remote Keyless Entry*	Included
55P	110 A/C Outlet - in Lower Center Finish Panel	$130.00
588	Radio: AM/FM Stereo w/2 Speakers, USB Input, Clock Display and Bluetooth	STD

Cab Exterior

Code	Description	MSRP
59A	Horn, Air - Black, Single Trumpet *Air solenoid operated, chassis mounted on rail back of bumper.*	$90.00
54P	Mirrors, Dual - Heated & Motorized Rectangular, XL2020 - 96" Width *Integral spot mirror, sail type, solid black finish.*	$185.00

2027 F-750 Diesel Regular Cab Base (F7D)

Price Level: 715

As Configured Vehicle (cont'd)

Code	Description	MSRP
63F	Aux Spot Mirrors - Front Fender Mounted - (2) Driver Side and Passenger Side	$300.00
Miscellaneous		
PAINT	Paint Type - Environmentally Friendly, "3 - Wet System"	STD
Exterior Color		
B1_02	School Bus Yellow	$220.00
Interior Color		
E_01	Gray	N/C

SUBTOTAL	$101,170.00
Fuel Charge (12)	$0.00
Destination Charge	$2,495.00
TOTAL	$103,665.00

Prepared by: GUY MONTAINA
05/13/2026

Nielsen Ford of Morristown, Inc. | 170 Ridgedale Avenue Morristown New Jersey | 079604000

2027 F-750 Diesel Regular Cab Base (F7D)

Price Level: 715

Pricing Summary - Single Vehicle

	MSRP
Vehicle Pricing	
Base Vehicle Price	$81,195.00
Options	$19,755.00
Colors	$220.00
Upfitting	$0.00
Fleet Discount	$0.00
Fuel Charge (12)	$0.00
Destination Charge	$2,495.00
Subtotal	$103,665.00

Federal Excise Tax

Code	Description	MSRP
FET	Federal Excise Tax	$12,140.40
Total		$115,805.40

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Resolution of the Demarest Governing Body

Resolution No. 138-26

July 13, 2026

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

TITLE: AUTHORIZING CAPITAL PURCHASE OF A PICKUP TRUCK FOR PUBLIC WORKS DEPARTMENT

==

WHEREAS, the DPW Director is in need of a pickup truck; and

WHEREAS, the purchase was included in the 2026 Capital Budget pursuant to ordinance no. 1182-26; and

WHEREAS, the DPW Director has solicited quotes and recommended purchasing per proposal from Neilsen Automotive Group through ESCNJ Cooperative Purchasing of which the Borough of Demarest is a member; and

NOW THERFORE, BE IT RESOLVED by the Council of the Borough of Demarest that the CFO is authorized to purchase a new Pickup Truck for the Department of Public Works for $63,351.01.

APPROVED:

____

Brian Bernstein, Mayor

CERTIFICATION OF CFO

I, Andrea Diekmann Johe, do hereby certify the availability of funds for the expenditure referenced herein.

____

Andrea Diekmann Johe, CFO

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 July 13, 2026.

____

Julie Falkenstern, RMC
Borough Clerk

138-26

CHRYSLER DODGE Jeep RAM

Quote

NIELSEN OF MORRISTOWN

200 Ridgedale Ave.
Morristown, NJ 07960

To:	From: Brooks Buxton Phone/Fax: (973) 319-7009 / (973) 884-2650
	Vehicle Pick Up Location **Nielsen Fleet** **31 Williams Parkway** **East Hanover, NJ 07936**

2026 Ram 2500 (DJ7L62) Tradesman 4x4 Reg Cab 8' Box
Educational Services Commission of NJ
Contract # ESCNJ 23/24-11

Mechanical
Engine: 6.4L V8 HEMI HD (STD)
Transmission: 8-Speed Auto (8HP75-LCV) (STD)
3.73 Axle Ratio (STD)
GVWR: 10,000 lbs (STD)
50 State Emissions

Transmission w/Driver Selectable Mode
Electronic Transfer Case
Part-Time Four-Wheel Drive
730CCA Maintenance-Free Battery w/Run Down Protection
220 Amp Alternator
Class V Towing Equipment -inc: Hitch, Brake Controller and Trailer Sway Control
Trailer Wiring Harness
3630# Maximum Payload
HD Gas-Pressurized Shock Absorbers

Front And Rear Anti-Roll Bars
HD Suspension
Hydraulic Power-Assist Steering
32 Gal. Fuel Tank
Single Stainless Steel Exhaust
Auto Locking Hubs

Multi-Link Front Suspension w/Coil Springs
Solid Axle Rear Suspension w/Coil Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control
exterior
Wheels: 17" x 7.5" Black Steel Styled (STD)
Tires: LT245/70R17E BSW All-Season (STD)
Regular Box Style
Wheels w/Hub Covers
Black Wheel Center Hub
Firestone Brand Tires
Steel Spare Wheel
Full-Size Spare Tire Stored Underbody w/Crankdown
Black Front Bumper w/2 Tow Hooks

Interior
Driver Seat
Manual Adjust 4-Way Driver Seat
Passenger Seat
Manual Adjust 4-Way Front Passenger Seat
Manual Tilt Steering Column
Gauges -inc: Speedometer, Odometer, Voltmeter, Oil Pressure, Engine Coolant Temp, Tachometer, Oil Temperature, Transmission Fluid Temp, Engine Hour Meter and Trip Odometer
Voice Recorder
Mobile Hotspot Internet Access
Compass
Proximity Key For Push Button Start Only

Cruise Control w/Steering Wheel Controls
Adaptive Cruise Control
Manual Air Conditioning
Glove Box
Interior Trim -inc: Metal-Look Instrument Panel Insert and Chrome/Metal-Look Interior Accents
Full Cloth Headliner
Urethane Gear Shifter Material
Heavy Duty Vinyl 40/20/40 Split Bench Seat
Day-Night Rearview Mirror
Passenger Visor Vanity Mirror
Partial Floor Console w/Storage, Mini Overhead Console and 2 12V DC Power Outlets
Front Map Lights

Fade-To-Off Interior Lighting
Full Vinyl/Rubber Floor Covering
Cab Mounted Cargo Lights
Remote USB Port - Charge Only
GPS Antenna Input
Selectable Tire Fill Alert
Global Telematics Box Module (TBM)
Google Android Auto
Apple CarPlay
Integrated Voice Command w/Bluetooth
Connectivity - US/Canada

Black Rear Step Bumper
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Manual Side Mirrors

Manual Telescoping Mirrors
Manual Folding Exterior Mirrors
Black Exterior Mirrors
Fixed Rear Window
Light Tinted Glass
Variable Intermittent Wipers
Galvanized Steel/Aluminum Panels
Black Grille
Tailgate Rear Cargo Access
Manual Tailgate/Rear Door Lock
Auto On/Off Reflector Led Low/High Beam Daytime Running Lights
Preference Setting Headlamps w/Delay-Off
Cargo Lamp w/High Mount Stop Light
Front Fog Lamps
entertainment
Radio w/Seek-Scan, Clock, Speed Compensated Volume Control, Aux Audio Input Jack, Voice Activation, Radio Data System and Uconnect External Memory Control
Radio: Uconnect 5 w/8.4" Display
4 Speakers
Streaming Audio
Integrated Roof Antenna
2 LCD Monitors In The Front

4G LTE Wi-Fi Hot Spot
SiriusXM Radio Service
For Details Visit DriveUconnect.com
For More Info Call 800-643-2112

Instrument Panel Bin, Dashboard Storage, Driver And Passenger Door Bins
Manual 1st Row Windows
Delayed Accessory Power
Driver Information Center
Outside Temp Gauge
Analog Appearance
Seats w/Vinyl Back Material
Manual Adjustable Front Head Restraints
Armrests w/Storage
40/20/40 Split Bench Seat

Front Armrest w/Cupholders
Sentry Key Immobilizer
2 12V DC Power Outlets
Air Filtration

safety-mechanical
Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control
safety-exterior
Side Impact Beams
safety-interior
Dual Stage Driver And Passenger Seat-Mounted Side Airbags

CHRYSLER DODGE Jeep RAM Quote

NIELSEN OF MORRISTOWN

200 Ridgedale Ave.
Morristown, NJ 07960

2026 Ram 2500 (DJ7L62) Tradesman 4x4 Reg Cab 8' Box
Educational Services Commission of NJ
Contract # ESCNJ 23/24-11

MSRP	**$**	**48,455.00**
Destination	**$**	**2,095.00**
ESCNJ % off		**14.7%**
ESCNJ Total	**$**	**43,129.26**

Factory Options

	Item		Price
PW7	Bright White Clearcoat		
TXX8	Diesel Gray/Black, Heavy Duty Vinyl 40/20/40 Split Bench Seat -inc: Storage Tray	$	-
WBF	18" x 8.0" Black Painted Steel -inc: 18" Steel Spare Wheel, Tires: LT275/70R18E BSW AS	$	295.00
TCN	Tires: LT275/70R18E BSW AS	$	-
ANT	Bed Utility Group -inc: MOPAR Spray In Bedliner, LED Bed Lighting, MOPAR Deployable Bed Step	$	845.00
A7B	Tradesman Level 1 Equipment Group-inc: Convenience Group, Upgraded Door Trim Panel, Emergency Vehicle Alert System (EVAS), 12" Touchscreen Display, Anti-Spin Differential Rear Axle, Mirror Running Lights, Exterior 115V AC Outlet, Alexa Built-In, Power-Adjustable Convex Aux Mirrors, Disassociated Touchscreen Display, 115V Auxiliary Front Power Outlet, 6 Speakers, Speed Sensitive Power Locks, Rear Sliding Window, Rear View Auto Dim Mirror, Tinted Acoustic Windshield Glass, GPS Navigation, Exterior Mirrors w/Heating Element, MOPAR Black Tubular Side Steps, Front 1-Touch Down Power Windows, SiriusXM w/360L, Connected Travel & Traffic Services, Carpet Floor Covering, Off-Road Info Pages, Trailer Tow Pages, 400W Inverter, HD Radio, Power Heated Folding Telescopic Mirrors, Radio: Uconnect 5 Nav w/12.0" Display, Exterior Mirrors w/Supplemental Signals, Exterior Mirrors Courtesy Lamps, Air Cond ATC w/Dual Zone Control, Front Floor Mats, Power Adjust Mirrors, Remote Keyless Entry, ParkSense Front/Rear Park Assist System	$	2,295.00
CK9	Delete Carpet	$	-
AAP	Special Service Vehicle Group -inc: Transfer Case Skid Plate Shield, I/P Mounted Auxiliary Switches, Dash Pass Thru Wire Circuits, Upfitter Electronic Module (VSIM), Auxiliary Switches Prep	$	685.00
LNC	Clearance Lamps	$	95.00
XBJ	Dual Alternators Rated At 400 Amps	$	495.00
GFA	Rear Window Defroster	$	195.00
XCH	2 Additional Key Fobs	$	270.00

Options	$	5,175.00
ESCNJ % off		3.00%
Factory Option Total	**$**	**5,019.75**
Delivery	**$**	**225.00**

Additional Options

Timbrens in Front	$	490.00
Trailer Plug Installed	$	225.00
Western 8' Pro Plus Snow Plow	$	6,995.00
Back Up Alarm	$	185.00

Vehicle Undercoating	$	695.00
Dome Light	$	190.00
Back Rack	$	505.00
Amber Strobe Light Mounted to Back Rack	$	445.00
(2) LED Scene/Work Lights Mounted to Back Rack	$	595.00
(2) LED Scene/Work Lights Mounted Under Rear Bumper	$	595.00
(4) Corner Amber LEDs	$	875.00
2" Ball and Pintle	$	385.00
DOT Safety Kit, 1st Aid Kit, Fire Extinguisher & Safety Triangles	$	295.00
Continental Exclusionary Heavy Duty Truck Extended Warranty 6 year/100K miles $0 Deductible	$	2,502.00
Option Total	**$**	**14,977.00**
Total	**$**	**63,351.01**

Date: 2/6/2026

Resolution of the Demarest Governing Body

Resolution No. 139-26

July 13, 2026

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

TITLE: AUTHORIZING CAPITAL PURCHASE OF A DUMP BODY FOR PUBLIC WORKS DEPARTMENT

==

WHEREAS, the DPW Director is in need of a Body for new Dump Truck authorized by Resolution 137-26; and

WHEREAS, the purchase was included in the 2026 Capital Budget pursuant to ordinance no. 1182-26; and

WHEREAS, the DPW Director has solicited quotes and recommended purchasing per proposal from Cliffside Body Corporation through ESCNJ Cooperative Purchasing of which the Borough of Demarest is a member; and

NOW THERFORE, BE IT RESOLVED by the Council of the Borough of Demarest that the CFO is authorized to purchase a new dump body for the Department of Public Works for $125,000.00.

APPROVED:

____
Brian Bernstein, Mayor

CERTIFICATION OF CFO

I, Andrea Diekmann Johe, do hereby certify the availability of funds for the expenditure referenced herein.

____
Andrea Diekmann Johe, CFO

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 July 13, 2026.

Julie Falkenstern, RMC
Borough Clerk

139-26.

CLIFFSIDE BODY CORPORATION

130 Broad Ave., Fairview, NJ 07022
Ph: 201-945-3970 Fax: 201-945-7534

QUOTE #: EG021926B
2/19/2026

PREPARED BY: ERIC GREENWALD
CUSTOMER: DEMAREST DEPARTMENT OF PUBLIC WORKS
ATTN: JASON GANGI
EMAIL: jgangi@demarestnj.gov
PHONE: 201-660-4529
VEHICLE: WESTERN STAR - 90" CA

201-945-3970
CLIFFSIDE
Body Corp.
FAIRVIEW, N.J.

THE EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY
ESCNJ

BID #ESCNJ 23/24-04
NJ STATE APPROVED CO-OP #65MCESCCPS

body for new dump truck

	DESCRIPTION	PRICE
1	***GALION 433FT STAINLESS STEEL DUMP BODY***	*$ 91,500*
	11' LONG X 99" WIDE X 30" SIDES X 36" TAILGATE	
	3/16" AR450 STEEL FLOOR	
	3/16" 304 #4 POLISHED STAINLESS STEEL SIDES, FRONT & TAILGATE	
	STRAIGHT AIR ACTIVATED REAR TAILGATE	
	1/4" 100K PSI FORMED LONGSILLS	
	REAR CORNER POSTS	
	36" DEEP X FULL WIDTH STAINLESS STEEL INTEGRAL CABSHIELD	
	STAINLESS STEEL FIXED LADDER DRIVER SIDE FRONT & INSIDE BODY STEPS	
	STAINLESS STEEL DOUBLE SLIDE-OUT STEPS MOUNTED UNDER LADDER	
	STAINLESS STEEL STONE SHIELDS	
	RUBBER MUD FLAPS WITH STAINLESS STEEL ANTI-SAIL BRACKETS	
	MAILHOT G4 100-4.25-3 DA DOUBLE ACTING TRUNNION MOUNT HOIST - 20 TON CAPACITY	
	(1) BODY PROP	
	BODY UP LIGHT IN CAB	
	(2) LED STOP/TURN/TAIL LIGHTS RECESSED IN REAR CORNER POSTS	
	(2) LED AMBER WARNING LIGHTS RECESSED IN REAR CORNER POSTS - WHELEN 5GAC	
	(2) LED AMBER WARNING LIGHTS RECESSED IN REAR CORNER POST SIDES - WHELEN 5GAC	
	(2) LED AMBER WARNING LIGHTS RECESSED IN CABSHIELD FRONT - WHELEN 5GAC	
	(2) LED AMBER WARNING LIGHTS RECESSED IN CABSHIELD SIDES - WHELEN 5GAC	
	(4) LED AMBER WARNING LIGHTS ON PLOW LIGHT BRACKETS - WHELEN TSS0A + TIONFC	
	(2) LED WORK LIGHTS AT REAR FOR SPINNER VISIBILITY	
	REMOUNT OEM BACKUP ALARM	
	REMOUNT OEM BACKUP CAMERA IN STAINLESS BRACKET ON REAR POST - WIRE TO OEM MONITOR	
	REMOUNT (2) ADDITIONAL OEM CAMERAS ON FRONT FENDERS FOR SIDE VIEWS	
	REMOUNT (1) ADDITIONAL OEM CAMERA IN STAINLESS BRACKET LOAD SPACE FOR HOPPER VIEW	
	ADD (1) LED WORK LIGHT FOR HOPPER VIEW	
	OAK WOOD SIDE BOARDS PAINTED - PAINTED BLACK	
	AERO TARP FULLY AUTOMATIC TARP SYSTEM WITH MESH TARP	
	3/4" HITCH PLATE WITH 15 TON SPRING LOADED PINTLE HOOK & "D" RINGS FOR SAFETY CHAINS	
	TRAILER LIGHT PLUG & ELECTRIC BRAKE CONTROLLER	
	RELOCATE GLAD HANDS AT REAR - CHANGE TO FOLDING STYLE	
	UNDERCOAT BODY & CHASSIS FRAME	
	CENTRAL HYDRAULIC SYSTEM TO RUN DUMP BODY, PLOW AND SPREADER	
	HOT SHIFT PTO/PUMP FOR AUTOMATIC TRANSMISSION	
	3-SECTION DOUBLE ACTING AIR CONTROLS IN CAB FOR DUMP & PLOW	
	STAINLESS STEEL VALVE/TANK ENCLOSURE	

