

Resolution of the Demarest Governing Body

Resolution No. 167-26

August 24, 2026

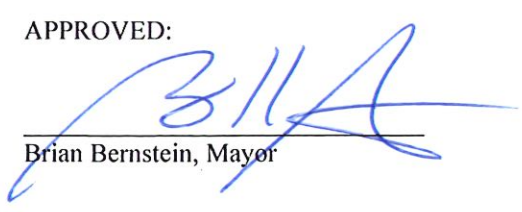
Council Member	Motion	Second	Yes	No	Abstain	Absent
Slowikowski			✓			
Carmeli			✓			
Collins	✓		✓			
Jiang		✓	✓			
Marks			✓			
Reiss			✓			

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 \$ 6,461,833.22 on bill list dated August 24, 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

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 August 24, 2026.



Julie Falkenstern, RMC
Borough Clerk

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Demarest Borough
Purchase Order Listing By Vendor Name

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P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: Y	Void: N
Range: First	to Last	Rcvd: Y	Held: N	Aprv: N
Format: Condensed	Received Date Range: 07/13/26 to 12/31/26	Bid: Y	State: Y	Other: Y Exempt: Y
Vendors: All	Include Non-Budgeted: Y			
Rcvd Batch Id Range: First	to Last			

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
309LL005	3.09 LLC						
26-01239	08/06/26	50 PINE TERRACE ESCROW RELEASE	Open	1,500.00	0.00		
4CLEA005	4 CLEAN-UP, INC						
26-00424	03/24/26	DEB0080 NJDOT FY25 BRENN/EVERG	Open	157,116.80	0.00		B
AAAUT005	A&A AUTOMOTIVE P&A AUTO&TRUCK						
26-01233	08/05/26	A#854410 JUL 2026 INVOICES	Open	1,602.69	0.00		
AAAEM005	AAA EMERGENCY SUPPLY CO INC						
26-01140	07/24/26	fire hose repair	Open	50.00	0.00		
AACOM005	AACOM, INC						
26-01240	08/06/26	QTRLY SERVICE 9/01/26-11/30/26	Open	270.00	0.00		
ADAMA005	ADAM ARNOFSKY						
26-01160	07/28/26	summer concert 8-19-26	clsd	102.00	0.00		
ALLIV005	ALL IV SEASONS PLUMBING						
26-01286	08/12/26	Repair PD Toilet	Open	768.00	0.00		
AMAZO005	AMAZON CAPITAL SERVICES						
26-01008	07/06/26	PD OFFICE SUPPLIES	clsd	58.97	0.00		
26-01083	07/17/26	Police Dept Supplies	clsd	100.70	0.00		
26-01090	07/17/26	printer	clsd	619.94	0.00		
26-01126	07/22/26	chair building	clsd	352.79	0.00		
26-01143	07/27/26	Police Dept Supplies	clsd	103.80	0.00		
26-01144	07/27/26	Police Dept Supplies	clsd	349.75	0.00		
26-01145	07/27/26	BOROUGH SUPPLIES	clsd	24.93	0.00		
26-01154	07/28/26	Summer Recreation Expenses	Open	172.87	0.00		
26-01198	07/31/26	Summer Recreation Expenses	Open	302.96	0.00		
				2,086.71			
AMCHA005	AMCHAR WHOLESALE, INC						
26-01074	07/14/26	Glock Magazines (16)	Open	287.84	0.00		
AQUAC010	AQUA COOLERS, LLC						
26-01137	07/23/26	july invoice	clsd	230.31	0.00		
ATLAN015	ATLANTIC TOMORROW'S OFFICE						
26-01088	07/17/26	copier clicks	clsd	248.26	0.00		
BCMJI005	BCMJIIF						
26-01120	07/22/26	3RD Qtr installment 2026	clsd	79,750.00	0.00		
BELLU005	BELLUSCI LANDSCAPING COMPANY						
25-01906	12/02/25	stelfox st plantings	Open	700.00	0.00		B

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Purchase Order Listing By Vendor Name

