

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

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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

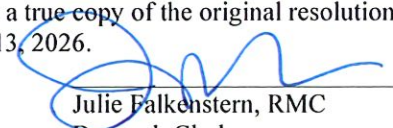
CERTIFICATION OF CFO

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 July 13, 2026.


Julie Falkenstern, RMC
Borough Clerk



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)

LYNDHURST

34 Park Avenue
PO Box 426
Lyndhurst, NJ 07071
p. 201.939.8805 f. 201.939.0846

MOUNTAINSIDE

200 Central Avenue
Suite 102
Mountainside, NJ 07092
p. 201.939.8805 f. 732.943.7249

NEGLIA GROUP

BOROUGH OF DEMAREST

118 SERPENTINE ROAD
DEMAREST, NJ 07627

PURCHASE ORDER
No 4 AND FINAL

ADDITIONAL PURCHASE ORDER NO. MUST
APPEAR ON ALL INVOICES, BILLS OF LADING,
PACKAGES AND DELIVERY RECEIPTS.

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			\$ 46,096.40
TAX EXEMPTION NO. 22-600-1704					
TOTAL				AMOUNT	\$ 46,096.40

CLAIMANT'S CERTIFICATION

AND DECLARATION

I DO SOLEMNLY DECLARE AND CERTIFY UNDER THE PENALTIES OF LAW THAT THE VOUCHER IS CORRECT IN ALL ITS PARTICULARS, THAT THE ARTICLES HAVE BEEN FURNISHED OR SERVICES RENDERED & STATED THEREIN, THAT NO DEDUCTIONS HAVE BEEN OBTAINED 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 OWED, AND THAT THE AMOUNT

HEREIN STATED IS A REASONABLE ONE

X *Kalypso*
7/8/26
(Date) Controller (Official Position)

OFFICER'S OR EMPLOYEE'S CERTIFICATION

IN WITNESS WHEREOF, I CERTIFY THAT THE MATERIALS AND SUPPLIES HAVE BEEN RECEIVED OR THE SERVICES RENDERED, AND CERTIFICATION IS BASED ON DELIVERY SLIPS ACKNOWLEDGED BY A MUNICIPAL OFFICIAL OR EMPLOYEE

OR OTHER REASONABLE PROCEDURES

[Signature]
Senior Manager
(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

NEGIA GROUP ENGINEER'S CERTIFICATE NO. 4 AND FINAL

SHEET: 1 of 1
DATE: July 7, 2028
NEGIA FILE NO.: DEMAMUN24.010

MUNICIPALITY: Borough of Demarest
PROJECT: Nancy Woods Memorial Peace Site Gazebo Improvements
CONTRACTOR: Ballino Contracting Company, Incorporated
238 Forest Road
Fort Lee, NJ 07024

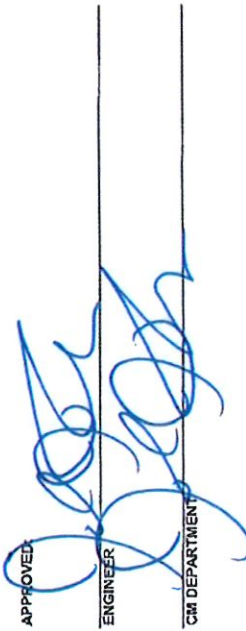
Nancy Woods Memorial Peace Site Gazebo Improvements