	MANUAL SPREADER CONTROL VALVE IN CAB - ELECTRONIC PREWET CONTROLLER	
	LOW HYDRAULIC OIL SHUT DOWN FUNCTION	
	STAINLESS STEEL HYDRAULIC CHASSIS LINES - FRONT & REAR	
	STAINLESS STEEL QUICK COUPLERS - FRONT & REAR	
	MONROE TRUCK PORTION QUICK HITCH WITH FOLD FLAT LIFT ARM FOR SNOWPLOW	
	1/2" STEEL SIDE PLATE	
	3" X 10" DOUBLE ACTING LIFT CYLINDER	
	SPRAYLINE FRONT BUMPER ENDS	
	HEATED PLOW LIGHTS ON STAINLESS STEEL BRACKETS ON CHASSIS FENDERS	
	ON-SPOT AUTOMATIC TIRE CHAINS	
2	***MONROE MP36R10-ISCT POWER REVERSIBLE SNOWPLOW***	*$ 13,500*
	10' LONG X 39" HIGH MOLDBOARD - POWDERCOATED ORANGE	
	FULL COMPRESSION TRIP	
	BUILT-IN LEVEL-LIFT	
	MC6000 PLOW PORTION QUICK HITCH	
	8" SCREW ADJUSTABLE CASTER WHEELS	
	(1) CURB GUARD	
	36" FLOURESCENT BLADE GUIDES	
3	***CLIFFSIDE BODY ALUMINUM CHIPPER/LEAF TOP***	*$ 20,000*
	FULL BODY WIDTH/LENGTH X APPROXIMATELY 60" TALL	
	ALUMINUM CONSTRUCTION	
	REMOVABLE LEAF DOOR WITH GROMMET AT REAR	
	CUT TO FIT CUSTOMER SUPPLIED LEAF VAC	
	ADDITIONAL VENTILLATION FOR LEAF USE	
	**** THE OPTIONS BELOW ARE NOT INCLUDED IN THE TOTAL INSTALLED PRICE ****	
*	***OPTION:*** ELECTRONIC SPREADER/PREWET CONTROLLER IN LIEU OF MANUAL - ***ADD $850***	
*	***OPTION:*** MONROE STAINLESS STEEL VBOX SPREADER W/HYDRAULIC PREWET - ***ADD $45,000***	
	**** PLEASE REVIEW <u>DESCRIPTION AND TERMS BELOW</u> CAREFULLY. IF IT IS NOT STATED , IT IS NOT INCLUDED IN THE TOTAL INSTALLED PRICE ****	
	**** THIS PRICE IS FIRM FOR ONLY <u>30 DAYS</u> BASED ON CURRENT STEEL/MATERIAL MARKET CONDITIONS ****	
	- ***TOTAL***	**$125,000**
	Sales Tax (N/A)	***$ -***
	TOTAL INSTALLED BUDGET PRICE	**$125,000**

Resolution of the Demarest Governing Body

Resolution No. 140-26

July 13, 2026

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

TITLE: AUTHORIZING CAPITAL PURCHASE OF A LEAF PUSHER FOR PUBLIC WORKS DEPARTMENT

==

WHEREAS, the DPW Director is in need of a new Leaf Pusher; and

WHEREAS, the purchase was included in the 2026 Capital Budget pursuant to ordinance no. 1182-26; and

WHEREAS, the DPW Director has solicited quotes and recommended purchasing per proposal from Van Grouw Welding; and

NOW THERFORE, BE IT RESOLVED by the Council of the Borough of Demarest that the CFO is authorized to purchase a new Leaf Pusher for the Department of Public Works for $5,750.00.

APPROVED:

____
Brian Bernstein, Mayor

CERTIFICATION OF CFO

I, Andrea Diekmann Johe, do hereby certify the availability of funds for the expenditure referenced herein.

____
Andrea Diekmann Johe, CFO

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 July 13, 2026.

Julie Falkenstern, RMC
Borough Clerk

140-26

Van Grouw
WELDING & FABRICATION

QUOTE

VanGrouw Welding

5 Thomas Rd south, Hawthorne NJ 07506
201-891-4199
Mike@weldVanGrouw.com

DATE: 2/6/26

TO John Gangi
Borough of Demarest Dpw

SALESPERSON	JOB	PAYMENT TERMS	DUE DATE
Mike Tolsma	Leaf Pusher	Due on receipt	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Fabricate 8' 6" wide and 48" tall leaf pusher plow on customer supplied plow frame. Before fabrication starts plow design will be approved by customer.		$5,750
		TAX:	$380.94
		TOTAL:	$6130.94

Quotation prepared by: ______________________

This is a quotation on the goods named, subject to the conditions noted below: Describe any conditions pertaining to these prices and any additional terms of the agreement. You may want to include contingencies that will affect the quotation.
To accept this quotation, sign here and return: ______________________

THANK YOU FOR YOUR BUSINESS!

Resolution of the Demarest Governing Body

Resolution No. 141-26

July 13, 2026

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

TITLE: AUTHORIZING CAPITAL PURCHASE OF A PLOW FRAME FOR PUBLIC WORKS DEPARTMENT

==

WHEREAS, the DPW Director is in need of a Plow Frame for a new Leaf Pusher authorized under Resolution 140-26; and

WHEREAS, the purchase was included in the 2026 Capital Budget pursuant to ordinance no. 1182-26; and

WHEREAS, the DPW Director has solicited quotes and recommended purchasing per proposal from Van Dine's Motors, Inc.; and

NOW THERFORE, BE IT RESOLVED by the Council of the Borough of Demarest that the CFO is authorized to purchase a new Leaf Pusher for the Department of Public Works for $5,382.66.

APPROVED:

____
Brian Bernstein, Mayor

CERTIFICATION OF CFO

I, Andrea Diekmann Johe, do hereby certify the availability of funds for the expenditure referenced herein.

____
Andrea Diekmann Johe, CFO

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 July 13, 2026.

____
Julie Falkenstern, RMC
Borough Clerk

140-26

Van Dine's Motors Inc.

Estimate

Date	Estimate #
2/10/2026	4133

135 RAILROAD AVENUE
HACKENSACK,NJ 07601
201-487-1466

Name / Address
Demarest Borough 118 Serpentine Road Demarest, NJ 07627

plow frame

Project

Description	Qty	Cost	Total
Big Box Assembly Pro Plus	1	3,553.00	3,553.00
clevis pin	2	21.17	42.34
trip spring	4	36.15	144.60
90490 eyebolt with nut	4	13.07	52.28
93063K clevis pin	4	8.99	35.96
63979 shock absorber	2	176.75	353.50
66930-1 quadrant	1	1,194.24	1,194.24
63211 spacer	2	3.37	6.74

Subtotal	$5,382.66
Sales Tax (6.625%)	$0.00
Total	$5,382.66

Resolution of the Demarest Governing Body

Resolution No. 142-26

July 13, 2026

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

TITLE: GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2025 has been filed by a Registered Municipal Accountant with the Municipal Clerk, pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and,

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and,

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations; and,

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and,

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and,

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit: R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars ($1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

NOW, THEREFORE BE IT RESOLVED, That the Mayor and Council of the Borough of Demarest, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

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 July 13, 2026.

____
Julie Falkenstern, RMC
Borough Clerk

Resolution of the Demarest Governing Body

Resolution No. 143-26

July 13, 2026

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

TITLE: RESOLUTION APPROVING SOIL MOVING PERMIT FOR 28 HOLLAND STREET

==

BE IT RESOLVED by the Borough Council of the Borough of Demarest that the Soil Moving Application and Soil Erosion Control Plan for 28 Holland Ave., Block 134, Lot 1 prepared by Sean P. McClellan, P.E., is hereby approved subject to the following conditions:

1. No topsoil shall be removed from the site.
2. The applicant shall indicate the location to which excess soil will be exported.
3. The applicant shall indicate the route of travel within the Borough.
4. The applicant shall provide for the cleaning of the streets used in the route of travel within the Borough.
5. The applicant shall provide the name of the person responsible for the soil movement.
6. The applicant shall be responsible for any damage done to Borough streets during the soil removal process.
7. The applicant shall ensure that the site is maintained in a safe and secure manner.
8. The applicant shall deposit, with the Borough, professional escrow in the amount of $766.50 for inspection services of the Borough Engineer and legal review.
9. The applicant shall provide a performance guarantee to the Borough in the amount of $18,396.00.

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 July 13, 2026.

Julie Falkenstern, RMC
Borough Clerk

400 Valley Road Suite 304
Mt. Arlington, NJ 07856
Main: 877 627 3772

Colliers Engineering & Design

July 10, 2026

Dot Haight
Building Department
Borough of Demarest
118 Serpentine Road
Demarest, NJ 07627

28 Holland Avenue
Block 134, Lot 1
Borough of Demarest, Bergen County, NJ
Soil Moving Permit **Review #2**– Proposed Single-Family Residence
Colliers Engineering & Design Project No. DEP0270

Dear Ms. Haight,

Pursuant to your request, our office has reviewed the following plans and other documents filed by the Applicant in relation to the construction a 2 ½ story frame dwelling, garage, patio, macadam driveway, drainage improvements, pergola and other related appurtenances on the property:

a) Plot plan consisting of one (1) sheet, prepared by Sean P McClellan, P.E, of McClellan Engineering, dated April 6, 2026**, last revised June 29, 2026**;
b) Architectural Plans consisting of four (4) sheets, prepared by Linda Del Nobile AI, of Del Nobile Designs, dated May 22, 2026;
c) Soil Moving Application for the subject property, signed and dated June 8, 2026.
d) **Engineering Estimate, prepared by Sean P McClellan, P.E, of McClellan Engineering, dated June 23, 2026.**

General

1. The Applicant/Owner in this matter is:

   New Luxury Homes LLC
   c/o Arben Dekaj
   P.O Box 182
   Demarest, NJ 07627

   The Applicant/Owner shall notify the Borough of Demarest Building Department of any changes to the above information.

2. The site is currently occupied by a 1 story frame dwelling, asphalt driveway, garage, and other related appurtenances, which are proposed for demolition.

3. The project site is located in the Residence D Zone according to the Borough of Demarest Zoning Map.

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Engineering & Design

4. The property is a square shaped parcel with frontage along Holland Avenue and Elm Place. The property is located in Zone X (Areas outside the 0.2% chance annual floodplain) according to the FIRM map.

Site Plan

5. The existing improved coverage as calculated on the site plan is 2,552 SF (21.3%). The Applicant is proposing to increase the improved coverage to 3,569 SF (29.8%) a net increase of 1,017 SF.

6. The Applicant is proposing two (2) drywells to collect and store stormwater runoff on the property. Thes drywell is proposed to be located in the front yard of the property. We offer the following comments related to drainage design:
   a. The Applicant has provided design calculations which indicate approximately 2,395 SF of roof area being collected and conveyed to the proposed drywell. We take no exception to the calculations provided.
   b. The Applicant shall be made aware that soil testing is required at the location of the proposed seepage pits. Soil testing should include the elevation of the Seasonal High-Water Table (SHWT) and the percolation rate of the soil. It shall be confirmed that the bottom of the chamber is at least two (2) feet above the SHWT. It is suggested that soil testing be performed <u>before</u> installation of the seepage pits. **Continuing comment.**
   c. The Applicant has provided an at-grade inspection port for future maintenance in the drywell detail.
   d. The Engineer shall be notified to inspect the stormwater infiltration system prior to backfilling. **Continuing comment.**

7. We offer the following comments related to the proposed grading:
   a. Existing grades on site range from 102 at the north to 100 along the southeast of the property. Stormwater flows generally from the east to west under existing conditions.
   b. There appears to be minimal re-grading proposed. Should the Applicant wish to alter grades beyond what is represented on the site plan, a revised plan shall be submitted. **Continuing comment.**
   c. Grades should not be altered by more than one foot in areas within the drip line of any trees to remain. **Continuing comment.**

8. The Applicant is proposing to remove 2 trees to construct the proposed improvements. The Applicant is proposing 2 replacement trees according to the site plans. We defer to the shade tree commission for final review and comment on replacement trees. **Continuing comment.**

9. A detail of the proposed pergola should be provided clearly indicating the proposed height. **A detail has been provided along with a height calculation. Per the pergola height calculation provided, the pergola has a max height of 12 ft as measured from the average grade. Final pergola building height calculations shall be provided on the final As-Built.**

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Soil Moving Application

10. The site plan indicates approximately 404 CY of cut and 219 CY of fill and net export of 185 CY to construct the proposed improvements.

11. Based on the soil moving application, the Applicant will require a soil moving permit in accordance with Chapter 147 (§147-1) of the Borough Ordinance as the posted values of soil movement are greater than 250 cubic yards. As a result, the following provisions apply:

    a. As per Borough Ordinance Section 147-7, the Applicant shall move the soil, in accordance with the soil permit, under the supervision of the Building Inspector and Borough Engineer and shall pay a reasonable fee for such services in the amount determined by the Mayor and Council.
    b. As per Borough Ordinance Section 147-8, the owner of the premises or the person in charge of relocation of the soil, when permission has been duly granted, shall not take away the top layer of soil for a depth of eight inches, but such top layer of soil to a depth of eight inches shall be set aside for retention on the premises and shall be respread over the premises when the rest of the soil has been moved pursuant to levels of contour lines approved by the Mayor and Council of the Borough of Demarest.
    c. As per Borough Ordinance Section 147-9, no permission or soil permit shall be issued unless and until the Applicant therefore shall have filed with the Borough of Demarest a performance bond, in form, amount and surety acceptable to the Borough of Demarest, conditioned upon full and faithful performance of the soil's being moved in accordance with the provisions of the Borough's Soil Moving Ordinance and permission of the Mayor and Council granted pursuant hereto.
    d. <u>An engineer's cost estimate shall be submitted by the Applicant</u> to determine the performance guaranty to be submitted to the Borough. The cost estimate for bonding should include all cost associated with soil erosion and sediment control measures, seepage pit installation, drainage structures / piping, and soil moving (on-site and export).
    The Applicant has provided a cost estimate in the amount of $15,330.00. Bonding and escrow amounts are as follows:
        i. **Performance Bond (120%): $18,396.00**
        ii. **Engineering Escrow (5%): $766.50**

Miscellaneous

12. The Applicant is responsible for procuring all applicable federal, state, and county approvals necessary to complete the proposed improvements.

13. If drainage issues arise during or after construction, the Applicant will be responsible for remedying any drainage issues caused by the proposed construction and/or demolition activities. In addition, water runoff directed to neighboring properties is prohibited. If stormwater runoff

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Engineering & Design

does adversely impact neighboring properties, the Applicant will be responsible for remedying that situation at no additional cost to the Borough.

14. Sediment shall be removed from the upstream face of the silt fence when it has reached a depth of ½ the silt fence height or when the silt fence is leaning or buckling from the collected sediment and debris. Silt fence shall be inspected daily for signs of deterioration and sediment removal. When damaged, the silt fence shall be repaired or replaced immediately. Soil erosion and sediment control measures, including silt fence, shall be installed prior to the start of construction.

15. The Applicant should place a silt fence downgrade on all areas where the existing ground disturbance will occur. In addition, the disturbed areas must be stabilized with seed and straw as soon as construction is completed. These recommendations/requirements are made to prevent sediment-laden water from entering municipal streets and neighboring properties.

16. The Applicant will inevitably mobilize construction equipment and/or will have deliveries of material from the Borough Right-of-Way, which could damage municipal infrastructure. Therefore, the Applicant will be responsible for any damages to the curb, sidewalk, drainage infrastructure, and/or pavement in the Borough's Right-of-Way.

17. A signed and sealed "As-Built" site plan should be submitted as a requirement for this office to "sign off" on the issuance of the Certificate of Occupancy (C.O.). The "As-Built" should accurately show site features, including grading, spot elevations, coverage quantities, etc.

