

Minutes of a Regular Meeting of the Board of Commissioners of the Township of Lyndhurst held in Town Hall, 367 Valley Brook Avenue, Lyndhurst, New Jersey on November 7, 2016 at 7:50 P.M. Mayor Giangeruso presiding.

Mayor Giangeruso called the meeting to order and led the Flag Salute.

ROLL CALL

PRESENT: Mayor Robert B. Giangeruso  
Commissioner DiMaggio  
Commissioner Dudek  
Commissioner Montillo, Jr.  
Commissioner Ruzzo

Motion by Commissioner Montillo, Jr., seconded by Commissioner DiMaggio: That this is the regular rescheduled meeting of the Board of Commissioners as advertised in the annual notice published in the Bergen Record and municipal website in accordance with P.L. 1975, Chapter 231 and posted on Municipal Annex and Town Hall Bulletin Boards. Roll call and so ordered.

Ayes: Commissioner DiMaggio	Nays: None
Commissioner Dudek	Absent: None
Commissioner Montillo, Jr.	Abstain: None
Commissioner Ruzzo	
Mayor Giangeruso	

PETITIONS

None

COMMUNICATIONS

None

Motion by Commissioner Dudek, seconded by Commissioner Ruzzo: That the schedule of bills be referred and sent to the Revenue and Finance Department for payment. Motion carried on roll call and so ordered.

Ayes: Commissioner DiMaggio	Nays: None
Commissioner Dudek	Absent: None
Commissioner Montillo, Jr.	Abstain: None
Commissioner Ruzzo	
Mayor Giangeruso	

Motion by Commissioner Montillo, Jr., seconded by Commissioner Ruzzo: That the Regular Meeting Minutes of October 11, 2016 be approved. Motion carried on roll call and so ordered.

Ayes: Commissioner DiMaggio	Nays: None
Commissioner Dudek	Absent: None
Commissioner Montillo, Jr.	Abstain: None
Commissioner Ruzzo	
Mayor Giangeruso	

Robert Benecke explained the reason Resolution No. 1 is in bold on the Agenda. He explained that the title of the resolution indicated is the same resolution confirming the 2016 Shared Services Agreement with the Lyndhurst School District which approved the school facility improvement program and the replacement of Lincoln School. Prior to voting on this resolution, The Mayor opened the meeting to a public hearing on Resolution No. 1, so that the public can be heard and ask questions. Mr. Benecke stated that he wrote this resolution back in June and, due to the fact that our Township Attorney and the Board of Education Attorney operate under a contract and is the same person, Gary Cucchiara, our Conflicts Attorney would advise the governing body with regards to the Board of Education.

Gary Cucchiara commented that anything related to the township and the school board will be monitored by him and he will work closely with both governing bodies.

RESOLUTION NO. 1

**CONFIRMING THE 2016 SHARED SERVICES AGREEMENT WITH THE LYNDHURST SCHOOL DISTRICT APPROVING A SCHOOL FACILITIES IMPROVEMENT PROGRAM INCLUDING THE REPLACEMENT OF LINCOLN SCHOOL.**

was read and considered on Public Hearing. Motion by Commissioner Dudek, seconded by Commissioner DiMaggio, to open the Public Hearing on Resolution No. 1. Motion carried on roll call and so ordered.

Ayes: Commissioner DiMaggio	Nays: None
Commissioner Dudek	Absent: None
Commissioner Montillo, Jr.	Abstain: None

Commissioner Ruzzo  
Mayor Giangeruso

No Comments.

Motion by Commissioner Montillo, Jr., seconded by Commissioner Dudek to close the Public Hearing on Resolution No. 1. Motion carried on roll call and so ordered.

Ayes: Commissioner DiMaggio	Nays: None
Commissioner Dudek	Absent: None
Commissioner Montillo, Jr.	Abstain: None
Commissioner Ruzzo	
Mayor Giangeruso	

Motion by Commissioner Montillo, Jr., seconded by Commissioner Ruzzo to adopt Resolution No. 1. Motion carried on roll call and so ordered.

Ayes: Commissioner DiMaggio	Nays: None
Commissioner Dudek	Absent: None
Commissioner Montillo, Jr.	Abstain: None
Commissioner Ruzzo	
Mayor Giangeruso	

#### UNFINISHED BUSINESS

The following entitled Ordinance:

#### ORDINANCE NO. 2951-16

AN ORDINANCE TO AMEND CHAPTER VII (TRAFFIC) OF THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF LYNDHURST, SCHEDULE IX-A, "HANDICAPPED PARKING-ON STREET", SO AS TO ADD SPACES AT DESIGNATED AREAS

was read and considered on Public Hearing. Motion by Commissioner Ruzzo, seconded by Commissioner DiMaggio, to open the Public Hearing on Ordinance No. 2951-16. Motion carried on roll call and so ordered.

Ayes: Commissioner DiMaggio	Nays: None
Commissioner Dudek	Absent: None
Commissioner Montillo, Jr.	Abstain: None
Commissioner Ruzzo	
Mayor Giangeruso	

No Comments.

Motion by Commissioner Dudek, seconded by Commissioner Montillo, Jr., to close the Public Hearing on Ordinance No. 2951-16. Motion carried on roll call and so ordered.

Ayes: Commissioner DiMaggio	Nays: None
Commissioner Dudek	Absent: None
Commissioner Montillo, Jr.	Abstain: None
Commissioner Ruzzo	
Mayor Giangeruso	

#### ORDINANCE NO. 2951-16

AN ORDINANCE TO AMEND CHAPTER VII (TRAFFIC) OF THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF LYNDHURST, SCHEDULE IX-A, "HANDICAPPED PARKING-ON STREET", SO AS TO ADD SPACES AT DESIGNATED AREAS

Ordinance No. 2951-16 was read and considered on Second and Final Reading. A Motion was made by Commissioner Dudek, seconded by Commissioner Montillo, Jr.: That Ordinance No. 2951-16 be adopted on Second and Final Reading. Motion carried and so ordered.

Ayes: Commissioner DiMaggio	Nays: None
Commissioner Dudek	Absent: None
Commissioner Montillo, Jr.	Abstain: None
Commissioner Ruzzo	
Mayor Giangeruso	

#### NEW BUSINESS

The following entitled Ordinances:

#### ORDINANCE NO. 2952-16

AN ORDINANCE TO AMEND CHAPTER VII (TRAFFIC) OF THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF LYNDHURST, SCHEDULE IV, "PROHIBITED PARKING AT ALL TIMES" SO AS TO ADD A LOCATION

was read and considered on Introduction. Motion by Commissioner Montillo, Jr., seconded by Commissioner Dudek.: That Ordinance No. 2952-16 be adopted on Introduction. Motion carried on roll call and so ordered.

Ayes: Commissioner DiMaggio	Nays: None
Commissioner Dudek	Absent: None
Commissioner Montillo, Jr.	Abstain: None
Commissioner Ruzzo	
Mayor Giangeruso	

Ordinance No. 2952-16 was read and considered on First Reading. Motion by Commissioner DiMaggio, seconded by Commissioner Ruzzo that the Public Hearing is set for December 12, 2016 at 12:00 noon. Motion carried on roll call and so ordered.

Ayes: Commissioner DiMaggio	Nays: None
Commissioner Dudek	Absent: None
Commissioner Montillo, Jr.	Abstain: None
Commissioner Ruzzo	
Mayor Giangeruso	

#### ORDINANCE NO. 2953-16

**AN ORDINANCE TO AMEND CHAPTER XI (FIRE PREVENTION) OF THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF LYNDHURST SO AS TO ESTABLISH NEW REGULATIONS FOR FIRE WATCHES AND MOBILE FOOD VEHICLES**

was read and considered on Introduction. Motion by Commissioner Ruzzo, seconded by Commissioner DiMaggio.: That Ordinance No. 2953-16 be adopted on Introduction. Motion carried on roll call and so ordered.

Ayes: Commissioner DiMaggio	Nays: None
Commissioner Dudek	Absent: None
Commissioner Montillo, Jr.	Abstain: None
Commissioner Ruzzo	
Mayor Giangeruso	

Ordinance No. 2953-16 was read and considered on First Reading. Motion by Commissioner DiMaggio, seconded by Commissioner Ruzzo that the Public Hearing is set for December 12, 2016 at 12:00 noon. Motion carried on roll call and so ordered.

Ayes: Commissioner DiMaggio	Nays: None
Commissioner Dudek	Absent: None
Commissioner Montillo, Jr.	Abstain: None
Commissioner Ruzzo	
Mayor Giangeruso	

Motion by Commissioner Dudek, seconded by Commissioner Montillo, Jr.: To open the meeting to Public Comment on Agenda Items. Motion carried on roll call and so ordered.

Ayes: Commissioner DiMaggio	Nays: None
Commissioner Dudek	Absent: None
Commissioner Montillo, Jr.	Abstain: None
Commissioner Ruzzo	
Mayor Giangeruso	

No Comments.

Motion by Commissioner DiMaggio, seconded by Commissioner Ruzzo: To close the meeting to Public Comment on Agenda Items. Motion carried on roll call and so ordered.

