

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

February 9, 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 Fox, Councilmember Marks, Councilmember Reiss

Roll Call:

Present:

Absent:

Also Present:

Ramadan/ Eid Proclamation 2026

WHEREAS, Ramadan, the ninth month of the Islamic calendar, is the holiest time of the year for Muslims across the globe where they fast, reflect, and strengthen their faith through prayers, reading the Holy Quran, acts of charity, and emphasizing self-discipline; and

WHEREAS, this tradition of fasting from sunrise to sundown has been observed for thousands of years, carried from place to place; and

WHEREAS, The Holy month of Ramadan concludes with Eid al-Fitr, which means “festival of the breaking of the fast”, a celebration that brings Muslims together to celebrate generations of traditions-such as charity (zakat) and gift-giving.

WHEREAS, Muslim Americans in our community make significant contributions in all aspects of our lives: and

WHEREAS, the Governing Body of the Borough of Demarest encouraging residents to recognize the significance of the celebration of Ramadan and Eid al-Fitr will lead to greater understanding within our community;

WHEREAS, the Borough of Demarest is the home to many Muslim residents, who strengthen and enrich our community with their valued history, culture, heritage and traditions and diversity represents one of the Borough’s greatest strengths, and the Demarest community joins with the people of Muslim heritage across New Jersey and those around the world celebrating Ramadan and Eid al-Fitr; and

WHEREAS, the Borough of Demarest joins our Muslim residents and neighbors in honoring and celebrating Ramadan and Eid al-Fitr.

NOW, THEREFORE, I, Mayor Brian Bernstein, on behalf of the entire Governing Body of the Borough of Demarest, do hereby recognize and proclaim February 17, 2026 through March 19, 2026 as the celebration of Ramadan and Eid al-Fitr in Demarest; and we call this observance to the attention of all our residents in the Borough of Demarest, and call upon our residents to learn and recognize the cultural and historical significance of the holiday, observing with appropriate activities and programs.

ORDINANCE (INTRODUCTION): *(none)*

ORDINANCE PUBLIC HEARING (ADOPTION):

ORDINANCE # 1173-26 AN ORDINANCE AMENDING CHAPTER 175 – ZONING TO INCREASE THE SUBSIDY FOR AFFORDABLE ACCESSORY APARTMENTS TO IMPLEMENT THE RECOMMENDATIONS OF THE 2025 HOUSING ELEMENT & FAIR SHARE PLAN

Mayor Bernstein asks for a motion to open the Public Hearing on Ordinance No. 1173-26.

A motion was made by _____ and seconded by _____

Mayor Bernstein asks if anyone wishes to be heard concerning adoption of this ordinance.

Speaker(s):

Mayor Bernstein asks for a motion to close the Public Hearing on this ordinance and that it be adopted with notice of final passage to be published as required by law.

A motion was made by _____ and seconded by _____

Roll Call:

Resolution 059-26 A Resolution to Endorse the Amended 2025 Housing Element and Fair Share Plan

Work Session Discussion Items:
Engineering Report

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. 053-26	Award of Contract for Gazebo Refurbishment
Resolution No. 054-26	Return of Escrow
Resolution No. 055-26	Authorizing Tax Refund
Resolution No. 056-26	Designating Online Publication for Public Notices
Resolution No. 057-26	Authorizing 2024 LOSAP Payments
Resolution No. 058-26	Payment of Bills

A motion was made by _____ and seconded by _____

Roll Call:

Meeting Open to the Public

Closed Session Resolution *(if necessary)*

Adjournment

**BOROUGH OF DEMAREST
COUNTY OF BERGEN**

ORDINANCE # 1173-26

**AN ORDINANCE AMENDING CHAPTER 175 – ZONING TO INCREASE THE SUBSIDY FOR
AFFORDABLE ACCESSORY APARTMENTS TO IMPLEMENT THE RECOMMENDATIONS OF THE 2025
HOUSING ELEMENT & FAIR SHARE PLAN**

WHEREAS, the Demarest Planning Board has adopted a 2025 Housing Element & Fair Share Plan for the Fourth Round, which has been endorsed by the Council; and

WHEREAS, the 2025 Housing Element & Fair Share Plan makes recommendations for amendments and updates to the ordinance which are aimed at encouraging development to address the Borough’s constitutional obligation to provide affordable housing; and

WHEREAS, the Mayor and Borough Council have reviewed the 2025 Housing Element & Fair Share Plan and agree Chapter 175 of the Borough’s Code should be amended to implement the recommendations of the 2025 Housing Element & Fair Share Plan to address the Borough’s affordable housing obligation.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Borough Council of the Borough of Demarest, County of Bergen, State of New Jersey, that the following amendments be made to the Municipal Code of the Borough of Demarest:

SECTION 1. Amend Chapter 175 “Zoning”, Article IV “Residence Districts”, § 175-11 “Affordable accessory apartments” to add the following underlined text and delete text in ~~strikeout~~:

D. Administration of the affordable accessory apartment program. The Borough of Demarest's designated administrative agent shall administer the affordable accessory apartment program in accordance with the following:

- (3) The Borough of Demarest shall provide \$75,000~~\$20,000~~ per unit to subsidize the physical creation of the first 10 affordable accessory apartments. The program shall be funded by the Borough's existing Affordable Housing Trust Fund.

SECTION 2. Amend Chapter 175 “Zoning”, Article X “Affordable Housing Obligations”, § 175-49 “Affordable housing programs” to add the following underlined text and delete text in ~~strikeout~~:

B. An accessory apartment program.

- (3) Borough of Demarest has designated Piazza and Associates~~the Housing Authority of Bergen County~~ as the administrative entity to administer the accessory apartment program that shall have the following responsibilities:

- (c) In accordance with ~~COAH~~ the requirements of NJAC 5:97-6.8, the Borough of Demarest shall provide at least \$75,000~~\$25,000~~ per unit to subsidize the creation of each ~~low-income accessory apartment or \$20,000 per unit to subsidize the creation of each moderate income~~ accessory apartment. Subsidy may be used to fund actual construction costs and/or to provide compensation for reduced rental rates.