Our office has reviewed the application, and based on the above, this office ***does recommend*** permits be issued at this time.

Should you have any questions, you may contact me at (201) 775-1283.

Sincerely,

Colliers Engineering & Design

Nick Chelius, P.E.
Borough Engineer

NHC/tc

cc: Michael Greco, Zoning Officer (via e-mail)
Enkeleta Dekaj, Applicant (enkeleta.dekaj@gmail.com)

Resolution of the Demarest Governing Body

Resolution No. 144-26

July 13, 2026

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

TITLE: APPROVING PAYMENT #4 FOR BALITANO CONTRACTOR – GAZEBO REFURBISHMENT

==

BE IT RESOLVED by the Mayor and Council of the Borough of Demarest, Bergen County, New Jersey that the contract for the **Nancy Woods Memorial Peace Site Gazebo Improvements** project was constructed by **Balitano Contracting Company, Incorporated, 298 Forest Road, Fort Lee, New Jersey 07024** in accordance with the Plans and Specifications, as directed by the Borough Engineer. The said construction is hereby accepted for Payment No. 4 and Final in the amount of **Forty-Six Thousand, Ninety-Six Dollars and Forty Cents ($46,096.40)** is hereby approved.

This Resolution to take effect immediately.

APPROVED:

____

Brian Bernstein, Mayor

CERTIFICATION OF CFO

I, Andrea Diekmann Johe, do hereby certify the availability of funds for the expenditure referenced herein.

____

Andrea Diekmann Johe, CFO

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.

____

Julie Falkenstern, RMC
Borough Clerk

NEGLIA

EXPERIENCED
DEDICATED
RESPONSIVE

negliagroup.com

Via Email Only

July 8, 2026

Julie Falkenstern, Borough Administrator/Acting Borough Clerk
Borough of Demarest
118 Serpentine Road
Demarest, NJ 07627

Re: **Nancy Woods Memorial Peace Site Gazebo Improvements**
Borough of Demarest
Bergen County, New Jersey
Neglia Project No.: DEMAMUN24.010

Dear Ms. Falkenstern:

Enclosed please find the following information with regard to the above-referenced project, which reflects the work performed at the Nancy Woods Memorial Peace Site by Balitano Contracting Company, Incorporated.

- Engineer's Certificate No. 4 and Final in the amount of Forty-Six Thousand, Ninety-Six Dollars and Forty Cents ($46,096.40).
- Payment Voucher No. 4 and Final in the amount of Forty-Six Thousand, Ninety-Six Dollars and Forty Cents ($46,096.40).
- Payment Resolution No. 4 and Final in the amount of Forty-Six Thousand, Ninety-Six Dollars and Forty Cents ($46,096.40).
- Certified Payrolls.
- Maintenance Bond to be submitted under a separate cover letter. Please note that payment should be processed. However, it is recommended that the Borough withhold payment until the Maintenance Bond is submitted.

Please review these documents and process for payment at the next Mayor and Council meeting.

We trust you will find the above in order. Should you have any questions or require additional information, please do not hesitate to contact the undersigned.

Very truly yours,
Neglia Group

John J. Dunlea, P.E., P.P., C.M.E.
Senior Manager
jdunlea@negliagroup.com

cc: Andrea Diekmann Johe, Borough CFO/Treasurer *(via: email)*
Jason Menzella, Neglia Group *(via: email)*

NEGLIA GROUP

BOROUGH OF DEMAREST

118 SERPENTINE ROAD
DEMAREST, NJ 07627

PURCHASE ORDER
№ 4 AND FINAL
ABOVE PURCHASE ORDER NO. MUST APPEAR ON ALL INVOICES, BILLS OF LADING, PACKAGES AND CORRESPONDENCE.

SEND CHECK TO:

DELIVER TO:

VENDOR NO.

PURCHASE ORDER NO.

PROJECT NO.
DEMAMUN24.010

TO:
Balitano Contracting Company, Incorporated
298 Forest Road
Fort Lee, NJ 07024

CHECK NO. ____________
CHECK DATE ____________
VOUCHER NO. ____________
VENDOR INV.# ____________

DATE OF ORDER	REQUISITION NUMBER	ISSUING DEPARTMENT	DELIVERY REQUESTED BY
July 7, 2026		Engineering	

QUANTITY	UNIT	DESCRIPTION	ACCOUNT NUMBER	UNIT PRICE	EXTENDED PRICE
1		For the labor, material and equipment in accordance with the project entitled: **Nancy Woods Memorial Peace Site Gazebo Improvements** TAX EXEMPTION NO. 22-600-1704			$ 46,096.40
				TOTAL AMOUNT	$ 46,096.40

CLAIMANT'S CERTIFICATION AND DECLARATION

I DO SOLEMNLY DECLARE AND CERTIFY UNDER THE PENALTIES OF LAW THAT THE WITHIN BILL IS CORRECT IN ALL ITS PARTICULARS, THAT THE ARTICLES HAVE BEEN FURNISHED OR SERVICES RENDERED AS STATED THEREIN, THAT NO BONUS HAS BEEN GIVEN OR RECEIVED BY ANY PERSON OR PERSONS WITH THE KNOWLEDGE OF THIS CLAIMANT IN CONNECTION WITH THE ABOVE CLAIM, THAT THE AMOUNT THEREIN STATED IS JUSTLY DUE AND OWING, AND THAT THE AMOUNT CHARGED IS A REASONABLE ONE.

X Katy Fuchs
7/8/26 Controller
(Date) (Official Position)

OFFICER'S OR EMPLOYEE'S CERTIFICATION

HAVING KNOWLEDGE OF THE FACTS AND IN THE COURSE OF REGULAR PROCEDURES, I CERTIFY THAT THE MATERIALS AND SUPPLIES HAVE BEEN RECEIVED OR THE SERVICES RENDERED, SAID CERTIFICATION IS BASED ON DELIVERY SLIPS ACKNOWLEDGED BY A MUNICIPAL OFFICIAL OR EMPLOYEE OR OTHER REASONABLE PROCEDURES.

Senior Manager
(Signature) (Title)

APPROVAL FOR PAYMENT

APPROVAL TO PURCHASE

I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE AND ENCUMBERED.

(Signature)

(Title)

VOUCHER COPY - SIGN AT X AND RETURN TO FINANCE OFFICER

NEGLIA GROUP
ENGINEER'S CERTIFICATE NO. 4 AND FINAL

MUNICIPALITY:	Borough of Demarest	**SHEET:**	1 of 1
PROJECT:	Nancy Woods Memorial Peace Site Gazebo Improvements	**DATE:**	July 7, 2026
CONTRACTOR:	Balitano Contracting Company, Incorporated 298 Forest Road Fort Lee, NJ 07024	**NEGIA FILE NO.:**	DEMAMUN24.010

Nancy Woods Memorial Peace Site Gazebo Improvements

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	EXTRA OR SUPPL.	REDUCTION	PREVIOUS ESTIMATE	QTY. THIS ESTIMATE	QUANTITY TO DATE	UNIT PRICE	AMOUNT THIS EST.	AMOUNT EXTRA	AMOUNT REDUCTION	AMOUNT TO DATE
1	Mobilization / Demobilization	L.S.	1			1.00		1.00	$ 30,000.00	$ -	$ -	$ -	$ 30,000.00
2	Clearing Site	L.S.	1			1.00		1.00	$ 20,000.00	$ -	$ -	$ -	$ 20,000.00
3	Soil Erosion and Sediment Control Measures	L.S.	1			1.00		1.00	$ 5,000.00	$ -	$ -	$ -	$ 5,000.00
4	Earthwork	L.S.	1			1.00		1.00	$ 10,000.00	$ -	$ -	$ -	$ 10,000.00
5	9" X 18" Concrete Vertical Curb	L.F.	15			15.00		15.00	$ 40.00	$ -	$ -	$ -	$ 600.00
6	Stamped Concrete Sidewalk, 4" Thick	S.Y.	125		125.00				$ 300.00	$ -	$ -	$ 37,500.00	$ -
7	Furnish And Install Illuminated Bollards	UNIT	11		11.00				$ 3,180.00	$ -	$ -	$ 34,980.00	$ -
8	Topsoil Spreading, 4" Thick	S.Y.	100			100.00		100.00	$ 20.00	$ -	$ -	$ -	$ 2,000.00
9	Fertilizing and Seeding, Type A-3	S.Y.	100			100.00		100.00	$ 30.00	$ -	$ -	$ -	$ 3,000.00
10	Tree Removal (2" To 6" Diameter)	UNIT	2			2.00		2.00	$ 1,000.00	$ -	$ -	$ -	$ 2,000.00
11	Tree Removal (6" To 12" Diameter)	UNIT	2			2.00		2.00	$ 1,000.00	$ -	$ -	$ -	$ 2,000.00
12	Arctostaphylos Uva-Ursi (Bearberry)	UNIT	28			28.00		28.00	$ 100.00	$ -	$ -	$ -	$ 2,800.00
13	Itea Virginica 'Little Henry' (Little Henry Virginia Sweetspire)	UNIT	26			26.00		26.00	$ 20.00	$ -	$ -	$ -	$ 520.00
14	Prunus Laurocerasus 'Chestnut Hill' (Chestnut Hill Cherry Laurel)	UNIT	23			23.00		23.00	$ 100.00	$ -	$ -	$ -	$ 2,300.00
15	Panicum Virgatum 'Shenandoah' (Shenandoah Red Switch Grass)	UNIT	20			20.00		20.00	$ 50.00	$ -	$ -	$ -	$ 1,000.00
16	Gazebo Restoration	L.S.	1			1.00		1.00	$ 200,000.00	$ -	$ -	$ -	$ 200,000.00
17	Contract Allowance For Testing and Disposal of Unsuitable Materials	ALLOW	1		1.00				$ 25,000.00	$ -	$ -	$ 25,000.00	$ -
18	Contract Allowance for Unforeseen Conditions	ALLOW	1		1.00				$ 10,000.00	$ -	$ -	$ 10,000.00	$ -
19	Final Cleanup	L.S.	1			1.00		1.00	$ 1,220.00	$ -	$ -	$ -	$ 1,220.00
S-1	Gazebo Post Trim Upgrade/Adjustment	L.S.		1.00		1.00		1.00	$ 15,250.00	$ -	$ 15,250.00	$ -	$ 15,250.00
S-2	Gazebo Electrical Work Scope Addition	L.S.		1.00		1.00		1.00	$ 33,500.00	$ -	$ 33,500.00	$ -	$ 33,500.00
S-3	Paver Installation	S.Y.		125.00		125.00		125.00	$ 300.00	$ -	$ 37,500.00	$ -	$ 37,500.00
S-4	Custom Gazebo Apron	L.S.		1.00		1.00		1.00	$ 7,880.00	$ -	$ 7,880.00	$ -	$ 7,880.00
S-5	Power Wash and Epoxy Coating of Concrete Pad	L.S.		1.00			1.00	1.00	$ 4,975.00	$ 4,975.00	$ 4,975.00	$ -	$ 4,975.00
S-6	Gazebo Benches	UNIT		6.00			6.00	6.00	$ 1,190.00	$ 7,140.00	$ 7,140.00	$ -	$ 7,140.00
S-7	Landscaping Upgrades	L.S.		1.00			1.00	1.00	$ 4,625.00	$ 4,625.00	$ 4,625.00	$ -	$ 4,625.00
S-8	Drainage Improvements	L.S.		1.00			1.00	1.00	$ 4,925.00	$ 4,925.00	$ 4,925.00	$ -	$ 4,925.00
S-9	Additional Handrailing	L.S.		1.00			1.00	1.00	$ 13,425.00	$ 13,425.00	$ 13,425.00	$ -	$ 13,425.00
S-10	Bluestone Slab Installation	L.S.		1.00			1.00	1.00	$ 3,475.00	$ 3,475.00	$ 3,475.00	$ -	$ 3,475.00
									TOTAL:	$ 38,565.00	$ 132,695.00	$ 107,480.00	$ 415,135.00

NOTES:

CONTRACT PRICE:	$ 389,920.00	TOTAL AMOUNT TO DATE:	$ 415,135.00
EXTRA & SUPPLEMENTAL:	$ 132,695.00	LESS 2%:	
TOTAL:	$ 522,615.00	BALANCE:	$ 415,135.00
REDUCTIONS:	$ 107,480.00	LESS PREVIOUS PAYMENT:	$ 369,038.60
ADJUSTED AMOUNT:	$ 415,135.00	AMOUNT DUE:	$ 46,096.40

APPROVED:

ENGINEER

CM DEPARTMENT

CONTRACTOR

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by Prior Payment Estimates; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Payment Estimate will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER)

NJ Department of Labor & Workforce Development

Payroll Certification for Public Works Projects

for Contractor and Subcontractor's Weekly and Final Certification

Submitted to NJ Wage Hub on 05/19/2026 02:13PM

SUBMIT form via the NJ Wage Hub (*njwages.nj.gov*) or use other submission methods in the portal.

IMPORTANT: For purposes of law, you must *also* submit this form to the appropriate public body or lessor, either via the NJ Wage Hub or other methods.

Name of ☑ Contractor or ☐ Subcontractor
Balitano Contracting Company
F.E.I.N. 680599535

☐ No Work Week

Payroll No.	Date Wages Due & Paid	Week Ending Date
8	05/22/2026	05/17/2026 or ☐ Final Certification

Business Address
298 Forest Road
Fort Lee, NJ 07024

Project Location
24 Union Blvd
Demarest, NJ 07057

Project Name
Nancy Woods Memorial Peace Site Gazebo Improvements

Contract I.D. or Project I.D.
053-26

Contractor Registration #
643933

1. Employee Name and Address	2. Work: Job Title (e.g., apprentice, journeyman, foreman)	2. Work: Work Classification/ Occupational Category (e.g., carpenter, mason, plumber)	3. Demographics: Sex (M=Male F=Female N=Non-Binary)	Race (See Key)	Ethnicity (H=Hispanic N=Non-Hispanic)	Overtime or Straight Time	4. Day and Date (Hours worked each day): SU	MO 05/11/20	TU 05/12/20	WE 05/13/20	TH 05/14/20	FR 05/15/20	SA	5. Total Hours	6. Hourly Rate of Pay	7. Gross Amt. Earned: This Project	This Week	8. Deductions: FICA	Federal Tax	State Tax	Other	(specify)	Total Deductions	9. Net Wages Paid for Week	10. Total Fringe Benefit Cost/Hour
Filoreto Sciglitano 298 Forest Road, Fort Lee, Nj 07024	Foreman	Concrete Finisher; Setter Of Brick Or Stone Pavers; Stone Cutter; Form Setter; Manhole, Catch Basi...	M			S	0.0	8.0	8.0	8.0	8.0	8.0	0.0	40.0	60.0	2400.0	2400.0	183.6	204.15	87.75	10.08		458.58	1914.42	0.0
						O	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
Giuseppe Sciglitano 534 Westview Ave Ridgefield, NJ 0765	Journeyman	Concrete Finisher; Setter Of Brick Or Stone Pavers; Stone Cutter; Form Setter; Manhole, Catch Basi...	M			S	0.0	8.0	8.0	8.0	8.0	8.0	0.0	40.0	50.0	2000.0	2000.0	153.0	156.15	61.0	7.04		377.19	1622.81	0.0
						O	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
Pedro Estrada Herrera 509 Ridgefield Terr, Ridgefield, Nj 07657	Journeyman	Concrete Finisher; Setter Of Brick Or Stone Pavers; Stone Cutter; Form Setter; Manhole, Catch Basi...	M			S	0.0	0.0	0.0	8.0	8.0	8.0	0.0	24.0	50.0	1200.0	1600.0	122.39	65.84	35.43	13.52		237.18	1362.82	0.0
						O	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
Matthew Marquart 720 Eastview Terrace, Washington Twp., Nj 07676	Journeyman	Concrete Finisher; Setter Of Brick Or Stone Pavers; Stone Cutter; Form Setter; Manhole, Catch Basi...	M			S	0.0	8.0	8.0	8.0	8.0	8.0	0.0	40.0	58.0	2320.0	2320.0	177.49	194.55	80.52	19.61		472.17	1847.83	0.0
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KEY W= White; B= Black or African American;
A= Asian; N= American Indian or Native Alaskan;
I = Native Hawaiian or Pacific Islander; M= 2 or More

See following page for instructions

☐ Check if additional sheets attached

MW-562 (2/25)

, the undersigned, do hereby state and certify:

(1) That I pay or supervise the payment of the persons employed by Balitano Contracting Company
(Contractor or Subcontractor)
on the Nancy Woods Memorial Peace St 24 Union Blvd, Demarest, NJ 07057
(Project Name & Location)
that during the payroll period beginning on (date) 05/11/2026, and ending on (date) 05/17/2026, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of the aforenamed Contractor or Subcontractor from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in the New Jersey Prevailing Wage Act, N.J.S.A. 34:11-56.25 et seq. and Regulation N.J.A.C. 12:60 et seq. and the Payment of Wages Law, N.J.S.A. 34:11-4.1 et seq.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered with the United States Department of Labor, Bureau of Apprenticeship and Training and enrolled in a certified apprenticeship program.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above-referenced payroll, payments of fringe benefits have been or will be made when due to appropriate programs for the benefit of such employ-ees, as noted in Section 4(c) at right.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☑ Each laborer or mechanic listed in the above-referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) at right.