Ayes: Commissioner DiMaggio	Nays: None
Commissioner Dudek	Absent: None
Commissioner Montillo, Jr.	Abstain: None
Commissioner Ruzzo	
Mayor Giangeruso	

Gary Cucchiara, Special Attorney pulled Resolution No. 13 approving tax appeal settlement for 1250 Valley Brook Avenue for further discussion.

#### RESOLUTION NO. 20667-16

Resolution by Commissioner Montillo, Jr., seconded by Commissioner DiMaggio: approve a Person-to-Person Transfer of Plenary Retail Consumption License from Harsha Group, LLC. to Saanvi Flavors, LLC. Adopted.

#### RESOLUTION NO. 20668-16

Resolution by Commissioner Montillo, Jr., seconded by Commissioner DiMaggio: authorize to file a grant application with the United States Homeland Security and FEMA for the 2016

Assistance Firefighters Grant for firefighting equipment, specialized equipment and person protective equipment. Adopted.

RESOLUTION NO. 20669-16

Resolution by Commissioner Montillo, Jr., seconded by Commissioner DiMaggio: authorize to file a grant application with the NJDOT 2016 Transportation Alternatives Program for improvements to N.J. Transit Train Station located behind Town Hall Park. Adopted.

RESOLUTION NO. 20670-16

Resolution by Commissioner Montillo, Jr., seconded by Commissioner DiMaggio: authorize to file a grant application with the New Jersey Council of the Arts administered by the Bergen County Department of Parks, Division of Cultural and Historic Affairs to provide recreational activities for approximately 30 to 40 persons with and without disabilities. Adopted.

RESOLUTION NO. 20671-16

Resolution by Commissioner Montillo, Jr., seconded by Commissioner DiMaggio: authorize to advertise and accept bids for (1) New and Unused Structural Firefighting Apparatus and (1) New and Unused Structural Firefighting Apparatus with 75 foot aerial device. Adopted.

RESOLUTION NO. 20672-16

Resolution by Commissioner Montillo, Jr., seconded by Commissioner DiMaggio: authorize the Township Clerk to conduct an auction.

RESOLUTION NO. 20673-16

Resolution by Commissioner Montillo, Jr., seconded by Commissioner DiMaggio: authorize the Tax Collector to conduct a tax sale. Adopted.

RESOLUTION NO. 20674-16

Resolution by Commissioner Montillo, Jr., seconded by Commissioner DiMaggio: authorize to release an escrow balance for 33 Stuyvesant Avenue. Adopted.

RESOLUTION NO. 20675-16

Resolution by Commissioner Montillo, Jr., seconded by Commissioner DiMaggio: authorize Tax Collector monthly payments. Adopted.

RESOLUTION NO. 20676-16

Resolution by Commissioner Montillo, Jr., seconded by Commissioner DiMaggio: authorize to release inactive escrow accounts. Adopted.

RESOLUTION NO. 20677-16

Resolution by Commissioner Montillo, Jr., seconded by Commissioner DiMaggio: approve the appointments of Water Purveyor and Waste Water Purveyor. Adopted.

RESOLUTION NO. 20678-16

Resolution by Commissioner Montillo, Jr., seconded by Commissioner DiMaggio: authorize to honor the Bergen Volunteer Center on its 50<sup>th</sup> Anniversary. Adopted.

RESOLUTION NO. 20679-16

Resolution by Commissioner Montillo, Jr., seconded by Commissioner DiMaggio: certifying that members of the Governing Body have reviewed the Annual Report of Audit and will comply with the recommendations. Adopted.

RESOLUTION NO. 20680-16

Resolution by Commissioner Montillo, Jr., seconded by Commissioner DiMaggio: approve 2016 budget transfers. Adopted.

Motion by Commissioner DiMaggio, seconded by Commissioner Ruzzo.: To open the meeting to Public Comment. Motion carried on roll call and so ordered.

Ayes: Commissioner DiMaggio	Nays: None
Commissioner Dudek	Absent: None
Commissioner Montillo, Jr.	Abstain: None
Commissioner Ruzzo	
Mayor Giangeruso	

Ted Machinski, 704 Kingsland Avenue addressed the board with regard to the residents living on Kingsland Avenue. He is concerned with Wells Fargo (Loomis). He stated that the Planning Board allowed them to build because the number of trucks allowed was three and now there are approximately 30 trucks. They do not use their parking lot and their trucks and employees park on the street leaving minimal parking to the area residents. The employees throw

trash on the street and sidewalks. He has made many calls to the police department and they have issued summonses.

Judy Lento, Kingsland Avenue stated that she has to endure noises at all hours of the day and evening with the running of the trucks and idling motors. They also power wash their trucks and use lawn mowers before 8:00 a.m. Parking is also a problem as her tenant has to park on Lewandowski Street which is an inconvenience especially when they go food shopping.

Gary Walker questioned the progress regarding feral cats and the TNR Ordinance.

Motion by Commissioner Ruzzo, seconded by Commissioner Montillo, Jr.: To close the meeting to Public Comment. Motion carried on roll call and so ordered.

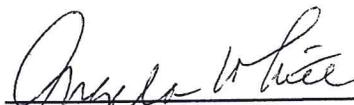
Ayes: Commissioner DiMaggio	Nays: None
Commissioner Dudek	Absent: None
Commissioner Montillo, Jr.	Abstain: None
Commissioner Ruzzo	
Mayor Giangeruso	

Motion was made by Commissioner Ruzzo, seconded by Commissioner Dudek: To adjourn the meeting. Motion carried on and so ordered.

Ayes: Commissioner DiMaggio	Nays: None
Commissioner Dudek	Absent: None
Commissioner Montillo, Jr.	Abstain: None
Commissioner Ruzzo	
Mayor Giangeruso	

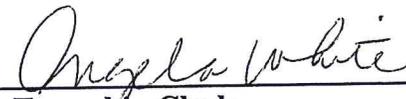
Meeting Adjourned at 8:35 P.M.

  
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Mayor

  
\_\_\_\_\_  
Township Clerk

At a Regular Rescheduled Meeting of the Board of Commissioners of the Township of Lyndhurst held on Monday, November 7, 2016 at 5:00 P.M. the following bills for the materials purchased, services rendered and other items pertaining to the departments to which they apply, have been found to be correct and were hereby approved for payment with the understanding that the Clerk has examined each subject and found the same to be properly approved.

  
 \_\_\_\_\_  
 Mayor

  
 \_\_\_\_\_  
 Township Clerk

**DEPARTMENT OF PUBLIC AFFAIRS**

Jean Brattole		105.98
Carl Castlegrant	467.03	373.62
Michael DeFrino		583.18
Deana McCann	918.38	751.75
Salvatore Pollara	565.25	455.04
Payroll Public Affairs		80,392.46

**DEPARTMENT OF REVENUE & FINANCE**

Christine Barone	660.00	480.00
Payroll Revenue & Finance		27,345.86

**DEPARTMENT OF PUBLIC SAFETY**

Kevin Barnas	593.55	619.55
Wieslawa Baranowski	108.71-178.60-163.07	108.71
Nelida Cadavid	154.50-256.25-163.07-217.42	163.07
Judith Calcano	163.07-271.78-229.07	217.42
Anthony Celentano	139.77-174.71-159.18	174.71
Michael Cerbo	164.00-143.50-164.00-235.75	225.50
Kourtney Corrigan	52.00-78.00-156.00-78.00-671.54	415.92
Michael Cuccarese	600.00	600.00
Evangeline Doldi	108.71-163.06-229.07	163.07
Mina Ekladius	188.50-156.00-1,048.47	433.25
Eric Englehardt		78.00
Michael Errichiello		92.25
Robert Ferrara	410.00-410.00-410.00	410.00
Nanci Frank	573.75	521.25
Karen Goscinski	51.21-51.21-1,127.28	865.59
Maryann Hackett		585.13
Kimberly Hayes	217.42-217.42-271.78	54.36
Katelyn Jones	52.71-52.71	52.71
Villiam Kullaf	394.26	142.97
Roseann Lopacinski	108.71-171.61-163.07	128.12
Agnieszka Miler	212.29-220.96	346.60
Kerrie Morris		953.15
Jerome Onnembo	67.50	60.00
Ayse Ozturk	108.71-163.07-120.36	163.07
Vincenzo Pisciotta	108.71-217.42-174.71	163.07
Andrew Quevedo	1,304.08	1,265.09
Edward Raimo	108.71-163.07-163.07	108.71
William Rivera	52.00-940.15	849.17
Jessica Rodenbough	217.42-271.78-283.42	271.78