SECTION 3. Severability.

If any section, subsection, paragraph, sentence, or other part of this Ordinance is adjudged unconstitutional or invalid, such judgment shall not affect or invalidate the remainder of this Ordinance, but shall be confined in its effect to the section, subsection, paragraph, sentence, or other part of this Ordinance directly involved in the controversy with respect to which said judgment shall have been rendered, and all other provisions of this Ordinance shall remain in full force and effect.

SECTION 4. Inconsistent Ordinances Repealed.

All ordinances or parts of ordinances, which are inconsistent with the provisions of this Ordinance are hereby repealed, but only to the extent of such inconsistencies.

SECTION 5. Effective Date.

This Ordinance shall take effect immediately upon final adoption and publication in the manner prescribed by law, and its provisions shall apply to all building permits applied for on or after the date of adoption and publication hereof as prescribed by law.

Attest:

Approved:

Julie Falkenstern, RMC
Municipal Clerk

Mayor Brian Bernstein

Introduced: January 26, 2026

Adopted:

Resolution of the Demarest Governing Body

Resolution No. 053-26

February 9, 2026

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

TITLE: RESOLUTION OF THE BOROUGH OF DEMAREST AUTHORIZING THE AWARD OF A CONTRACT TO BALITANO CONTRACTING COMPANY, INC. FOR THE NANCY WOODS MEMORIAL PEACE SITE GAZEBO IMPROVEMENT PROJECT

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WHEREAS, pursuant to N.J.S.A. 40A:11-1 et. seq., the Borough advertised and solicited bids for the Nancy Woods Memorial Peace Site Gazebo Improvements Project; and

WHEREAS, in accordance with the aforementioned advertisement and solicitation of bids, the Borough received two responsive bids; and

WHEREAS, the Borough has determined that the bid submitted by Balitano Contracting Co. Inc, in the sum of Three Hundred Eighty-Nine Thousand Nine Hundred Twenty (\$389,920.00) and 00/100ths Dollars met the specifications of the bid and IWS was determined to be a lowest responsible bidder.

NOW THEREFORE, BE IT RESOLVED, that the Borough hereby awards the contract for the Nancy Woods Memorial Peace Site Gazebo Improvement Project to Balitano Contracting Company, Inc.

APPROVED:

Brian Bernstein, Mayor

CERTIFICATION OF CFO

I, Andrea Johe, hereby certify the availability of funds for the expenditure referenced herein.

Andrea Johe CFO

CERTIFICATION

I, Julie Falkenstern, Registered Municipal 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 February 9, 2026.

Julie Falkenstern, RMC

Resolution of the Demarest Governing Body

Resolution No. 054-26

February 9, 2026

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

TITLE: RESOLUTION OF AUTHORIZING ACTION TO RELEASE ESCROW

WHEREAS, the following applicant(s) posted escrow monies with the Borough for payment to Borough professionals in conjunction with development and/or tree removal; 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>
Dana Koblenz	73 Van Horn St.	13-8000-00-8220-45	\$323.30
		13-7000-00-7220-10	\$13,266.00
		13-8000-00-8220-29	\$227.00
New Luxury Homes	94 Anderson Ave.	13-8000-00-8225-01	\$144.60
		13-7000-00-7225-04	\$17,630.40
141 Pine Terrace Assoc., LLC	141 Pine Terrace	13-7000-00-8221-25	\$185.00

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, Registered Municipal 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 February 9, 2026.

 Julie Falkenstern, RMC

Resolution of the Demarest Governing Body

Resolution No. 055-26

February 9, 2026

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

TITLE: RESOLUTION AUTHORIZING REFUND OF 2020 TAX COURT JUDGMENT FOR 87 SOUTH STREET

WHEREAS, pursuant to N.J.S.A. 54:3-27.2, in the event that a taxpayer is successful in an appeal from an assessment of real property, the prospective taxing district shall refund any excess taxes paid within 60 days of the date of final judgment.

WHEREAS, the Tax Collector's office has received a Tax Court Judgment for tax year 2020 on Block 51, Lot 3.01, also known as 87 South Street, Borough of Demarest, in the name of Kim, Dong Luil & Maria S; and

WHEREAS, Tax Court Judgment (Docket No. 008783-2020) entered on 12/29/2025, reduced the assessment value of the property for tax year 2020 from \$1,565,000.00 to \$1,400,000.00, which resulted in a tax credit of \$4,568.85 to be refunded; and

WHEREAS, a refund for the total amount of \$4,568.85 is due and payable to:

Jennifer R. Jacobus, Esq., Attorney for Kim, Dong Luil & Maria S, c/o Jennifer R. Jacobus, Esq., 201 Littleton Road, Suite 100, Morris Plains, NJ 07950; and

NOW, THEREFORE, BE IT RESOLVED, that the Chief Financial Officer is hereby authorized to refund Jennifer R. Jacobus, Esq., Attorney for Kim, Dong Luil & Maria S in the amount of \$4,568.85 and the Tax Collector to adjust her records accordingly.

APPROVED:

Brian Bernstein, Mayor

CERTIFICATION

I, Julie Falkenstern, Registered Municipal 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 February 9, 2026.