(5) N.J.S.A. 12:60-2.1 and 5.1 – The Public Works employers shall submit to the public body or lessor a certified payroll record each pay period within 10 days of the payment of wages.

This document was digitally signed by:

Name katerina Sciglitano

Title Controller Date (mm/dd/yy) 05/19/2026

THE FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION.
— N.J.S.A. 34:11- 56.25 ET SEQ. AND N.J.A.C. 12:60 ET SEQ. AND N.J.S.A. 34:11-4.1 ET SEQ.

4(c) Benefit Program Information in AMOUNT CONTRIBUTED PER HOUR (Must be completed if 4(a) is checked)

To calculate the cost per hour, divide 2,000 hours into the benefit cost per year per employee.

Submitted to NJ Wage Hub on 05/19/2026 02:13PM

Program Title, Classification Title, or Individual Workers	Health/ Welfare	Vacation/Holiday	Apprenticeship/ Training	Pension	Other Benefit Type and Amount (e.g., training, long-term disability or life ins.)	Name & Address of Fringe Benefit Fund, Plan, or Program Administrator	USDOL Benefit Plan Filing Number/EIN	Third-Party Trustee &/or Contract Person

NJ Department of Labor & Workforce Development

Payroll Certification for Public Works Projects

for Contractor and Subcontractor's Weekly and Final Certification

Submitted to NJ Wage Hub on 05/29/2026 01:47PM

SUBMIT form via the NJ Wage Hub (*njwages.nj.gov*) or use other submission methods in the portal.

IMPORTANT: For purposes of law, you must *also* submit this form to the appropriate public body or lessor, either via the NJ Wage Hub or other methods.

Name of ☑ Contractor or ☐ Subcontractor Balitano Contracting Company F.E.I.N. 680599535	☐ No Work Week	Business Address 298 Forest Road Fort Lee, NJ 07024	Project Name Nancy Woods Memorial Peace Site Gazebo Improvements Contract I.D. or Project I.D. 053-26
Payroll No. 9	Date Wages Due & Paid 05/29/2026	Week Ending Date 05/24/2026 or ☐ Final Certification	Project Location 24 Union Blvd Demarest, NJ 07057
			Contractor Registration # 643933

1. Employee Name and Address	2. Work: Job Title (e.g., apprentice, journeyman, foreman)	2. Work: Work Classification/ Occupational Category (e.g., carpenter, mason, plumber)	3. Demographics: Sex (M=Male F=Female N=Non-Binary)	Race (See Key)	Ethnicity (H=Hispanic N=Non-Hispanic)	Overtime or Straight Time	4. SU	MO	TU	WE	TH 05/21/20	FR 05/22/20	SA	5. Total Hours	6. Hourly Rate of Pay	7. Gross Amt. Earned: This Project	This Week	8. Deductions: FICA	Federal Tax	State Tax	Other	(specify)	Total Deductions	9. Net Wages Paid for Week	10. Total Fringe Benefit Cost/Hour
Filoreto Sciglitano 298 Forest Road, Fort Lee, NJ 07024	Foreman	Concrete Finisher; Setter Of Brick Or Stone Pavers; Stone Cutter; Form Setter; Manhole, Catch Basi...	M			S	0.0	0.0	0.0	0.0	8.0	8.0	0.0	16.0	60.0	960.0	2400.0	183.6	204.15	87.75	10.08		485.58	1914.52	0.0
						O	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
Giuseppe Sciglitano 534 Westview Ave Ridgefield, NJ 0765	Journeyman	Concrete Finisher; Setter Of Brick Or Stone Pavers; Stone Cutter; Form Setter; Manhole, Catch Basi...	M			S	0.0	0.0	0.0	0.0	8.0	8.0	0.0	16.0	50.0	800.0	2000.0	153.0	156.15	61.0	8.4		378.55	1621.45	0.0
						O	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
Matthew Marquart 720 Eastview Terrace, Washington Twp, NJ 07676	Journeyman	Concrete Finisher; Setter Of Brick Or Stone Pavers; Stone Cutter; Form Setter; Manhole, Catch Basi...	M			S	0.0	0.0	0.0	0.0	8.0	8.0	0.0	16.0	58.0	928.0	928.0	70.99	30.88	15.87	7.84		125.58	802.42	0.0
						O	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0										
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☐ Check if additional sheets attached

MW-562 (2/25)

, the undersigned, do hereby state and certify:

(1) That I pay or supervise the payment of the persons employed by Balitano Contracting Company
(Contractor or Subcontractor)
on the Nancy Woods Memorial Peace St 24 Union Blvd, Demarest, NJ 07057
(Project Name & Location)
that during the payroll period beginning on (date) 05/18/2026, and ending on (date) 05/24/2026, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of the aforenamed Contractor or Subcontractor from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in the New Jersey Prevailing Wage Act, N.J.S.A. 34:11-56.25 et seq. and Regulation N.J.A.C. 12:60 et seq. and the Payment of Wages Law, N.J.S.A. 34:11-4.1 et seq.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered with the United States Department of Labor, Bureau of Apprenticeship and Training and enrolled in a certified apprenticeship program.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS
☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above-referenced payroll, payments of fringe benefits have been or will be made when due to appropriate programs for the benefit of such employ-ees, as noted in Section 4(c) at right.
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH
☑ Each laborer or mechanic listed in the above-referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) at right.

(5) N.J.S.A. 12:60-2.1 and 5.1 – The Public Works employers shall submit to the public body or lessor a certified payroll record each pay period within 10 days of the payment of wages.

This document was digitally signed by:

Name Katerina Sciglitano

Title Controller Date (mm/dd/yy) 05/29/2026

THE FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION.
– N.J.S.A. 34:11- 56.25 ET SEQ. AND N.J.A.C. 12:60 ET SEQ. AND N.J.S.A. 34:11-4.1 ET SEQ.

4(c) Benefit Program Information in AMOUNT CONTRIBUTED PER HOUR (Must be completed if 4(a) is checked)

To calculate the cost per hour, divide 2,000 hours into the benefit cost per year per employee.

Submitted to NJ Wage Hub on 05/29/2026 01:47PM

Program Title, Classification Title, or Individual Workers	Health/ Welfare	Vacation/Holiday	Apprenticeship/ Training	Pension	Other Benefit Type and Amount (e.g., training, long-term disability or life ins.)	Name & Address of Fringe Benefit Fund, Plan, or Program Administrator	USDOL Benefit Plan Filing Number/EIN	Third-Party Trustee &/or Contract Person

Resolution of the Demarest Governing Body

Resolution No. 145-26

July 13, 2026

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

TITLE: APPROVING PAYMENT #2 AND FINAL FOR DLS CONTRACTING, INC. FOR RIVERSIDE COOPERATIVE PAVING

==

WHEREAS, a contract was awarded to DLS Contracting through the Borough's participation in the FY 2025 Riverside Cooperative for paving in the Borough; and

WHEREAS, the Borough Engineer has recommended the payment DLS Contracting in the amount of nine thousand, seven hundred and ninety-one dollars and ninety-three cents ($9,791.93), as reasonable and contract compliant; and

WHEREAS, the Chief Financial Officer has determined sufficient funds are available in account no. C-04-2150-55-5007 to fulfill this proposal in the Capital Account.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Demarest, County of Bergen, State of New Jersey that the payment in the amount of nine thousand, seven hundred and ninety-one dollars and ninety-three cents ($9,791.93), be remitted by the Chief Financial Officer to DLS Contracting.

APPROVED:

____

Brian Bernstein, Mayor

CERTIFICATION OF CFO

I, Andrea Diekmann Johe, do hereby certify the availability of funds for the expenditure referenced herein.

____

Andrea Diekmann Johe, CFO

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.

Julie Falkenstern, RMC
Borough Clerk

400 Valley Road Suite 304
Mount Arlington, NJ 07856
Main: 877 627 3772

Colliers
Engineering & Design

Memorandum

To:	Julie Falkenstern, Borough Administrator
From:	Nick Chelius, P.E.
Date:	July 9, 2026
Subject:	2025 Riverside Coop – Demarest Portion Borough of Demarest, NJ Progress Payment #2 - Final
Project No.:	DEB0074

DLS Contracting Inc, the Contractor for the above-referenced project, has requested payment on Invoice #2 final in the amount of **$9,791.93** which includes additional concrete work on Edward Street and the release of retainage. With reference to the above-captioned project, I hereby transmit Invoice #2 for approval by Resolution of the Mayor and Council.
Attached please find the following:

- Progress Payment No. 2 Calculation Spreadsheet, dated 12/24/25, consisting of one (1) page and prepared by Colliers Engineering.
- Invoice #510 from DLS Contracting Inc. dated 11/4/2025.
- Payroll backup
- Maintenance Bond # 2367367MB in the amount of $29,776.83.

Our office has been monitoring said project and approve of quantities submitted. To date, all the work has been completed to the satisfaction of the Borough Engineer.

Original Contract Amount	$ 151,729.73
Total Completed to Date	$ 161,767.04
Additional work on Pine Terrace	$ 36,745.15
Total completed plus Change Order	$ 198,512.19
Less Retainage (2%)	$ (0.00)
Less Previous Payment	$ **188,720.26**
Amount due Progress Payment No. 2	$ **9,791.93**

I hereby recommend the Mayor and Council approve Progress Payment No. 2 (Final) in the amount of **$9,791.93** to DLS Contracting, Inc.

NC/mt

CC: Mayor & Council (via Borough Clerk)
Andrea Johe, CFO (ajohe@demarestnj.gov)
Dragana Cupara (dragana@dlscontracting.com)

R:\Projects\A-D\DEB\DEB0074\Project Information\Bidding and Construction\Contractor Payments\Pay App #2\260709 Riverside Coop- Demarest Portion_Progress Payment 2 Final_DEB0074.docx

BOROUGH OF DEMAREST

2025 RIVERSIDE COOP - DEMAREST PORTION

Progress Payment 2 - Final

DLS CONTRACTING, INC
36 MONTESANO ROAD
FAIRFIELD, NJ 07004

Project No. : DEB0074

Date Processed: 24-Dec-25

BASE BID

ITEM	DESCRIPTION	UNIT	QTY.	UNIT PRICE	CONTRACT AWARD VALUE	QTY THIS ESTIMATE	AMT THIS ESTIMATE	QTY PREV ESTIMATE	QTY TO DATE	TOTAL AMOUNT COMPLETED
1	HOT MIX ASPHALT 19M64 BASE COURSE	TON	0	$ 0.01	$ -	0.00	$ -	0.00	0.00	$ -
2	HOT MIX ASPHALT 9.5M64 SURFACE COURSE	TON	1,105	$ 85.00	$ 93,925.00	0.00	$ -	1,239.41	1,239.41	$ 105,349.85
3	HOT MIX ASPHALT MILLING, 3" OR LESS	SY	10,151	$ 4.15	$ 42,126.65	0.00	$ -	11,751.00	11,751.00	$ 48,766.65
4	RESET MANHOLE USING EXISTING CASTING	UNIT	22	$ 0.01	$ 0.22	0.00	$ -	0.00	0.00	$ -
5	RESET MANHOLE USING NEW CASTING	UNIT	0	$ 725.00	$ -	0.00	$ -	0.00	0.00	$ -
6	EXCAVATION UNCLASSIFIED	CY	20	$ 0.01	$ 0.20	0.00	$ -	0.00	0.00	$ -
7	DENSE GRADED AGGREGATE BASE COURSE, 6" THICK	SY	0	$ 0.01	$ -	0.00	$ -	0.00	0.00	$ -
8	CONCRETE DRIVEWAY APRON, REINFORCED, 6" THICK	SY	0	$ 85.00	$ -	0.00	$ -	0.00	0.00	$ -
9	CONCRETE SIDEWALK, 4" THICK	SY	30	$ 85.00	$ 2,550.00	33.30	$ 2,830.50	0.00	33.30	$ 2,830.50
10	DETECTABLE WARNING SURFACE	SY	2	$ 180.00	$ 360.00	2.00	$ 360.00	0.00	2.00	$ 360.00
11	RECONSTRUCTED INLET, USING EXISTING CASTING	UNIT	7	$ 450.00	$ 3,150.00	0.00	$ -	0.00	0.00	$ -
12	RECONSTRUCTED INLET, USING NEW CASTING	UNIT	0	$ 1,400.00	$ -	0.00	$ -	0.00	0.00	$ -
13	CURB PIECE TYPE "N-ECO"	UNIT	0	$ 275.00	$ -	2.00	$ 550.00	0.00	2.00	$ 550.00
14	BICYCLE SAFE GRATE	UNIT	0	$ 275.00	$ -	2.00	$ 550.00	0.00	2.00	$ 550.00
15	TRAFFIC STRIPES, THERMOPLASTIC, 4" WIDE	LF	621	$ 1.00	$ 621.00	0.00	$ -	1,128.00	1,128.00	$ 1,128.00
16	TRAFFIC MARKINGS, SYMBOLS, THERMOPLASTIC	SF	30	$ 7.00	$ 210.00	0.00	$ -	30.00	30.00	$ 210.00
17	GRANITE CURB	LF	80	$ 30.00	$ 2,400.00	0.00	$ -	0.00	0.00	$ -
18	9"X18" CONCRETE VERTICAL CURB	LF	105	$ 30.00	$ 3,150.00	55.00	$ 1,650.00	0.00	55.00	$ 1,650.00
19	FUEL PRICE ADJUSTMENT	DOLLAR	1,478	$ 1.00	$ 1,477.76	0.00	$ -	-370.82	-370.82	$ (370.82)
20	ASPHALT PRICE ADJUSTMENT	DOLLAR	1,759	$ 1.00	$ 1,758.90	0.00	$ -	742.86	742.86	$ 742.86
		TOTAL BASE BID			**$ 151,729.73**		**$ 5,940.50**			**$ 161,767.04**

ITEM	DESCRIPTION	UNIT	QTY.	UNIT PRICE	CONTRACT AWARD VALUE	QTY THIS ESTIMATE	AMT THIS ESTIMATE	QTY PREV ESTIMATE	QTY TO DATE	TOTAL AMOUNT COMPLETED
CO1	HOT MIX ASPHALT 9.5M64 SURFACE COURSE	TON	0	$ 85.00	$ -	0.00	$ -	318.00	318.00	$ 27,030.00
CO2	HOT MIX ASPHALT MILLING, 3" OR LESS	SY	0	$ 4.15	$ -	0.00	$ -	2,341.00	2,341.00	$ 9,715.15
			TOTAL				**$ -**			**$ 36,745.15**

NOTE:

Items CO1 and CO2 reflect quantities for extended the milling and paving limits on Pine Terrace. The original contract included Pine Terrace from Emily Court to W Terminus and the CO reflects the limits Pine Terrace from Lake Road to W Terminus.

AWARDED CONTRACT AMOUNT:	**$**	**151,729.73**
TOTAL COMPLETED TO DATE:	$	161,767.04
TOTAL CHANGE ORDER	$	36,745.15
TOTAL COMPLETED + CHANGE ORDER	$	198,512.19
RETAINAGE (2% OF COMPLETED WORK):	$	-
SUBTOTAL:	$	198,512.19
LESS PREVIOUS PAYMENTS:	$	(188,720.26)
TOTAL AMOUNT DUE:	**$**	**9,791.93**

D.L.S. Contracting, Inc.