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Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description					
BERGE020	BERGEN CNTY CLERK-JOHN S. HOGA						
26-01115	07/22/26	2026 primary election	Open	6,509.38	0.00		
BERGE180	BERGEN CNTY, DIV OF TREAS						
26-01113	07/21/26	3RD Qtr 2026 County Tax Bill	Clsd	1,421,634.16	0.00		
26-01114	07/21/26	3RD Qtr County Open Space	Clsd	66,639.32	0.00		
26-01245	08/10/26	2026 Pilot Bill 2nd qtr	Clsd	75.00	0.00		
26-01248	08/10/26	2026 Pilot Bill 3rd qtr	Clsd	75.00	0.00		
				<u>1,488,423.48</u>			
BOR00010	BORO OF DEMAREST PAYROLL						
26-01071	07/13/26	7/15/26 PAYROLL	Clsd	288,216.04	0.00		
26-01192	07/30/26	7/30/26 PAYROLL	Clsd	252,512.05	0.00		
				<u>540,728.09</u>			
BOROU075	BOROUGH OF HAWORTH						
26-01118	07/22/26	CONSTR.CODE SHARED SVC 3RD QTR	Open	12,500.00	0.00		
BOROU105	BOROUGH OF RAMSEY						
26-01103	07/21/26	pd traffic detail	Open	689.04	0.00		
BOROU045	BOROUGH OF TENAFLY						
26-01119	07/22/26	3 qtr court shared svc 2026	Open	11,092.50	0.00		
BOROU110	BOROUGH OF WESTWOOD						
26-01193	07/30/26	3rd Qtr2026 Tax 100 Langner Pl	Clsd	704.06	0.00		
BRUN0005	BRUNO ASSOCIATES, INC						
26-01237	08/06/26	JULY SERVICES	Open	2,500.00	0.00		
CHADC005	CHAD CUTLER						
26-01230	08/04/26	ESCROW RELEASE	Open	31,198.95	0.00		
26-01288	08/13/26	74 pine terrace escrow release	Open	3,500.00	0.00		
				<u>34,698.95</u>			
CHASA005	CHASAN, LAMPARELLO, MALLON & C						
26-01127	07/22/26	TAX APPEAL SERVICES JUNE	Open	660.00	0.00		
CHIES005	CHIESA SHAHINIAN & GIANTOMASI						
26-01182	07/28/26	44 pine prof svcs	Open	187.50	0.00		
26-01212	08/04/26	8 ROSS AVE PROF SERVICES	Open	150.00	0.00		
26-01213	08/04/26	77 pine terrace prof svcs	Open	37.50	0.00		
26-01214	08/04/26	8 GLENWOOD AVE PROF SVCS	Open	112.50	0.00		
26-01215	08/04/26	JUNE FEE	Open	250.00	0.00		
26-01216	08/04/26	3 CENTRAL APPEAL	Open	937.50	0.00		
				<u>1,675.00</u>			
CLEAR020	CLEARY GIACOBBE ALFIERI JACOBS						
26-01223	08/04/26	Borough Attorney Retainer JUN	Open	7,000.00	0.00		
26-01224	08/04/26	Boro Attorney non-retainer JUN	Open	1,237.45	0.00		
26-01225	08/04/26	labor and employment JUN	Open	120.00	0.00		
				<u>8,357.45</u>			

