

**MAYOR AND COUNCIL
BOROUGH OF DEMAREST
WORK SESSION AGENDA**

October 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:

Mayor Bernstein asks for a motion to suspend the regular order of business to present community service awards.

A motion was made by _____ and seconded by _____

Roll Call:

Service Awards Presentation for the following members of the Community:

*Chief Frank Visaggio
Lt. Joe DelGreco
P.O. Kyle Polo
Fire Lt Matt Carey
DPW Director Jason Gangi
Library Director Parinda Desai
Steve Conti
Dr. Gil Altman
Shreya Iyer
Richard McConville*

Ordinance (Introduction): (none)

Ordinance for Public Hearing (Adoption): (none)

Resolution 178-26 A RESOLUTION AUTHORIZING THE APPOINTMENT OF MUNICIPAL REPRESENTATIVES TO THE BERGEN COUNTY COMMUNITY DEVELOPMENT REGIONAL COMMITTEE

A motion was made by _____ and seconded by _____

Roll Call:

Resolution 179-26 RESOLUTION SUPPORTING A COORDINATED REGIONAL APPROACH TO ADDRESS THE DEER OVERPOPULATION ISSUE AND REQUESTING THE COUNTY OF BERGEN TO MONITOR THE DEER POPULATION AND THEIR IMPACT ON PUBLIC SAFETY

A motion was made by _____ and seconded by _____

Roll Call:

Work Session Discussion Items:

Engineering Report
Pine Terrace Paving Review

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. 180-26	Authorizing Seasonal Labor
Resolution No. 181-26	Release of Escrow
Resolution No. 182-26	Authorizing Engineering Services -
Resolution No. 183-26	Authorizing Payment DLS FY2024 Road Improvements
Resolution No. 184-26	Authorizing Grant Submission – SRTS Pedestrian Safety
Resolution No. 185-26	Payment of Bills

A motion was made by _____ and seconded by _____

Roll Call:

Approval of Minutes

September 28, 2026 Regular Meeting Minutes

A motion was made by_____ and seconded by_____

Roll Call:

September 28, 2026 Closed Session Minutes

A motion was made by_____ and seconded by_____

Roll Call:

Meeting Open to the Public

Closed Session Resolution (*if necessary*)

Adjournment

Resolution of the Demarest Governing Body

Resolution No. 178-26

October 13, 2026

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

**TITLE: A RESOLUTION AUTHORIZING THE APPOINTMENT OF
MUNICIPAL REPRESENTATIVES TO THE BERGEN COUNTY
COMMUNITY DEVELOPMENT REGIONAL COMMITTEE**

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WHEREAS the Municipality of Demarest has entered into a three-year Cooperative Agreement with the County of Bergen as provided under the Interlocal Services Act N.J.S.A. 40A:65-1 et seq. and Title 1 of the Housing and Community Development Act of 1974; and

WHEREAS, said Agreement requires the Municipal Council to appoint a representative and an alternate, and the Mayor to appoint a representative and an alternate, for the PY 2026-2027 term, starting July 1, 2026, and ending June 30, 2027.

NOW, THEREFORE, BE IT RESOLVED that the Municipal Council hereby appoints _____ as its representative and _____ as its alternate and that the Mayor hereby appoints Julie Falkesntern as his representative and Michael Greco as his alternate to serve on the Community Development Regional Committee for PY 2026-2027; and

BE IT FURTHER RESOLVED that an original, certified copy of this resolution be immediately emailed to Robert G. Esposito, Director, Bergen County Division of Community Development, One Bergen County Plaza, Fourth Floor, Hackensack, New Jersey 07601 | resposito@co.bergen.nj.us

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

Resolution of the Demarest Governing Body

Resolution No. 179-26

October 13, 2026

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

TITLE: RESOLUTION SUPPORTING A COORDINATED REGIONAL APPROACH TO ADDRESS THE DEER OVERPOPULATION ISSUE AND REQUESTING THE COUNTY OF BERGEN TO MONITOR THE DEER POPULATION AND THEIR IMPACT ON PUBLIC SAFETY

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WHEREAS, residents of the Borough of Demarest have expressed growing concern regarding the impact of increasing deer populations on public safety, property damage, vegetation, and natural resources; and

WHEREAS, the Mayor and Council of the Borough of Demarest have reviewed available deer management options, including hunting, fencing, professional sharp shooting, relocation, culling, and sterilization, and have considered community feedback and regional best practices; and

WHEREAS, the Mayor and Council recognize that the increasing deer population is a regional issue that extends beyond the borders of any individual municipality and that a deer management program implemented solely within the Borough of Demarest would have limited effectiveness in addressing the broader overpopulation problem; and

WHEREAS, effective management of the regional deer population requires coordination among municipalities and appropriate county and regional authorities in order to address deer movement and population levels across municipal boundaries; and

WHEREAS, management methods such as deer relocation, culling, and sterilization may involve significant financial and administrative costs that can be difficult for a small municipality to undertake independently; and

WHEREAS, increasing deer populations may contribute to public health and safety concerns, including the accumulation of deer droppings in public areas and fields used by children, the potential spread of disease, and other environmental and sanitary concerns; and

WHEREAS, the increasing deer populations have contributed to an increased risk of motor vehicle accidents involving deer; thereby presenting a concern for motorists, pedestrians, and the general public; and

WHEREAS, the Mayor and Council believe that a coordinated regional approach, supported by population monitoring, data collection, and cooperation among municipalities and Bergen County, is necessary to effectively address the ongoing deer overpopulation issue.

NOW THEREFORE BE IT RESOLVED, by the Governing Body of the Borough of Demarest, County of Bergen, State of New Jersey, that the Borough hereby respectfully requests that Bergen County monitor deer populations and their impact on public safety, vegetation, natural resources, and property throughout Bergen County.

BE IT FURTHER RESOLVED, that the Mayor and Council respectfully request that Bergen County coordinate with municipalities throughout the County to evaluate the scope of the regional deer population and develop appropriate, effective, and financially responsible regional deer management strategies.

BE IT FURTHER RESOLVED, that a certified copy of this fully executed resolution be forwarded to the appropriate representatives of Bergen County, including the Bergen County Executive and Bergen County Board of Commissioners, and to other Municipalities and governmental agencies as deemed appropriate by the Borough of Demarest.

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

Resolution of the Demarest Governing Body

Resolution No. 180-26

October 13, 2026

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

TITLE: RESOLUTION TO AUTHORIZE CASUAL LABOR

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WHEREAS, the Borough of Demarest is in need of Part Time Casual Labor employee to assist the Department of Public Works during leaf season; and

WHEREAS, the Public Works Director has recommended the following individual be hired as Casual Labor employee working no more than 30 hours per week.

Nicholas Reuter Rate \$20.00 per hour

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Demarest that said employees be hired as casual laborer with a starting date on or about October 15, 2026, and concluding on December 31, 2026.

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

Resolution of the Demarest Governing Body

Resolution No. 181-26

October 13, 2026

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

TITLE: RESOLUTION OF AUTHORIZING ACTION TO RELEASE ESCROW

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WHEREAS, the following applicant(s) posted monies with the Borough for payment to Borough professionals in conjunction with development, road opening, 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;

<u>Applicant</u>	<u>Address</u>	<u>Account</u>	<u>Amount</u>
Peak Developers	41 Orchard Rd.	802561274	\$7,000.00
John Finan Builders LLC (64 Highland Ave.)	55 McArthur Ave	13-8000-00-8225-24	\$1,250.00

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 October 13, 2026.