36 Montesano Road
Fairfield, NJ 07004

Invoice

Date	Invoice #
11/4/2025	510

Bill To

P.O. No.	Terms	Project
		Demarest

Quantity	Description	Rate	Amount
	2025 Riverside Co-Op Road Improvement Program		
0	1. HMA (Base) 19.5M64	0.01	0.00
0	2. HMA (Surface) 9.5M64	85.00	0.00
0	3. HMA Milling, 3" or Less	4.15	0.00
0	4. Reset Manhole Using Existing Casting	0.01	0.00
0	5. Reset Manhole Using New Casting	725.00	0.00
0	6. Excavation Unclassified	0.01	0.00
0	7. DGA Base Course, 6" Thick	0.01	0.00
0	8. Concrete Driveway Apron Reinforced 6" Thick	85.00	0.00
33.3	9. Concrete Sidewalk 4" Thick	85.00	2,830.50
2	10. Detectable Warning Surface	180.00	360.00
0	11. Reconstruct Inlet Using Existing Casting	450.00	0.00
0	12. Reconstruct Inlet Using New Casting	1,400.00	0.00
2	13. Curb Piece Type N-Eco	275.00	550.00
2	14. Bicycle Safe Grate	275.00	550.00
0	15. Traffic Stripes, Thermoplastic 4" Wide	1.00	0.00
0	16. Traffic Markings, Symbols, Thermoplastic	7.00	0.00
0	17. Granite Curb	30.00	0.00
55	18. 9"x18" Concrete Vertical Curb	30.00	1,650.00
0	19. Fuel Price Adjustment	1.00	0.00
0	20. Asphalt Price Adjustment	1.00	0.00
1	Retainage	3,851.43	3,851.43

Total $9,791.93

NJ Department of Labor & Workforce Development

Payroll Certification for Public Works Projects
for Contractor and Subcontractor's Weekly and Final Certification

Other (specify)

Name of ☐ Contractor or ☐ Subcontractor M&J PAVING AND CONCRETE LLC F.E.I.N. 87-1441095	Business Address 74 Howell RD, Freehold NJ 07728	Project Name 2025 Riverside CO-Op Rd Resurf Contract I.D. or Project I.D. 83232
Payroll No. 01 / Date Wages Due & Paid mm/dd/yyyy 10/10/2025 / Week Ending Date 10/04/2025 or ☐ Final Certification	Project Location Various Streets,Demarest, Bergen,NJ 07627	**Contractor Registration #** 735567

SUBMIT form by
email: *equalpayact@dol.nj.gov*

IMPORTANT: For purposes of law, you must also submit this form to the appropriate public body or lessor.

1. Employee Name and Address	2. Work: Job Title (e.g., apprentice, journeyman, foreman)	2. Work: Work Classification/ Occupational Category (e.g., carpenter, mason, plumber)	3. Demographics: Sex (M=Male F=Female X=Non-Binary)	3. Demographics: Race (See Key)	Straight Time or Overtime	4. SU 16	MO 17	TU 18	WE 19	TH 20	FR 21	SA 22	5. Total Hours	6. Hourly Rate of Pay	7. Gross Amt. Earned: This Project	7. This Week	8. Deductions: FICA	Federal Tax	State Tax	Other	(specify)	Total Deductions	9. Net Wages Paid for Week	10. Total Fringe Benefit Cost/Hour
Alex Martinez Zavala 11A Foothills Dr, South River, NJ 08882 ss#0621	MACHINE OPERATOR	MACHINE OPERATOR	M	W	S	0	0	0	8	0	0	0	8.00	102.12	816.96	$4,084.80	312.49	$ 827.00	241.32	25.02	15.20	$ 1,421.03	$ 2,663.77	$ 40.40
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KEY W= White; B= Black or African American;
A= Asian; N= American Indian or Native Alaskan;
I = Native Hawaiian or Pacific Islander; M= 2 or More

☐ Check if additional sheets used

I, the undersigned, do hereby state and certify:

(1) That I pay or supervise the payment of the persons employed by M&J PAVING AND CONCRETE LLC
(Contractor or Subcontractor)
on the 2025 Riverside CO-Op Rd 2025 Road Improvement Program
(Project Name & Location)
that during the payroll period beginning on (date) 09/28/25, and ending on (date) 10/04/25, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of the aforenamed Contractor or Subcontractor from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in the New Jersey Prevailing Wage Act, N.J.S.A. 34:11-56.25 et seq. and Regulation N.J.A.C. 12:60 et seq. and the Payment of Wages Law, N.J.S.A. 34:11-4.1 et seq.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered with the United States Department of Labor, Bureau of Apprenticeship and Training and enrolled in a certified apprenticeship program.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above-referenced payroll, payments of fringe benefits have been or will be made when due to appropriate programs for the benefit of such employ-ees, as noted in Section 4(c) at right.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

✔ Each laborer or mechanic listed in the above-referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) at right.

(5) N.J.S.A. 12:60-2.1 and 5.1 – The Public Works employers shall submit to the public body or lessor a certified payroll record each pay period within 10 days of the payment of wages.

✔ By checking this box and typing my name below, I am electronically signing this application. I understand that an electronic signature has the same legal effect as a written signature.

Name ALEX B MARTINEZ ZAVALA

Title PRESIDENT Date (mm/dd/yy) 11/28/25

THE FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION.
– N.J.S.A. 34:11- 56.25 ET SEQ. AND N.J.A.C. 12:60 ET SEQ. AND N.J.S.A. 34:11-4.1 ET SEQ.

4(c) Benefit Program Information in AMOUNT CONTRIBUTED PER HOUR (Must be completed if 4(a) is checked)
To calculate the cost per hour, divide 2,000 hours into the benefit cost per year per employee.

Program Title, Classification Title, or Individual Workers	Health/ Welfare	Vacation/Holiday	Apprenticeship/ Training	Pension	Other Benefit Type and Amount (e.g., training, long-term disability or life ins.)	Name & Address of Fringe Benefit Fund, Plan, or Program Administrator	USDOL Benefit Plan Filing Number/EIN	Third-Party Trustee &/or Contract Person

Bond # 2367367MB

MAINTENANCE BOND

KNOW ALL MEN BY THESE PRESENTS, That we DLS Contracting Inc. as Principal, and Swiss Re Corporate Solutions America Insurance Corporation, as Surety, are held and firmly bound unto Borough of Demarest as Obligee, in the penal sum of TWENTY NINE THOUSAND SEVEN HUNDRED SEVENTY SIX AND 83/100 ($ $29,776.83) to which payment well and truly to be made we do bind ourselves, our and each of our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the said Principal entered into a contract with the Borough of Demarest dated / /
for 2025 Riverside CO-OP Road Program

WHEREAS, the said contract provides that the principal will furnish a bond conditioned to guarantee for the period of TWO year(s) after approval of the final estimate on said job, by the owner, against all defects in workmanship and materials which may become apparent during said period, and

WHEREAS, the said contract has been completed, and was approved on 10/06/2025.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that, if the Principal shall indemnify the Obligee for all loss that the Obligee may sustain by reason of any defective materials or workmanship which become apparent during the period of TWO year(s) from and after 10/06/2025 then this obligation shall be void, otherwise to remain in full force and effect.

SIGNED, SEALED AND DATED: 3/03/2026

Attest:

Ashley Grath
Witness for Surety
Ashley Grath

DLS Contracting Inc.
Principal
By: _______________ (L.S.)
Donato Salvatoriello - President

Swiss Re Corporate Solutions America Insurance Corporation
Surety
By: _______________
Joseph T. Catania
Attorney-in-Fact

ACKNOWLEDGEMENT BY SURETY

STATE OF NEW JERSEY

COUNTY OF BERGEN

On this 3 day of March , 2026, before me Mary L. Lawrence, a notary public in and for the County and State aforesaid, residing therein, duly commissioned and sworn, personally appeared Joseph T. Catania know to me to be the person whose name is subscribed to the within instrument, and acknowledged that he/she executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year in this certificate first above written.

MARY L. LAWRENCE
NOTARY PUBLIC – STATE OF NEW JERSEY
Commission #50037749
My Commission Expires May 06, 2026

SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION ("SRCSAIC")
SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION ("SRCSPIC")
WESTPORT INSURANCE CORPORATION ("WIC")

GENERALPOWEROF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, and WIC, organized under the laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute and appoint:

JOSEPH T. CATANIA, GINA M. SEMONELLE, DENISE A. MEDLAR, MARY LAWRENCE, CHRISTOPHER J. RUCK,
CAITLIN C. GAUGHAN AND ASHLEY GRATH
JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of:

FIFTY MILLION ($50,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 18th of November 2021 and WIC by written consent of its Executive Committee dated July 18, 2011.

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION CORPORATE SEAL 1973 MISSOURI

SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION CORPORATE SEAL MISSOURI

By ______________________
David Satory, Senior Vice President of SRCSAIC & Senior Vice President of SRCSPIC & Senior Vice President of WIC

By ______________________
Gabriel Jacquez, Senior Vice President of SRCSAIC & Senior Vice President of SRCSPIC & Senior Vice President of WIC

WESTPORT INSURANCE CORPORATION CORPORATE SEAL MISSOURI

IN WITNESS WHEREOF, SRCSAIC, SRCSPIC, and WIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers

this 5th day of JUNE, 20 25

State of Illinois
County of Cook
ss

Swiss Re Corporate Solutions America Insurance Corporation
Swiss Re Corporate Solutions Premier Insurance Corporation
Westport Insurance Corporation

On this 5th day of JUNE, 20 25, before me, a Notary Public personally appeared David Satory, Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Senior Vice President of WIC and Gabriel Jacquez, Senior Vice President of SRCSAIC and Senior Vice President of SPCSPIC and Senior Vice President of WIC, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.

Karen M. Szweda, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC and WIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC and WIC, which is still in full force and effect.
IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 3rd day of March, 2026

OFFICIAL SEAL
KAREN M SZWEDA
Notary Public, State of Illinois
Commission No 978828
My Commission Expires September 26, 2027

Jeffrey Goldberg, Senior Vice President &
Assistant Secretary of SRCSAIC and
SRCSPIC and WIC

Swiss Re
Corporate Solutions

Swiss Re Corporate Solutions America Insurance Corporation

SURETY DISCLOSURE STATEMENT AND CERTIFICATION
Pursuant to N.J.S.A. 2A:44-143

Swiss Re Corporate Solutions America Insurance Corporation, (hereinafter called "Surety"), the Surety on the attached bond, hereby certifies the following:

1) The Surety meets the applicable surplus requirements of R.S.17:17-6 OR R.S.17:17-7 as of the Surety's most current annual filing with the New Jersey Department of Insurance.

2) The surplus of Swiss Re Corporate Solutions America Insurance Corporation as determined in accordance with the applicable laws of this State, totals $1,208,560,002 as of the calendar year ended December 31, 2024, which amount has been certified by KPMG LLP, and is included in the Annual Statement on file with the New Jersey Department of Insurance, 20 West State Street CN-325, Trenton, New Jersey 08625-0325.

3) Swiss Re Corporate Solutions America Insurance Corporation has received from the United States Secretary of the Treasury a certificate of authority pursuant to 31 U.S.C. Section 9305, with an underwriting limitation established therein on July 1, 2024 in the amount of $113,827,000.

4) The amount of the bond to which this statement and certification is attached is $ $29,776.83.

5) If, by virtue of one or more contracts of reinsurance, the amount of the bond indicated under item (4) above exceeds the total underwriting limitation of all sureties on the bond as set forth in item (3) above, then for each such contract of reinsurance:

(a) The name and address of each such reinsurer under that contract and the amount of the reinsurer's participation in the contract is as follows:

Reinsurer	Address	Amount
Swiss Reinsurance Company Ltd	1200 Main Street, Suite 800 Kansas City, MO 64105 (Administrative Address)	100%

(b) Each surety that is party to any such contract of reinsurance certifies that each reinsurer listed under item (5)(a) satisfies the credit for reinsurance requirement established under P.L. 1993, c.243 (C.17:51B-1 et seq.) and any applicable regulations in effect as of the date on which the bond to which this statement and certification is attached shall have been filed with the appropriate public agency.

CERTIFICATE

I, Gerald Jagrowski, Senior Vice President for Swiss Re Corporate Solutions America Insurance Corporation, an insurance company domiciled in the State of Missouri, DO HEREBY CERTIFY that, to the best of my knowledge, the foregoing statements made by me on behalf of Swiss Re Corporate Solutions America Insurance Corporation are true, and ACKNOWLEDGE that, if any of those statements made by me on behalf of Swiss Re Corporate Solutions America Insurance Corporation are false, this bond is VOIDABLE.

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION

By: Gerald Jagrowski

Gerald Jagrowski, Chief Underwriting Officer

Dated: March 4, 2025

Swiss Re
Corporate Solutions
SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION

1450 American Lane, Suite 1000, SCHAUMBURG, ILLINOIS 60173
800/338-0753

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION
A Missouri Corporation

BALANCE SHEET AS OF DECEMBER 31, 2024
(Statutory Basis)

Valuation of securities on National Association of Insurance Commissioner Basis

ASSETS		LIABILITIES	
Cash	940,032,893	Reserve for Unearned Premiums	278,166,502
Bonds	1,535,250,095	Reserve for Losses and Loss Adjustment Expenses	924,477,889
Common Stock	268,276,053	Funds Withheld	251,164,955
Other Invested Assets	0	Taxes and Other Liabilities	1,014,703,182
Other Admitted Assets	933,513,489	Surplus	1,208,560,002
TOTAL ADMITTED ASSETS	3,677,072,530	**TOTAL LIABILITIES & POLICYHOLDERS' SURPLUS**	3,677,072,530

The undersigned, being duly sworn, says: That he is the Senior Vice President of Swiss Re Corporate Solutions America Insurance Corporation, Kansas City, Missouri that said company is a corporation duly organized, existing by virtue of the Laws of the State of Missouri and that said Company has also complied with and is duly qualified to act as Surety under the Act of Congress approved; July 1947 6 U.S.C. sec. 6-13; and that to the best of his knowledge and belief, the above statement is a full, true and correct statement of the financial condition of the said Company on the 31st day of December, 2024

David Satory, Senior Vice President
Swiss Re Corporate Solutions America Insurance Corporation

Subscribed and sworn before me,
this 7th day of March 2025.

Notary Public

OFFICIAL SEAL
KAREN M SZWEDA
Notary Public State of Illinois
Commission No 976678
My Commission Expires September 26 [illegible]

State of New Jersey
Department of Banking and Insurance

CERTIFICATE OF AUTHORITY

Date: **May 02, 2025**

NAIC Company Code: **29874**

THIS IS TO CERTIFY THAT THE **SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION,** HAVING COMPLIED WITH THE LAWS OF THE STATE OF NEW JERSEY, AND ANY SUPPLEMENTS OR AMENDMENTS THERETO WITH RESPECT TO THE TRANSACTION OF THE BUSINESS OF INSURANCE, IS LICENSED TO TRANSACT IN THIS STATE UNTIL THE 1st DAY OF MAY, 2026, THE LINES OF INSURANCE SPECIFICALLY DESIGNATED BELOW:

01 - Fire and Allied Lines
10 - Aircraft Physical Damage
11 - Other Liability
12 - Boiler and Machinery
13 - Fidelity and Surety
15 - Burglary and Theft
16 - Glass
17 - Sprinkler Leakage and Water Damage
18 - Livestock
19 - Smoke or Smudge
02 - Earthquake
20 - Physical Loss to Buildings
21 - Radioactive Contamination
22 - Mechanical Breakdown/Power Failure
26 - Accident and Health
03 - Growing Crops
04 - Ocean Marine
05 - Inland Marine
06 - Workers Compensation and Employers Liability
07 - Automobile Liability Bodily Injury
08 - Automobile Liability Property Damage
09 - Automobile Physical Damage
14 - Credit
23 - Other (P/C)

JUSTIN ZIMMERMAN
COMMISSIONER, BANKING AND INSURANCE

COMPANY NAME: SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION NAIC COMPANY CODE: 29874

STATUTORY HOME ADDRESS:
1200 MAIN STREET
SUITE 800
KANSAS CITY, MO 64105

SPECIAL CONDITIONS:
(23) Other - Direct Excess Statutory Liability Insurance

Resolution of the Demarest Governing Body

Resolution No. 146-26

July 13, 2026

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

TITLE: APPROVING PAYMENT #1 FOR 4 CLEAN UP, INC. FOR NJDOT FY2025 PAVING

==

WHEREAS, a contract was awarded to 4 Clean Up, Inc. for the NJDOT FY 2025 paving in the Borough; and

WHEREAS, the Borough Engineer has recommended payment to 4 Clean Up, Inc. in the amount of one hundred fifty-seven thousand one hundred and sixteen dollars and eighty cents ($157,116.80), as reasonable and contract compliant; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of Demarest, County of Bergen, State of New Jersey that the payment in the amount of one hundred fifty-seven thousand one hundred and sixteen dollars and eighty cents ($157,116.80) be remitted by the Chief Financial Officer to 4 Clean Up, Inc.