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Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COLLI010 COLLIERS ENGINEERING & DESIGN							
26-00380	03/16/26	DEB0079 ORCHARD/WELLWOOD SVCS	Open	9,867.50	0.00		B
26-00381	03/16/26	DEB0080 NJDOT BRENNER/EVERGREE	Open	15,569.76	0.00		B
26-00423	03/24/26	DEB039 DAVIES ARB DAM TASK 1.0	Open	5,216.81	0.00		B
26-01128	07/22/26	DEB001A GENERAL PLANNING	Open	200.00	0.00		
26-01129	07/22/26	DEB0085 GENERAL ENGINEERING	Open	3,983.75	0.00		
26-01130	07/22/26	DEB005A HEFSP VACANT LAND ASSE	Open	300.00	0.00		
26-01131	07/22/26	DEB0088 2026 RIVERSIDE CO-OP	Open	15,811.25	0.00		
26-01132	07/22/26	DEB0087 2026 UNIMPROVED ROADS	Open	38,630.00	0.00		
26-01133	07/22/26	DEB0079 2025 UNIMPROVED ROAD	Open	53,124.72	0.00		
26-01134	07/22/26	DEB041 DPW COMPOST FACILITY	Open	23,304.96	0.00		
26-01164	07/28/26	DEP0164 95 COUNTY RD	Open	450.00	0.00		
26-01165	07/28/26	DEP0164 95 COUNTY RD	Open	1,910.00	0.00		
26-01166	07/28/26	DEP0180A 7 CENTRAL AVE	Open	633.75	0.00		
26-01167	07/28/26	DEP0222 592 PIERMONT RD	Open	467.50	0.00		
26-01168	07/28/26	DEP0223 63 DONNYBROOK DRIVE	Open	100.00	0.00		
26-01169	07/28/26	DEP0224 15 BRENNER PLACE	Open	327.50	0.00		
26-01170	07/28/26	DEP0240 19 BRENNER PLACE	Open	337.50	0.00		
26-01171	07/28/26	DEP0244 292 COUNTY RD	Open	337.50	0.00		
26-01172	07/28/26	DEP0247 31 HARDENBURGH AVE	Open	413.75	0.00		
26-01173	07/28/26	DEP0252 14 LAUREL RD	Open	237.50	0.00		
26-01174	07/28/26	DEP0253 67 CENTRAL AVE	Open	190.00	0.00		
26-01175	07/28/26	DEP0260 44 PINE TERRACE	Open	995.00	0.00		
26-01176	07/28/26	DEP0265 50 PINE TERRACE	Open	336.25	0.00		
26-01177	07/28/26	DEP0268 46 DUANE LANE	Open	562.50	0.00		
26-01178	07/28/26	DEP0269 52 EDWARD STREET	Open	1,166.90	0.00		
26-01179	07/28/26	DEP0230 30 HARDENBURGH AVE	Open	1,271.25	0.00		
26-01180	07/28/26	DEZ0049 44 PINE TERRACE	Open	475.00	0.00		
26-01181	07/28/26	DEZ0049 44 PINE TERRACE	Open	141.25	0.00		
26-01184	07/28/26	DEB0089 NJDOT FY27 MUNI GRANT	Open	4,500.00	0.00		
26-01189	07/29/26	DEP0262 8 ROSS AVE	Open	1,267.09	0.00		
26-01217	08/04/26	DEB041 DPW COMPOST FACILITY	Open	18,164.53	0.00		
26-01218	08/04/26	DEB0087 2026 UNIMPROVED ROADS	Open	45,784.67	0.00		
26-01219	08/04/26	DEB0088 2026 RIVERSIDE CO-OP	Open	5,188.75	0.00		
26-01220	08/04/26	DEB0085 GENERAL ENGINEERING	Open	4,590.00	0.00		
26-01264	08/11/26	DEZ0061 52 EDWARD ST	Open	572.50	0.00		
26-01265	08/11/26	DEZ0060 75 ANDERSON AVE	Open	500.00	0.00		
26-01266	08/11/26	DEZ0059 8 ROSS AVE	Open	1,052.50	0.00		
26-01267	08/11/26	DEZ0057 8 GLENWOOD AVE	Open	652.50	0.00		
26-01268	08/11/26	DEZ0052 30 HARDENBURGH	Open	141.25	0.00		
26-01269	08/11/26	DEP0163 95 COUNTY RD	Open	200.00	0.00		
26-01270	08/11/26	DEP0222 592 PIERMONT RD	Open	200.00	0.00		
26-01271	08/11/26	DEP0239 65 LENOX AVE	Open	150.00	0.00		
26-01272	08/11/26	DEP0241 64 HIGHLAND AVE	Open	746.25	0.00		
26-01273	08/11/26	DEP0255 32 HIGHLAND AVE	Open	805.00	0.00		
26-01274	08/11/26	DEP0264 56 MOUNTAIN VIEW RD	Open	337.50	0.00		
26-01275	08/11/26	DEP0266 40 MEADOW ST LLC	Open	190.00	0.00		
26-01276	08/11/26	DEP0270 28 HOLLAND AVE NEW LUX	Open	1,290.00	0.00		
26-01277	08/11/26	DEP0271 161 CHESTNUT NEW LUXUR	Open	820.00	0.00		
26-01278	08/11/26	DEZ0060 75 ANDERSON AVE	Open	760.00	0.00		
26-01279	08/11/26	DEZ0059 8 ROSS AVE	Open	1,348.75	0.00		
26-01280	08/11/26	DEZ0057 8 GLENWOOD AVE	Open	1,265.00	0.00		
26-01281	08/11/26	DEP0248 8 GLENWOOD AVE	Open	796.25	0.00		

