

**Resolution of the Demarest Governing Body**

**Resolution No. 185-26**

**October 13, 2026**

| <b>Council Member</b> | <b>Motion</b> | <b>Second</b> | <b>Yes</b> | <b>No</b> | <b>Abstain</b> | <b>Absent</b> |
|-----------------------|---------------|---------------|------------|-----------|----------------|---------------|
| <b>Slowikowski</b>    | ✓             |               | ✓          |           |                |               |
| <b>Carmeli</b>        |               |               | ✓          |           |                |               |
| <b>Collins</b>        |               | ✓             | ✓          |           |                |               |
| <b>Jiang</b>          |               |               | ✓          |           |                |               |
| <b>Marks</b>          |               |               | ✓          |           |                |               |
| <b>Reiss</b>          |               |               | ✓          |           |                |               |

**TITLE:      PAYMENT OF BILLS**

|                         |                |
|-------------------------|----------------|
| Current Appropriations  | \$2,962,378.50 |
| General Capital Fund    | \$364,687.45   |
| Animal Trust            | \$1.20         |
| Affordable Housing      | \$50.00        |
| Other Trust             | \$250.00       |
| Unemployment Trust      | \$             |
| Summer Recreation Trust | \$             |
| Escrow                  | \$40,039.69    |
| Total                   | \$3,357,406.84 |

**Prepaid Funds**

|                         |                 |              |
|-------------------------|-----------------|--------------|
| Payroll- Salaries/Wages | 9/30/26 payroll | \$232,152.46 |
| Payroll- Other          |                 | \$2,571.25   |
| School Taxes            |                 | \$           |
| Off-Cycle Checks/Wires  |                 | \$11,617.77  |
| Pension                 |                 | \$           |
| Debt Service            |                 | \$           |
| Total                   |                 | \$246,341.48 |

**BE IT RESOLVED**, by the Mayor and Council of the Borough of Demarest that the following bills in the sum of \$3,603,748.32 on bill list dated, October 13, 2026 have been approved and authorized for payment and the that the Mayor, Borough Clerk and Borough Treasurer are hereby authorized to issue warrants in payment of same.

APPROVED:



Brian Bernstein, Mayor

**CERTIFICATION**

I, Julie Falkenstern, Borough Clerk of the Borough of Demarest, in the County of Bergen and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of the original resolution duly passed and adopted by the Governing Body at the meeting on October 13, 2026.



Julie Falkenstern, RMC  
Borough Clerk