Julie Falkenstern, RMC

Resolution of the Demarest Governing Body

Resolution No. 056-26

February 9, 2026

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

TITLE: DESIGNATING A QUALIFYING ONLINE NEWS SOURCE FOR THE REQUIRED BI-MONTHLY LEGAL NOTICE AND FOR USE BY PRIVATE ENTITIES AS PERMITTED BY LAW

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WHEREAS, P.L. 2025, c. 72 establishes new requirements for the publication of legal notices by public entities, including mandatory publication on a public entity’s official Internet website beginning March 1, 2026; and

WHEREAS, section 5 of P.L. 2025, c. 72 requires that, from January 1, 2026 through December 31, 2026, a public entity provide an advertisement at least twice per month in an eligible online news publication stating that the complete text of each legal notice may be obtained or viewed on the public entity’s official Internet website beginning March 1, 2026; and

WHEREAS, the same law further provides that corporations, individuals, and other private entities required by law or court order to publish legal notices shall do so in an eligible online news publication meeting the statutory criteria; and

WHEREAS, an “eligible online news publication” is defined by statute and must meet specific requirements relating to accessibility, searchability, archival retention, geographic circulation, and free public access; and

WHEREAS, northjersey.com represents that it meets the statutory requirements to qualify as an eligible online news publication under P.L. 2025, c. 72; and

WHEREAS, the Borough of Demarest desires to designate a qualifying online news source to ensure compliance with the bi-monthly notice requirement and to provide clarity and consistency for both public and private legal notice publication within the municipality.

NOW, THEREFORE, BE IT RESOLVED by the Borough of Demarest, that for the period January 1, 2026 through December 31, 2026, the Borough shall publish the required bi-monthly legal notice in northjersey.com, which is hereby designated as a qualifying online news source for that statutory purpose.

BE IT FURTHER RESOLVED that northjersey.com is hereby recognized as a qualifying online news source that may also be utilized by private entities, including corporations and individuals, when required by law or court order to publish legal notices, subject to compliance with all applicable statutory requirements.

BE IT FURTHER RESOLVED that this designation shall not be construed to require publication of any legal notice in an online news publication except as expressly required or permitted by law.

BE IT FURTHER RESOLVED that copies of this Resolution be forwarded to Governor Sherrill, members of the Legislature representing the 39th Legislative District and the New Jersey League of Municipalities.

APPROVED:

Brian Bernstein, Mayor

CERTIFICATION

I, Julie Falkenstern, Registered Municipal 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 February 9, 2026.

Julie Falkenstern, RMC

Resolution of the Demarest Governing Body

Resolution No. 057-26

February 9, 2026

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

TITLE: RESOLUTION OF THE BOROUGH OF DEMAREST, COUNTY OF BERGEN, STATE OF NEW JERSEY AUTHORIZING LOSAP ANNUAL CONTRIBUTIONS TO QUALIFIED MEMBERS

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WHEREAS, the Borough of Demarest has adopted a Length of Service Award Program ordinance for their Fire and EMS volunteers: and

WHEREAS, the Borough of Demarest LOSAP provides Annual Contributions to Qualified Members who meet the criteria stated in the Borough ordinance; and

WHEREAS, Qualified Members on the attached list have been certified by their respective departments to have the \$2,091.00 deposited into their LOSAP Accounts.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Borough Council of the Borough of Demarest that the individuals on the attached list have been certified by their respective departments to have fulfilled all the requirements and qualifications of a Length of Service Award Program by the Borough of Demarest for the year 2024.

BE IT FURTHER RESOLVED that Qualified Members shall have said amounts deposited into their Length of Service Award Program accounts.

APPROVED:

Brian Bernstein, Mayor

CERTIFICATION

I, Julie Falkenstern, Registered Municipal 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 February 9, 2026

Julie Falkenstern, RMC

2024 LOSAP

2/6/26

Per the LOSAP Coordinator Demarest Volunteer Fire Department members qualify for the 2024 LOSAP

Anthony Barbieri
Alfred Bolduc
Matthew Carey
Michael Ceccon
Damien Hunter
John Iovino
Eric Marelo
Matthew Mayer
Sean McFadden
John Mcloughlin
Michael Morrison
Travis Morrison
Carl Pavlik
Kyle Pavlik
Keven Peter
Timothy Slattery
John Young

Per the LOSAP Coordinator the following members of the Demarest VAC have qualified for the 2024 LOSAP

John Daly
Jeff Geisenheimer
Roberta Hoag
Diane Marelo
Jonathan Matics
Cheryl Pianghi
Joanne Pianghi
Trudy San Jose
Andrew Woods
Fred Zagami
Angie Panarello
Gabe Silver
Stephen Tillack

Resolution of the Demarest Governing Body

Resolution No. 058-26

February 9, 2026

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

TITLE: PAYMENT OF BILLS

BE IT RESOLVED, by the Mayor and Council of the Borough of Demarest that the following bills in the sum of \$8,771,752.44 on bill list dated February 6, 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, Registered Municipal 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 February 9, 2026

Julie Falkenstern, RMC

P.O. Type: All
Range: First
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes
to Last
Received Date Range: 01/01/26 to 12/31/26
Include Non-Budgeted: Y