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PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COLLI010	COLLIERS ENGINEERING & DESIGN	Continued					
26-01282	08/11/26	DEB0086 TIER A MS4 strm sewer	Open	2,258.75	0.00		
26-01283	08/11/26	DEB0075 TIER A MS4	Open	547.50	0.00		
				270,490.69			
DEUNI005	D & E UNIFORMS						
26-01097	07/21/26	Physician Badge	Open	173.40	0.00		
26-01260	08/10/26	Officer Scrubb	Open	2,329.15	0.00		
26-01261	08/10/26	Offcier Kross	Open	2,329.15	0.00		
26-01262	08/10/26	Officer Goachetti	Open	2,329.15	0.00		
				7,160.85			
DECOT005	DECOTIIS, FITZPATRICK, COLE &						
26-01121	07/22/26	REDEVELOPMENT PROF SVCS JUNE	Open	4,062.50	0.00		
26-01122	07/22/26	PROF SERVICES BOND ORD	Open	2,109.60	0.00		
26-01123	07/22/26	PROF SVCS AMENDING BOND ORD	Open	650.00	0.00		
				6,822.10			
DELSPO05	DEL'S PEST ARREST INC						
26-01211	08/03/26	JULY SERVICE	Open	650.00	0.00		
DELTA005	DELTA DENTAL OF NJ INC						
26-01291	08/13/26	I#PM00000001314738 Sept 2026	Open	3,274.59	0.00		
DEMAR110	DEMAREST AUTO SERVICE, INC						
26-00911	06/17/26	Recharge ac System PD	Open	185.00	0.00		
DEMAR015	DEMAREST BOARD OF EDUCATION						
26-01117	07/22/26	AUGUST TAX LEVY	Clsd	1,617,264.00	0.00		
26-01293	08/13/26	summer rec table damage	Open	148.87	0.00		
				1,617,412.87			
DEMAR075	DEMAREST SWIM CLUB						
26-01073	07/14/26	demarest summer rec program	Open	6,000.00	0.00		
DLSCO005	DLS CONTRACTING INC						
26-00425	03/24/26	DEB0079 ORCHARD AND WELLWOOD	Open	394,229.36	0.00		B
26-01199	05/01/26	DEB0088 2026 RIVERSIDE COOP	Open	201,649.30	0.00		B
				595,878.66			
DURIE010	DURIE LAWN MOWER & EQUIPMENT,						
26-01091	07/20/26	Weed whacker string/castor	Open	165.00	0.00		
EBEMP005	EB EMPLOYEE SOLUTIONS, LLC						
26-01208	07/27/26	DIFFERENCE CARD JULY FEE	Clsd	2,081.30	0.00		
26-01209	07/31/26	JUL DIFF CARD EMPLOYEE BILLING	Clsd	26,199.14	0.00		
				28,280.44			
EQUIT005	EQUITABLE						
26-01183	07/28/26	I#1918783 Aug2026 dtd 07/13/26	Clsd	1,901.68	0.00		
ESSIN005	ESS, INC / PINNACLE WIRELESS						
25-01669	10/22/25	radio repair	Open	930.00	0.00		