Julie Falkenstern, RMC
Borough Clerk

Resolution of the Demarest Governing Body

Resolution No. 182-26

October 13, 2026

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

**TITLE: AUTHORIZING ENGINEERING SERVICES FOR GRANT
APPLICATION**

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WHEREAS the Borough of Demarest has a need for engineering design services related to the a grant application to NJ Department of Transportation's Safe Routes to School Program For The "Demarest Pedestrian Safety Project"; and

WHEREAS, the Borough received a proposal dated October 5, 2026 from Colliers Engineering & Design to provide those services, attached, for the sum of \$8,500.00; and

WHEREAS, the appointment and the contract are exempted from the competitive bidding requirements of the Local Public Contracts Law, (NJSA 40A:11-1 et. Seq.) as "Professional Services", pursuant to NJSA 40A:11-5(1)(a); and

WHEREAS, the vendor is the currently appointed 2026 Borough Engineer for the Borough of Demarest and the Mayor and Council awarded said 2026 contract pursuant to the provisions of NJSA 19:44A-20.5; and

WHEREAS, the Chief Financial Officer has certified that funds are available in the Borough's Capital Fund;

NOW, THEREFORE, BE IT RESOLVED by the Borough of Demarest that the Borough Administrator is authorized to execute the agreement to authorize Colliers Engineering & Design to perform the work described herein not to exceed \$8,500.00, a copy of which is annexed to this Resolution.

APPROVED:

Brian Bernstein, Mayor

CERTIFICATION OF CFO

I, Jessie Coward, do hereby certify the availability of funds for the expenditure referenced herein.

Jessie Coward, 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 October 13, 2026.

Julie Falkenstern, RMC
Borough Clerk

300 Tice Boulevard
Suite 101
Woodcliff Lake, New Jersey 07677
Main: 877 627 3772



October 5, 2026

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

Agreement for Professional Services
2027 Safe Routes to School Grant Application
Colliers Engineering & Design Agreement No.: DEB0092P

Dear Ms. Falkenstern,

Colliers Engineering & Design, Inc. is pleased to submit this proposal to provide grant application services to assist with the preparation and submission of one (1) grant application to the 2027 NJDOT Safe Routes to School (SRTS) program for the Borough of Hillsdale, Bergen County, New Jersey.

The SRTS Grant Program is a federally funded, competitive grant administered by NJDOT in partnership with the North Jersey Transportation Planning Authority (NJTPA), the Delaware Valley Regional Planning Commission (DVRPC), and the South Jersey Transportation Planning Organization (SJTPO).

The program funds infrastructure projects that make walking and bicycling to school safer and more appealing for students in grades K-12. The program's three statutory objectives are:

- Enable and encourage children, including those with disabilities, to walk and bicycle to school;
- Make bicycling and walking to school a safer and more appealing transportation alternative, encouraging healthy, active lifestyles; and
- Facilitate projects that improve safety and reduce traffic, fuel consumption, and air pollution near schools.

A mandatory pre-application meeting is required and must be scheduled by October 9, 2026. The meeting must be scheduled by a representative of the Borough. Consultants cannot schedule the pre-application meeting but are allowed to attend.

There is no set minimum or maximum award, and a local match *is not* required. Applications are due November 13, 2026, through NJDOT SAGE.

The order in which the following scope of services are presented generally follows the sequence in which the project will be accomplished; however, depending on the project, the various authorized services contained in this proposal may be performed in a sequence as deemed appropriate by Colliers Engineering & Design to meet project schedules.

CED will provide the following services:

SCOPE OF SERVICES

Task 1.0 GRANT APPLICATION

Our team will coordinate with the Borough to develop application materials and ensure compliance with NJDOT Safe Routes to School Program requirements.

For the purposes of satisfying the requirements of the mandatory pre application meeting, Services shall include:

- Project kickoff with Borough staff to confirm proposed project, limits, benefiting school(s), and required attachments.
- Preparation of materials required for the mandatory NJDOT Pre-Application Meeting, including:
 - Project Map;
 - Brief Project Description; and
 - Estimated Project Cost.
- Scheduling coordination and attendance at the required NJDOT Pre-Application Meeting no later than October 9, 2026.

Grant application assistance shall include:

- Assistance in preparation of application narratives, including project need, safety concerns, anticipated benefits, and project evaluation criteria;
- Evaluation and documentation of applicable High Injury Network (HIN) locations and corridors associated with the proposed project;
- Collection and review of available safety, crash, pedestrian, bicycle, and school travel data to support project justification;
- Coordination and compilation of resolutions, letters of support, and supplemental materials, as applicable;
- Project mapping, exhibits, photographs, and supporting documents;
- Cost estimate and implementation schedule; and,
- Coordination with the Borough grant writer for final submission of the completed application through the NJDOT SAGE system prior to the application deadline.

SCHEDULE OF FEES

For your convenience, we have broken down the total estimated cost of the project into the categories identified within the Scope of Services.

Task Name	Fee
Task 1.0 Grant Application	\$8,500.00
TOTAL LUMP SUM FEE	\$8,500.00

The above services will be provided on a lump sum basis not to exceed the listed amount unless otherwise authorized. This Contract and Fee Schedule is based upon the Borough Engineering Contract authorized by the Borough of Demarest (Resolution #016-26).

REIMBURSABLE EXPENSES

Reimbursable expenses, including delivery, printing, copying, postage, and other reproducible costs associated with the above-mentioned deliverables, are included in this agreement and are factored into the project cost.

EXCLUSIONS

Services relating to the following items are not anticipated for the project or cannot be quantified at this time. Therefore, any service associated with the following items is specifically excluded from the scope of professional services within this agreement.

- Services not specifically outlined above.
- Design & bidding services
- Survey services
- Grant award administration and management services.

If an item listed herein, or otherwise not specifically mentioned in this agreement, is deemed necessary, CED may prepare an addendum to this agreement for your review, outlining the scope of additional services and the associated professional fees for these extra services.

Please forward a copy of the Resolution of Approval and /or Approved Purchase Order for this agreement to this office. This will constitute approval of the proposed engineering services.

We appreciate the opportunity to offer our services and look forward to collaborating with you on this project and future endeavors. In the meantime, if you have any questions regarding this agreement, please do not hesitate to contact us.

Sincerely,

Colliers Engineering & Design



Nick Chelius, P.E., C.M.E.
Borough Engineer

cc: Michael Greco, Deputy Borough Clerk (via email)
Deena Rosendahl, Esq. Borough Attorney (via email)
Andrea Johe Borough CFO (via email)

Resolution of the Demarest Governing Body

Resolution No. 183-26

October 13, 2026

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

TITLE: APPROVING PAYMENT #2 FOR DLS CONTRACTING, INC.

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WHEREAS, a contract was awarded to DLS Contracting, Inc. on February 24, 2025, for paving in the Borough; and

WHEREAS, the Borough Engineer has recommended the final payment to DLS Contracting, Inc. in the amount of nine thousand eight hundred and thirty-five dollars and sixty-four cents (\$9,835.64), as reasonable and contract compliant; and

WHEREAS, the Chief Financial Officer has determined sufficient funds are available in the Capital Account for the project.

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 nine thousand eight hundred and thirty five dollars and sixty four cents (\$9,835.64), be remitted by the Chief Financial Officer to DLS Contracting, Inc.

APPROVED:

Brian Bernstein, Mayor

CERTIFICATION OF CFO

I, Jessie Coward, do hereby certify the availability of funds for the expenditure referenced herein.

Jessie Coward, 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 October 13, 2026.

Julie Falkenstern, RMC
Borough Clerk

Memorandum

To: Julie Falkenstern, Borough Administrator
From: Nick Chelius, P.E.
Date: October 5, 2026
Subject: NJDOT FY2024 Stewart and Stelfox Improvements Project
Borough of Demarest, NJ
Progress Payment #2 Final
Project No.: DEB0061

DLS Contracting Inc, the Contractor for the above-referenced project, has requested payment on Invoice #2 in the amount of **\$9,835.64** for fuel and asphalt adjustments, core penalty and 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 9/24/26, consisting of two (2) pages and prepared by Colliers Engineering.
- Invoice from DLS Contracting Inc. dated 9/25/26.
- Maintenance Bond # 2359244MB in the amount of \$59,193.96 for two years.