APPROVED:

____

Brian Bernstein, Mayor

CERTIFICATION OF CFO

I, Andrea Diekmann Johe, do hereby certify the availability of funds for the expenditure referenced herein.

____

Andrea Diekmann Johe, CFO

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.

Julie Falkenstern, RMC
Borough Clerk

400 Valley Road Suite 304
Mount Arlington, NJ 07856
Main: 877 627 3772

Colliers
Engineering & Design

Memorandum

To:	Julie Falkenstern, Borough Administrator
From:	Nick Chelius, P.E.
Date:	July 9, 2026
Subject:	NJDOT FY2025 Brenner Place and Evergreen Place Reconstruction Project Borough of Demarest, NJ Progress Payment #1
Project No.:	DEB0080

4 Clean Up Inc, the Contractor for the above-referenced project, has requested payment on Invoice #1 in the amount of **$157,116.80**. With reference to the above-captioned project, I hereby transmit Invoice #1 for approval by Resolution of the Mayor and Council.
Attached please find the following:

- Progress Payment No. 1 Calculation Spreadsheet, dated 7/9/26, consisting of one (1) page and prepared by Colliers Engineering.
- Invoice from 4 Clean Up Inc. dated July 8, 2026.
- Payroll backup

Our office has been monitoring said project and approve of quantities submitted. To date, all the work has been completed to the satisfaction of the Borough Engineer.

Original Contract Amount	$165,433.57
Total Completed to Date	$ 160,323.27
Less Retainage (2%)	$ (3,206.47)
Less Previous Payment	$ 0.00
Amount due Progress Payment No. 1	**$ 157,116.80**

I hereby recommend the Mayor and Council approve Progress Payment No. 1 in the amount of **$157,116.80 to 4 Clean Up Inc.**

NC/mt

Attachments

cc: Mayor & Council (via Borough Clerk)
Andrea Johe, CFO (cfo@demarestnj.gov)
John Stalknecht, 4 Clean Up Inc.

R:\Projects\A-D\DEB\DEB0080\Project Information\Bidding and Construction\Contractor Payments\Pay App #1\260709_FY2025 Brenner Place and Evergreen Place_Progress Payment 1_DEB0080.docx

Colliers Engineering & Design

Borough of Demarest

NJDOT FY2025 - BRENNER PLACE & EVERGREEN PLACE RECONSTRUCTION

Progress Payment 1

4 Clean Up Inc.
PO Box 5098
North Bergen, NJ 07047

Project No. : DEB0080

Date Processed: 9-Jul-26

BASE BID - NJDOT FY2025 BRENNER PLACE AND EVERGREEN PLACE RECONSTRUCTION

ITEM	DESCRIPTION	UNIT	QTY.	UNIT PRICE	CONTRACT AWARD VALUE	QTY THIS ESTIMATE	AMT THIS ESTIMATE	QTY PREV ESTIMATE	QTY TO DATE	TOTAL AMOUNT COMPLETED
1	INLET FILTER, TYPE 2, 2' X 4'	UNIT	12	$ 0.01	$ 0.12	0.00	$ -	0.00	0.00	$ -
2	BREAKAWAY BARRICADE	UNIT	50	$ 0.01	$ 0.50	0.00	$ -	0.00	0.00	$ -
3	DRUM	UNIT	75	$ 0.01	$ 0.75	0.00	$ -	0.00	0.00	$ -
4	TRAFFIC CONE	UNIT	200	$ 1.00	$ 200.00	200.00	$ 200.00	0.00	200.00	$ 200.00
5	CONSTRUCTION SIGNS	SF	400	$ 1.00	$ 400.00	400.00	$ 400.00	0.00	400.00	$ 400.00
6	POLICE TRAFFIC DIRECTORS	HOUR	60	$ 110.00	$ 6,600.00	0.00	$ -	0.00	0.00	$ -
7	FUEL PRICE ADJUSTMENT	DOLLAR	100	$ 1.00	$ 100.00	4,987.08	$ 4,987.08	0.00	4,987.08	$ 4,987.08
8	ASPHALT PRICE ADJUSTMENT	DOLLAR	300	$ 1.00	$ 300.00	8,508.03	$ 8,508.03	0.00	8,508.03	$ 8,508.03
9	CLEARING SITE	LS	1	$ 7,000.00	$ 7,000.00	1.00	$ 7,000.00	0.00	1.00	$ 7,000.00
10	HMA MILLING, 3" OR LESS	SY	6,734	$ 6.00	$ 40,404.00	6,245.00	$ 37,470.00	0.00	6,245.00	$ 37,470.00
11	HOT MIX ASPHALT PAVEMENT REPAIR	SY	676	$ 1.00	$ 676.00	0.00	$ -	0.00	0.00	$ -
12	TACK COAT	GAL	920	$ 0.01	$ 9.20	700.00	$ 7.00	0.00	700.00	$ 7.00
13	HOT MIX ASPHALT 9.5M64 SURFACE COURSE	TON	920	$ 87.00	$ 80,040.00	760.80	$ 66,189.60	0.00	760.80	$ 66,189.60
14	RESET EXISTING CASTING	UNIT	1	$ 100.00	$ 100.00	0.00	$ -	0.00	0.00	$ -
15	RECONSTRUCTED INLET, TYPE B, USING EXISTING CASTING	UNIT	1	$ 500.00	$ 500.00	1.00	$ 500.00	0.00	1.00	$ 500.00
16	CURB PIECE	UNIT	3	$ 350.00	$ 1,050.00	2.00	$ 700.00	0.00	2.00	$ 700.00
17	REPAIR INTERIOR OF DRAINAGE STRUCTURE	UNIT	12	$ 500.00	$ 6,000.00	12.00	$ 6,000.00	0.00	12.00	$ 6,000.00
18	CONCRETE SIDEWALK, 4" THICK	SY	18	$ 125.00	$ 2,250.00	18.94	$ 2,367.50	0.00	18.94	$ 2,367.50
19	DETECTABLE WARNING SURFACE	SY	2	$ 475.00	$ 950.00	2.00	$ 950.00	0.00	2.00	$ 950.00
20	9" X 18" CONCRETE VERTICAL CURB	LF	324	$ 50.00	$ 16,200.00	505.00	$ 25,250.00	0.00	505.00	$ 25,250.00
21	TRAFFIC STRIPES, 4"	LF	100	$ 1.50	$ 150.00	0.00	$ -	0.00	0.00	$ -
22	TRAFFIC MARKING LINES, 8"	LF	222	$ 3.00	$ 666.00	0.00	$ -	0.00	0.00	$ -
23	TRAFFIC MARKING LINES, 24"	LF	190	$ 9.00	$ 1,710.00	0.00	$ -	0.00	0.00	$ -
24	RESET MANHOLE, SANITARY SEWER, USING EXISTING CASTING	UNIT	2	$ 1.00	$ 2.00	0.00	$ -	0.00	0.00	$ -
25	TOPSOIL SPREADING, 6" THICK	SY	25	$ 3.00	$ 75.00	25.00	$ 75.00	0.00	25.00	$ 75.00
26	FERTILIZING AND SEEDING, TYPE ERNMX-106	SY	25	$ 1.00	$ 25.00	25.00	$ 25.00	0.00	25.00	$ 25.00
27	STRAW MULCHING	SY	25	$ 1.00	$ 25.00	25.00	$ 25.00	0.00	25.00	$ 25.00
CO1	Penalty .5%	LS	0	$ 1.00	$ -	-330.94	$ (330.94)	0.00	-330.94	$ (330.94)
		TOTAL BASE BID			$ 165,433.57		$ 160,323.27			$ 160,323.27

AWARDED CONTRACT AMOUNT:	$	165,433.57
CHANGE ORDER(S) TO DATE:		
ADJUSTED CONTRACT AMOUNT:	$	165,433.57
TOTAL COMPLETED TO DATE:	$	160,323.27
RETAINAGE (2% OF COMPLETED WORK):	$	(3,206.47)
SUBTOTAL:	$	157,116.80
LESS PREVIOUS PAYMENTS:	$	-
TOTAL AMOUNT DUE:	$	**157,116.80**

4 CLEAN-UP INC.
PO Box 5098
North Bergen, New Jersey 07047
201-271-0042
Fax: 201-271-0118
Site Work • Paving • Excavating

July 8 2026

Borough of Demarest
118 Serpentine Road
Demarest, NJ 07627

Re: NJDOT FY2025 Brenner Place and Evergreen Place Reconstruction Project

BASE BID

ITEM	DESCRIPTION	MES	QTY	THIS BILL	LAST BILL	TOTAL	UNIT PRICE	TOTAL PRICE
1	Inlet Filter, Type 2, 2' x 4'	UNIT	12			0.00	$ 0.01	$ -
2	Breakaway Barricade	UNIT	50			0.0000	$ 0.01	$ -
3	Drum	UNIT	75			0.00	$ 0.01	$ -
4	Traffic Cone	UNIT	200	200.00		200.00	$ 1.00	$ 200.00
5	Construction Signs	SF	400	400.00		400.00	$ 1.00	$ 400.00
6	Police Traffic Directors	HOUR	60			0.00	$ 110.00	$ -
7	Fuel Price Adjustment	DOLLAR	100	4987.08		4,987.08	$ 1.00	$ 4,987.08
8	Asphalt Price Adjustment	DOLLAR	300	8508.030000		8,508.03	$ 1.00	$ 8,508.03
9	Clearing Site	LS	1	1.00		1.00	$ 7,000.00	$ 7,000.00
10	HMA Milling, 3" or Less	SY	6,734	6245.0000		6,245.00	$ 6.00	$ 37,470.00
11	Hot Mix Asphalt Pavement Repair	SY	676			0.00	$ 1.00	$ -
12	Tack Coat	GAL	920	700.00		700.00	$ 0.01	$ 7.00
13	Hot Mix Asphalt 9.5M64 Surface Course	TON	920	760.80		760.80	$ 87.00	$ 66,189.60
14	Reset Existing Casting	UNIT	1			0.00	$ 100.00	$ -
15	Reconstructed Inlet, Type B, Using Existing Casting	UNIT	1	1.00		1.00	$ 500.00	$ 500.00
16	Curb Piece	UNIT	3	2.00		2.00	$ 350.00	$ 700.00
17	Repair Interior of Drainage Structure	UNIT	12	12.00		12.00	$ 500.00	$ 6,000.00
18	Concrete Sidewalk, 4" Thick	SY	18	18.94		18.94	$ 125.00	$ 2,367.50
19	Detectable Warning Surface	SY	2	2.00		2.00	$ 475.00	$ 950.00
20	9" X 18" Concrete Vertical Curb	LF	324	505.00		505.00	$ 50.00	$ 25,250.00
21	Traffic Stripes, 4"	LF	100			0.00	$ 1.50	$ -
22	Traffic Marking Lines, 8"	LF	222			0.00	$ 3.00	$ -
23	Traffic Marking Lines, 24"	LF	190			0.00	$ 9.00	$ -
24	Reset Manhole, Sanitary Sewer, Using Existing Casting	UNIT	2			0.00	$ 1.00	$ -
25	Topsoil Spreading, 6" Thick	SY	25	25.00		25.00	$ 3.00	$ 75.00
26	Fertilizing and Seeding, Type ERNMX-106	SY	25	25.00		25.00	$ 1.00	$ 25.00
27	Straw Mulching	SY	25	25.00		25.00	$ 1.00	$ 25.00
CO1	Penalty .5%	LS	1	1.00		1.00	$ (330.94)	$ (330.94)
								$ 160,323.27

TOTAL BASE BID	$	**160,323.27**
Amount Paid to Date	$	-
Less 2% Retainage	$	3,206.47
Total Amount Due	$	**157,116.80**

Demarest

Asphfalt Price Adjustment

Pavement Date	6/26		$ 712.00	
Bid Date	2/26		$ 501.00	
			$ 211.00	
			5.30%	
Material 9.5M64	Tons	760.8	$ 11.18	***$ 8,508.03***

Fuel Price Adjustment

HMA Milling 3" or less	SY	6245	0.25	1561.25
Hot Mix Asphalt (surface)	Ton	760.8	2.5	1902
				0
				0
				3463.25
Pavement Date	6/26			4.68
Bid Date	2/26			3.24
				1.44

Fuel Price Adjustment	***$ 4,987.08***

NJDOT

Asphalt Cement and Fuel Price Index

The Asphalt Price Index is the average of suppliers selling price in both northern and southern New Jersey. The Fuel Price Index is the average statewide selling price of Unleaded Regular Gasoline and Diesel Fuel.

Contractors and Estimators are to use the index price from the month before receipt of bids, regardless of posted date.

Effective Date	Asphalt Cement North of Route 195 (PG 64-22)		Asphalt Cement South of Route 195 (PG 64-22)		Polymer Liquid Asphalt (PG 76-22)		Entire State Fuel		Date Calculated
	English	Metric	English	Metric	English	Metric	English	Metric	
2026									
July	$712.00	$784.00	$712.00	$784.00	$865.00	$953.00	$4.39	$1.16	6/29/26
MidJune	$712.00	$784.00	$712.00	$784.00	$865.00	$953.00	$4.68	$1.24	6/12/26
June	$708.00	$781.00	$708.00	$781.00	$862.00	$950.00	$4.99	$1.32	5/28/26
Mid May	$683.00	$753.00	$683.00	$753.00	$837.00	$922.00	$5.10	$1.35	5/14/26
May	$677.00	$746.00	$677.00	$746.00	$830.00	$915.00	$4.85	$1.28	4/29/26
Mid April	$647.00	$713.00	$647.00	$713.00	$798.00	$880.00	$4.87	$1.29	4/15/26
April	$638.00	$704.00	$638.00	$704.00	$790.00	$871.00	$4.70	$1.24	3/30/26
Mid March	$588.00	$649.00	$588.00	$649.00	$740.00	$816.00	$4.23	$1.12	3/12/26
March	$500.00	$551.00	$500.00	$551.00	$652.00	$718.00	$3.37	$0.89	2/26/26
Mid February	$501.00	$552.00	$501.00	$552.00	$653.00	$719.00	$3.30	$0.87	02/13/26
February	$501.00	$552.00	$501.00	$552.00	$653.00	$719.00	$3.24	$0.86	01/28/26
Mid January	$517.00	$570.00	$517.00	$570.00	$668.00	$737.00	$3.16	$0.84	01/13/26
January	$530.00	$584.00	$530.00	$584.00	$682.00	$751.00	$3.20	$0.85	12/30/25
2025									
Mid December	$547.00	$603.00	$547.00	$603.00	$698.00	$770.00	$3.27	$0.86	12/16/25

NJ Department of Labor & Workforce Development

Payroll Certification for Public Works Projects

for Contractor and Subcontractor's Weekly and Final Certification

Other (specify)

Name of ☐ Contractor or ☐ Subcontractor
Superior Construction Services

F.E.I.N. 87-2916869

Business Address
104 George St, South River, NJ 08882

Project Location

Project Name
DEMAREST

Contract I.D. or Project I.D.

Contractor Registration #
747343

SUBMIT form by
email: *equalpayact@dol.nj.gov*

IMPORTANT: For purposes of law, you must also submit this form to the appropriate public body or lessor.