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Vendor #	Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date	Description					
ESSIN005	ESS, INC / PINNACLE WIRELESS	Continued					
26-00266	03/02/26	RADIO REPAIR	Open	930.00	0.00		
26-00737	05/26/26	Car 1 Dock	Open	1,511.21	0.00		
26-01163	07/28/26	CAR SERVICE FD	Open	<u>330.00</u>	0.00		
				3,701.21			
EVERB005	EVERBRIDGE, INC						
26-01096	07/21/26	Yearly statement 07/26-07/27	Open	3,824.54	0.00		
FILEB005	FILEBANK, INC						
26-01087	07/17/26	august storage	Open	1,245.34	0.00		
26-01152	07/27/26	retrieval/return - search fee	Open	279.72	0.00		
26-01207	08/03/26	retrieval/return	Open	<u>439.80</u>	0.00		
				1,964.86			
FIREA005	FIRE AND SAFETY SVCS LTD						
26-00468	04/01/26	9 SQUAD ANNUAL PM	Open	3,800.00	0.00		
26-00469	04/01/26	9 ENGINE PM	Open	4,340.00	0.00		
26-00548	04/16/26	Brake Replacment 9-Engine	Open	8,621.77	0.00		
26-00978	06/30/26	Engine 2 Repairs	Open	<u>5,823.62</u>	0.00		
				22,585.39			
FIREF010	FIREFIGHTER ONE						
26-01236	08/06/26	TURNOUT GEAR FIRE	Open	2,981.02	0.00		
FIRST025	FIRST STUDENT INC						
26-01124	07/22/26	week 3-bus to liberty science	Clsd	1,150.00	0.00		
26-01197	07/31/26	bus to humdingers	Clsd	<u>900.00</u>	0.00		
				2,050.00			
FORDO005	FORD OF ENGLEWOOD						
26-01136	07/23/26	car repair pd	Open	88.63	0.00		
26-01146	07/27/26	Brake Booster/Ford F550	Open	<u>525.45</u>	0.00		
				614.08			
GANN005	GANNETT MEDIA CORP						
26-01203	08/03/26	JULY POSTINGS	Open	131.36	0.00		
GENER015	GENERAL MEDICAL DEVICES, INC.						
26-01251	08/10/26	AED PADS	Open	226.51	0.00		
GREEN010	GREEN VALLEY GROUP, INC						
26-00214	02/13/26	COMPOST FACILITY PROJ BLANKET	Open	131,565.00	0.00		B
HACK030	HACKENSACK MERIDIAN HEALTH						
26-01102	07/21/26	pd new hires exam (3)	Open	3,600.00	0.00		
HARTW005	HARTMAN EXCAVATING, LLC						
26-01094	07/20/26	woodchips/mulch	Open	1,100.00	0.00		
26-01290	08/13/26	woodchips	Open	<u>3,450.00</u>	0.00		
				4,550.00			