Fred C. Sabato	210.42-255.51-283.42	217.42
Elizabeth Sliwoski	52.71-422.73	422.75
Erin Storer	108.71-248.48-283.42	108.71
Michael Thomasey	78.00-177.63	138.64
ONeil Torres	138.64-212.29-212.29	207.96
Michelle Toulon	217.42-271.78-283.42	271.78
Lauren Villa	93.18-256.25-143.65-198.01	163.07
Michael Walker	93.00-307.25-1,193.50	976.50
<i>Lyndhurst Police Dept-Accured time</i>		
<i>Lyndhurst Police Dept-Court</i>		310.48
Eric Cerrito		266.13
James Goral	310.48	
<i>Lyndhurst Police Dept-DEA</i>		
Robert Fernandez		1,130.61
<i>Lyndhurst Police Dept-Convert to Money</i>		4,843.43
<i>Lyndhurst Police Dept-Convert to Cash</i>		4,821.19
<i>Lyndhurst Police Dept-Overtime</i>	1,717.14	983.08
<i>Lyndhurst Police Dept-Off Duty</i>		
Nicholas Abruscato	715.00	747.50
Anthony Alexander	260.00	422.50
Vincent Auteri		682.50
Kevin Breslin	682.50-682.50-292.50	520.00
Michael Carrino	617.50-617.50-520.00	650.00
John Castiglia	682.50-552.50-650.00	552.50
Eric Cerrito		780.00
Nicholas Coviello	455.00	422.50
Michael Giangeruso	715.00	715.00
James Goral	260.00-260.00-715.00-682.50-260.00-422.50	260.00
Ronald Guirland		682.50
Robert Jankowski	552.50-585.00-390.00	617.50
Richard Jarvis		617.50
William Kapp		617.50
John Kerner	617.50	585.00
Michael LeStrange	260.00	422.50
John Mazure	552.50-682.50	585.00
Edward Montoya	292.50-422.50-260.00-422.50	292.50
Geoffrey Rejent		682.50
Anthony Ricigliano	585.00-585.00	292.50
Robert Wartel	455.00	260.00
Payroll Police Department		536,743.41
Payroll Public Safety		76,051.43
School Marshall's		36,193.18

## DEPARTMENT OF PUBLIC WORKS

Catello Amato	401.38	287.14
Keith Carroll	781.09	339.16
Madga Castlegrant	800.00	650.00
Michael Cerbo		249.44
John Cutruzzula	389.75	327.39
Louis Filardo		23.91
Robert Gilbert	332.15	153.30
Salvatore Guarino	250.56	278.40
Gordon Kapp	288.42	233.85
Victor Melleno	605.72	669.48
Bryan Metzinger	125.76	377.28
Terrence Muldoon	202.67	109.13
Anthony Rotondo	677.45	860.76
John Vecchione		428.73
Philip Wagner	61.67	30.83
Payroll Public Works		100,856.13
Payroll Water Department		17,483.38

## DEPARTMENT OF PARKS & PUBLIC PROPERTY

Joseph Abruscato		210.47
Stephanie Barbaro		100.00
Kayla Barreto		77.00
Judy Benjamin		78.99
Scott Bilis	444.32	233.85
Villiam Caffrey	453.38	362.70
Theresa Cicero		129.45
Lorie Conley		60.00
Zachary Dembowski	99.00	66.00
Anna Garbarino		30.00
Robert Giangeruso		187.08
Christopher Hoyt	272.25	420.75
James Guinta		233.85
Bryan Intindola	187.08-397.55	210.47
James Jenkins	544.35	544.35
Gerald Jiosi	696.15	596.70
Kristen Jiosi		825.00
Chelsea Legierse		63.75
Amanda Marek	261.25	451.00
Philip Mazarella	504.00	504.00
Joseph Meyers	585.75	647.63
Ann Mezzina	405.60	314.34
Kelli Morreale	392.40-441.45-405.60	283.92
John Napotano	576.81	576.81
Joselito Panis		228.75
Anthony Parillo	51.42	349.44
Lydia Perez	919.79	888.54
Alyssa Pipon	99.31	34.05
Tom Roberts	233.85	23.39
Roberta Santos		386.25
Edward Scanlon	699.30	569.80
Jill Sellers		382.50
Robert Souza	621.18	428.91
Justin Spahiu	316.25	357.50
Jeffrey Spaccavento		420.00
Dominick Tulipani	60.50-27.50	22.00
Joelle Voza		1,232.00
Karen Yennie	62.43-136.20	170.25
Payroll Public Property		112,208.82
Pool Manager		8,933.15
Summer Program		

### MY FIRST EDUCATIONAL EXPERIENCE PROGRAM

Payroll		920.05
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Delician College		444.32
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**RECREATION COMMISSION ACCOUNT  
DISBURSEMENTS  
October 8, 2016 through November 4, 2016**

<u>Vendor Name</u>	<u>Amount</u>	<u>Date</u>
Bd. Of Comm. Master Payroll	261.25	October 12
Bd. Of Comm. Master Payroll	19.98	October 12
Township of Lyndhurst	18,200.00	October 14
EJG Sports	224.65	October 18
Group Sales Box Office	2,773.50	October 18
East Coast Designs	360.00	October 26
Otis Graphics	113.00	October 26
Pietro's Trattoria	600.00	October 26
Bd. Of Comm. Master Payroll	658.80	October 27
Bd. Of Comm. Master Payroll	50.40	October 27
Bd. Of Comm. Master Payroll	444.32	October 27
Bd. Of Comm. Master Payroll	33.98	October 27

<u>Vendor # Name</u>	<u>PO #</u>	<u>PO Date</u>	<u>Description</u>	<u>Status</u>	<u>Amount</u>	<u>Void Amount</u>	<u>Contract</u>	<u>PO Type</u>
ADVANC42 ADVANCED ANIMAL & PEST CONTROL	16-03042	10/03/16	551 SIXTH ST - BEE'S NEST	Open	179.00	0.00		
AGESAUTO AGE'S AUTO LLC	16-02917	09/19/16	TRUCK 86 LIGHTS & RADIO REPAIR	Open	180.00	0.00		
AIRGAS50 AIR & GAS TECHNOLOGIES INC	16-02931	09/20/16	FIRE DEPT	Open	757.50	0.00		
ALEXSPEN ALEX S; PENALVA	16-03085	10/04/16	CLOTHING ALLOWANCE	Open	700.00	0.00		
ALPINE25 ALPINE NURSERY & GARDEN	16-03113	10/05/16	POTS & PLANTS	Open	149.50	0.00		
AMERICA1 AMERICAN PAPER SUPPLY	16-03108	10/05/16	SOAP DISPENSERS	Open	157.20	0.00		
APOLLO50 APOLLO FLAG CO, INC.	16-03102	10/05/16	(2) 5X8 FT US FLAGS	Open	135.00	0.00		
ATLA001 ATLANTIC IRRIGATION	16-03110	10/05/16	SERVICE CALLS	Open	1,505.00	0.00		
ATLANT70 ATLANTIC UNIFORM CO	16-02967	09/26/16	CROSSING GUARDS	Open	305.87	0.00		
	16-03049	10/03/16	CROSSING GUARD	Open	105.99	0.00		
					411.86			
AVELVETR A VELVET ROSE	16-03230	10/14/16	SEPT 11 WREATH	Open	125.00	0.00		
AYMANA50 AYMAN AWWAD	16-03070	10/04/16	CLOTHING ALLOWANCE	Open	600.00	0.00		
BEATRICE BEATRICE RODRIGUEZ	16-03222	10/13/16	B/L 90/9 550 FREEMAN ST	Open	1,874.92	0.00		
BELL001 BELL-RIDGE PLUMBING SUPPLY	16-03104	10/05/16	SLOAN REGAL FLUSH VALVE	Open	92.54	0.00		
BERGENC BERGEN COUNTY DEPT. OF HEALTH	16-02974	09/27/16	2015-2016 INFLUENZA AGREEMENT	Open	3,775.00	0.00		
BROSHARD BROTHERS HARDWARE	16-02725	08/31/16	HARDWARE SUPPLIES	Open	87.45	0.00		
	16-03023	09/30/16	BRUSH/CHIPKEY	Open	116.13	0.00		