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	\$ 429,365.30
Change Order to Adjust Contract	(\$ 34,738.88)
Adjusted Contract Amount	\$394,626.42
 Total Completed to Date	 \$394,626.42
Less Retainage (2%)	(\$ 0.00)
<u>Less Previous Payment</u>	<u>(\$384,790.78)</u>
Amount due Progress Payment No. 2	\$ 9,835.64

I hereby recommend the Mayor and Council approve Progress Payment No. 2 in the amount of **\$9,835.64** to DLS Contracting, Inc.

NC/mt

Attachments

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

R:\Projects\A-D\DEB\DEB0061\Project Information\Bidding and Construction\Contractor Payments\Pay App #3\261005_FY2024 Stewart & Stelfox_Progress Payment 2 Final_DEB0061.docx

BOROUGH OF DEMAREST

NJDOT FY2024 - STEWART STREET & STELFOX STREET IMPROVEMENTS

DLS CONTRACTING INC

**36 MONTESANO ROAD
FAIRFIELD, NJ 07004**

Progress Payment 2 & Final

Project No. : DEB0061

Date Processed: 24-Sep-26

BASE BID - STEWART STREET & STELFOX STREET IMPROVEMENTS

38	TRAFFIC STRIPES, 4"	LF	95	\$	1.90	\$	180.50	0.00	\$	104.00	104.00	\$	197.60
39	TRAFFIC MARKING LINES, 6"	LF	156	\$	2.80	\$	436.80	0.00	\$	149.00	149.00	\$	417.20
40	TRAFFIC MARKING LINES, 24"	LF	142	\$	11.00	\$	1,562.00	0.00	\$	154.00	154.00	\$	1,694.00
41	TRAFFIC MARKING SYMBOLS	SF	5	\$	16.00	\$	80.00	0.00	\$	5.00	5.00	\$	80.00
42	REGULATORY AND WARNING SIGNS	SF	7	\$	60.00	\$	420.00	0.00	\$	7.00	7.00	\$	420.00
43	RECONSTRUCTED MANHOLE, SANITARY SEWER, USING NEW CASTING (IF/WH/ERE)	UNIT	1	\$	1,800.00	\$	1,800.00	0.00	\$	0.00	0.00	\$	-
44	RESET MANHOLE, SANITARY SEWER, USING EXISTING CASTING	UNIT	3	\$	100.00	\$	300.00	0.00	\$	0.00	0.00	\$	-
45	PROTECTIVE STEEL PLATE	LF	170	\$	50.00	\$	8,500.00	0.00	\$	0.00	0.00	\$	-
46	TREE REMOVAL, OVER 12" TO 18" DIAMETER	UNIT	2	\$	960.00	\$	1,920.00	0.00	\$	1.00	1.00	\$	960.00
47	TREE REMOVAL, OVER 18" TO 24" DIAMETER	UNIT	2	\$	1,600.00	\$	3,200.00	0.00	\$	3.00	3.00	\$	4,800.00
48	TREE REMOVAL, OVER 24" TO 36" DIAMETER	UNIT	3	\$	2,950.00	\$	8,850.00	0.00	\$	4.00	4.00	\$	11,800.00
49	TREE REMOVAL, OVER 36" DIAMETER	UNIT	2	\$	3,400.00	\$	6,800.00	0.00	\$	3.00	3.00	\$	10,200.00
50	TOPSOIL SPREADING, 6" THICK	SY	890	\$	3.00	\$	2,670.00	0.00	\$	890.00	890.00	\$	2,670.00
51	FERTILIZING AND SEEDING, TYPE ERNMIX-106	SY	890	\$	1.00	\$	890.00	0.00	\$	0.00	0.00	\$	-
52	STRAW MULCHING	SY	890	\$	1.00	\$	890.00	0.00	\$	890.00	890.00	\$	890.00
S1	STUMP REMOVAL 6-10" BELOW GRADE ACROSS FROM 84 STELFOX ST	LS		\$	650.00			0.00	\$	1.00	1.00	\$	650.00
S2	CORE TEST RESULTS PENALTY 2% DEDUCTION	LS		\$	(1,923.07)			1.00	\$	(1,923.07)	0.00	\$	(1,923.07)
TOTAL BASE BID										\$	(294.78)	\$	394,626.42

AWARDED CONTRACT AMOUNT: \$ 429,365.30
CHANGE ORDER(S) TO DATE: \$ (34,738.88)
ADJUSTED CONTRACT AMOUNT: \$ 394,626.42

TOTAL COMPLETED TO DATE: \$ 394,626.42
RETAINAGE (2% OF COMPLETED WORK):
SUBTOTAL: \$ 394,626.42
LESS PREVIOUS PAYMENTS: \$ (384,790.78)
TOTAL AMOUNT DUE: \$ 9,835.64

D.L.S. Contracting, Inc.

100 Bloomfield Avenue
Pine Brook, NJ 07058

Invoice

Date	Invoice #
9/25/2026	525

Bill To
Borough of Demarest 118 Serpentine Road Demarest, NJ 07627

P.O. No.	Terms	Project
		NJDOT FY2024 - Stewart S...

Quantity	Description	Rate	Amount
0	1. Caution Fence	1.00	0.00
0	2. Inlet Filter, Type 2, 2' x 4'	1.00	0.00
0	3. Breakaway Barricade	1.00	0.00
0	4. Drum	1.00	0.00
0	5. Traffic Cone	1.00	0.00
0	6. Construction Signs	1.00	0.00
0	7. Police Traffic Directors	110.00	0.00
400.64	8. Fuel Price Adjustment	1.00	400.64
1,227.65	9. Asphalt Price Adjustment	1.00	1,227.65
0	10. Clearing Site	15,420.00	0.00
0	11. Excavation, Test Pit	10.00	0.00
0	12. Excavation, Unclassified	39.00	0.00
0	13. Removal of Pavement	5.00	0.00
0	14. Excavation, Borrow Excavation and Grading, Unclassified	20,000.00	0.00
0	15. DGA Base Course, 6" Thick	14.00	0.00
0	16. HMA Milling, 3" Or Less	5.00	0.00
0	17. Tack Coat	3.00	0.00
0	18. HMA 9.5M64 Surface Course	90.00	0.00
0	19. HMA 19M64 Base Course	90.00	0.00
0	20. 12" Reinforced Concrete Pipe, Class V	350.00	0.00
0	21. 15" High Density Polyethylene Pipe	75.00	0.00
0	22. Inlet, Type A	3,500.00	0.00
0	23. Inlet, Type B	4,000.00	0.00
0	24. Manhole, 4' Diameter	4,000.00	0.00
0	25. Reset Existing Casting	1.00	0.00
0	26. Reconstructed Inlet, Type B, Using New Casting	2,000.00	0.00
0	27. Bicycle Safe Grate (Phase II Stormwater Compliant Grate)	300.00	0.00
0	28. Curb Piece (NJDEP Type N Eco)	300.00	0.00
0	29. Repair Interior of Drainage Structure	500.00	0.00
0	30. Concrete Sidewalk, 4" Thick	87.00	0.00
0	31. HMA Driveway, 6" Thick	40.00	0.00
0	32. Detectable Warning Surface	200.00	0.00
0	33. Reset Paver	90.00	0.00
		Total	

D.L.S. Contracting, Inc.

100 Bloomfield Avenue
Pine Brook, NJ 07058

Invoice

Date	Invoice #
9/25/2026	525

Bill To
Borough of Demarest 118 Serpentine Road Demarest, NJ 07627

P.O. No.	Terms	Project
		NJDOT FY2024 - Stewart S...