Payroll No.	Date Wages Due & Paid mm/dd/yyyy	Week Ending Date
01	06/19/2026	06/13/2026 or ☐ Final Certification

1. Employee Name and Address	2. Work: Job Title (e.g. apprentice, journeyman, foreman)	2. Work: Work Classification/Occupational Category (e.g. carpenter, mason, plumber)	3. Demographics: Sex (M=Male, F=Female, Assoc Every)	3. Demographics: Race (See Key)	Straight Time or Overtime	4. SU 07	MO 08	TU 09	WE 10	TH 11	FR 12	SA 13	5. Total Hours	6. Hourly Rate of Pay	7. Gross Amt. Earned: This Project	7. Gross Amt. Earned: This Week	8. Deductions: FICA	Federal Tax	State Tax	Other	(specify)	Total Deductions	9. Net Wages Paid for Week	10. Total Fringe Benefit Cost/Hour
Denys Lazo 20 East St. Apt 1, South River, NJ 08882 SS#1846	JOURNEYMAN	LABORER	M	W	S	0	8	8	8	8	8	0	40.00	52.70	2,108.00	$2,108.00	174.73	$371.00	115.25	13.08	259.41	$933.48	$1,174.52	$73.20
					O	0	0	0	0	0	0	0												
Gabriel V Caamano 23 Yates Ave, South River, NJ 08882 SS#4743	JOURNEYMAN	TRUCK DRIVER	M	W	S	0	8	8	8	8	8	0	40.00	86.28	3,451.20	$3,451.20	264.02	$801.00	165.62	19.74	9.36	$1,116.79	$2,331.41	$37.88
					O	0	0	0	0	0	0	0												
Juan C Morocho Morocho 60 Main St. Sayreville, NJ 08872 SS# 1416	JOURNEYMAN	FINISHER	M	W	S	0	8	8	8	8	8	0	40.00	52.70	2,108.00	$2,108.00	174.73	$371.00	115.25	13.08	259.41	$933.48	$1,174.52	$73.20
					O	0	0	0	0	0	0	0												
Manuel A Lazo Ordonez 20 East, South River NJ 08882 ss#9133	MACHINE OPERATOR	MACHINE OPERATOR	M	W	S	0	8	8	8	8	8	0	40.00	96.12	3,844.80	$3,844.80	294.13	$508.06	229.48	22.01	10.48	$1,053.36	$2,791.72	$38.15
					O	0	0	0	0	0	0	0												
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KEY W= White; B= Black or African American;
A= Asian; N= American Indian or Native Alaskan;
I = Native Hawaiian or Pacific Islander; M= 2 or More

☐ Check if additional sheets used

MW-562 (9/19)

I, the undersigned, do hereby state and certify:

(1) That I pay or supervise the payment of the persons employed by Superior Construction Services
(Contractor or Subcontractor)
on the DEMAREST
(Project Name & Location)
that during the payroll period beginning on (date) 06/07/26 , and ending on (date) 06/13/26 , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of the aforenamed Contractor or Subcontractor from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in the New Jersey Prevailing Wage Act, N.J.S.A. 34:11-56.25 et seq. and Regulation N.J.A.C. 12:60 et seq. and the Payment of Wages Law, N.J.S.A. 34:11-4.1 et seq.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered with the United States Department of Labor, Bureau of Apprenticeship and Training and enrolled in a certified apprenticeship program.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above-referenced payroll, payments of fringe benefits have been or will be made when due to appropriate programs for the benefit of such employ-ees, as noted in Section 4(c) at right.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☑ Each laborer or mechanic listed in the above-referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) at right.

(5) N.J.S.A. 12:60-2.1 and 5.1 – The Public Works employers shall submit to the public body or lessor a certified payroll record each pay period within 10 days of the payment of wages.

☑ By checking this box and typing my name below, I am electronically signing this application. I understand that an electronic signature has the same legal effect as a written signature.

Name ROBERT ABREU

Title PRESIDENT Date (mm/dd/yy) 06/19/26

THE FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. – N.J.S.A. 34:11-56.25 ET SEQ. AND N.J.A.C. 12:60 ET SEQ. AND N.J.S.A. 34:11-4.1 ET SEQ.

4(c) Benefit Program Information in AMOUNT CONTRIBUTED PER HOUR (Must be completed if 4(a) is checked)
To calculate the cost per hour, divide 2,000 hours into the benefit cost per year per employee.

Program Title, Classification Title, or Individual Workers	Health/ Welfare	Vacation/Holiday	Apprenticeship/ Training	Pension	Other Benefit Type and Amount (e.g., training, long-term disability or life ins.)	Name & Address of Fringe Benefit Fund, Plan, or Program Administrator	USDOL Benefit Plan Filing Number/EIN	Third-Party Trustee &/or Contract Person

NJ Department of Labor & Workforce Development

Payroll Certification for Public Works Projects

for Contractor and Subcontractor's Weekly and Final Certification

SUBMIT form via the NJ Wage Hub (*njwages.nj.gov*) or use other submission methods in the portal.

IMPORTANT: For purposes of law, you must *also* submit this form to the appropriate public body or lessor, either via the NJ Wage Hub or other methods.

Name of ☑ Contractor or ☐ Subcontractor 4 CLEAN-UP, INC. F.E.I.N. 22-3195308	☐ No Work Week	Business Address 4501 Dell Avenue North Bergen, NJ 07047	Project Name Brenner Place & Evergreen Place Recon.
Payroll No. 1	Date Wages Due & Paid 07/01/2026	Week Ending Date 06/27/2026 or ☐ Final Certification	Project Location Borough of Demarest
			Contract I.D. or Project I.D. 84596 Contractor Registration # 10524

1	2. Work		3. Demographics				4. Day and Date							5	6.	7.		8						9.	10
Employee Name and Address	Job Title e.g., apprentice, journeyman, foreman	Work Classification/ Occupational Category e.g., carpenter, mason, plumber	Sex M=Male F=Female N=Non-Binary	Race See Key	Ethnicity H=Hispanic N=Non-Hispanic	Overtime or Straight Time	SU 6/21	MO 6/22	TU 6/23	WE 6/24	TH 6/25	FR 6/26	SA 6/27	Total Hours	Hourly Rate of Pay	Gross Amt. Earned This Project	Gross Amt. Earned This Week	Deductions FICA	Federal Tax	State Tax	Other	(Specify)	Total Deductions	Net Wages Paid for Week	Total Fringe Benefit Cost/Hour
							Hours worked each day																		
Cervantes, Carmelo 1607 76th St. North Bergen, NJ 07047	Journeyman	Laborer	M		H	S					8	8		16	52.7	922.25	2,122.82	162.40	297.21	103.98	17.93	234.12	815.64	1,307.18	41.23
						O					.5	.5		1	79.05										
Roman Duarte, Cesar 6816 Madison Street West New York, NJ 07093	Journeyman	Operator	M		H	S					8	8		16	61.72	1,123.39	2,885.41	220.74	475.83	156.02	24.38	100.99	977.96	1,907.45	41.27
						O					1	.5		1.5	92.58										
Duarte, Marco 116 Shaler Ave Fairview, NJ 07022	Journeyman	Operator	M		H	S					8	8		16	61.72	1,123.39	2,885.41	220.73	295.17	153.32	24.38	100.99	794.59	2,090.82	41.27
						O					1	.5		1.5	92.58										
Lopez, Raul 4321 Newkirk Ave North Bergen, NJ 07047	Journeyman	Drive	M		H	S					4	4		8	70.64	565.12	2,123.37	162.44	200.73	104.02	17.93	163.55	648.67	1,474.70	8.29
						O																			
Lopez, Raul 4321 Newkirk Ave North Bergen, NJ 07047	Journeyman	Deliver	M		H	S					4	2.5		6.5	62.99	409.44	2,123.37	162.44	200.73	104.02	17.93	163.55	648.67	1,474.70	8.29
						O																			
Martinez, Nelson 4702 Broadway, apt #3 Union City, NJ 07047	Journeyman	Drive	M		H	S						4		4	70.64	282.56	1,620.84	123.99	140.42	68.84	13.70	268.32	615.27	1,005.57	8.29
						O																			
Martinez, Nelson 4702 Broadway, apt #3 Union City, NJ 07047	Journeyman	Deliver	M		H	S						2.5		2.5	62.99	157.48	1,620.84	123.99	140.42	68.84	13.70	268.32	615.27	1,005.57	8.29
						O																			
Padilla, Manuel 159-161 Hobson St, apt #1 Newark, NJ 07105	Journeyman	Laborer	M		H	S					8	8		16	60	1,050.00	2,394.75	183.20	397.78	123.02	20.24	240.92	965.16	1,429.59	41.23
						O					.5	.5		1	90										
Padilla, Raul 159-161 Hobson St, apt #3 Newark, NJ 07105	Journeyman	Laborer	M		H	S					8	8		16	52.7	961.78	2,206.38	168.80	315.60	109.83	18.64	241.31	854.18	1,352.20	41.23
						O					1	.5		1.5	79.05										
						S																			
						O																			

KEY **W**= White; **B**= Black or African American;
A= Asian; **N**= American Indian or Native Alaskan;
I = Native Hawaiian or Pacific Islander; **M**= 2 or More

See following page for instructions

☑ Check if additional sheets attached

MW-562 (2/25)

NJ Department of Labor & Workforce Development

Payroll Certification for Public Works Projects

for Contractor and Subcontractor's Weekly and Final Certification

SUBMIT form via the NJ Wage Hub (*njwages.nj.gov*) or use other submission methods in the portal.

IMPORTANT: For purposes of law, you must *also* submit this form to the appropriate public body or lessor, either via the NJ Wage Hub or other methods.

Name of ☑ Contractor or ☐ Subcontractor 4 CLEAN-UP, INC. F.E.I.N. 22-3195308	☐ No Work Week	Business Address 4501 Dell Avenue North Bergen, NJ 07047	Project Name Brenner Place & Evergreen Place Recon.
Payroll No. 1	Date Wages Due & Paid 07/01/2026	Week Ending Date 06/27/2026 or ☐ Final Certification	Project Location Borough of Demarest
			Contract I.D. or Project I.D. 84596 Contractor Registration # 10524

1	2. Work		3. Demographics				4. Day and Date							5	6	7		8						9.	10
Employee Name and Address	Job Title e.g., apprentice, journeyman, foreman	Work Classification/ Occupational Category e.g., carpenter, mason, plumber	Sex M=Male F=Female N=Non-Binary	Race See Key	Ethnicity H=Hispanic N=Non-Hispanic	Overtime or Straight Time	SU 6/21	MO 6/22	TU 6/23	WE 6/24	TH 6/25	FR 6/26	SA 6/27	Total Hours	Hourly Rate of Pay	Cross Amt. Earned This Project	Cross Amt. Earned This Week	FICA	Federal Tax	State Tax	Other	(Specify)	Total Deductions	Net Wages Paid for Week	Total Fringe Benefit Cost/Hour
							Hours worked each day																		
Ruano, Erick 227 Grantwood Blvd, apt #1B Palisades Park, NJ 07650	Journeyman	Laborer	M		H	S					8	8		16	52.7	922.25	2,122.82	162.40	315.41	102.64	17.93	234.12	832.50	1,290.32	41.23
						O					.5	.5		1	79.05										
Ruano, Luis 227 Grantwood Blvd Palisades Park, NJ 07650	Journeyman	Laborer	M		H	S					8	8		16	52.7	922.25	2,122.82	162.39	297.21	103.98	17.93	234.12	815.63	1,307.19	41.23
						O					.5	.5		1	79.05										
Ruano Medina, Dudwin 227 Grantwood Blvd, apt #B1 Palisades Park, NJ 07650	Journeyman	Laborer	M		H	S					8	8		16	52.7	922.25	1,963.07	150.17	262.05	92.80	16.59	230.13	751.74	1,211.33	41.23
						O					.5	.5		1	79.05										
Ruano Medina, Erick 227 Grantwood Blvd, apt #1B Palisades Park, NJ 07650	Journeyman	Laborer	M		H	S					8	8		16	52.7	922.25	2,122.82	162.40	297.21	103.98	17.93	234.13	815.64	1,307.18	41.23
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KEY **W**= White; **B**= Black or African American;
A= Asian; **N**= American Indian or Native Alaskan;
I = Native Hawaiian or Pacific Islander; **M**= 2 or More

See following page for instructions

☐ Check if additional sheets attached

MW-562 (2/25)

I, the undersigned, do hereby state and certify:

(1) That I pay or supervise the payment of the persons employed by 4 CLEAN-UP, INC.
(Contractor or Subcontractor)
on the Borough of Demarest Brenner Place & Evergreen Pl
(Project Name & Location)
that during the payroll period beginning on (date) 06/21/26 and ending on (date) 06/27/26 , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of the aforenamed Contractor or Subcontractor from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in the New Jersey Prevailing Wage Act, N.J.S.A. 34:11-56.25 et seq. and Regulation N.J.A.C. 12:60 et seq. and the Payment of Wages Law, N.J.S.A. 34:11-4.1 et seq.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered with the United States Department of Labor, Bureau of Apprenticeship and Training and enrolled in a certified apprenticeship program.

(4) That:
(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

☐ In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above-referenced payroll, payments of fringe benefits have been or will be made when due to appropriate programs for the benefit of such employees, as noted in Section 4(c) at right.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☑ Each laborer or mechanic listed in the above-referenced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) at right.

(5) N.J.S.A. 12:60-2.1 and 5.1 – The Public Works employers shall submit to the public body or lessor a certified payroll record each pay period within 10 days of the payment of wages.

☑ By checking this box and typing my name below, I am electronically signing this application. I understand that an electronic signature has the same legal effect as a written signature.

Name John Stalknecht

Title President Date 07/10/26

THE FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. – N.J.S.A. 34:11-56.25 ET SEQ. AND N.J.A.C. 12:60 ET SEQ. AND N.J.S.A. 34:11-4.1 ET SEQ.

4(c) Benefit Program Information in AMOUNT CONTRIBUTED PER HOUR

To calculate the cost per hour, divide 2,000 hours into the benefit cost per year per employee.

Program Title, Classification Title, or Individual Workers	Health/ Welfare	Vacation/Holiday	Apprenticeship/ Training	Pension	Other Benefit Type and Amount (e.g., training, long-term disability or life ins.)	Name & Address of Fringe Benefit Fund, Plan, or Program Administrator	USDOL Benefit Plan Filing Number/EIN	Third-Party Trustee &/or Contract Person

Resolution of the Demarest Governing Body

Resolution No. 147-26

July 13, 2026

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

TITLE: A RESOLUTION TO SET SALARIES FOR SUMMER RECREATION PROGRAM

==

BE IT RESOLVED, by the Council of the Borough of Demarest that the following salary are set for the 2026 Summer Recreation Camp Employees:

Dan Nyfenger	$12,500	Annual Director
Dakota Griffin	$10,500	Annual Assistant Director
Dylan Liu	$34/Hr	Supervisor (Sports)
Christopher Petrozzo	$34/Hr	Supervisor (Specials)
Mary Diaman	$34/Hr	Supervisor (Science)
Eva Yezekian	$15/Hr	Counselor
Ava Mclaughlin	$19/Hr	Counselor
Madison Delgaudio	$15/Hr	Counselor
Noah Xia	$15/Hr	Counselor
Daniella Infanti	$15/Hr	Counselor
Chase Van Saun	$19/Hr	Counselor
Kiera Bianchi	$19/Hr	Counselor
Blair Gardner	$16.50/Hr	Counselor
Emerson Dunatov	$15/Hr	Counselor
Alexa Perez	$15/Hr	Counselor
Julia Reyes	$16/Hr	Counselor
Anna Ramasamy	$17.50/Hr	Counselor
Danielle Vierno	$15/Hr	Counselor
Annabelle Dow	$19/Hr	Counselor
Jason Halper	$15/Hr	Counselor
Zach Bennet	$15/Hr	Counselor

APPROVED:

____

Brian Bernstein, Mayor

CERTIFICATION OF CFO

I, Andrea Dickmann Johe, do hereby certify the availability of funds for the expenditure referenced herein.

____
Andrea Dickmann Johe, CFO

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 July 13, 2026.

____
Julie Falkenstern, RMC
Borough Clerk

Resolution of the Demarest Governing Body

Resolution No. 148-26

July 13, 2026

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

TITLE: PAYMENT OF BILLS

===

BE IT RESOLVED, by the Mayor and Council of the Borough of Demarest that the following bills in the sum of $ 3,393,555.80 on bill list dated July 10, 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:

____

Brian Bernstein, Mayor

CERTIFICATION OF CFO

I, Andrea Diekmann Johe, do hereby certify the availability of funds for the expenditure referenced herein.