		Continued		
BROSHARD BROTHERS HARDWARE				
16-03117	10/05/16 HARDWARE SUPPLIES	Open	<u>557.34</u>	0.00
			760.92	
CGARCIA CHRISTIAN GARCIA				
16-03082	10/04/16 CLOTHING ALLOWANCE	Open	800.00	0.00
CHRIST63 CHRISTMAS SPECTACULAR				
16-03116	10/05/16 COLORED BULBS	Open	98.00	0.00
CLEANA50 CLEAN AIR COMPANY				
16-03107	10/05/16 EXHAUST SYSTEM - FIREHOUSE	Open	345.49	0.00
COASTA60 COASTAL SECURITY				
16-03016	09/30/16 MONITORING AUG & SEP 2016	Open	654.60	0.00
COLANE50 COLANERI BROS				
16-03022	09/30/16 HARDWARE SUPPLIES	Open	146.90	0.00
COMAS COMCAST				
16-03007	09/28/16 ACCT #8499 05 361 0157315	Open	75.24	0.00
COMMU01 COMMUNITY SAFETY CONSULTANTS				
16-02919	09/20/16 FIRE DEPT	Open	337.50	0.00
16-02940	09/22/16 EMERGENCY SQUAD	Open	<u>425.00</u>	0.00
			762.50	
CONSET50 CONSETTA CHEATAM, M.D.				
16-03179	10/12/16 10/5/16 WOMEN'S HEALTH SCREEN	Open	125.00	0.00
COPPOL55 COPPOLA SERVICES INC.				
16-03084	10/04/16 9/29/16 EMERGENCY SVC CALL	Open	1,457.61	0.00
CORELOGI CORELOGIC				
16-03224	10/13/16 B/L 153/5 - 442 POST AVE	Open	2,112.58	0.00
16-03226	10/14/16 B/L 56/36 - 316 WATSON AVE	Open	<u>2,244.94</u>	0.00
			4,357.52	
CTYPASSA COUNTY OF PASSAIC				
16-00888	03/03/16 POLICE DEPT	Open	50.00	0.00
DALLASMU DALLAS MUCLLARI				
16-03075	10/04/16 CLOTHING ALLOWANCE	Open	600.00	0.00
DAMIANPE DAMIAN PERKOWSKI				
16-03077	10/04/16 CLOTHING ALLOWANCE	Open	600.00	0.00
DONNAA50 DONNA ALEXANDER				
16-03067	10/04/16 CLOTHING ALLOWANCE	Open	1,450.00	0.00
EDSELECT E.D.S. ELECTRICAL				
16-03012	09/30/16 ELECTRICAL SHUTDOWN OF BLDG	Open	2,415.52	0.00
EJGSPORT EJG SPORTS				
16-03027	09/30/16 SOCCER NETS & SAND BAGS	Open	774.77	0.00
ENVIRO75 ENVIRONMENTAL RENEWAL, LLC				
16-03047	10/03/16 CLEAN UP(THATCH, LEAVES & STICK	Open	375.00	0.00
16-03056	10/03/16 MIXED YARD WASTE/GRASS OR SOD	Open	<u>380.00</u>	0.00
			755.00	
ERICMB50 ERIC M. BERNSTEIN & ASSOC, LLC				
16-03184	10/12/16 SEPT 2016 LEGAL SVCS	Open	13,663.26	0.00
ERIKBRAT ERIK N BRATTOLE				
16-03072	10/04/16 CLOTHING ALLOWANCE	Open	600.00	0.00
FADILH16 FADIL & HAJRIJE DACI				
16-03271	10/18/16 B/L 127/8 205 FOREST AVE	Open	1,937.81	0.00
FILEOF16 FILE OF LIFE FOUNDATION, INC				
16-02985	09/27/16 (200) LIFE REFRIGE MAGNETS	Open	162.16	0.00
FRANKS2 FRANK'S TRUCK CENTER				
16-02916	09/19/16 16983MG SERVICE	Open	217.26	0.00

GARDEN72 GARDEN STATE LABORATORY INC				
16-02454 08/03/16 AUG 2016 ANALYTICAL SERVICES	Open	215.00	0.00	
16-02812 09/08/16 SEPT 2016 ANALYTICAL SVCS	Open	215.00	0.00	
16-03054 10/03/16 OCT 2016 ANALYTICAL SERVICES	Open	<u>215.00</u>	0.00	
		645.00		
GRANTS01 GRANT SUPPLIES				
16-03114 10/05/16 ELECTRICAL SUPPLIES	Open	37.12	0.00	
GTBMIN50 G.T.B.M. INC.				
16-02164 07/08/16 WINDOWS 7 TOUCHSCREEN - TAHOES	Open	11,901.48	0.00	
HAYSSA50 HAYS SAFE & LOCK COMPANY				
16-03112 10/05/16 DUP KEYS/MATERA FIELD	Open	18.45	0.00	
HNEGRON HECTOR NEGRON				
16-03083 10/04/16 CLOTHING ALLOWANCE	Open	800.00	0.00	
HUDSON80 HUDSON TIRE EXCHANGE				
16-03101 10/05/16 ROAD SERVICE TRUCK #P3	Open	206.94	0.00	
IDMMED50 IDM MEDICAL SUPPLY CO				
16-02911 09/19/16 EMERGENCY SQUAD	Open	151.80	0.00	
JARVIS50 JARVIS PLUMBING & HEATING				
16-03176 10/12/16 601 RIVERSIDE AVE	Open	1,782.00	0.00	
JENNYA50 JENNY ALONGI				
16-03066 10/04/16 CLOTHING ALLOWANCE	Open	700.00	0.00	
JERSEY80 JERSEY POWER EQUIPMENT				
16-03111 10/05/16 3 BLADE SET/ 5/8 LOCK EASHER	Open	85.97	0.00	
JERSEYEL JERSEY ELEVATOR				
16-03106 10/05/16 SEPT 2016 ELEVATOR MAINTENANCE	Open	290.00	0.00	
JHRADI33 J & H RADIO				
16-03020 09/30/16 NEW BUS RADIO	Open	512.05	0.00	
JOHNRO50 JOHN ROSS JR				
16-03069 10/04/16 CLOTHING ALLOWANCE	Open	975.00	0.00	
JPRCYCLE JPR CYCLES				
16-02996 09/28/16 REPLACE TRIGGER HANDLE	Open	56.45	0.00	
JSCARRAT JONATHAN SCARRATT				
16-03091 10/04/16 CLOTHING ALLOWANCE	Open	500.00	0.00	
KJONES KATELYN JONES				
16-03089 10/04/16 CLOTHING ALLOWANCE	Open	500.00	0.00	
KONICA33 KONICA MINOLTA BUSINESS				
16-02752 09/01/16 2ND QTR MAINTENANCE AGREEMENT	Open	217.61	0.00	
LIFESA50 LIFE SAVERS INC				
16-02966 09/26/16 POLICE DEPT	Open	589.92	0.00	
LOMBAR75 LOMBARDY DOOR SALES & SVC CORP				
16-03103 10/05/16 ABATE OSHA VIOLATION	Open	1,150.00	0.00	
LYNDHU01 LYNDHURST AUTO BODY LLC				
16-03006 09/28/16 2016 CHEVY TAHOE VIN 324806	Open	3,423.60	0.00	
LYNDHU52 LYNDHURST VOLUNTEER FIRE DEPT.				
16-03058 10/03/16 UNIFORM ALLOWANCE	Open	52,540.00	0.00	
LYNETTEP LYNETTE PEREZ				
16-03068 10/04/16 CLOTHING ALLOWANCE	Open	600.00	0.00	
MAILDI66 MAIL DIRECT				
16-02970 09/27/16 POLICE DEPT	Open	99.00	0.00	
16-03217 10/13/16 COUNTER READ	Open	<u>748.32</u>	0.00	
		847.32		
MALTES50 MALTESE POOL & SPA				
16-03118 10/05/16 POOL CHEMICALS	Open	71.93	0.00	

MARCOSTO MARCOS TORRES				
16-03073 10/04/16 CLOTHING ALLOWANCE	Open	750.00		0.00
MCCABE16 MCCABE ENVIRONMENTAL SVCS, LLC				
16-03272 10/18/16 AMBIENT AIR TESTING - 601 RIVE	Open	5,195.00		0.00
METROF50 METRO FIRE & SAFETY				
16-03239 10/14/16 RELOCATE PULL STATION	Open	712.50		0.00
MNAPOLI MATTHEW NAPOLI				
16-03086 10/04/16 CLOTHING ALLOWANCE	Open	500.00		0.00
MTRAMA MICHAEL TRAMA				
16-03080 10/04/16 CLOTHING ALLOWANCE	Open	750.00		0.00
MUNICI01 MUNICIPAL CAPITAL				
16-03210 10/13/16 CUSTOMER #6232	Open	304.00		0.00
NEVICE50 NEVICELLA CAPPELLUTI				
16-03094 10/04/16 PRONOUNCEMENT	Open	75.00		0.00
NJEV001 NJEV				
16-02912 09/19/16 EMERGENCY SQUAD	Open	2,738.08		0.00
NJFIREEQ NJ FIRE EQUIPMENT CO				
16-02962 09/26/16 FIRE DEPT	Open	548.50		0.00
NOARL16 NORTH ARLINGTON CAR WASH				
16-03039 10/03/16 POLICE DEPT	Open	111.30		0.00
ONECALLC ONE CALL CONCEPTS				
16-02512 08/09/16 REG LOCATES & VOICE DELIVERY	Open	103.75		0.00
PACON005 P A CONTRACTORS INC				
16-03177 10/12/16 JAUNCEY AVE ADA RAMPS	Open	19,924.74		0.00
PASSAI80 PASSAIC VALLEY WATER COMM.				
16-03189 10/12/16 SEPT 2016 WHSLE WATER CHARGE	Open	195,343.12		0.00
16-03244 10/17/16 SEPT 2016 LAB ANALYSIS	Open	405.00		0.00
		<u>195,748.12</u>		
PENGUINS PENGUIN MANAGEMENT INC				
16-02965 09/26/16 FIRE DEPT	Open	2,148.00		0.00
PJKSAL50 PJK SALES, INC.				
16-03159 10/11/16 3 CASES DISPOSABLE GLOVES	Open	486.00		0.00
PSEG PSE&G				
16-03252 10/17/16 SEPT 2016 ELECTRIC & ST LIGHT	Open	43,561.32		0.00
PUMPIN50 PUMPING SERVICES INC.				
16-00795 02/23/16 GRINDER ASS'Y FOR DISC CAM	Open	28,436.00		0.00
QUALI01 QUALITY AUTOMALL				
16-02030 06/27/16 FIRE DEPT	Open	14.12		0.00
16-03001 09/28/16 FIRE DEPT	Open	438.62		0.00
		<u>452.74</u>		
RACHL01 RACHLES/MICHELES' OIL CO.				
16-02913 09/19/16 GASOLINE	Open	3,576.82		0.00
16-02955 09/22/16 GASOLINE	Open	1,723.32		0.00
		<u>5,300.14</u>		
RICHFI33 RICHFIELD FARMS & GARDEN INC				
16-03146 10/07/16 PUMPKINS & APPLES - HALLOWEEN	Open	1,495.00		0.00
RIDGEH66 RIDGEHURST AUTO PARTS				
16-03024 09/30/16 PARTS	Open	96.81		0.00
16-03115 10/05/16 SHOP SUPPLIES	Open	124.03		0.00
		<u>220.84</u>		
RIEDEL16 RIEDEL SIGN COMPANY INC				
16-03002 09/28/16 FIRE DEPT	Open	1,525.00		0.00
RPLAN01 R.P. LANDSCAPING & MAINTENANCE				
16-03201 10/13/16 SEPT 2016 468 RIVERSIDE AVE	Open	80.00		0.00
16-03202 10/13/16 SEPT 2016 412 VALLEY BROOK AVE	Open	95.00		0.00
		<u>175.00</u>		