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
IMCLE005	I-M CLEANING, INC	26-01210	08/03/26	JUL 2026 CLEANING SERVICE	Open	2,600.00	0.00		
IMPAC005	IMPAC FLEET	26-01110	07/21/26	A#251082 APR 2026 FUEL	Clsd	7,606.80	0.00		
		26-01111	07/21/26	A#251082 MAY 2026 FUEL	Clsd	8,648.31	0.00		
		26-01221	08/04/26	A#251082 JUL 2026 FUEL	Clsd	8,863.55	0.00		
						25,118.66			
INSTI005	INSTITUTE FOR PROF DEVELOPMENT	26-01231	08/05/26	Webinars 09/16/26 & 10/07/26	Open	100.00	0.00		
INTER035	INTER CITY TIRE	26-01186	07/29/26	SSU TIRES	Open	1,081.36	0.00		
		26-01201	08/03/26	Tires for Sweeper	Open	584.80	0.00		
		26-01202	08/03/26	Tires For DPW	Open	1,143.52	0.00		
						2,809.68			
INTER055	INTERMEDIA, INC	26-01238	08/06/26	monthly phone bill AUG	Clsd	834.00	0.00		
INTER040	INTERSTATE WASTE SERVICES	26-01086	07/17/26	I#12832855 Jun Waste&Recy	Clsd	50,134.61	0.00		
		26-01253	08/10/26	I#12832855 Jul Waste&Recy	Open	49,996.03	0.00		
						100,130.64			
IVONN005	IVONNE RAMIREZ	26-01200	07/31/26	SUMMER REC FACE PAINTING	Clsd	500.00	0.00		
JBLOC005	J & B LOCK & ALARM INC	26-01099	07/21/26	Central Monitoring 22 Wakelee	Open	360.00	0.00		
		26-01100	07/21/26	Central Monitoring	Open	360.00	0.00		
		26-01138	07/23/26	amb alarm system replcement	Open	2,930.00	0.00		
		26-01157	07/28/26	J&B Door Repair	Open	166.00	0.00		
						3,816.00			
JALAL005	JALAL YASSAEE	26-01075	07/14/26	SPRINKLER REPAIR REIMBURSEMENT	Clsd	243.89	0.00		
LERCH005	LERCH VINCI & HIGGINS	26-01149	07/27/26	finance management services	Open	1,805.00	0.00		
		26-01150	07/27/26	review 2026 annual budget	Open	6,000.00	0.00		
		26-01151	07/27/26	prep SDS prof services	Open	1,500.00	0.00		
						9,305.00			
LIBER010	LIBERTY SCIENCE CENTER	26-01072	07/13/26	SUMMER REC TRIP ADD ON	Clsd	264.00	0.00		
MAYER005	MAYER, MATTHEW	26-01082	07/16/26	PST STORM APPRECIATION	Open	314.74	0.00		
MCLOU005	MCLOUGHLIN, JOHN	26-01235	08/05/26	meeting food	Open	101.28	0.00		

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MGLPR005	MGL PRINTING SOLUTIONS	26-00887	06/15/26	2027 pet licenses	Open	443.00	0.00		
MUNIC035	MUNICIPAL CAPITAL FINANCE	26-01089	07/17/26	contract payment #32	Clsd	415.00	0.00		
		26-01247	08/10/26	contract payment #33	Open	415.00	0.00		
						830.00			
NJDEP005	NJ DEPT OF HEALTH	26-01229	08/04/26	JUL DOG LICENSE	Open	6.60	0.00		
NJDIV025	NJ DIV OF ALCOHOLIC BEVERAGE	26-01226	08/04/26	2026-2027 liquor license renew	Open	6.00	0.00		
NJSHA005	NJ SHADE TREE FEDERATION	26-01301	08/24/26	NJST 2026 CONFERENCE	Open	1,125.00	0.00		
NJCM0005	NJCM	26-01249	08/10/26	2026 ANNUAL MEMBERSHIP DUES	Clsd	400.00	0.00		
NJSHB005	NJSHBP	26-01263	08/11/26	june health charge	Clsd	57,940.21	0.00		
NORTH095	NORTHEAST SWEEPERS & RENTALS,	26-01187	07/29/26	misc filters	Open	2,528.92	0.00		
NORTH070	NORTHERN VALLEY ELEC CO INC	26-01098	07/21/26	2 light fixtures at Firehouse	Open	425.00	0.00		
		26-01156	07/28/26	Repairs from lightning strike	Open	1,710.00	0.00		
						2,135.00			
NVRHS005	NVRHS BOARD OF EDUCATION	26-01116	07/22/26	aug tax levy	Clsd	1,084,237.80	0.00		
ONECA005	ONE CALL CONCEPTS	26-01206	08/03/26	JUL SERVICE	Open	138.70	0.00		
OPTIM005	OPTIMUM	26-01227	08/04/26	A#07802088748013 AMB8/1-8/31	Clsd	67.11	0.00		
NJPAR005	PARTY TIME RENTALS	26-01135	07/22/26	summer rec inflatables	Clsd	1,650.00	0.00		
PENGU005	PENGUIN MANAGEMENT, INC	26-01105	07/21/26	eDispatch Subscription	Open	952.00	0.00		
PIAZZ005	PIAZZA & ASSOCIATES, INC.	26-01085	07/17/26	july consulting fee	Open	250.00	0.00		
		26-01250	08/10/26	august consulting fee	Open	250.00	0.00		
						500.00			
PRECIO15	PRECISION MOWER & EQUIPMENT	26-01287	08/12/26	Chain Saw Blades/Bars	Open	671.00	0.00		