Open: N Paid: Y Void: N
Rcvd: Y Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
141PI005	141 PINE TERRACE ASSOC LLC	26-00139	02/04/26	ESCROW RETURN	Open	185.00	0.00		
200CL005	200 CLUB	26-00119	02/04/26	ANNUAL DUES	Open	250.00	0.00		
AAAUT005	A&A AUTOMOTIVE P&A AUTO&TRUCK	25-02139	12/31/25	A#854410 DEC 2025 Invoices	Open	309.45	0.00		
AACOM005	AACOM, INC	26-00134	02/04/26	QTRLY SVC AGREEMENT 2/1-4/30	Open	696.00	0.00		
		26-00135	02/04/26	QTRLY SERVICE 3/01/26-5/31/26	Open	<u>270.00</u>	0.00		
						966.00			
ADENM005	ADEN MINING & MATERIALS INC	26-00160	02/05/26	SALT FOR SCHOOL	Open	3,018.60	0.00		
ALLIV005	ALL IV SEASONS PLUMBING	26-00121	02/04/26	repair faucet (dpw shop)	Open	310.00	0.00		
AMGRA005	AM GRAPHICS CO INC	26-00148	02/04/26	BUSINESS CARDS	Open	655.00	0.00		
AMAZO005	AMAZON CAPITAL SERVICES	26-00023	01/30/26	dpw supplies	Clsd	815.30	0.00		
		26-00024	01/30/26	pd supplies	Clsd	597.87	0.00		
		26-00083	02/03/26	BOROUGH SUPPLIES	Open	419.51	0.00		
		26-00126	02/04/26	borough coffee pods	Open	<u>37.99</u>	0.00		
						1,870.67			
AQUAC010	AQUA COOLERS, LLC	26-00112	02/04/26	january invoice	Open	230.31	0.00		
ATLAN015	ATLANTIC TOMORROW'S OFFICE	26-00145	02/04/26	copier clicks	Open	404.24	0.00		
AUTOM010	AUTOMOTIVE BRAKE CO.	26-00106	02/04/26	A#38008/0 JANUARY INVOICES	Open	2,129.31	0.00		
BCPOL005	B C POLICE CHIEFS ASSOC	26-00037	02/02/26	2026 DUES + INITIATION FEE	Clsd	750.00	0.00		
		26-00038	02/02/26	CHIEF POCKET BADGE	Clsd	<u>45.00</u>	0.00		
						795.00			
BCMJI005	BCMJIF	25-01714	10/27/25	4th qtr installment 2025	Clsd	77,346.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BCMJI005	BCMJIF								Continued
		26-00019	01/30/26	1ST Qtr installment 2026	Open	88,404.00	0.00		
						<u>165,750.00</u>			
BCPWA005	BCPWA								
		26-00011	01/30/26	2026 dues	Open	150.00	0.00		
BENJA005	BENJAMIN BROS.								
		26-00157	02/05/26	JANUARY INVOICES	Open	79.39	0.00		
BERGE180	BERGEN CNTY, DIV OF TREAS								
		26-00022	01/30/26	1ST Qtr 2026 911 Dispatch	Clsd	17,956.63	0.00		
		26-00053	02/02/26	2025 added/omitted county tax	Clsd	27,641.41	0.00		
		26-00054	02/02/26	added/omitted open space tax	Clsd	1,316.28	0.00		
		26-00108	02/04/26	1st Qtr 2026 County Tax Bill	Open	1,301,458.00	0.00		
		26-00109	02/04/26	1st Qtr County Open Space	Open	58,317.00	0.00		
						<u>1,406,689.32</u>			
BOROO010	BORO OF DEMAREST PAYROLL								
		26-00085	01/30/26	1/30/26 PAYROLL	Clsd	235,086.33	0.00		
		26-00086	01/15/26	1/15/26 PAYROLL	Clsd	245,326.27	0.00		
						<u>480,412.60</u>			
BOROU005	BOROUGH OF CRESSKILL								
		26-00052	02/02/26	EMERGENCY SEWER SUPPORT 5/8/25	Clsd	600.00	0.00		
BOROU040	BOROUGH OF HARRINGTON PARK								
		26-00030	01/30/26	PENGUIN MGMT EDISPATCHES 2026	Clsd	873.33	0.00		
BOROU045	BOROUGH OF TENAFLY								
		26-00107	02/04/26	1 qtr court shared svc 2026	Open	11,092.50	0.00		
BOROU110	BOROUGH OF WESTWOOD								
		26-00059	02/02/26	1st QTR TAX- 100 LANGNER PLACE	Clsd	613.00	0.00		
BOXAL010	BOX ALARM LEATHER LLC								
		26-00092	02/03/26	SCBA TAGS	Open	775.00	0.00		
BRIAN020	BRIAN HAMPTON								
		26-00144	02/04/26	PIZZA FOR PRISONER	Open	7.28	0.00		
BRUNO005	BRUNO ASSOCIATES, INC								
		25-01905	11/26/25	DECEMBER services	Open	2,500.00	0.00		
		26-00136	02/04/26	JANUARY services	Open	2,500.00	0.00		
						<u>5,000.00</u>			
CHASA005	CHASAN, LAMPARELLO, MALLON & C								
		25-02126	12/31/25	TAX APPEAL SERVICES DECEMBER	Open	750.30	0.00		
CHEMU005	CHEMUNG SUPPLY CORP								
		26-00005	01/30/26	TIRE CHAIN TIGHTENERS	Open	276.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CHIES005 CHIESA SHAHINIAN & GIANTOMASI									
		26-00063	02/02/26	32 BROOKSIDE PROF SVCS	Open	75.00	0.00		
		26-00064	02/02/26	DEC FEE	Open	250.00	0.00		
		26-00065	02/02/26	8 GLENWOOD AVE PROF SVCS	Open	75.00	0.00		
						<u>400.00</u>			
CLEAR020 CLEARY GIACOBBE ALFIERI JACOBS									
		25-02128	12/31/25	Borough Attorney Retainer NOV	Open	7,000.00	0.00		
		25-02129	12/31/25	Boro Attorney non-retainer NOV	Open	3,520.00	0.00		