Quantity	Description	Rate	Amount
0	34. 9" x 18" Concrete Vertical Curb	40.00	0.00
0	35. 9" x 18" x 24" Concrete Vertical Curb	40.00	0.00
0	36. Granite Block Curb	40.00	0.00
0	37. Mountable Granite Block Curb	41.00	0.00
0	38. Traffic Stripes, 4"	1.90	0.00
0	39. Traffic Marking Lines, 6"	2.80	0.00
0	40. Traffic Marling Lines, 24"	11.00	0.00
0	41. Traffic Marking Symbols	16.00	0.00
0	42. Regulatory and Warning Signs	60.00	0.00
0	43. Reconstructed Manhole, Sanitary Sewer, Using New Casting	1,800.00	0.00
0	44. Reset Manhole, Sanitary Sewer, Using Existing Casting	100.00	0.00
0	45. Protective Steel Plate	50.00	0.00
0	46. Tree Removal, Over 12" to 18" Diameter	960.00	0.00
0	47. Tree Removal, Over 18" to 24" Diameter	1,600.00	0.00
0	48. Tree Removal, Over 24" to 36" Diameter	2,950.00	0.00
0	49. Tree Removal, Over 36" Diameter	3,400.00	0.00
0	50. Topsoil Spreading, 6" Thick	3.00	0.00
0	51. Fertilizing and Seeding, 6" Thick	1.00	0.00
0	52. Straw Mulching	1.00	0.00
1	Short Payment #1	2,232.00	2,232.00
1	Retainage	7,898.42	7,898.42
1	Core Test Results Penalty 2%	-1,923.07	-1,923.07
		Total	\$9,835.64

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 Oblige, in
the penal sum of FIFTY NINE THOUSAND ONE HUNDRED NINETY THREE AND 96/100
(\$ \$59,193.96) 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.

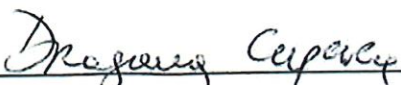
WHEREAS, the said Principal entered into a contract with the Borough of Demarest
dated / /
for NJDOT FY2024 - Stewart Street & Stelfox Street Improvements

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 5/22/2026.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that, if the Principal shall indemnify
the Oblige for all loss that the Oblige may sustain by reason of any defective materials or workmanship
which become apparent during the period of Two year(s) from and after 5/22/2026 then this
obligation shall be void, otherwise to remain in full force and effect.

SIGNED, SEALED AND DATED: 9/30/2026


Attest:


Witness for Surety
Denise Medlar

DLS Contracting Inc.
Principal
By:  (L.S.)

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 30 day of September, 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")

GENERAL POWER OF 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."



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



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

§§

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 SRCSPIC 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. Szveda
Karen M. Szveda, 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 30th day of September, 2026



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

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 \$ \$59,193.96.
- 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:

<u>Reinsurer</u>	<u>Address</u>	<u>Amount</u>
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, Chief Underwriting Officer

Dated: March 4, 2025

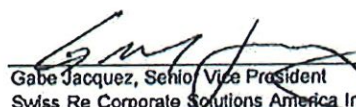
SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION
A Missouri Corporation

BALANCE SHEET AS OF DECEMBER 31, 2025
(Statutory Basis)

Valuation of securities on National Association of Insurance Commissioner Basis

ASSETS		LIABILITIES	
Cash	496,807,141	Reserve for Unearned Premiums	283,797,146
Bonds	1,843,360,105	Reserve for Losses and Loss Adjustment Expenses	810,013,224
Common Stock	271,609,098	Funds Withheld	288,682,930
Other Invested Assets	0	Taxes and Other Liabilities	1,108,764,689
Other Admitted Assets	1,111,105,879	Surplus	1,231,724,234
TOTAL ADMITTED ASSETS	3,722,982,223	TOTAL LIABILITIES & POLICYHOLDERS' SURPLUS	3,722,982,223

The undersigned, being duly sworn, says: That he is 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, 2025.


Gabe Jacquez, Senior Vice President
Swiss Re Corporate Solutions America Insurance Corporation

Subscribed and sworn before me,
this 28th day of February, 2026.


Notary Public





State of New Jersey
Department of Banking and Insurance

CERTIFICATE OF AUTHORITY

Date: **May 02, 2026**

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, 2027, 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)



SUSAN OCHS
ACTING 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. 184-26

October 13, 2026

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

TITLE: RESOLUTION OF THE BOROUGH OF DEMAREST, COUNTY OF BERGEN, STATE OF NEW JERSEY, AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE NJ DEPARTEMNT OF TRANSPORTATION’S SAFE ROUTES TO SCHOOL PROGRAM FOR THE “DEMAREST PEDESTRIAN SAFETY PROJECT”

=====

WHEREAS, the Borough of Demarest is applying to the New Jersey Department of Transportation’s Safe Routes to School Program for funding to address poor sidewalk conditions and crosswalk visibility to increase pedestrian safety; and

WHEREAS, the project with help to continue and improve the promotion and encouragement of pedestrian and bicycle access and safety for school children and residents in the areas surrounding the Northern Valley Regional High School, Luther Lee Emerson Elementary, County Road Elementary, and Academy of Holy Angels; and

WHEREAS, maintenance of the facility, once constructed, will be assumed by the Borough with the exception of (1) local ordinances that places maintenance responsibility with each individual property owner, and (2) those crosswalks on State or County right-of ways; and

WHEREAS, the Borough and the Demarest Public Schools recognize the value of interlocal cooperation as a way of reducing duplication and overlap of services as a means of efficient and economical utilization of resources; and

WHEREAS, the Borough will assign the Borough Administrator, Julie Falkenstern, to serve as the responsible charge for the project; and

NOW, THEREFORE, BE IT RESOLVED, by the Borough of Demarest’s Mayor and Council that it hereby supports and authorizes the submission of electronic grant application titled “SRS-2027-Demarest Pedestrian Safety Project-00058” to the Safe Routes to School Program within the State of New Jersey Department of Transportation and authorizes the Mayor,

Borough Clerk to execute any and all documents necessary and related to the submission of said grant application or grant agreement.

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

Resolution of the Demarest Governing Body

Resolution No. 185-26

October 13, 2026

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

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

P.O. Type: All									
Range: First to Last									
Format: Detail without Line Item Notes									
Received Date Range: 09/29/26 to 12/31/26									
Vendors: All									
Include Non-Budgeted: Y									
Rcvd Batch Id Range: First to Last									
Include Project Line Items: Yes									
to Last									
Contract PO Type									
Amount Charge Account Acct Type Description									
Stat/Chk Enc Date Date Invoice									
1099									
Excl									
Vendor # Name									
PO # PO Date Description									
Item Description									
AAAUT005 A&A AUTOMOTIVE P&A AUTO&TRUCK									
26-01545 10/05/26 A#854410 SEP 2026 INVOICES									
1 A#854410 SEP 2026 INVOICES									
1,726.80 6-01-2010-26-315-2025 B MAINT ALL VEHICLES									
R 10/05/26 10/08/26									
Vendor Total: 1,726.80									
AGLWE005 AGL WELDING SUPPLY CO., INC.									
26-01573 10/07/26 T ARGON DPW									
1 T ARGON DPW									
135.00 6-01-2010-26-290-2030 B MATERIAL/SUPPLIES									
R 10/07/26 10/08/26									
0040009591									
Vendor Total: 135.00									
AMAZ0005 AMAZON CAPITAL SERVICES									
26-01440 09/10/26 pd supplies									
1 pd supplies									
273.16 6-01-2010-25-240-2058 B OTHER EQUIP/SUPPLIES									
R 09/10/26 10/08/26									
2 pd supplies									
252.00 6-01-2010-25-240-2058 B OTHER EQUIP/SUPPLIES									
R 10/08/26 10/08/26									
525.16									
26-01453 09/15/26 plaque for memorial bench									
1 plaque for memorial bench									
32.96 6-01-2010-26-290-2030 B MATERIAL/SUPPLIES									
R 09/15/26 10/08/26									
1XFW-PXMC-PNHF									
26-01470 09/18/26 dpw safety gas can									
1 dpw safety gas can									
349.95 6-01-2010-26-290-2030 B MATERIAL/SUPPLIES									
R 09/18/26 10/08/26									
17FY-TM67-G6HW									
26-01486 09/21/26 cleaning supplies									
1 cleaning supplies									
896.38 6-01-2010-26-310-2024 B CLEANING MAINT BLDG									
R 09/21/26 10/08/26									
1J3V-KJNJ-7GRM									
26-01531 09/30/26 dpw supplies									
1 dpw supplies									
370.80 6-01-2010-26-290-2030 B MATERIAL/SUPPLIES									
R 09/30/26 10/08/26									
1RYJ-NNN3-JNRK									
26-01532 10/01/26 envelopes for finance/tax									
1 envelopes for finance/tax									
17.14 6-01-2010-20-130-2036 B OFFICE SUPPLIES									
R 10/01/26 10/08/26									
1PYK-DRJR-QVTY									