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PUBLI005	PUBLIC SERVICE GAS & ELECTRIC								
		26-01141	07/24/26	JULY BILLS	Clsd	193.47	0.00		
QUALI010	QUALITY CHEVROLET BUICK GMC								
		26-01142	07/27/26	Replace widshild wiper motor	Open	237.85	0.00		
		26-01185	07/29/26	Brakes for Police Cars	Open	2,269.77	0.00		
						2,507.62			
RAMZI005	RAMZI MUSA								
		26-01158	07/28/26	ICE CREAM CONCERT SERIES 8/19	Clsd	400.00	0.00		
		26-01159	07/28/26	ICE CREAM CONCERT SERIES 8/26	Clsd	400.00	0.00		
						800.00			
RICHA070	RICHARD LERNER								
		26-01161	07/28/26	summer concert 8-26-26	Clsd	400.00	0.00		
ROCKL005	ROCKLAND ELECTRIC CO.								
		26-01076	07/16/26	A#49195636086 563Pier6/4-7/7	Clsd	175.71	0.00		
		26-01077	07/16/26	A#36498040009 TENNIS 6/4-7/7	Clsd	128.96	0.00		
		26-01078	07/16/26	A#08263-54000-0 Jul2026 Part#1	Clsd	12,476.64	0.00		
		26-01079	07/16/26	A#46060500009 129Hard 6/4-7/7	Clsd	108.39	0.00		
		26-01080	07/16/26	A#67930625370 0Hard 6/4-7/7	Clsd	77.58	0.00		
		26-01254	08/10/26	JULY INVOICES	Open	325.13	0.00		
						13,292.41			
ROGOF005	ROGO FASTENER CO INC								
		26-01234	08/05/26	Misc. Nuts and Bolts	Open	626.94	0.00		
RUDYS005	RUDYS								
		26-01106	07/21/26	summer rec lunches	Clsd	1,572.00	0.00		
		26-01107	07/21/26	summer rec lunches	Clsd	2,027.00	0.00		
		26-01125	07/22/26	summer rec lunches - week 3	Clsd	1,846.00	0.00		
		26-01155	07/28/26	summer rec lunches - week 4	Clsd	2,238.00	0.00		
		26-01242	08/10/26	summer rec lunches - week 5	Open	1,826.00	0.00		
		26-01243	08/10/26	summer rec lunches - week 6	Open	2,201.00	0.00		
						11,710.00			
SCARI005	SCARINCI & HOLLENBECK LLC								
		26-01148	07/27/26	AH prof services june	Open	1,170.00	0.00		
SOMES005	SOME'S UNIFORMS								
		26-01258	08/10/26	SLEO 3 Uniforms (RIVAS)	Open	875.00	0.00		
SPECI005	SPECIALTY AUTOMOTIVE EQUIP. CO								
		26-01190	07/29/26	Repair from Lighting Strike	Open	500.00	0.00		
SUNSE005	SUNSET HAND CAR WASH								
		26-01257	08/10/26	july 2026	open	330.00	0.00		
TMOBI005	T-MOBILE								
		26-01147	07/27/26	A#990625644 6/21/26-7/20/26	Clsd	311.75	0.00		