		25-02130	12/31/25	labor and employment NOV	Open	140.00	0.00		
		25-02131	12/31/25	Borough Attorney Retainer DEC	Open	7,000.00	0.00		
		25-02132	12/31/25	Boro Attorney non-retainer DEC	Open	2,020.00	0.00		
		25-02133	12/31/25	labor and employment DEC	Open	140.00	0.00		
		26-00132	02/04/26	Boro Attorney non-retainer JAN	Open	3,340.00	0.00		
		26-00133	02/04/26	labor and employment JAN	Open	580.00	0.00		
						<u>23,740.00</u>			
CLIFF005 CLIFFSIDE BODY CORP.									
		26-00004	01/30/26	DPW plow	Open	11,150.24	0.00		
		26-00114	02/04/26	PLOW BLADES & BOLT KITS	Open	1,076.38	0.00		
						<u>12,226.62</u>			
COLLI010 COLLIERS ENGINEERING & DESIGN									
		25-02087	12/31/25	DEB041 DPW COMPOST FACILITY	Open	7,107.50	0.00		
		25-02088	12/31/25	DEB0073 GENERAL ENGINEERING	Open	3,872.50	0.00		
		25-02089	12/31/25	DEB0079 2025 UNIMPROVED ROAD	Open	1,245.00	0.00		
		25-02090	12/31/25	DEB0082 WESTWOOD MITIGATION	Open	1,443.75	0.00		
		25-02091	12/31/25	DEP0242 35 KNICKERBOCKER RD	Open	393.75	0.00		
		25-02092	12/31/25	DEP0248 8 GLENWOOD AVE	Open	641.25	0.00		
		25-02093	12/31/25	DEZ0053 93 PINE TERRACE	Open	642.50	0.00		
		25-02094	12/31/25	DEZ0056 35 KNICKERBOCKER RD	Open	590.00	0.00		
		25-02107	12/31/25	DEZ0055 29 JOHN ST	Open	697.50	0.00		
		25-02108	12/31/25	DEP0206 74 PINE TERRACE	Open	380.00	0.00		
		25-02109	12/31/25	DEP0212 12 IRENE COURT	Open	615.00	0.00		
		25-02110	12/31/25	DEP0214 242 HARDENBURGH AVE	Open	330.00	0.00		
		25-02111	12/31/25	DEP0219 97 PRESCOTT ST	Open	370.00	0.00		
		25-02112	12/31/25	DEP0225 3 CENTRAL AVE	Open	370.00	0.00		
		25-02113	12/31/25	DEP0243 3 LOIS AVE	Open	92.50	0.00		
		25-02114	12/31/25	DEP0244 292 COUNTY RD	Open	1,050.00	0.00		
		25-02115	12/31/25	DEP0245 14 DEERHILL RD	Open	560.00	0.00		
		25-02116	12/31/25	DEP0246 168 DONNYBROOK DRIVE	Open	625.00	0.00		
		25-02117	12/31/25	DEP0249 32 BROOKSIDE AVE	Open	1,270.00	0.00		
		25-02118	12/31/25	DEZ0046 32 BROOKSIDE AVE	Open	1,175.00	0.00		
		25-02134	12/31/25	DEP106 FRICK ESTATES/WOODLANDS	Open	870.00	0.00		
		25-02135	12/31/25	DEP106 FRICK ESTATES/WOODLANDS	Open	2,527.50	0.00		
		26-00070	02/03/26	DEB0073 GENERAL ENGINEERING	Open	3,257.50	0.00		
		26-00071	02/03/26	DEB0079 2025 UNIMPROVED ROAD	Open	2,515.00	0.00		
		26-00072	02/03/26	DEB041 DPW COMPOST FACILITY	Open	806.25	0.00		
		26-00073	02/03/26	DEB0082 WESTWOOD MITIGATION	Open	603.75	0.00		
		26-00074	02/03/26	DEP0248 8 GLENWOOD AVE	Open	851.25	0.00		
		26-00075	02/03/26	DEP0242 35 KNICKERBOCKER RD	Open	410.00	0.00		
		26-00076	02/03/26	DEP0164 95 COUNTY RD	Open	47.50	0.00		
		26-00077	02/03/26	DEB005A HEFSP VACANT LAND ASSE	Open	547.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COLLI010 COLLIERS ENGINEERING & DESIGN Continued								
	26-00078	02/03/26	DEB001A GENERAL PLANNING	Open	47.50	0.00		
	26-00079	02/03/26	DEP0143 35 ROBIN RD	Open	138.75	0.00		
	26-00080	02/03/26	DEP0252 14 LAUREL RD	Open	425.00	0.00		
	26-00081	02/03/26	DEP0206 74 PINE TERRACE	Open	267.50	0.00		
	26-00082	02/03/26	DEP0163 95 COUNTY RD	Open	185.00	0.00		
					<u>36,971.25</u>			
COMPU015 COMPUTER SQUARE, INC.								
	25-02100	12/31/25	tickets served 10/1-12/31	open	321.00	0.00		
COOPE010 COOPER POWER SYSTEMS								
	26-00010	01/30/26	generator battery replacement	Open	199.00	0.00		
CROSS010 CROSSING GUARD SERVICES LLC								
	25-02096	12/31/25	NVRHS DEC 2025	Open	1,702.34	0.00		
	25-02097	12/31/25	LUTHERLEE DEC 2025	Open	1,231.48	0.00		
	25-02098	12/31/25	BOROHALL DEC 2025	Open	13,473.84	0.00		
	26-00140	02/04/26	LUTHERLEE JAN 2026	Open	1,303.92	0.00		
	26-00141	02/04/26	NVRHS JAN 2026	Open	2,426.74	0.00		
	26-00142	02/04/26	BOROHALL JAN 2026	Open	13,944.70	0.00		
					<u>34,083.02</u>			
CSXTR005 CSX TRANSPORTATION								
	26-00125	02/04/26	ANNUAL FEES	Open	4,312.10	0.00		
DEUNI005 D & E UNIFORMS								
	26-00091	02/03/26	winter Chiefs Jackets	Open	540.00	0.00		
DANAK010 DANA KOBLENZ								
	26-00137	02/04/26	ESCROW RETURN 20 INSLEY ST	Open	13,816.30	0.00		
DARTC005 DART COMPUTER SERVICES INC								
	25-02123	12/31/25	computer consulting services	Open	1,268.75	0.00		