Page No: 2

Vendor # Name	P0 Date Description	Contract P0 Type	Amount Charge Account Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	Excl
AMAZ0005	AMAZON CAPITAL SERVICES	Continued						
26-01614	10/08/26 borough coffee		41.79 6-01-2010-20-120-2036 B OFFICE SUPPLIES	R	10/08/26 10/08/26		1GKN-XKNG-4JRR	N
	Vendor Total:	2,234.18						
ATLAN015	ATLANTIC TOMORROW'S OFFICE							
26-01539	10/05/26 copier clicks		287.73 6-01-2010-20-120-2053 B OFFICE EQUIPMENT	R	10/05/26 10/08/26		1581803	N
	Vendor Total:	287.73						
BCUA0005	BCUA							
26-01514	09/28/26 2026 4TH QTR WASTE WATER SVC							
1 2026 4TH QTR WASTE WATER SVC		139,728.00	6-01-2010-31-456-2078 B B.C.U.A.	R	09/28/26 10/08/26		5331	N
	Vendor Total:	139,728.00						
BELLU005	BELLUSCI LANDSCAPING COMPANY							
25-01906	12/02/25 stelfox st plantings							
5 stelfox st waterings		560.00	C-04-2150-55-208-7002 B 1125-238 BORO HALL RENOVATIONS	R	12/02/25 10/08/26		26-969	N
	Vendor Total:	560.00						
BERGE025	BERGEN CNTY DEPT OF HEALTH							
26-01353	09/01/26 shared service 7/1/26-12/30/26							
1 shared service 7/1/26-12/30/26		15,364.47	6-01-2010-27-330-2020 B CONTRACTUAL SERVICES	R	09/01/26 10/08/26		SS 4007	N
	Vendor Total:	15,364.47						
BORO030	BORO OF DEMAREST							
26-01571	10/06/26 TO MOVE PFERS FROM 19 TO 23							
1 TO MOVE PFERS FROM 19 TO 23		290.65	6-19-3040-00-0000-000 G PFERS	P261571	10/06/26 10/06/26 10/06/26			N
	Vendor Total:	290.65						

Page No: 3

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Date	Invoice	1099
Item Description																	Excl
BOROU110 BOROUGH OF WESTWOOD																	
26-01196	07/31/26	4th Qtr	2026	Tax 100 Langner Pl	705.00	6-01-2010-20-120-2044	B	PROF ASSOC DUES	R	07/31/26	10/08/26	4TH QTR	2026	N			
1	4th Qtr	2026	Tax 100 Langner Pl														
Vendor Total: 705.00																	
BRUNO005 BRUNO ASSOCIATES, INC																	
26-01497	09/25/26	sep-dec	2026	services	2,500.00	6-01-2010-20-100-2025	B	GRANT WRITER	R	09/25/26	10/08/26	8936		N			
2	sep services																
Vendor Total: 2,500.00																	
CHIES005 CHIESA SHAHINIAN & GIANOMASI																	
26-01498	09/25/26	jul-dec	2026	monthly fees	250.00	6-01-2010-21-180-2027	B	LEGAL SERVICES	R	09/25/26	10/08/26	686666		N			
2	august fee																
Vendor Total: 250.00																	
26-01558 10/06/26 3 CENTRAL APPEAL																	
1	3 CENTRAL APPEAL				787.50	T-13-8000-00-822-6020	B	3 CENTRAL AVE PLAN ESCROW SCOTT A. LAVIN	R	10/06/26	10/08/26	686630		N			
26-01559 10/06/26 77 pine terrace prof svcs																	
1	77 pine terrace prof svcs				150.00	T-13-8000-00-822-3025	B	77 PINE TERRACE ENGINEERING ESCROW	R	10/06/26	10/08/26	686631		N			
26-01560 10/06/26 32 BROOKSIDE PROF SVCS																	
1	32 BROOKSIDE PROF SVCS				75.00	T-13-8000-00-822-4024	B	32 BROOKSIDE AVE ZONING BOARD M. SIN	R	10/06/26	10/08/26	686632		N			
26-01561 10/06/26 25 meadow street																	
1	25 meadow street				300.00	T-13-8000-00-822-6016	B	25 MEADOW ST PLAN ESCROW 25MEADOW ST LLC	R	10/06/26	10/08/26	686629		N			
Vendor Total: 1,562.50																	
CLEAR020 CLEARY GIACOBBE ALFIERI JACOBS																	
26-01499	09/25/26	borough	retainer	sep-dec 2026	7,000.00	6-01-2010-20-155-2020	B	BORO	R	09/25/26	10/08/26	169857		N			
2	borough	retainer	sep 2026														
26-01500 09/25/26 Borough non-retainer sep-dec																	
2	Borough non-retainer	sep			440.00	6-01-2010-20-155-2020	B	BORO	R	09/25/26	10/08/26	169537		N			

October 9, 2026
12:18 PM

Demarest Borough
Purchase Order Listing By Vendor Name

Page No: 4

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
				Item Description												
CLEAR020	CLEARY GIACOBBE ALFIERI JACOBS			Continued												
26-01501	09/25/26 labor and employment jul-dec				260.00	6-01-2010-20-155-2021	B		B	LABOR ATTORNEY	R	09/25/26	10/08/26		169538	N
	2 labor and employment sep															
	Vendor Total:				7,700.00											
COLLI010	COLLIERS ENGINEERING & DESIGN															
26-00381	03/16/26 DEB0080 NJDOT BRENNER/EVERGREE						B									
8 DEB0080	NJDOT BRENNER/EVERGREE				1,650.94	C-04-2150-25-116-6001			B	Ord 1166 Road Improvements DOT Grant	R	03/16/26	10/08/26		0001218840	N
26-00423	03/24/26 DEB039 DAVIES ARB DAM TASK 1.0						B									
6 DEB039	ARB DAM IMPROVEMENTS				1,148.75	C-04-2150-55-208-7001			B	1125-23A DAM REPL, TRAIL WORK ETC	R	03/24/26	10/08/26		0001218843	N
26-01490	09/24/26 DEB0087P 2026 UNIMPROVED ROADS						B									
2 DEB0087	2026 UNIMPROVED ROADS				16,702.50	C-04-2150-26-118-4000			B	ORD1184 UNIMPROVED ROADS YEAR 2026	R	09/24/26	10/08/26		0001218842	N
26-01562	10/06/26 DEB005A HEFSP VACANT LAND ASSE															
1 DEB005A	HEFSP VACANT LAND ASSE				50.00	A-12-1200-00-100-2000			B	GENERAL EXPENSES	R	10/06/26	10/08/26		0001215713	N
26-01563	10/06/26 DEB041 DPW COMPOST FACILITY															
1 DEB041	DPW COMPOST FACILITY				2,262.50	C-04-2150-25-116-1001			B	ORD 1161 LEAF COMPOST FACILITY	R	10/06/26	10/08/26		0001218844	N
26-01564	10/06/26 DEB041 DPW COMPOST FACILITY															
1 DEB041	DPW COMPOST FACILITY				1,601.25	C-04-2150-25-116-1001			B	ORD 1161 LEAF COMPOST FACILITY	R	10/06/26	10/08/26		0001218845	N
26-01565	10/06/26 DEB0075 TIER A MS4															
1 DEB0075	TIER A MS4				696.29	C-04-2150-55-106-5009			B	1172-25E GIS MAPPING STRM SEWER SYSTEM	R	10/06/26	10/08/26		0001218839	N
2 DEB0075	TIER A MS4				544.96	6-01-2010-20-165-2020			B	CONTRACTUAL	R	10/06/26	10/08/26		0001218839	N
					1,241.25											
26-01566	10/06/26 DEB0085 GENERAL ENGINEERING															
1 DEB0085	GENERAL ENGINEERING				6,019.20	6-01-2010-20-165-2020			B	CONTRACTUAL	R	10/06/26	10/08/26		0001218841	N
26-01580	10/07/26 DEZ0058 110 COUNTY RD															
1 DEZ0058	110 COUNTY ROAD				1,083.75	T-13-8000-00-822-5032			B	110 COUNTY RD PLAN ESCROW KNS PROPERTY H R	R	10/07/26	10/08/26		0001207490	N
26-01581	10/07/26 DEP0274 15 BROOK WAY															
1 DEP0274	15 BROOK WAY				768.75	T-13-8000-00-822-6019			B	15 BROOK WAY PLAN ESCROW JONATHAN S. GAL R	R	10/07/26	10/08/26		0001215722	N