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Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TAND0005	TANDOR DEVELOPMENT, LLC						
26-01101	07/21/26	3 central ave escrow release	Open	25,682.40	0.00		
26-01289	08/13/26	28 ross ave escrow release	Open	<u>3,000.00</u>	0.00		
				28,682.40			
THARA005	THARA PRASHAD						
26-01244	08/10/26	SUMMER REC YOGA CLASSES	Open	600.00	0.00		
THEST005	THE STANDARD INSURANCE CO						
26-01194	07/30/26	P#001481980001 Jul2026 26Lives clsd		393.98	0.00		
26-01195	07/30/26	P#001481980001 Aug2026 26Lives clsd		<u>393.98</u>	0.00		
				787.96			
TRAFF015	TRAFFIC SAFETY & EQUIPMENT						
26-01252	08/10/26	2 Replacement Stop Signs	Open	125.00	0.00		
26-01285	08/12/26	Dead End Signs	Open	<u>130.00</u>	0.00		
				255.00			
TRANS010	TRANSUNION RISK AND ALTERNATIV						
26-01256	08/10/26	July Invoice	Open	120.00	0.00		
TREAS070	TREASURER, STATE OF NEW JERSEY						
26-01204	08/03/26	ID#131860 NJ Compost Annual Fee	Open	1,015.00	0.00		
TRUEG005	TRUEGREEN COMMERCIAL						
26-01222	08/04/26	JULY SERVICES	Open	2,081.03	0.00		
VALLE025	VALLEY PHYSICAN SERVICES						
26-01255	08/10/26	DOT TESTING	Open	150.00	0.00		
VANDI005	VAN DINE MOTORS						
26-01062	07/14/26	dpw plow	Open	5,382.66	0.00		
26-01084	07/17/26	headlight kit	Open	<u>1,111.00</u>	0.00		
				6,493.66			
VEOLI005	VEOLIA (SUEZ) WATER NEW JERSEY						
26-01109	07/21/26	563Piermont water 6/11-7/13	clsd	30.22	0.00		
26-01139	07/23/26	July 2026 Water Bill Part#2	clsd	2,416.74	0.00		
26-01284	08/12/26	August 2026 Water Bill Part#1	Open	<u>10,226.63</u>	0.00		
				12,673.59			
VERIZ050	VERIZON						
26-01246	08/10/26	A#156986386000196 7/28-8/27	clsd	201.52	0.00		
VERIZ040	VERIZON (E911 2ND LINE)						
26-01108	07/21/26	A#655938805000188 7/10-8/9	clsd	258.50	0.00		
VERIZ055	VERIZON - DPW - INTERNET						
26-01081	07/16/26	A#158015068000148 7/7-8/6	clsd	79.00	0.00		
VERIZ045	VERIZON - FIRE -INTERNET						
26-01205	08/03/26	VERIZON INTERNET 7/26-8/25	clsd	423.59	0.00		

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Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ060	VERIZON AMB ALARM						
26-01228	08/04/26	A#358025943000120 7/28-8/27	Clsd	206.27	0.00		
VERIZ010	VERIZON WIRELESS						
26-01162	07/28/26	98249867300001 6/11-7/10	Clsd	784.12	0.00		
VERIZ025	VERIZON WIRELESS (FIRE)						
26-01188	07/29/26	VER CELL JUNE 11-JULY 10	Clsd	228.16	0.00		
WALLS005	WALL SHIELDS CO.						
26-00681	05/07/26	Wall shields	Open	1,500.00	0.00		
WESTW005	WESTWOOD POLICE DEPARTMENT						
26-01104	07/21/26	PD TRAFFIC DETAIL	Open	1,040.59	0.00		
ZALOU005	ZALOUMIS CONTRACTING SERVICE						
26-01299	08/24/26	ESCROW RETURN	Open	2,500.00	0.00		
Total Purchase Orders:		233	Total P.O. Line Items:	0	Total List Amount:	6,461,833.22	Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	930.00	0.00	0.00	930.00
	6-01	5,186,330.39	0.00	0.00	5,186,330.39
	A-12	1,970.00	0.00	0.00	1,970.00
	C-04	1,138,841.46	0.00	0.00	1,138,841.46
	D-05	449.60	0.00	0.00	449.60
	M-06	13,508.32	0.00	0.00	13,508.32
	S-08	23,398.70	0.00	0.00	23,398.70
	T-13	96,404.75	0.00	0.00	96,404.75
Total of All Funds:		<u>6,461,833.22</u>	<u>0.00</u>	<u>0.00</u>	<u>6,461,833.22</u>