DELSP005 DEL'S PEST ARREST INC								
	25-02124	12/31/25	DECEMBER SERVICE	Open	300.00	0.00		
	26-00061	02/02/26	JANUARY SERVICE	Open	300.00	0.00		
					<u>600.00</u>			
DELTA005 DELTA DENTAL OF NJ INC								
	26-00087	02/03/26	I#PM00000001233689 Feb 2026	Open	3,218.19	0.00		
DEMARE110 DEMAREST AUTO SERVICE, INC								
	26-00029	01/30/26	FIRE SPEED BALANACE 4 WHEELS	Clsd	72.00	0.00		
DEMARE015 DEMAREST BOARD OF EDUCATION								
	26-00021	01/30/26	JAN tax levy	Clsd	1,521,708.00	0.00		
	26-00163	02/06/26	feb tax levy	Open	1,521,708.00	0.00		
					<u>3,043,416.00</u>			
DEMARE080 DEMAREST DELI								
	25-02101	12/31/25	borough groceries	Open	122.99	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DEMAR080	DEMAREST DELI				Continued				
26-00093	02/03/26	SNOW DETAILS	Open			<u>308.43</u>	0.00		
						431.42			
DEMAR020	DEMAREST FREE PUBLIC LIBRARY								
25-02119	12/31/25	2025 4th Qtr Tax Levy Payment	Clsd			37,068.71	0.00		
DEPOS005	DEPOSITORY TRUST CO								
26-00056	01/27/26	BOND PAYMENTS DUE 1/27/26	Clsd			445,185.00	0.00		
DOORW005	DOOR WORKS, INC								
25-02106	12/31/25	door repair DPW	Open			565.00	0.00		
DRKEL005	DR. KELLY GANNON								
26-00088	02/03/26	rabies clinic 2026	Clsd			350.00	0.00		
EBEMP005	EB EMPLOYEE SOLUTIONS, LLC								
26-00158	02/03/26	DIFFERENCE CARD JAN FEE	Open			2,081.30	0.00		
26-00159	01/31/26	JAN DIFF CARD EMPLOYEE BILLING	Open			<u>15,490.31</u>	0.00		
						17,571.61			
EQUIT005	EQUITABLE								
26-00044	02/02/26	I#1817138 JAN2026 dtd 12/11/25	Clsd			1,598.27	0.00		
26-00094	02/03/26	I#1830516 Feb2026 dtd 01/12/26	Open			<u>1,598.27</u>	0.00		
						3,196.54			
FASTP005	FAST PRINT								
25-02066	12/29/25	BUSINESS CARDS	Open			375.00	0.00		
26-00007	01/30/26	revenue tickets	Open			530.00	0.00		
26-00130	02/04/26	2026 CALENDARS	Open			<u>3,975.00</u>	0.00		
						4,880.00			
FBOLE005	FBI-LEEDA								
26-00035	02/02/26	SLI WAYNE TRAINING CLASS	Clsd			795.00	0.00		
26-00036	02/02/26	SLI WAYNE TRAINING CLASS	Clsd			<u>795.00</u>	0.00		
						1,590.00			
FILEB005	FILEBANK, INC								
26-00127	02/04/26	jan/feb 2026 storage	Open			2,490.68	0.00		
FIREF010	FIREFIGHTER ONE								
26-00028	01/30/26	premium flow test service	Clsd			1,120.00	0.00		
GANNE005	GANNETT MEDIA CORP								
25-02143	12/31/25	DECEMBER POSTINGS	Open			668.92	0.00		
GEESE005	GEESE POLICE INC								
26-00111	02/04/26	december/january service	Open			2,600.00	0.00		
GENTI005	GENTILINI MOTORS								
25-00906	06/18/25	PD TAHOE	Clsd			54,561.05	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GRAIN010	GRAINGER	26-00150	02/05/26	fire supplies	Open	474.83	0.00		
HARTM005	HARTMAN EXCAVATING, LLC	26-00122	02/04/26	woodchips	Open	100.00	0.00		
HOMED005	HOME DEPOT	26-00105	02/04/26	A#6035 3226 4907 5680 01/21/26	Open	85.20	0.00		
IMCLE005	I-M CLEANING, INC	26-00066	02/02/26	JAN 2026 CLEANING SERVICE	Open	2,600.00	0.00		
IACP0005	IACP	26-00040	02/02/26	ACTIVE MEMBERSHIP APPLICATION	Clsd	150.00	0.00		
IMPAC005	IMPAC FLEET	25-01957	12/08/25	A#251082 DEC 2025 FUEL	Clsd	8,776.98	0.00		
		26-00104	02/04/26	A#251082 JAN 2026 FUEL	Open	<u>7,682.52</u>	0.00		
						16,459.50			
INTER035	INTER CITY TIRE	26-00123	02/04/26	truck tires	Open	987.36	0.00		
INTER055	INTERMEDIA, INC	26-00017	01/07/26	monthly phone bill	Clsd	838.99	0.00		
INTER040	INTERSTATE WASTE SERVICES	25-02086	12/31/25	I#11830942 Dec Waste&Recy	Open	52,359.48	0.00		
JBLOC005	J & B LOCK & ALARM INC	26-00031	01/30/26	2026 Central Station Monitor	Clsd	390.00	0.00		
LERCH005	LERCH VINCI & HIGGINS	25-02121	12/31/25	payroll rec/ budget services	Open	8,862.50	0.00		
LIBER015	LIBERTY HARLEY-DAVIDSON	25-01090	07/21/25	PD BIKE	Open	30,956.27	0.00		
LOUIS005	LOUIS TOMASI	26-00016	01/30/26	JAN/FEB REIMBURSEMENT	Clsd	6,831.06	0.00		
		26-00018	01/30/26	MAR REIMBURSEMENT	Open	<u>3,415.53</u>	0.00		
						10,246.59			
MEMBE005	MEMBERSHIP TOOLKIT, INC	26-00110	02/04/26	yearly service subscription	Open	1,150.00	0.00		
MICHA060	MICHAEL KRYNICKY	26-00143	02/04/26	REIMB. REGISTERING VEHICLE	Open	60.00	0.00		