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Item Description																		
COLLIO10 COLLIER ENGINEERING & DESIGN Continued																		
26-01582	10/07/26	DEP0273	25	MEADOW STREET	1,767.50	T-13-8000-00-822-6016			B 25	MEADOW ST PLAN ESCROW 25MEADOW ST LLC R		10/07/26	10/08/26			0001215721	N	
26-01583	10/07/26	DEP0267	75	ANDERSON AVE	621.25	T-13-8000-00-822-6011			B 75	ANDERSON AVE PLAN ESCROW BL 84.04 L 3 R		10/07/26	10/08/26			0001215720	N	
26-01584	10/07/26	DEP0262	8	ROSS AVE	50.00	T-13-8000-00-822-6003			B 8	ROSS AVE PLAN ESCROW J. CRIMMINS	R	10/07/26	10/08/26			0001215719	N	
26-01585	10/07/26	DEP0251	77	PINE TERRACE	50.00	T-13-8000-00-822-3025			B 77	PINE TERRACE ENGINEERING ESCROW	R	10/07/26	10/08/26			0001215718	N	
26-01586	10/07/26	DEP0249	32	BROOKSIDE AVE	175.00	T-13-8000-00-822-4024			B 32	BROOKSIDE AVE ZONING BOARD M. SIN	R	10/07/26	10/08/26			0001215716	N	
26-01587	10/07/26	DEP0230	30	HARDENBURGH AVE	621.25	T-13-8000-00-822-5013			B 30	HARDENBURGH PLAN ESCROW M&M DEVELOPER	R	10/07/26	10/08/26			0001215715	N	
26-01588	10/07/26	DEP0250	110	COUNTY RD (KNS)	940.00	T-13-8000-00-822-5032			B 110	COUNTY RD PLAN ESCROW KNS PROPERTY H R		10/07/26	10/08/26			0001215717	N	
26-01589	10/07/26	DEP0164	95	COUNTY RD	350.00	T-13-8000-00-822-3029			B BLOCK 145 LOT 5 #18082		R	10/07/26	10/08/26			0001215714	N	
26-01590	10/07/26	DEZ0063	15	BROOK WAY	1,255.00	T-13-8000-00-822-6019			B 15	BROOK WAY PLAN ESCROW JONATHAN S. GAL	R	10/07/26	10/08/26			0001218869	N	
26-01591	10/07/26	DEZ0062	25	MEADOW ST	1,218.75	T-13-8000-00-822-6016			B 25	MEADOW ST PLAN ESCROW 25MEADOW ST LLC R		10/07/26	10/08/26			0001218868	N	
26-01592	10/07/26	DEZ0059	8	ROSS AVE	300.00	T-13-8000-00-822-6003			B 8	ROSS AVE PLAN ESCROW J. CRIMMINS	R	10/07/26	10/08/26			0001218865	N	
26-01593	10/07/26	DEZ0052	30	HARDENBURGH	703.75	T-13-8000-00-822-5013			B 30	HARDENBURGH PLAN ESCROW M&M DEVELOPER	R	10/07/26	10/08/26			0001218863	N	

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Item	Description					Charge	Account												
COLLI10	COLLIERS ENGINEERING & DESIGN			Continued															
26-01594	10/07/26 DEZ0046 32 BROOKSIDE AVE				500.00	T-13-8000-00-822-4074		B 32	BROOKSIDE AVE ZONING BOARD M. STIN	R				10/07/26	10/08/26			0001218862	N
26-01595	10/07/26 DEZ0055 29 JOHN ST				237.50	T-13-8000-00-822-5019		B 29	JOHN ST PLAN ESCROW 29JOHN DEMAREST L R	R				10/07/26	10/08/26			0001218864	N
26-01596	10/07/26 DEP0204 11 CENTRAL AVE				167.50	T-13-8000-00-822-4010		B 11	CENTRAL ENGINEERING ESCROW	R				10/07/26	10/08/26			0001218847	N
26-01597	10/07/26 DEP0224 15 BRENNER PLACE				100.00	T-13-8000-00-822-5004		B 15	BRENNER PL ENG NEW LUXURY HOMES	R				10/07/26	10/08/26			0001218849	N
26-01598	10/07/26 DEP0232 17 LAUREL RD				562.50	T-13-8000-00-822-5014		B 17	LAUREL ROAD IC BUILDERS LLC	R				10/07/26	10/08/26			0001218850	N
26-01599	10/07/26 DEP0235 64 PRESCOTT ST				728.75	T-13-8000-00-822-5017		B 64	PRESCOTT ENG ESCROW M&M HOLDINGS II	R				10/07/26	10/08/26			0001218851	N
26-01600	10/07/26 DEP0259 16 JOHN ST				100.00	T-13-8000-00-822-6006		B 16	JOHN ENG ESCROW 16 JOHN DEMAREST LLC	R				10/07/26	10/08/26			0001218853	N
26-01601	10/07/26 DEP0265 50 PINE TERRACE				95.00	T-13-8000-00-822-6012		B 50	PINE TERRACE ENG ESCROW 3.09 LLC	R				10/07/26	10/08/26			0001218855	N
26-01602	10/07/26 DEP0276 34 HARDENBURGH				1,027.50	T-13-8000-00-822-6022		B 34	HARDENBURGH ENG ESCROW M&M BERGEN DEV R	R				10/07/26	10/08/26			0001218856	N
26-01603	10/07/26 DEP0277 55 PRESCOTT ST				1,110.00	T-13-8000-00-822-6023		B 55	PRESCOTT ST ENG ESCROW M&M BERGEN DEV R	R				10/07/26	10/08/26			0001218857	N
26-01604	10/07/26 DEP0278 44 WOODLAND RD				1,205.00	T-13-8000-00-822-6024		B 44	WOODLAND AVE ENG ESCROW M&M BERGEN DE R	R				10/07/26	10/08/26			0001218858	N
26-01605	10/07/26 DEP0279 9 MAPLE AVE				1,210.00	T-13-8000-00-822-6026		B 9	MAPLE AVE ENG ESCROW LARGO BUILDERS LLC R	R				10/07/26	10/08/26			0001218859	N

