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

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BE IT RESOLVED, by the Mayor and Council of the Borough of Demarest that the following bills in the sum of $ 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

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 # / PO #	Name / 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 # Name PO #	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 # / PO #	Name / 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