MICRO005	MICRO SYSTEMS - NJ.COM, LLC	26-00151	02/05/26	I#18212 Tax PostCards&SetUpFee	Open	1,510.11	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MICRO005	MICRO SYSTEMS - NJ.COM, LLC				Continued				
		26-00152	02/05/26	I#17848 Annual Email Service	Open	<u>120.00</u>	0.00		
						1,630.11			
MUNCO005	MUNCO OF NJ								
		26-00026	01/30/26	ANNUAL MEMBERSHIP FEE	Clsd	100.00	0.00		
MUNIC035	MUNICIPAL CAPITAL FINANCE								
		25-02099	12/31/25	contract payment #26	Open	415.00	0.00		
MUNIC025	MUNICIPAL EQUIPMENT ENTERPRISE								
		25-00907	06/18/25	PD TAHOE UPGRADES	Open	25,972.21	0.00		
		25-01398	09/08/25	front two window tints pd	Open	185.97	0.00		
		25-01960	12/09/25	PD TAHOE UPGRADES	Open	<u>342.68</u>	0.00		
						26,500.86			
NEWLU005	NEW LUXURY HOMES								
		26-00060	02/02/26	54 everett rd escrow return	Clsd	10,000.00	0.00		
		26-00138	02/04/26	ESCROW RETURN 97 PRESCOTT	Open	<u>17,775.00</u>	0.00		
						27,775.00			
NJDEP020	NJ DEPT OF COMMUNITY AFFAIRS								
		25-02140	12/31/25	4TH qtr UCC state training fee	Open	4,510.00	0.00		
NJDEP005	NJ DEPT OF HEALTH								
		26-00113	02/04/26	january dog license	Open	207.00	0.00		
NJREG005	NJ REGISTRAR'S ASSOC								
		26-00027	01/30/26	MEMBERSHIP RENEWAL	Clsd	25.00	0.00		
		26-00128	02/04/26	membership renewal	Open	<u>50.00</u>	0.00		
						75.00			
NJSTA010	NJ STATE FIRST AID COUNCIL, IN								
		26-00033	02/02/26	Annual Dues 2026 Demarest VAC	Clsd	560.00	0.00		
NJLM0005	NJLM								
		25-01952	12/05/25	NJLM Job Posting	Open	115.00	0.00		
		26-00051	02/02/26	Webinar 02/20/26 Budget&Fast	Clsd	<u>45.00</u>	0.00		
						160.00			
NJMVC005	NJMVC								
		26-00131	02/04/26	2026 annual admin fee	Open	150.00	0.00		
NJSAC005	NJSACOP								
		26-00041	02/02/26	2026 membership + initiation	Clsd	475.00	0.00		
NJSHB005	NJSHBP								
		25-01603	10/08/25	november health charge	Clsd	59,805.19	0.00		
NORTH095	NORTHEAST SWEEPERS & RENTALS,								
		25-02122	12/31/25	Sweeper Brooms	Clsd	1,858.16	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NORTH070	NORTHERN VALLEY ELEC CO INC	26-00115	02/04/26	electrical wall heater (boro)	Open	665.00	0.00		
NORTH010	NORTHERN VALLEY MAYORS ASSN.	26-00025	01/30/26	2026 annual dues	Clsd	400.00	0.00		
NVRH5005	NVRHS BOARD OF EDUCATION	26-00020	01/30/26	JAN tax levy	Clsd	1,248,247.75	0.00		
		26-00164	02/06/26	feb tax levy	Open	<u>1,248,247.75</u>	0.00		
						2,496,495.50			
ONECA005	ONE CALL CONCEPTS	25-02095	12/31/25	DECEMBER SERVICE	Open	51.30	0.00		
		26-00062	02/02/26	JANUARY SERVICE	Open	<u>83.60</u>	0.00		
						134.90			
OPTIM005	OPTIMUM	26-00048	02/02/26	A#07802088748013 AMB1/1-1/31	Clsd	62.95	0.00		
PAVLI005	PAVLIK, CARL	25-02102	12/31/25	reimb. firehouse supplies	Open	68.89	0.00		
PIAZZ005	PIAZZA & ASSOCIATES, INC.	26-00129	02/04/26	JANUARY consulting fee	Open	250.00	0.00		
POMON005	POMONA CYCLE AND MOWER CORP	26-00012	01/30/26	honda snow blower dpw	Open	6,463.92	0.00		
POWER015	POWER PLACE, INC.	25-01969	12/11/25	MACHINE REPAIR	Open	313.94	0.00		
PTOAB005	PTOABC	26-00039	02/02/26	PTOABC 2026 DUES	Clsd	400.00	0.00		
PUBLI005	PUBLIC SERVICE GAS & ELECTRIC	26-00095	02/04/26	A#6532685801 AMB 12/15-1/15	Open	436.26	0.00		
		26-00096	02/04/26	A#7764465909 Church 12/15-1/15	Open	479.95	0.00		
		26-00097	02/04/26	A#6669427409 Fire 12/15-1/15	Open	1,258.38	0.00		
		26-00098	02/04/26	A#6627137100 Train 12/15-1/15	Open	1,246.55	0.00		
		26-00099	02/04/26	A#6739541701 BORO 12/15-1/15	Open	810.36	0.00		
		26-00100	02/04/26	A#6739541701 DPW 12/15-1/15	Open	<u>2,690.71</u>	0.00		
						6,922.21			
QUADI010	QUADIENT FINANCE USA, INC.	26-00043	02/02/26	postage funding	Clsd	696.00	0.00		
ROCKL005	ROCKLAND ELECTRIC CO.	25-02136	12/31/25	A#49195636086 563Pier12/4-1/5	Clsd	281.45	0.00		
		25-02137	12/31/25	A#36498040009 TENNIS12/3-1/2	Clsd	141.99	0.00		
		25-02138	12/31/25	A#67930625370 OHard12/2-1/2	Clsd	104.17	0.00		
		26-00050	02/02/26	A#08263-54000-0 JAN2026 Part#1	Clsd	<u>11,862.09</u>	0.00		