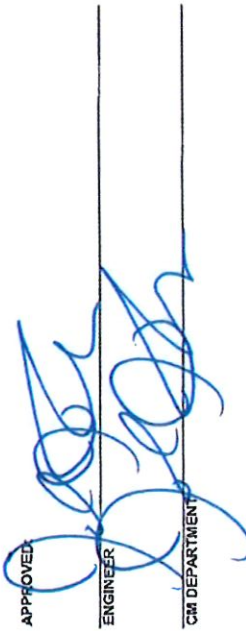
ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	EXTRA OR SUPPL.	REDUCTION	PREVIOUS ESTIMATE	QTY. THIS ESTIMATE	QUANTITY TO DATE	UNIT PRICE	AMOUNT THIS EST.	AMOUNT EXTRA	AMOUNT REDUCTION	AMOUNT TO DATE
1	1 Mobilization / Demobilization	L.S.	1			1.00		1.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
2	1 Clearing Site	L.S.	1			1.00		1.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
3	3 Soil Erosion and Sediment Control Measures	L.S.	1			1.00		1.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
4	4 Earthwork	L.S.	1			1.00		1.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
5	5 9" X 18" Concrete Vertical Curb	L.F.	15			1.50		15.00	\$ 40.00	\$ -	\$ -	\$ -	\$ 600.00
6	6 Stamped Concrete Sidewalk, 4" Thick	S.Y.	125			125.00			\$ 3,180.00	\$ -	\$ -	\$ 37,500.00	\$ -
7	7 Funtan And Interil Illuminated Balises	UNIT	11			11.00			\$ 20.00	\$ -	\$ -	\$ -	\$ 2,000.00
8	8 Topsoil Spreading, 4" Thick	S.Y.	100			100.00		100.00	\$ 30.00	\$ -	\$ -	\$ -	\$ 3,000.00
9	9 Fertilizing and Seeding, Type A-3	S.Y.	100			100.00		100.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
10	10 Tree Removal (2" To 6" Diameter)	UNIT	2			2.00		2.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
11	11 Tree Removal (6" To 12" Diameter)	UNIT	28			28.00		28.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 2,800.00
12	12 Arctostaphylos Vire-Unit (Raspberry)	UNIT	28			28.00		28.00	\$ 20.00	\$ -	\$ -	\$ -	\$ 560.00
13	13 Ilex Virginia "Little Henry" (Little Henry Virginia Sweetgum)	UNIT	28			28.00		28.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 2,800.00
14	14 Prunus Virginiana "Cherry Hill" (Cherry Hill Cherry Laurel)	UNIT	20			20.00		20.00	\$ 50.00	\$ -	\$ -	\$ -	\$ 1,000.00
15	15 Prunus Virginiana "Shenandoah" (Shenandoah Red Switch Grapes)	UNIT	20			20.00		20.00	\$ 200.00	\$ -	\$ -	\$ -	\$ 200,000.00
16	16 Gazebo Restoration	L.S.	1			1.00		1.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00
17	17 Contract Allowance For Testing and Disposal of Unsuitable Materials	ALLOW	1			1.00		1.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
18	18 Contract Allowance for Unforeseen Conditions	ALLOW	1			1.00		1.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00
19	19 Final Cleanup	L.S.	1			1.00		1.00	\$ 15,250.00	\$ -	\$ -	\$ -	\$ 15,250.00
S-1	S-1 Gazebo Post Trim Upgrade/Adjustment	L.S.	1			1.00		1.00	\$ 33,500.00	\$ -	\$ -	\$ -	\$ 33,500.00
S-2	S-2 Gazebo Electrical Work Scope Addition	S.Y.	125			125.00			\$ 300.00	\$ -	\$ -	\$ -	\$ 37,500.00
S-3	S-3 Paver Installation	L.S.	1			1.00		1.00	\$ 7,880.00	\$ -	\$ -	\$ -	\$ 7,880.00
S-4	S-4 Custom Gazebo Aborn	L.S.	1			1.00		1.00	\$ 4,975.00	\$ -	\$ -	\$ -	\$ 4,975.00
S-5	S-5 Power Wash and Epoxy Coating of Concrete Pad	UNIT	6			6.00		6.00	\$ 1,140.00	\$ -	\$ -	\$ -	\$ 7,140.00
S-6	S-6 Gazebo Benches	L.S.	1			1.00		1.00	\$ 4,625.00	\$ -	\$ -	\$ -	\$ 4,625.00
S-7	S-7 Landscaping Upgrades	L.S.	1			1.00		1.00	\$ 4,925.00	\$ -	\$ -	\$ -	\$ 4,925.00
S-8	S-8 Drainage Improvements	L.S.	1			1.00		1.00	\$ 13,425.00	\$ -	\$ -	\$ -	\$ 13,425.00
S-9	S-9 Additional Handrailing	L.S.	1			1.00		1.00	\$ 3,475.00	\$ -	\$ -	\$ -	\$ 3,475.00
S-10	S-10 Bluestone Slab Installation	L.S.	1			1.00		1.00	\$ 38,565.00	\$ -	\$ -	\$ -	\$ 38,565.00
TOTAL										\$ 107,480.00	\$ 132,685.00	\$ 107,480.00	\$ 415,135.00

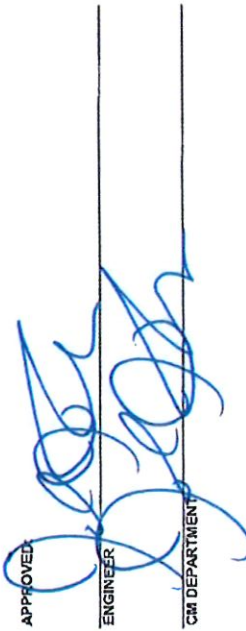
NOTES:

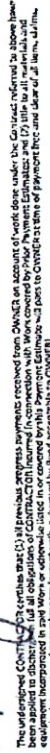
CONTRACT PRICE: \$ 399,920.00
EXTRA & SUPPLEMENTAL: \$ 132,685.00
TOTAL: \$ 532,605.00
REDUCTIONS: \$ 137,460.00
ADJUSTED AMOUNT: \$ 415,135.00

TOTAL AMOUNT TO DATE: \$ 415,135.00
LESS 2%: \$ 8,302.70
BALANCE: \$ 406,832.30
LESS PREVIOUS PAYMENT: \$ 368,036.60
AMOUNT DUE: \$ 48,795.70

APPROVED: 

ENGINEER: 

CM DEPARTMENT: 

CONTRACTOR: 

The undersigned Contractor certifies that (1) all previous progress payments received from Owner are accurate and complete, under the Contract referred to above have been applied to discharge the Contractor's obligations under the Contract, and (2) the Contractor is not indebted to the Owner for any amount under the Contract, and the Contractor warrants, interests, and encumbrances (except such as are covered by bond acceptable to Owner).

Payroll Certification for Public Works Projects

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 Bailiano Contracting Company		Business Address 298 Forest Road Fort Lee, NJ 07024		Project Name Nancy Woods Memorial Peace Site Gazabro Improvements Contract I.D. or Project I.D. Contractor Registration # 053-26 643933
F.E.I.N. 680599535		Project Location 24 Union Blvd Demarest, NJ 07057		
Payroll No. 8	Date Wages Due & Paid 05/22/2026	☐ No Work Week Week Ending Date 05/17/2026 or ☐ Final Certification		

[illegible]

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)

Payroll Certification for Public Works Projects

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 Balitiano Contracting Company		Business Address 298 Forest Road Fort Lee, NJ 07024		Project Name Naney Woods Memorial Peace Site Gazebo Improvements Contract I.D. or Project I.D. 053-26 Contractor Registration # 643933	
F.E.I.N. 6805959535		☐ No Work Week			
Payroll No. 9		Date Wages Due & Paid 05/24/2026 05/29/2026		Week Ending Date 05/24/2026 ☐ Final Certification	

1. Employee Name and Address	2. Work		3. Demographics			4. Day and Date										5.		6.		7.		8.					9. Net Wages Paid for Week	10. Total Fringe Benefit Cost/Hour			
	Job Title e.g., apprentice, journeyman, foreman	Work Classification/ Occupational Category e.g., carpenter, mason, plumber Or Stone Paver, Stone Cutter, Firm Seller, Machinist, Catch Basin...	Sex M/male F/female N/Non-binary	Race/ Ethnicity See Key	Hispanic H/Hispanic N/Non- Hispanic	Hours worked each day							SU	MO	TU	WE	TH	FR	SA	Total Hours	Hourly Rate of Pay	This Project	This Week	FICA	Federal Tax	State Tax			Other (specify)	Total Deductions	
						SU	MO	TU	WE	TH	FR	SA																			
Filiorito Scigliano 298 Forest Road, Fort Lee, NJ 07024	Foreman	Concrete Finisher; Setter Of Brick Or Stone Pavers; Stone Cutter; Firm Seller, Machinist, Catch Basin...	M		S	0.0	0.0	0.0	0.0	0.0	8.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	60.0	980.0	2400.0	183.6	204.15	87.75	10.08		485.58	1914.52	0.0	
Giuseppe Scigliano 534 WestView Ave Ridgely, NJ 07055	Journeyman	Concrete Finisher; Setter Of Brick Or Stone Pavers; Stone Cutter; Firm Seller, Machinist, Catch Basin...	M		S	0.0	0.0	0.0	0.0	0.0	8.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	50.0	800.0	2000.0	153.0	156.15	61.0	8.4		378.55	1621.45	0.0	
Matthew Marquart 720 EastView Terrace, Washington Twp, NJ 07076	Journeyman	Concrete Finisher; Setter Of Brick Or Stone Pavers; Stone Cutter; Firm Seller, Machinist, Catch Basin...	M		S	0.0	0.0	0.0	0.0	0.0	8.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	16.0	58.0	928.0	928.0	70.99	30.88	15.87	7.84		125.58	802.42	0.0	
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☐ Check if additional sheets attached

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.

2