RRTROP50 R&R TROPHY & SPORTING GOODS				
16-02947 09/22/16 ANTI WHIP NET/PLASTIC BATS	Open	50.91		0.00
SAMEHSAN SAMEH S. ANDRAOUS				
16-03081 10/04/16 CLOTHING ALLOWANCE	Open	600.00		0.00
SOLSIN50 SOL M. RIVERA				
16-02845 09/12/16 9/7/16 SPANISH INTERPRETATION	Open	150.00		0.00
16-03152 10/07/16 9/13/16 SPANISH INTERPRETATION	Open	<u>150.00</u>		0.00
		300.00		
STAPLE9 STAPLES ADVANTAGE				
16-02849 09/13/16 ORDER #7162590619-000-001	Open	90.79		0.00
16-02897 09/16/16 ORDER #7162831591-000-001	Open	107.97		0.00
16-02915 09/19/16 X-STAMPER 3/16IN	Open	20.95		0.00
16-03033 09/30/16 INK/MAILERS/CLIPS/PAD	Open	<u>307.81</u>		0.00
		527.52		
STATE OF STATE OF NEW JERSEY				
16-03190 10/12/16 3RD QTR 2016 WATER SYSTEM TAX	Open	2,508.80		0.00
STATEW50 STATEWIDE STRIPING CORP				
16-03098 10/04/16 PAINT TRAFFIC STRIPE	Open	3,476.80		0.00
STRATEBI STRATEGIC BILLING ENTERPRISE				
16-02976 09/27/16 AUG 2016 THIRD PARTY AMBULANCE	Open	1,002.17		0.00
16-03133 10/06/16 SEP 2016 3RD PARTY AMBULANCE	Open	<u>1,980.36</u>		0.00
		2,982.53		
STRAUBMO STRAUB MOTORS, INC				
16-03026 09/30/16 SERVICE CALL/BATTERIES	Open	2,077.44		0.00
SYNOVIAS SYNOVIA SOLUTIONS LLC				
16-03019 09/30/16 GPS MONTHLY LEASE	Open	889.27		0.00
TAILORED TAILORED TITLE LLC				
16-03250 10/17/16 B/L 118/27 151 PAGE AVENUE	Open	2,416.78		0.00
TECHNI50 TECHNICAL FIRE SERVICES INC				
16-02785 09/07/16 FIRE DEPT	Open	1,967.70		0.00
TERREC50 TERRE COMPANY				
16-03147 10/07/16 PLANTS/SPECTICLE	Open	601.30		0.00
THOMSONR THOMSON REUTERS - WEST				
16-02817 09/08/16 NJ CRIMINAL & MOTOR VEHICLE LA	Open	173.50		0.00
THORLAND THOMAS ORLANDO				
16-03079 10/04/16 CLOTHING ALLOWANCE	Open	700.00		0.00
TOWNSH70 TOWNSHIP OF LYNDHURST				
16-03225 10/14/16 water pymt# 3051-0 totax 208/1	Open	500.00		0.00
TROYVILL TROY VILLANI				
16-03071 10/04/16 CLOTHING ALLOWANCE	Open	800.00		0.00
UNDERCUT UNDERCUTTERS LANDSCAPING &				
16-03231 10/14/16 SEP 2016 132 VALLEY BROOK AVE	Open	60.00		0.00
UNIVERSA UNIVERSAL COMPUTING SERVICES				
16-03003 09/28/16 MAILERS/NOTICES, JOURNAL PAPER	Open	772.02		0.00
VANDIN33 VAN DINE'S FOUR-WHEEL				
16-03021 09/30/16 REPAIR SNOW EX SALTER	Open	386.61		0.00
VERIZO15 VERIZON				
16-03212 10/13/16 ACCT #201 935-3493 524 13Y	Open	107.81		0.00
16-03245 10/17/16 ACCT #201 X52-0461 999 91Y	Open	<u>5,546.43</u>		0.00
		5,654.24		
VERIZON8 VERIZON WIRELESS				
16-03175 10/12/16 ACCT #887132204-00001	Open	182.40		0.00
VERIZONB VERIZON BUSINESS				
16-03233 10/14/16 BILL PAYER ID #Y2463633	Open	97.92		0.00

VERIZONW VERIZON WIRELESS					
16-03232 10/14/16 ACCT #882470703-00002	Open	206.72			0.00
VINKEARN VINCENT KEARNS					
16-03078 10/04/16 CLOTHING ALLOWANCE	Open	700.00			0.00
VIOLAB50 VIOLA BROTHERS, INC					
16-03128 10/05/16 STEEL PIN & "DRY" DOUG FIR	Open	92.34			0.00
VIRGILIO VIRGILIO R BRACERO					
16-03076 10/04/16 CLOTHING ALLOWANCE	Open	600.00			0.00
VMIRA VITOR MIRA					
16-03090 10/04/16 CLOTHING ALLOWANCE	Open	500.00			0.00
WAYNEA33 WAYNE ALEXANDER					
16-03065 10/04/16 CLOTHING ALLOWANCE	Open	1,450.00			0.00
WESTERN WESTERN PEST SERVICES					
16-03011 09/30/16 PEST SERVICES	Open	478.00			0.00
WWGRAI50 GRAINGER					
16-02787 09/07/16 FIRE DEPT	Open	69.30			0.00
16-03029 09/30/16 (12)MECHANICS GLOVES	Open	183.24			0.00
16-03048 10/03/16 (24)MECHANICS GLOVES	Open	366.48			0.00
		<u>619.02</u>			

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Total Purchase Orders: 136 Total P.O. Line Items: 0 Total List Amount: 465,687.57 Total Void Amount: 0.00

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Current Fund	6-01	217,115.19	0.00	217,115.19	0.00	0.00	217,115.19
Water Utility Fun	6-05	199,386.90	0.00	199,386.90	0.00	0.00	199,386.90
Pool Utility Oper	6-09	824.74	0.00	824.74	0.00	0.00	824.74
Year Total:		<u>417,326.83</u>	0.00	<u>417,326.83</u>	0.00	0.00	<u>417,326.83</u>
General Capital F	C-04	48,360.74	0.00	48,360.74	0.00	0.00	48,360.74
Total of All Funds:		<u><u>465,687.57</u></u>	0.00	<u><u>465,687.57</u></u>	0.00	0.00	<u><u>465,687.57</u></u>

ABSOLU50 ABSOLUTE FIRE PROTECTION CO					
16-03317 10/24/16 FIRE DEPT	Open	6,987.94			0.00
ACCESSLI ACCESSLINE COMMUNICATIONS					
16-03438 11/04/16 ACCT #100-469-826	Open	434.68			0.00
ADPINC02 ADP, LLC					
16-03382 11/01/16 CLIENT #302005	Open	5,033.42			0.00
AHACKETT ANTHONY HACKETT					
16-03398 11/02/16 OCT 2016 GAS REIMBURSEMENT	Open	169.40			0.00
ALERTL50 ALERT LOCKSMITH, INC					
16-03266 10/18/16 3 DOORS AT POLICE STATION	Open	255.00			0.00
16-03287 10/20/16 REC CTR ADJUST FRONT DOOR HING	Open	90.00			0.00
		<u>345.00</u>			
ALLIED20 ALLIED BUILDING PRODUCTS					
16-03120 10/05/16 CHAPIN 1949 METAL	Open	149.95			0.00
ALPHAD50 ALPHA DOG SOLUTIONS, INC					
16-03229 10/14/16 NOV 2016 MUNI WEBSITE	Open	3,000.00			0.00
ANTHON60 ANTHONY PARILLO					
16-03343 10/26/16 Reimbursement for Registration	Open	60.00			0.00
ATLA001 ATLANTIC IRRIGATION					
16-03288 10/20/16 SERVICE CALL	Open	260.00			0.00
ATLANT01 ATLANTIC TOMORROW'S OFFICE					
16-03290 10/20/16 3 QTR 2016 CONTRACT #92404	Open	332.81			0.00