						12,389.70			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STATE010	STATE OF N.J. DIVISION OF								
		26-00057	01/27/26	PERS QTR payment	Clsd	34,727.39	0.00		
		26-00058	01/27/26	PFRS QTR payment	Clsd	<u>58,904.75</u>	0.00		
						93,632.14			
STATE040	STATE OF NEW JERSEY								
		26-00161	02/06/26	4th qtr 2025 charge	Open	19,392.78	0.00		
		26-00162	02/06/26	wr-30 penalty	Open	<u>10.00</u>	0.00		
						19,402.78			
SUNSE005	SUNSET HAND CAR WASH								
		25-02104	12/31/25	december car wash pd	Open	191.00	0.00		
		25-02105	12/31/25	FD CAR WASH DECEMBER	Open	<u>10.00</u>	0.00		
						201.00			
SUPER015	SUPER QUALITY OIL CO. INC								
		26-00117	02/04/26	off road diesel	Open	1,139.66	0.00		
SUPER010	SUPERIOR DISTRIBUTORS								
		26-00013	01/30/26	fire dept truck chains	Open	387.57	0.00		
		26-00014	01/30/26	dpw tire chains	Open	<u>1,340.53</u>	0.00		
						1,728.10			
TMOBI005	T-MOBILE								
		26-00103	02/04/26	A#990625644 12/21/25-1/20/25	Open	297.19	0.00		
THEST005	THE STANDARD INSURANCE CO								
		26-00155	02/05/26	P#001481980001 Jan2026 25Lives	Open	383.29	0.00		
		26-00156	02/05/26	P#001481980001 Feb2026 25Lives	Open	<u>383.29</u>	0.00		
						766.58			
TRAFF015	TRAFFIC SAFETY & EQUIPMENT								
		26-00067	02/03/26	street sign hardware	Open	135.00	0.00		
TRANS010	TRANSUNION RISK AND ALTERNATIV								
		25-02103	12/31/25	december billing	Clsd	120.00	0.00		
		25-02125	12/31/25	NOVEMBER billing	Clsd	<u>120.00</u>	0.00		
						240.00			
TREAS020	TREASURER, STATE OF NEW JERSEY								
		25-02141	12/31/25	4TH Qtr Marriage Report	Open	25.00	0.00		
TURN0010	TURNOUT-UNIFORMS								
		26-00149	02/04/26	pd uniform/accessories	Open	738.95	0.00		
VECTO005	VECTOR SOLUTIONS LEARNING LLC								
		26-00032	01/30/26	Vector Subscription	Clsd	642.00	0.00		
VEOLI005	VEOLIA (SUEZ) WATER NEW JERSEY								
		26-00089	02/03/26	Jan 2026 Water Bill Part #1	Open	9,451.65	0.00		
VERIZ050	VERIZON								
		26-00047	02/02/26	A#156986386000196 12/28-1/27	Clsd	206.52	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERIZ040	VERIZON (E911 2ND LINE)	26-00049	02/02/26	A#655938805000188 1/10-2/9	Clsd	228.43	0.00		
VERIZ055	VERIZON - DPW - INTERNET	26-00046	02/02/26	A#158015068000148 1/7-2/6	Clsd	69.00	0.00		
VERIZ045	VERIZON - FIRE -INTERNET	26-00045	02/02/26	Verizon Internet DEC 25-JAN26	Clsd	357.22	0.00		
		26-00101	02/04/26	Verizon Internet FEB2026	Open	<u>363.26</u>	0.00		
						720.48			
VERIZ010	VERIZON WIRELESS	26-00102	02/04/26	98249867300001 12/11-1/10	Open	420.13	0.00		
VERIZ025	VERIZON WIRELESS (FIRE)	25-02144	12/31/25	Verizon wireless Dec 11-Jan10	Clsd	228.20	0.00		
VINCE015	VINCENT SIGNS & LETTERING	26-00147	02/04/26	BLACK TAHOE LETTERING&SIGNS	Open	895.00	0.00		
TIMME005	W.E. TIMMERMAN CO. INC	25-02120	12/31/25	ODB service	Open	450.00	0.00		
WEINE005	WEINER LAW GROUP	25-02127	12/31/25	SPECIAL COUNSEL AH DECEMBER	Open	3,646.50	0.00		
		25-02142	12/31/25	PROF SVCS 232 COUNTY LLC	Open	<u>273.00</u>	0.00		
						3,919.50			
WHALE005	WHALEN & IVES	26-00069	02/03/26	no heat NO MSC	Open	300.00	0.00		
		26-00116	02/04/26	no heat NO MSC	Open	300.00	0.00		
		26-00124	02/04/26	no heat NO MSC	Open	<u>175.00</u>	0.00		
						775.00			
YALC005	Yael COHEN	26-00042	02/02/26	ESCROW RELEASE 38 EVERGREEN	Clsd	26,617.17	0.00		
ZOLL005	ZOLL DATA SYSTEMS	26-00034	02/02/26	DATA SYSTEMS SERVICE 2026	Clsd	1,962.45	0.00		
<hr/> Total Purchase Orders: 219 Total P.O. Line Items: 0 Total List Amount: 8,771,752.44 Total Void Amount: 0.00									

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	5-01	340,388.31	0.00	0.00	340,388.31
	6-01	1,170,871.66	0.00	6,933,179.19	8,104,050.85
	6-19	<u>0.00</u>	<u>0.00</u>	<u>93,632.14</u>	<u>93,632.14</u>
Year Total:		1,170,871.66	0.00	7,026,811.33	8,197,682.99
	A-12	4,444.00	0.00	0.00	4,444.00
	C-04	104,669.94	0.00	0.00	104,669.94
	D-05	207.00	0.00	0.00	207.00
	M-06	38,868.73	0.00	0.00	38,868.73
	S-08	1,150.00	0.00	0.00	1,150.00
	T-13	84,341.47	0.00	0.00	84,341.47
Total of All Funds:		<u>1,744,941.11</u>	<u>0.00</u>	<u>7,026,811.33</u>	<u>8,771,752.44</u>