____

Andrea Diekmann Johe, CFO

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 July 13, 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: 06/23/26 to 12/31/26
Include Non-Budgeted: Y

Open: N Paid: Y Void: N
Rcvd: Y Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
6VANH005 6 VAN HORN LLC							
26-00979	06/30/26	ST ESCROW RELEASE	Open	4,500.00	0.00		
AAAUT005 A&A AUTOMOTIVE P&A AUTO&TRUCK							
26-01018	07/06/26	A#854410 JAN-JUN 2026 INVOICES	Open	2,717.45	0.00		
AAAEM005 AAA EMERGENCY SUPPLY CO INC							
26-00947	06/24/26	STREAMLIGHT VULCAN REPAIR	Open	183.37	0.00		
26-00948	06/24/26	BAUER COMPRESSOR SERVICE	Open	1,330.50	0.00		
				1,513.87			
AACOM005 AACOM, INC							
26-01016	07/06/26	QTRLY SVC AGREEMENT 8/1-10/31	Open	696.00	0.00		
ALLIV005 ALL IV SEASONS PLUMBING							
26-01053	07/09/26	Fire House Urinal Repairs	Open	275.00	0.00		
AMAZO005 AMAZON CAPITAL SERVICES							
26-00944	06/23/26	SUMMER REC SUPPLIES	Open	634.32	0.00		
26-00945	06/24/26	SUMMER REC SUPPLIES	Open	561.73	0.00		
26-00946	06/24/26	borough coffee	Open	24.82	0.00		
26-00949	06/24/26	PD OFFICE SUPPLIES	Open	182.00	0.00		
26-00950	06/24/26	DPW OFFICE SUPPLIES	Open	28.18	0.00		
26-00958	06/24/26	borough coffee	Open	41.79	0.00		
26-00959	06/26/26	Summer Recreation Expenses	Open	679.56	0.00		
26-00960	06/29/26	PD OFFICE SUPPLIES	Open	96.26	0.00		
26-00962	06/29/26	dpw shirts	Open	59.96	0.00		
26-00977	06/30/26	dpw shirts	Open	460.22	0.00		
26-01001	06/19/26	Summer Recreation Expenses	Open	37.98	0.00		
26-01002	07/01/26	Summer Recreation Expenses	Open	82.85	0.00		
26-01003	06/22/26	Summer Recreation Expenses	Open	858.06	0.00		
26-01022	07/06/26	Summer Recreation Expenses	Open	76.63	0.00		
26-01023	07/02/26	Summer Recreation Expenses	Open	849.00	0.00		
26-01041	07/08/26	BOROUGH SUPPLIES	Open	51.98	0.00		
				4,725.34			
AQUAC010 AQUA COOLERS, LLC							
26-00964	06/29/26	june invoice	Open	230.31	0.00		
BALIT005 BALITANO CONTRACTING							
26-00262	02/27/26	NANCY WOODS GAZEBO IMPRV PROJ	Open	46,096.40	0.00		B
BCUA0005 BCUA							
26-00996	07/01/26	2026 3RD QTR WASTE WATER SVC	Open	139,728.00	0.00		
BELLU005 BELLUSCI LANDSCAPING COMPANY							
25-01906	12/02/25	stelfox st plantings	Open	2,340.00	0.00		B

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BERGE025	BERGEN CNTY DEPT OF HEALTH						
26-00997	07/01/26	BBP training 01/01/26-05/31/26	Open	1,050.00	0.00		
BERGE180	BERGEN CNTY, DIV OF TREAS						
26-00976	06/30/26	3RD Qtr 2026 911 Dispatch	Open	17,956.63	0.00		
BOGDA005	BOGDANOV, ANTON						
26-01067	07/10/26	escrow release 11 evergreen	Open	3,000.00	0.00		
BORO0010	BORO OF DEMAREST PAYROLL						
26-01007	06/30/26	6/30/26 PAYROLL	Clsd	250,450.01	0.00		
BOROU005	BOROUGH OF CRESSKILL						
26-01045	07/08/26	PD SECUIRTY	Open	1,126.00	0.00		
BRUNO005	BRUNO ASSOCIATES, INC						
26-01010	07/06/26	JUNE SERVICES	Open	2,500.00	0.00		
CHIES005	CHIESA SHAHINIAN & GIANTOMASI						
26-00980	06/30/26	75 ANDERSON AVE	Open	187.50	0.00		
26-00981	06/30/26	30 hardenburgh prof svcs	Open	112.50	0.00		
26-00982	06/30/26	MAY FEE	Open	250.00	0.00		
26-00987	06/30/26	8 ROSS AVE PROF SERVICES	Open	112.50	0.00		
				662.50			
CLAUD005	CLAUDIA GAARD						
26-01058	07/09/26	summer concert 8-5-26	Open	602.00	0.00		
COLLI010	COLLIERS ENGINEERING & DESIGN						
26-00953	06/24/26	DEB005A HEFSP VACANT LAND ASSE	Open	610.00	0.00		
26-00954	06/24/26	DEB001A GENERAL PLANNING	Open	300.00	0.00		
26-00983	06/30/26	DEP0164 95 COUNTY RD	Open	50.00	0.00		
26-00984	06/30/26	DEP0225 3 CENTRAL AVE	Open	1,132.50	0.00		
26-00985	06/30/26	DEP0225 3 CENTRAL AVE	Open	947.50	0.00		
26-00986	06/30/26	DEZ0059 8 ROSS AVE	Open	1,093.75	0.00		
26-00988	06/30/26	DEP0262 8 ROSS AVE	Open	816.90	0.00		
26-00989	06/30/26	DEP0248 8 GLENWOOD AVE	Open	796.25	0.00		
26-00990	06/30/26	DEP0230 30 HARDENBURGH AVE	Open	150.00	0.00		
26-00991	06/30/26	DEP0269 52 EDWARD STREET	Open	952.50	0.00		
26-00992	06/30/26	DEP0267 75 ANDERSON AVE	Open	301.52	0.00		
				7,150.92			
COMPU015	COMPUTER SQUARE, INC.						
26-00955	06/24/26	Maintenance 08/26/26-08/25/26	Open	1,336.50	0.00		
26-01038	07/08/26	Eticket (April to June)	Open	385.50	0.00		
				1,722.00			
CROSS010	CROSSING GUARD SERVICES LLC						
26-01014	07/06/26	BOROHALL JUNE 2026	Open	15,321.06	0.00		
26-01015	07/06/26	NVRHS JUNE 2026	Open	2,426.74	0.00		
26-01024	07/07/26	LUTHERLEE JUNE 2026	Open	1,303.92	0.00		
				19,051.72			

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DMDIA005	D & M DIAGNOSTIC INC						
26-00725	05/20/26	Estimate EMS Vehicle Serv	Open	3,573.73	0.00		
DECAR005	DECARLO TREE MASTERS						
26-00874	06/11/26	TREE REMOVAL/PRUNING BORO ROW	Open	2,500.00	0.00		
26-00967	06/29/26	emergency strm damage clean up	Open	1,320.00	0.00		
26-00968	06/29/26	emergency strm damage clean up	Open	5,280.00	0.00		
				9,100.00			
DECOT005	DECOTIIS, FITZPATRICK, COLE &						
26-01030	07/07/26	LITIGATION PROF SVCS APR	Open	4,245.00	0.00		
26-01031	07/07/26	LITIGATION PROF SVCS MAY	Open	1,375.00	0.00		
26-01032	07/07/26	REDEVLOPMENT PROF SVCS APR	Open	1,375.00	0.00		
26-01033	07/07/26	REDEVLOPMENT PROF SVCS MAY	Open	2,500.00	0.00		
26-01043	07/08/26	prof svcs bond ordinances	Open	2,100.00	0.00		
				11,595.00			
DELSP005	DEL'S PEST ARREST INC						
26-01011	07/06/26	JUNE SERVICE	Open	550.00	0.00		
DELTA005	DELTA DENTAL OF NJ INC						
26-01055	07/09/26	I#PM00000001306196 Aug 2026	Open	3,274.59	0.00		
DEMAR015	DEMAREST BOARD OF EDUCATION						
26-00975	06/30/26	JULY TAX LEVY	Open	1,617,264.00	0.00		
DEMAR020	DEMAREST FREE PUBLIC LIBRARY						
26-01066	07/10/26	2026 2nd Qtr Tax Levy Payment	Open	53,095.34	0.00		
DLSCO005	DLS CONTRACTING INC						
26-01069	07/10/26	2025 riverside coop pmt#2	Open	9,791.93	0.00		
EBEMP005	EB EMPLOYEE SOLUTIONS, LLC						
26-01012	06/26/26	DIFFERENCE CARD JUNE FEE	Clsd	2,081.30	0.00		
26-01013	06/30/26	JUN DIFF CARD EMPLOYEE BILLING	Clsd	8,431.70	0.00		
				10,513.00			
EDMUN010	EDMUNDS GOVTECH						
26-00961	06/29/26	estimated tax bills	Open	1,262.25	0.00		
ESIEQ005	ESI EQUIPMENT INC						
26-01035	07/07/26	Holmatro Service	Open	1,636.00	0.00		
FASTP005	FAST PRINT						
26-01026	07/07/26	property maint. door hangers	Open	885.00	0.00		
FIRST025	FIRST STUDENT INC						
26-01021	07/06/26	SUMMER REC BUS TRIP	Open	1,300.00	0.00		
THEFU005	FUNPLEX						
26-00384	03/16/26	reservation#141591	Open	2,835.00	0.00		

Vendor # / PO #	Name / PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GANNL005	GANN LAW BOOKS						
26-00939	06/22/26	'26 EDITION NJ ZONING/LAND USE	Open	409.00	0.00		
GLENN005	GLENN M TAYLOR						
26-01040	07/08/26	summer concert	Clsd	500.00	0.00		
GREIC005	GREICHE, RAYMOND						
26-00943	06/23/26	summer concert demarest	Clsd	1,015.00	0.00		
HUMDI005	HUMDINGERS, LLC						
26-00383	03/16/26	summer rec reservation 7/30/26	Open	3,254.07	0.00		
IMCLE005	I-M CLEANING, INC						
26-00974	06/30/26	JUNE 2026 CLEANING SERVICE	Open	2,600.00	0.00		
IMPAC005	IMPAC FLEET						
26-01017	07/06/26	A#251082 JUN 2026 FUEL	Open	9,029.43	0.00		
INSTI010	INSTITUTE FOR FORENSIC						
26-00941	06/23/26	New Hires Psych	Open	1,725.00	0.00		
26-01039	07/08/26	SLE03 J. Rivas	Open	500.00	0.00		
				2,225.00			
INTER035	INTER CITY TIRE						
26-01052	07/09/26	Tires	Open	2,043.80	0.00		
INTER055	INTERMEDIA, INC						
26-01025	07/07/26	monthly phone bill JUL	Clsd	834.00	0.00		
JBLOC005	J & B LOCK & ALARM INC						
26-01064	07/09/26	services (repiar,installation)	Open	1,075.00	0.00		
JOHNF005	JOHN FINAN BUILDERS						
26-00966	06/29/26	PERFORMANCE BOND RETURN	Open	3,000.00	0.00		
JONAT005	JONATHAN PASTERNAK						
26-01057	07/09/26	summer concert 7-29-26	Open	102.00	0.00		
KEYTE005	KEY TECH						
26-00884	06/12/26	Concrete Core Sampling/Testing	Open	2,710.00	0.00		
LEAD0005	L.E.A.D.						
26-00942	06/23/26	Cataldo Training	Open	500.00	0.00		
LIBER010	LIBERTY SCIENCE CENTER						
26-00969	06/30/26	SUMMER REC TRIP	Clsd	3,740.00	0.00		
TREE0005	LISA J. KASDAN						
26-01056	07/09/26	summer concert 7-22-26	Open	602.00	0.00		
MICHA060	MICHAEL KRYNICKY						
26-00905	06/16/26	reimb motorcycle badge/helmet	Open	681.00	0.00		

Vendor # Name / PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MICHA060 MICHAEL KRYNICKY		Continued					
26-00906	06/16/26	reimb motorcycle boots	Open	349.99	0.00		
				1,030.99			
MORNI005 MORNINGLORY FACEPAINTS LLC							
26-00957	06/24/26	face painting summer rec	Open	1,250.00	0.00		
NJDEP020 NJ DEPT OF COMMUNITY AFFAIRS							
26-01000	07/01/26	2ND qtr UCC state training fee	Open	6,113.00	0.00		
NJDEP005 NJ DEPT OF HEALTH							
26-00998	07/01/26	JUN DOG LICENSE	Open	10.80	0.00		
NJEZP005 NJ E-Z PASS							
26-01042	07/08/26	TOLL AND FEE PD	Open	55.70	0.00		
NVRHS005 NVRHS BOARD OF EDUCATION							
26-00994	07/01/26	jul tax levy	Open	1,084,237.80	0.00		
ONECA005 ONE CALL CONCEPTS							
26-00995	07/01/26	JUN SERVICE	Open	117.80	0.00		
OPTIM005 OPTIMUM							
26-01059	07/09/26	A#07802088748013 AMB7/1-7/31	Open	62.95	0.00		
NJPAR005 PARTY TIME RENTALS							
26-00956	06/15/26	summer rec inflatables	Open	5,960.50	0.00		
PUBLI005 PUBLIC SERVICE GAS & ELECTRIC							
26-01037	07/07/26	JUNE BILLS	Open	267.00	0.00		
PYRAM005 PYRAMID IMPRINTS							
26-01004	06/19/26	summer rec shirts	Open	2,285.25	0.00		
RAMZI005 RAMZI MUSA							
26-01036	07/07/26	ICE CREAM CONCERT SERIES	Clsd	400.00	0.00		
26-01048	07/09/26	ICE CREAM CONCERT SERIES 7/15	Open	400.00	0.00		
26-01049	07/09/26	ICE CREAM CONCERT SERIES 7/22	Open	400.00	0.00		
26-01050	07/09/26	ICE CREAM CONCERT SERIES 7/29	Open	400.00	0.00		
26-01051	07/09/26	ICE CREAM CONCERT SERIES 8/5	Open	400.00	0.00		
				2,000.00			
RAYSL005 RAY'S TREE SERVICE, LLC							
26-00963	06/29/26	2026 Q2 fee	Open	1,650.00	0.00		
SOARE005 SOAR EDUCATION INC							
26-01047	07/09/26	demarest EC events	Open	450.00	0.00		
STATE015 STATE OF NEW JERSEY							
26-01054	07/09/26	COMBINED ASSESSMENT BILL /RATE	Open	198.00	0.00		
STRYK005 STRYKER SALES (MEDICAL DIV)							
26-00527	04/08/26	CPR MACHINE	Open	2,900.00	0.00		

Vendor # Name PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUNSE005 SUNSET HAND CAR WASH							
26-01027	07/07/26	JUNE CAR WASHES	Open	54.00	0.00		
26-01034	07/07/26	June Washes	Open	410.00	0.00		
				464.00			
TMOBI005 T-MOBILE							
26-00965	06/29/26	A#990625644 5/21/26-6/20/26	Open	306.23	0.00		
TRANS010 TRANSUNION RISK AND ALTERNATIV							
26-01009	07/06/26	June billing	Open	120.00	0.00		
TREAS020 TREASURER, STATE OF NEW JERSEY							
26-00999	07/01/26	2ND Qtr Marriage Report 2026	Open	125.00	0.00		
TRUEG005 TRUEGREEN COMMERCIAL							
26-01063	07/09/26	7-1-26 vegetation control	Open	342.87	0.00		
VERAL005 V.E. RALPH & SON, INC							
26-00951	06/24/26	Medical Supplies	Open	227.68	0.00		
VEOLI005 VEOLIA (SUEZ) WATER NEW JERSEY							
26-01029	07/07/26	563Piermont water 5/11-6/11	Open	12.56	0.00		
26-01065	07/09/26	July 2026 Water Bill Part#1	Open	9,065.02	0.00		
				9,077.58			
VERIZ050 VERIZON							
26-01020	07/06/26	A#156986386000196 6/28-7/27	Open	201.52	0.00		
VERIZ045 VERIZON - FIRE -INTERNET							
26-01019	07/06/26	VERIZON INTERNET 6/26-7/25	Open	422.63	0.00		
VERIZ060 VERIZON AMB ALARM							
26-01028	07/07/26	A#358025943000120 6/28-7/27	Open	206.06	0.00		
VERIZ025 VERIZON WIRELESS (FIRE)							
26-00952	06/24/26	VERIZON CELL MAY 11-JUNE 10	Open	228.22	0.00		
VICTO005 VICTORIAS NURSERY							
26-00940	06/23/26	Plants for Gazebo	Open	241.25	0.00		
VISUA005 VISUAL COMPUTER SOLUTIONS, INC							
26-01044	07/08/26	PD TRAFFIC DETAIL	Open	665.28	0.00		
26-01046	07/08/26	PD TRAFFIC DETAIL	Open	3,326.40	0.00		
				3,991.68			
WILLI035 WILLIAM GOLDMAN							
26-01068	07/10/26	SUMMER CONCERT 7/15/26	Open	602.00	0.00		

Total Purchase Orders: 129 Total P.O. Line Items: 0 Total List Amount: 3,393,555.80 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	3,271,648.70	0.00	0.00	3,271,648.70
	A-12	610.00	0.00	0.00	610.00
	C-04	37,194.61	0.00	0.00	37,194.61
	D-05	10.80	0.00	0.00	10.80
	M-06	7,498.92	0.00	0.00	7,498.92
	O-03	30,961.40	0.00	0.00	30,961.40
	S-08	24,404.95	0.00	0.00	24,404.95
	T-13	21,028.42	0.00	0.00	21,028.42
	U-07	198.00	0.00	0.00	198.00
Total Of All Funds:		3,393,555.80	0.00	0.00	3,393,555.80