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COLLI010 COLLIER ENGINEERING & DESIGN																	
26-01606	10/07/26	DEP0280	1	COUNTY RD	1	787.50	T-13-8000-00-822-6025	B	1	COUNTY RD	ENG ESCROW FERNANO BUILDERS	R	10/07/26	10/08/26		0001218860	N
1	DEP0280	1	COUNTY RD														
26-01607 10/07/26 DEZ0064 232 COUNTY RD																	
1	DEZ0064	232	COUNTY RD			3,277.50	T-13-8000-00-822-5023	B	232	COUNTY PLAN	ESCROW HIRISE VENTURES	R	10/07/26	10/08/26		0001218870	N
26-01608 10/07/26 DEZ0060 75 ANDERSON AVE																	
1	DEZ0060	75	ANDERSON AVE			650.00	T-13-8000-00-822-6011	B	75	ANDERSON AVE	PLAN ESCROW BL 84.04 L 3	R	10/07/26	10/08/26		0001218866	N
26-01609 10/07/26 DEP0255 32 HIGHLAND AVE																	
1	DEP0255	32	HIGHLAND AVE			651.25	T-13-8000-00-822-6002	B	32	HIGHLAND ENG	ESCROW NEW LUXURY HOMES	R	10/07/26	10/08/26		0001218852	N
26-01610 10/07/26 DEZ0061 52 EDWARD ST																	
1	DEZ0061	52	EDWARD ST			935.00	T-13-8000-00-822-6014	B	52	EDWARD PLAN	ESCROW 52 EDWARD LLC	R	10/07/26	10/08/26		0001218867	N
26-01611 10/07/26 DEP0222 592 PIERMONT RD																	
1	DEP0222	592	PIERMONT RD			1,226.25	T-13-8000-00-822-5003	B	592	PIERMONT ENG	ESCROW PETER GHAZZAWI	R	10/07/26	10/08/26		0001207479	N
Vendor Total: 55,152.64																	
CROSS010 CROSSING GUARD SERVICES LLC																	
26-01503	09/25/26	SEP-DEC	2026	SERVICES	B												
2	BOROUGH	SEP	2026			15,591.40	6-01-2010-25-240-2060	B	CROSSING	GUARD SERVICE	R	09/25/26	10/08/26		2441	N	
3	NVRHS	SEP	2026			2,611.00	6-01-2010-25-240-2060	B	CROSSING	GUARD SERVICE	R	09/25/26	10/08/26		2442	N	
4	LUTHERLEE	SEP	2026			1,417.40	6-01-2010-25-240-2060	B	CROSSING	GUARD SERVICE	R	09/25/26	10/08/26		2443	N	
19,619.80																	
Vendor Total: 19,619.80																	
DARTC005 DART COMPUTER SERVICES INC																	
26-01524	09/28/26	computer consulting services															
1	computer consulting services					3,915.00	6-01-2010-20-130-2059	B	DATA	PROCESSING EQUIP	R	09/28/26	10/08/26		8311	N	
Vendor Total: 3,915.00																	

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PRUDE005 DCRP-EMPPOWER											
	26-01567 10/06/26 EE&ER DCRP CONTRIBUTIONS 4-930		287.34		6-01-2010-36-471-2030	B DCRP CONTRIBUTION	P261567	10/06/26	10/06/26	10/06/26	N
	1 EE&ER DCRP CONTRIBUTIONS 4-930		40.25		6-01-2010-29-390-2012	B LIBRARY PENSION	P261567	10/06/26	10/06/26	10/06/26	N
	2 EE&ER DCRP CONTRIBUTIONS7-9/30		350.66		6-19-3045-00-0000-000	G DCRP	P261567	10/06/26	10/06/26	10/06/26	N
	3 EE&ER DCRP CONTRIBUTIONS7-9/30		249.94		6-23-2860-56-0000-002	G RESERVE FOR PAYROLL AGENCY	P261567	10/06/26	10/06/26	10/06/26	N
	4 EE&ER DCRP CONTRIBUTIONS8-9/30		928.19								
	Vendor Total:		928.19								
DECOT005 DECOTIIS, FITZPATRICK, COLE &											
	26-01616 10/08/26 REDEVELOPMENT PROF SVCS JULY		4,832.74		T-13-8000-00-822-6008	B 129 HARDENBURGH ENG ESCROW R SQUARE REAL R		10/08/26	10/09/26		N
	1 REDEVELOPMENT PROF SVCS JULY										
	26-01617 10/08/26 REDEVELOPMENT PROF SVCS AUGUST		1,125.00		T-13-8000-00-822-6008	B 129 HARDENBURGH ENG ESCROW R SQUARE REAL R		10/08/26	10/09/26		N
	1 REDEVELOPMENT PROF SVCS AUGUST										
	Vendor Total:		5,957.74								
DELSPO05 DEL'S PEST ARREST INC											
	26-01515 09/28/26 SEP-DEC SERVICE		300.00		B 6-01-2010-26-310-2029	B OTHER CONTRACTUAL ITEMS	R	09/28/26	10/08/26	64337	N
	2 SEP SERVICE										
	Vendor Total:		300.00								
DELTA005 DELTA DENTAL OF NJ INC											
	26-01295 08/14/26 October to December Dental		3,218.19		B 6-01-2010-23-220-2092	B HOSPITALIZATION/DENTAL	R	08/14/26	10/08/26	PM0000001337630	N
	3 I#PM0000001337630 Nov 2026										
	Vendor Total:		3,218.19								
DEMARE015 DEMAREST BOARD OF EDUCATION											
	26-01553 10/06/26 OCTOBER TAX LEVY		1,617,263.00		6-01-2010-55-100-0002	B LOCAL SCHOOL TAX	R	10/06/26	10/08/26		N
	1 OCTOBER TAX LEVY										
	Vendor Total:		1,617,263.00								

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DEMAU005 DEMAURO TOWING	26-01521 09/28/26 Patrol Tahoe 403	1 Patrol Tahoe 403	315.00	6-01-2010-26-315-2025	B MAINT ALL VEHICLES	R	09/28/26	10/08/26	11000		N
	Vendor Total:		315.00								
DLSC0005 DLS CONTRACTING INC	26-01579 10/07/26 DEB0061 FINAL PMT STEWA/STELFO	1 DEB0061 FINAL PMT STEWA/STELFO	9,835.64	C-04-2150-55-106-5006	B 1172-258 ROAD IMP STEWART/STELFOX ST 02	R	10/07/26	10/08/26	525		N
	Vendor Total:		9,835.64								
DOORW005 DOOR WORKS, INC	26-01551 10/06/26 door repair DPW	1 door repair DPW	602.00	6-01-2010-26-290-2030	B MATERIAL/SUPPLIES	R	10/06/26	10/08/26	30725		N
	Vendor Total:		602.00								
DURIE010 DURIE LAWN MOWER & EQUIPMENT,	26-01525 09/29/26 Pulleys for Toro mower	1 Pulleys for Toro mower	247.85	6-01-2010-26-315-2025	B MAINT ALL VEHICLES	R	09/29/26	10/08/26	J002287		N
	Vendor Total:		247.85								
EQUIT005 EQUITABLE	26-01534 10/01/26 I#1942856 Oct2026 dtd 09/11/26	1 I#1942856 Oct2026 dtd 09/11/26	1,768.93	6-01-2010-23-210-2091	B EQUITABLE STLT	P	13276 10/01/26	10/01/26 10/01/26	1942856		N
	26-01570 10/06/26 EQUITABLE - AUG/SEPT 2026	1 EQUITABLE - AUG/SEPT 2026	1,680.00	6-23-2860-56-0000-002	G RESERVE FOR PAYROLL AGENCY	P261568 10/06/26	10/06/26 10/06/26	10/06/26			N
	Vendor Total:		3,448.93								
FASTP005 FAST PRINT	26-01488 09/23/26 demarest day signs for donors	1 demarest day signs for donors	972.00	6-01-2010-20-120-2036	B OFFICE SUPPLIES	R	09/23/26	10/08/26	4270		N
	Vendor Total:		972.00								