ATLANTIC ATLANTIC AUTO GLASS					
16-03197	10/12/16 F150 FORD WINDSHIELD	Open	335.00		0.00
BALIT01	BALTIMORE COUNTY POLICE FOUND.				
16-03044	10/03/16 Hostage Negotiation Seminar	Open	1,170.00		0.00
BBDISPOS	B & B DISPOSALS, LLC				
16-03381	11/01/16 NOV 2016 SERVICE	Open	36,583.33		0.00
BENECKE1	BENECKE ECONOMICS				
16-03439	11/04/16 OCT 2016 PROFESSIONAL SVCS	Open	15,748.00		0.00
BETSON50	BETSON IMPERIAL				
16-03294	10/20/16 BASKETBALL HOOP FEVER 8 1/2"	Open	20.40		0.00
BOGUSHIN	BOGUSH INCORPORATED				
16-03105	10/05/16 COMMUNITY CENTER ROOFTOP LEAK	Open	320.00		0.00
BOGUSHIN	BOGUSH INCORPORATED	Continued			
16-03267	10/18/16 SERVICE CALLS	Open	4,038.00		0.00
			4,358.00		
BOROUG90	BOROUGH OF WANAQUE				
16-02975	09/27/16 2016 3RD QTR QPA SERVICES	Open	5,250.00		0.00
16-03166	10/11/16 CAPTUREPOINT.COM SUBSCRIPTION	Open	2,750.00		0.00
16-03416	11/03/16 4TH QTR 2016 QPA SERVICES	Open	5,250.00		0.00
			13,250.00		
BOTTA16	BOTTA ANGELI, LLC				
16-03121	10/05/16 POLICE DEPT	Open	350.00		0.00
BROSHARD	BROTHERS HARDWARE				
16-03034	09/30/16 PAINT/TAPE/KEY TAG	Open	173.34		0.00
BROWN01	BROWNELL'S				
16-03096	10/04/16 MOUNT/LOCK/WRENCH/SQUARE	Open	225.45		0.00
CCTIRE50	C & C TIRE, INC				
16-03180	10/12/16 (10)TIRES MOUNT/DISMOUNT	Open	10,177.00		0.00
CENTER01	CENTER FOR OCCUPATIONAL				
16-03173	10/11/16 RECRUIT PHYSICALS	Open	4,800.00		0.00
CHARLI66	CHARLIES NURSERY				
16-03291	10/20/16 HALLOWEEN PLANTS & CORN STALKS	Open	391.06		0.00
CHRIST63	CHRISTMAS SPECTACULAR				
16-03010	09/30/16 TREE & WREATHS	Open	5,575.00		0.00
CLARKE16	CLARKE CATON HINTZ, P.C.				
16-03419	11/03/16 PROJECT #5107 LYNHURST TWP	Open	190.00		0.00
CLEANA50	CLEAN AIR COMPANY				
16-03211	10/13/16 EMS EXHAUST SYSTEM REPAIR	Open	342.00		0.00
COMCA15	COMCAST #8499 05 361 0037673				
16-02657	08/24/16 AUG 2016 #8499053610037673	Open	16.46		0.00
16-02936	09/21/16 SEP 2016 #8499053610037673	Open	16.46		0.00
16-03311	10/21/16 OCT 2016 #8499053610037673	Open	16.46		0.00
			49.38		
COPPOL55	COPPOLA SERVICES INC.				
16-03254	10/17/16 GRINDER PUMP - PUMP STATION #2	Open	2,986.38		0.00
COUNTY36	COUNTY OF BERGEN				
16-03427	11/04/16 4TH QTR 2016 COUNTY TAXES	Open	1,794,675.00		0.00
16-03429	11/04/16 2016 ADDED/OMITTED TAXES	Open	23,365.78		0.00
			1,818,040.78		
COUNTY48	COUNTY OF BERGEN-DIV OF TREAS				
16-03428	11/04/16 2016 4TH QTR	Open	18,584.00		0.00

DAVISC50 DAVIS CARBURETOR & ELECTRIC			
16-03249 10/17/16 EMERGENCY GENERATOR TESTING	Open	5,200.00	0.00
DEBLOCK DE BLOCK ENVIRONMENTAL SERVICE			
16-03213 10/13/16 QUARTERLY PHYSICAL CONNECTION	Open	150.00	0.00
16-03256 10/17/16 SAMPLES	Open	<u>800.00</u>	0.00
		950.00	
DELTAD33 DELTA DENTAL			
16-03392 11/02/16 NOV 2016 ID# 09018-00001	Open	13,579.53	0.00
DEPART56 DEPARTMENT OF HEALTH			
16-03043 10/03/16 SEPT 2016 DOG REPORT	Open	15.60	0.00
DIMARI50 DI MARIA & DI MARIA			
16-03431 11/04/16 4TH QTR 2016 AUDIT	Open	25,000.00	0.00
DIRECTEN DIRECT ENERGY BUSINESS			
16-03391 11/02/16 GAS PROVIDER	Open	589.25	0.00
DOWNES50 DOWNES TREE SERVICE INC			
16-02886 09/15/16 Tree planting	Open	17,875.00	0.00
DUX16 DUX PAINT LLC			
16-03340 10/26/16 PAINT-FIREHOUSE DOORS	Open	108.00	0.00
EAST16 EAST COAST EMERGENCY LIGHTING			
16-03196 10/12/16 PRO GARD CONTRACT 81327	Open	141.75	0.00
EASTCO20 EAST COAST DESIGNS UNLIMITED			
16-03247 10/17/16 TOWN CLEAN UP DAY T-SHIRTS ETC	Open	2,466.75	0.00
EDDIEYOL EDDIE & YOLI'S TIRE SHOP			
16-03135 10/06/16 CAR 63 PATCH	Open	108.00	0.00
EMBLEM01 THE EMBLEM AUTHORITY			
16-02641 08/23/16 POLICE DEPT	Open	647.39	0.00
EREVIVAL eREVIVAL LLC			
16-03188 10/12/16 TV'S/PC'S/PRINTERS/SCANNERS	Open	1,751.76	0.00
EVERBA EVERBANK COMMERCIAL FINANCE			
16-03246 10/17/16 CONTRACT #41411940	Open	218.27	0.00
16-03396 11/02/16 CONTRACT #41334715	Open	<u>250.38</u>	0.00
		468.65	
EZWAY16 E-Z WAY CATERING			
16-03372 11/01/16 SR BRUNCH 11/20/16	Open	2,487.50	0.00
FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN			
16-03388 11/02/16 OCT 2016 CURBSIDE RECYCLING	Open	24,991.67	0.00
FBASSO01 F.BASSO JR. RUBBISH REMOVAL IN Continued			
16-03389 11/02/16 GRASS/LEAVES	Open	<u>6,975.00</u>	0.00
		31,966.67	
FEDEX050 FED EX			
16-03313 10/21/16 ACCT #2033-2857-5	Open	25.78	0.00
FIRESA50 FIRE & SAFETY SERVICES LTD			
16-03174 10/11/16 VEHICLE MAINTENANCE	Open	5,584.26	0.00
16-03192 10/12/16 FIRE DEPT	Open	<u>2,008.14</u>	0.00
		7,592.40	
FIRSTC50 FIRST CARE MEDICAL GROUP			
16-03025 09/30/16 ANTHONY PARILLO #3139	Open	110.00	0.00
16-03264 10/18/16 JOSEPH ABRUSCATO #74308	Open	<u>110.00</u>	0.00
		220.00	
FRANKS1 FRANK'S TRUCK CENTER			
16-03325 10/25/16 VEHICLE REPAIRS (DPW)	Open	2,280.85	0.00
FRANKS2 FRANK'S TRUCK CENTER			
16-03045 10/03/16 MG96828 SERVICE	Open	2,596.45	0.00
16-03284 10/19/16 MG93017	Open	<u>3,282.88</u>	0.00
		5,879.33	