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IMCLE005 I-M CLEANING, INC	26-01505 09/25/26 SEP-DEC 2026 CLEANING SERVICE		2,600.00	B	6-01-2010-26-310-2024	B CLEANING MAINT BLDG	R	09/25/26	10/08/26	10384	N
	2 SEP 2026 CLEANING SERVICE										
	Vendor Total:		2,600.00								
IMPAC005 IMPAC FLEET	26-01547 10/05/26 A#251082 SEP 2026 FUEL										
	1 A#251082 SEP 2026 FUEL		1,838.46		6-01-2010-31-460-2207	B DPW	R	10/05/26	10/08/26	SQLCD-1213130	N
	2 A#251082 SEP 2026 FUEL		85.77		6-01-2010-31-460-2210	B AMBULANCE CORP.	R	10/05/26	10/08/26	SQLCD-1213130	N
	3 A#251082 SEP 2026 FUEL		2,480.61		6-01-2010-31-460-2207	B DPW	R	10/05/26	10/08/26	SQLCD-1213130	N
	4 A#251082 SEP 2026 FUEL		1,107.76		6-01-2010-31-460-2208	B FIRE DEPT.	R	10/05/26	10/08/26	SQLCD-1213130	N
	5 A#251082 SEP 2026 FUEL		3,278.12		6-01-2010-31-460-2206	B POLICE DEPT	R	10/05/26	10/08/26	SQLCD-1213130	N
	6 A#251082 SEP 2026 FUEL		123.53		6-01-2010-31-460-2020	B ADMIN	R	10/05/26	10/08/26	SQLCD-1213130	N
	Vendor Total:		8,914.25								
INTER055 INTERMEDIA, INC	26-01508 09/25/26 monthly phone bill OCT-DEC			B							
	2 monthly phone bill OCT		834.96		6-01-2010-31-440-2076	B TELEPHONE EXPENSE	P260034	09/25/26	10/06/26	10/06/26	N
	Vendor Total:		834.96								
JBLOC005 J & B LOCK & ALARM INC	26-01550 10/06/26 1yr long range radio monitoring										
	1 1yr long range radio monitoring		475.00		6-01-2010-26-310-2054	B ELEC, LIGHT, COMM EQUIP SUPPL	R	10/06/26	10/08/26	803853	N
	Vendor Total:		475.00								
JESCO005 JESCO INC	26-01537 10/02/26 Quote										
	1 Quote		391.28		6-01-2010-26-315-2025	B MAINT ALL VEHICLES	R	10/02/26	10/08/26	034877	N
	Vendor Total:		391.28								

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PERRY005 PERRY WEATHER, INC	26-01613 10/08/26 SOFTWARE + OWS										
	1 SOFTWARE + OWS		2,500.00	6-01-2010-28-375-2038	B GEN'L HARDWARE/ TOOLS	R	10/08/26	10/08/26	17680		N
	2 SOFTWARE + OWS		72.50	6-01-2010-26-310-2054	B ELEC,LIGHT,COMM EQUIP SUPPL	R	10/08/26	10/08/26	17680		N
			2,572.50								
	Vendor Total:		2,572.50								
POSIT010 POSITIVE PROMOTIONS	26-01433 09/10/26 FIRE HATS										
	1 FIRE HATS		1,005.00	6-01-2010-25-265-2056	B FIRE AND OTHER SAFETY EQUIP	R	09/10/26	10/08/26	07781780		N
			1,005.00								
	Vendor Total:		1,005.00								
PUBLI005 PUBLIC SERVICE GAS & ELECTRIC	26-01575 10/07/26 SEPTEMBER BILLS										
	1 A#6669427409 FIRE 8/18-9/17		40.47	6-01-2010-31-446-2070	B GAS NATURAL OR PROPANE	R	10/07/26	10/08/26	SEP 2026 FIRE		N
	2 A#6739541701 DPW 8/18-9/17		66.02	6-01-2010-31-446-2070	B GAS NATURAL OR PROPANE	R	10/07/26	10/08/26	SEP 2026 DPW		N
	3 A#7764465909 CHURCH 8/18-9/17		29.52	6-01-2010-31-446-2070	B GAS NATURAL OR PROPANE	R	10/07/26	10/08/26	SEP 2026 CHURCH		N
	4 A#6532685801 AMB 8/18-9/17		33.18	6-01-2010-31-446-2070	B GAS NATURAL OR PROPANE	R	10/07/26	10/08/26	SEP 2026 AMB		N
	5 A#6507085405 BORO 8/18-9/17		34.41	6-01-2010-31-446-2070	B GAS NATURAL OR PROPANE	R	10/07/26	10/08/26	SEP 2026 BORO		N
			203.60								
	Vendor Total:		203.60								
QUADI005 QUADIENT LEASING USA, INC	26-01538 10/05/26 annual lease payment										
	1 annual lease payment		2,153.52	6-01-2010-20-120-2023	B PRINT/BINDING(PUB INFO)	R	10/05/26	10/08/26	Q2559130		N
			2,153.52								
	Vendor Total:		2,153.52								
AMONI010 R. AMONICA CARPENTRY LLC	26-01572 10/07/26 PD LOCKER ROOM INSTALLATION										
	1 PD LOCKER ROOM INSTALLATION		7,500.00	C-04-2150-55-208-7002	B 1125-238 BORO HALL RENOVATIONS	R	10/07/26	10/08/26			N
			7,500.00								
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TM08I005 T-MOBILE	26-01549 10/05/26 A#990625644 8/21/26-9/20/26										
	1 A#990625644 8/21/26-9/20/26		311.75	6-01-2010-31-440-2076	B TELEPHONE EXPENSE	R		10/05/26 10/08/26		990625644-40	N
	Vendor Total:		311.75								
THEST005 THE STANDARD INSURANCE CO	26-01535 10/01/26 P#001481980001 Oct2026 26lives										
	1 P#001481980001 Oct2026 26lives		393.98	6-01-2010-23-210-2092	B FIRE ADD/LIFE	P	13277	10/01/26 10/01/26 10/01/26			N
	Vendor Total:		393.98								
TREAS020 TREASURER, STATE OF NEW JERSEY	26-01543 10/05/26 3rd Qtr Marriage Report 2026										
	1 3rd Qtr Marriage Report 2026		100.00	6-01-2010-55-100-0004	B MARRIAGE LICENSE FEES	R		10/05/26 10/08/26			N
	Vendor Total:		100.00								
TRUEG005 TRUEGREEN COMMERCIAL	26-01530 09/29/26 9-22-26 lawn service										
	1 9-22-26 lawn service		1,374.72	6-01-2010-26-310-2029	B OTHER CONTRACTUAL ITEMS	R		09/29/26 10/08/26		232505764	N
	Vendor Total:		1,374.72								
VEOLI005 VEOLIA (SUEZ) WATER NEW JERSEY	26-01618 10/09/26 Oct 2026 Water Bill Part#1										
	1 Oct 2026 Water Bill Part#1		443.72	6-01-2010-31-445-2072	B PUBLIC UTILITIES/WATER	R		10/09/26 10/09/26		OCT 2026 PART#1	N
	2 Oct 2026 Water Bill Part#1		7,655.06	6-01-2010-25-267-2108	B FIRE HYDRANTS	R		10/09/26 10/09/26		OCT 2026 PART#1	N
			8,098.78								
VERIZ050 VERIZON	26-01576 10/07/26 A#156986386000196 9/28-10/27										
	1 A#156986386000196 9/28-10/27		201.52	6-01-2010-31-440-2076	B TELEPHONE EXPENSE	R		10/07/26 10/08/26		OCT 2026	N
	Vendor Total:		201.52								

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[illegible]

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	2,965,703.96	0.00	5,292.31	2,970,996.27
	6-19	0.00	0.00	641.31	641.31
	6-23	0.00	0.00	1,929.94	1,929.94
Year Total:		2,965,703.96	0.00	7,863.56	2,973,567.52
	A-12	50.00	0.00	0.00	50.00
	C-04	354,687.45	0.00	0.00	354,687.45
	D-05	1.20	0.00	0.00	1.20
	M-06	250.00	0.00	0.00	250.00
	T-13	43,039.69	0.00	0.00	43,039.69
Total of All Funds:		3,363,732.30	0.00	7,863.56	3,371,595.86