FRANKS4 FRANK'S TRUCK CENTER				
16-03265 10/18/16 VEHICLE REPAIRS (PARKS DEPT)	Open	2,584.19		0.00
GARDEN36 GARDEN STATE HIGHWAY				
16-03093 10/04/16 2# X 10' GREEN U-CHANNEL	Open	1,027.50		0.00
GARYJC50 GARY J. CUCCHIARA, ESQ				
16-03435 11/04/16 OCT 2016 TAX APPEALS	Open	6,558.00		0.00
16-03436 11/04/16 OCT 2016 NON-TAX APPEALS	Open	<u>2,324.10</u>		0.00
		8,882.10		
GLDASSOC GLD ASSOCIATES, INC				
16-03426 11/04/16 OCT 2016 GRANT CONSULTING SVCS	Open	5,100.00		0.00
GLENCOSU GLENCO SUPPLY INC				
16-03260 10/17/16 U CHANNEL DRIVE CAP SMALL	Open	100.00		0.00
GOFFCO1 GOFFCO INDUSTRIES INC				
16-03153 10/07/16 UNIFORM TRAFFIC TICKETS	Open	570.00		0.00
GRANTS01 GRANT SUPPLIES				
16-03279 10/19/16 MECHANICAL TIMER	Open	105.01		0.00
16-03289 10/20/16 ELECTRICAL SUPPLIES	Open	<u>102.29</u>		0.00
		207.30		
GTBMEN50 G.T.B.M. INC.				
16-03144 10/06/16 ETICKETING LICENSING JUL-SEPT	Open	1,279.98		0.00
HAYSSA50 HAYS SAFE & LOCK COMPANY				
16-03334 10/26/16 DUPLICATE KEYS	Open	10.00		0.00
IDMMED50 IDM MEDICAL SUPPLY CO				
16-03041 10/03/16 EMERGENCY SQUAD	Open	65.92		0.00
16-03220 10/13/16 EMERGENCY SQUAD	Open	<u>136.16</u>		0.00
		202.08		
IFITSW50 IF IT'S WATER, INC				
16-03269 10/18/16 LIQUID CHLORINE	Open	624.91		0.00
INSERR50 INSERRA SUPERMARKETS				
16-03204 10/13/16 SENIOR MOVIE & MEAL	Open	110.67		0.00
16-03285 10/20/16 HALLOWEEN CANDY/PARADE	Open	120.53		0.00
16-03336 10/26/16 SENIOR EVENING MEAL	Open	162.14		0.00
16-03337 10/26/16 TOWN CLEAN-UP DAY	Open	<u>219.74</u>		0.00
		613.08		
INSTIT50 INSTITUTE FOR FORENSIC				
16-03131 10/05/16 POLICE DEPT	Open	1,800.00		0.00
INTERSTA INTERSTATE WASTE SERVICES INC				
16-03376 11/01/16 OCT 2016 TRANSACTIONS	Open	46,432.10		0.00
INVISION INVISION OPTICS				
16-03258 10/17/16 SOFIA MELLENO	Open	150.00		0.00
JESCOI50 JESCO, INCORPORATED				
16-03119 10/05/16 BACKHOE HYDRAULIC LEAK	Open	1,124.12		0.00
JOEYARMI JOEY ARMINIO & "THE FAMILY"				
16-03380 11/01/16 SR BRUNCH ENTERTAINMENT	Open	1,500.00		0.00
JOSIE1 JOSIE'S PIZZERIA				
16-03286 10/20/16 SR MOVIE DAY PIZZA	Open	176.00		0.00
16-03335 10/26/16 TOWN CLEAN-UP DAY	Open	<u>87.00</u>		0.00
		263.00		
JPRCYCLE JPR CYCLES				
16-03261 10/17/16 3/8 .43 44LINKS	Open	72.00		0.00
JUSTINK1 JUSTIN KILISZEK REAL ESTATE				
16-03323 10/25/16 WATER ACCT #3203-0 REFUND	Open	31.22		0.00
KARYLR50 KARYL REID				
16-03223 10/13/16 10/12/16 CHILD HEALTH CONFEREN	Open	125.00		0.00
KAYPRI50 KAY PRINTING & ENVELOPE CO INC				
16-03353 10/28/16 (500)BLDG PERMIT FOLDERS	Open	140.25		0.00
KENNEDY KENNEDY CULVERT & SUPPLY CO				
16-03187 10/12/16 PARTS	Open	5,347.21		0.00

KINGS50 KING DISTRIBUTORS CORP.				
16-03183	10/12/16 FIRE PREVENTION TOOTSIE POPS	Open	215.00	0.00
KKTROP50 K&K TROPHY MART				
16-02918	09/20/16 POLICE DEPT	Open	210.00	0.00
KORMAZRU KORKMAZ RUGS & FLOORING				
16-03109	10/05/16 PLASTIC TRACK 1/4 LEG BLACK	Open	129.00	0.00
LESSSTRE LESS STRESS INSTRUCTIONAL SVCS				
16-03268	10/18/16 OCT 2016 DEFIBRILLATORS	Open	585.00	0.00
LEVYSP50 LEVYS PHARMACY				
16-03282	10/19/16 MEDICAL SUPPLIES	Open	47.79	0.00
LEXISNE0 LEXIS NEXIS RISK DATA MGT.				
16-03134	10/06/16 9/1/16-9/30/16	Open	192.56	0.00
LNDHUR01 LYNDHURST TWP SPE1 LLC				
16-03371	11/01/16 OCT 2016 862 VBA SOLAR LIGHT	Open	1,090.94	0.00
LOMBAR75 LOMBARDY DOOR SALES & SVC CORP				
16-03209	10/13/16 REPAIR DOOR #4	Open	240.00	0.00
LYNDHU03 LYNDHURST BOARD OF EDUCATION				
16-03158	10/11/16 NOV 2016 SCHOOL TAX LEVY	Open	3,048,073.67	0.00
LYNDHU10 LYNDHURST EMERGENCY SQUAD				
16-03359	10/31/16 2016 CLOTHING ALLOWANCE	Open	20,000.00	0.00
LYNDHU54 LYNDHURST YOUTH SOCCER CLUB				
16-03263	10/18/16 FINGER PRINTING REIMBURSEMENT	Open	411.40	0.00
MAILDI66 MAIL DIRECT				
16-03097	10/04/16 8938-413 KONICA BR BIZHUB 200	Open	115.20	0.00
16-03399	11/02/16 OFFICE SUPPLIES	Open	822.40	0.00
			<u>937.60</u>	
MARKSA50 MARK SADONIS				
16-03397	11/02/16 OCT 2016 GAS REIMBURSEMENT	Open	103.95	0.00
MARY LEE MARYLEE HIGHTON-ENGROFF				
16-03312	10/21/16 AQUA SIZE INSTRUCTOR	Open	1,000.00	0.00
METLIF50 METLIFE SMALL BUSINESS CENTER				
16-02050	06/29/16 OCT 2016 INSURANCE PAYMENT	Open	533.45	0.00
MGLPRI50 MGL PRINTING SOLUTIONS				
16-03360	10/31/16 WATER BILLS & WINDOW ENVELOPES	Open	1,271.50	0.00
MSITEC50 MSI TECHNOLOGIES LLC				
16-03348	10/27/16 (2) DELL OPTIPLEX 7040	Open	4,097.50	0.00
MUTUALIN MUTUALINK				
16-03251	10/17/16 FIRE DEPT	Open	1,487.17	0.00
NEGLIA66 NEGLIA ENGINEERING ASSOCIATES				
16-03306	10/21/16 SEPT 2016 PROFESSIONAL SVCS	Open	3,063.75	0.00
16-03307	10/21/16 2016 ROAD PROGRAM	Open	4,801.53	0.00
16-03308	10/21/16 PETRUCCI	Open	270.00	0.00
16-03309	10/21/16 205-211 STUYVESANT AVE	Open	613.75	0.00
16-03310	10/21/16 501 SCHUYLER AVE	Open	690.00	0.00
			<u>9,439.03</u>	
NEOPOST2 NEOPOST USA INC				
16-03375	11/01/16 CONTRACT #606578	Open	154.35	0.00
NEWARKBR NEWARK BRUSH COMPANY LLC				
16-03280	10/19/16 SWEEPER BRUSHES	Open	800.00	0.00
NEWJER40 NEW JERSEY PLANNING OFFICIALS				
16-03136	10/06/16 DUES - PLANNING & ZONING BDS	Open	370.00	0.00
NEXTEL75 NEXTEL COMMUNICATIONS-FIRE				
16-03236	10/14/16 AIRE CARDS FIRE DEPT	Open	1,079.73	0.00
NICKST50 NICK'S TOWING SERVICE				
16-03219	10/13/16 FIRE DEPT	Open	150.00	0.00

NJADVANC NJ ADVANCE MEDIA 16-03283 10/19/16 ACCT #XLYND2457691	Open	131.75	0.00
NJCONFER NJ CONFERENCE OF MAYORS 16-03278 10/19/16 2017 DUES - R. GIANGERUSO	Open	510.00	0.00
NJDEPTOF NJ DEPT OF LABOR & WORKFORCE 16-03393 11/02/16 3RD QTR 2016 UNEMPLOYMENT	Open	42,930.01	0.00
NJEV001 NJEV 16-03194 10/12/16 VEHICLE MAINTENANCE	Open	2,037.24	0.00
16-03316 10/24/16 EMERGENCY SQUAD	Open	<u>325.00</u>	0.00
		2,362.24	
NJSPORTS NJ SPORTS & EXPOSITION AUTH 16-03139 10/06/16 SEPT 2016 BULKY WASTE	Open	1,482.66	0.00
NORTH006 NORTHEAST DISTRIBUTION 16-03234 10/14/16 FIRE DEPT	Open	3,197.08	0.00
NORTHE41 NORTHEASTERN ARBORIST SUPPLIES 16-03255 10/17/16 TS800 QUICKCUT 16	Open	1,349.96	0.00
NYTIMES THE NEW YORK TIMES 16-03145 10/06/16 PUBLIC NOTICE - GROUNDBREAKING	Open	1,497.60	0.00
ONECALLC ONE CALL CONCEPTS 16-03214 10/13/16 REG LOCATES & VOICE TICKET DEL	Open	223.75	0.00
OTISGR50 OTIS GRAPHICS INC. 16-03100 10/04/16 2017 DOG LICENSE LETTERS	Open	350.00	0.00
PERSO005 PERSONNEL CONCEPTS 16-03328 10/25/16 NJ FAMILY LEAVE ACT NOTICE	Open	37.80	0.00
PJKSAL50 PJK SALES, INC. 16-03191 10/12/16 CLEANING SUPPLIES	Open	341.10	0.00
PRAXAIRD PRAXAIR DIST MID-ATLANTIC 16-03216 10/13/16 ANNUAL RENTAL - WELDER TANKS	Open	167.13	0.00
PROTOSGR PROTOS GROUP LLC 16-03205 10/13/16 CLEAN UP SIGN	Open	200.00	0.00
PSEG PSE&G 16-03352 10/28/16 BILLS	Open	9,566.95	0.00
16-03433 11/04/16 BILLS	Open	<u>3,880.13</u>	0.00
		13,447.08	
PSEG16 PSE&G 16-03273 10/19/16 758 TEN EYCK AVE	Open	1,153.50	0.00
QUALI01 QUALITY AUTOMALL 16-03195 10/12/16 VEHICLE MAINTENANCE	Open	584.46	0.00
RACHL01 RACHLES/MICHELES' OIL CO. 16-03040 10/03/16 GASOLINE	Open	3,903.67	0.00
16-03193 10/12/16 GASOLINE	Open	2,259.94	0.00
16-03253 10/17/16 GASOLINE	Open	<u>5,951.58</u>	0.00
		12,115.19	
READYFRE READY REFRESH BY NESTLE 16-03296 10/20/16 ACCT #0432607703	Open	603.39	0.00
REGION60 REGIONAL COMMUNICATIONS INC 16-03095 10/04/16 VHF ANTENNA	Open	79.95	0.00
RIDGEH66 RIDGEHURST AUTO PARTS 16-03259 10/17/16 BATTERY/BEAM	Open	880.11	0.00
16-03293 10/20/16 PARTS	Open	97.33	0.00
16-03314 10/24/16 POLICE AUX	Open	<u>109.29</u>	0.00
		1,086.73	
SCHWAA50 SCHWAAB INCORPORATED 16-03125 10/05/16 POLICE DEPT	Open	140.71	0.00
SCOTT16 SCOTT CUMMINGS INC 16-03257 10/17/16 50/50 SOIL PER YARD	Open	32.00	0.00

SSWORL50 S&S WORLDWIDE			
16-02884 09/15/16 HALLOWEEN & SR BRUNCH	Open	634.25	0.00
16-03167 10/11/16 HALLOWEEN PARADE	Open	427.03	0.00
		<u>1,061.28</u>	
STAPLE9 STAPLES ADVANTAGE			
16-02992 09/28/16 OFFICE SUPPLIES	Open	283.29	0.00
16-03199 10/12/16 FOLDERS/INK/MAILER/RUBBERBANDS	Open	493.54	0.00
16-03262 10/17/16 ORDER #7163501198-000-002	Open	77.29	0.00
16-03295 10/20/16 ORDER #7164345557-000-001	Open	90.16	0.00
		<u>944.28</u>	
STORRT50 STORR TRACTOR COMPANY			
16-03206 10/13/16 SCREWS & SHIPPING	Open	19.01	0.00
16-03292 10/20/16 NUT-LOCK/BOLT-SHEAR	Open	53.20	0.00
		<u>72.21</u>	
SUBURB28 SUBURBAN CAPS			
16-03385 11/01/16 RETRAXONE MX 2017 FORD	Open	1,400.00	0.00
TANISCON TANIS CONCRETE, INC			
16-03215 10/13/16 3500 PSI AIR ENTRAINED	Open	904.75	0.00
TIFFANY1 TIFFANY REBIMBAS			
16-03300 10/20/16 B/L 28/19 37 JACKSON PLACE	Open	2,137.34	0.00
TOWNSH31 TOWNSHIP OF LYNDHURST			
16-03434 11/04/16 DEPOSIT PUT IN CURRENT IN ERR	Open	20.00	0.00
TOWNSH70 TOWNSHIP OF LYNDHURST			
16-03333 10/26/16 GRANTS REIMB CURRENT BUDGET	Open	100,855.00	0.00
16-03346 10/27/16 MET LIFE JUNE 2016	Open	9.40	0.00
16-03347 10/27/16 OXFORD HEALTH SEPT 2016	Open	9,331.48	0.00
16-03357 10/28/16 OCT 2016 MET LIFE SMALL BUSINE	Open	9.40	0.00
		<u>110,205.28</u>	
TRAFFI75 TRAFFIC SAFETY & EQUIP.			
16-03221 10/13/16 TRAFFIC SIGNS	Open	162.00	0.00
TREASU70 TREASURER, STATE OF NJ			
16-03329 10/25/16 GASOLINE	Open	150.00	0.00
TREASUR0 TREASURER, STATE OF NJ			
16-03088 10/04/16 3RD QTR 2016 MARRIAGE FEES	Open	1,050.00	0.00
TRI2012 TRIUS INC			
16-03181 10/12/16 SERVICE WORK (SWEEPER)	Open	3,280.84	0.00
TURNOU2 TURNOUT UNIFORMS INC			
16-03143 10/06/16 PINK BREAST BADGES	Open	66.00	0.00
TWPANOV TWP OF HANOVER POLICE DEPT.			
16-02921 09/20/16 EMT REFRESHER 10/14-16/2016	Open	200.00	0.00
VANDIN33 VAN DINE'S FOUR WHEEL			
16-03350 10/27/16 PARTS	Open	560.65	0.00
VERI16 VERIZON			
16-03318 10/25/16 BILLS	Open	461.49	0.00
VERIZO15 VERIZON			
16-03361 10/31/16 BILLS	Open	663.87	0.00
VERIZON2 VERIZON WIRELESS			
16-03200 10/12/16 ACCT #787132191-00002	Open	904.41	0.00
VIOLAB50 VIOLA BROTHERS, INC			
16-03321 10/25/16 PSC/A OPERATOR HANDLE STONE	Open	36.00	0.00
WBMASON WB MASON			
16-02777 09/07/16 MUNICIPAL COURT	Open	1,029.82	0.00
WEKNEAD WE KNEAD THE DOUGH COOKIES			
16-03248 10/17/16 SENIOR BRUNCH	Open	875.00	0.00
WELDON50 WELDON ASPHALT CO			
16-03178 10/12/16 1/4" TOP MIX	Open	1,087.78	0.00

WESTERN WESTERN PEST SERVICES		
16-03208 10/13/16 VERTEBRAE TRAPPING SVC REC CTR	Open	425.00 0.00
WINNER50 WINNER FORD OF CHERRY HILL		
16-03277 10/19/16 Ford F-350	Open	40,644.00 0.00
WNGRAI50 GRAINGER		
16-03182 10/12/16 MICROGUARD HIP BOOTS	Open	219.75 0.00
16-03238 10/14/16 (2)RIGHT TO KNOW COMPLIANCE	Open	196.50 0.00
		416.25

Total Purchase Orders: 186 Total P.O. Line Items: 0 Total List Amount: 5,493,064.55 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Current Fund	6-01	5,361,165.02	0.00	5,361,165.02	0.00	0.00	0.00
Other Trust Fund	6-03	0.00	0.00	0.00	0.00	0.00	1,573.75
Water Utility Fun	6-05	15,329.30	0.00	15,329.30	0.00	0.00	0.00
Pool Utility Oper	6-09	1,624.91	0.00	1,624.91	0.00	0.00	0.00
Year Total:		5,378,119.23	0.00	5,378,119.23	0.00	0.00	1,573.75
General Capital F	C-04	4,801.53	0.00	4,801.53	0.00	0.00	0.00
Federal & State G	G-02	103,828.49	0.00	103,828.49	0.00	0.00	0.00
Dog Trust Fund	T-12	15.60	0.00	15.60	0.00	0.00	0.00
Employee Health F	T-17	4,725.95	0.00	4,725.95	0.00	0.00	0.00
Year Total:		4,741.55	0.00	4,741.55	0.00	0.00	0.00
Total of All Funds:		5,491,490.80	0.00	5,491,490.80	0.00	0.00	1,573.75

Project Description	Project No.	Rcvd Total	Held Total	Project Total
205 STUYVESANT ASSOC	1019	613.75	0.00	613.75
EXTRA SPACE STORAGE	1023	690.00	0.00	690.00
JERC PARTNERS (SEWER UPGRADES)	1026	270.00	0.00	270.00
Total of All Projects:		1,573.75	0.00	1,573.75

ACCESSLI ACCESSLINE COMMUNICATIONS		
16-03440 11/07/16 ACCT #100-500-968	Open	65.89 0.00
COMMON50 COMMON CENTS EMS SUPPLY LLC		
16-03218 10/13/16 EMERGENCY SQUAD	Open	348.00 0.00
16-03237 10/14/16 EMERGENCY SQUAD	Open	1,008.63 0.00
16-03242 10/17/16 MEDICAL SUPPLIES	Open	656.14 0.00
		2,012.77
DIRECTEN DIRECT ENERGY BUSINESS		
16-03456 11/07/16 BILLS	Open	307.52 0.00
FEDEX050 FED EX		
16-03418 11/03/16 ACCT #2033-2857-5	Open	30.03 0.00
MAILDI66 MAIL DIRECT		
16-03417 11/03/16 SVC CONTRACT TAX OFFICE COPIER	Open	1,728.00 0.00
OXFORD66 OXFORD HEALTH PLANS		
16-02051 06/29/16 NOV 2016 HEALTH BENEFITS	Open	262,980.48 0.00

PSEG PSE&G					
16-03454	11/07/16	OCT 2016	ACCT #70 705 075 18	Open	63.14 0.00
SELECT02 SELECT SOLUTIONS, INC					
16-03448	11/07/16	SEPT 2016		Open	52,842.42 0.00
TOWNSH70 TOWNSHIP OF LYNDHURST					
16-03449	11/07/16	NOV 2016	OXFORD HEALTH	Open	9,331.48 0.00
VERIZ05 VERIZON					
16-03455	11/07/16	ACCT 000838283675	04Y	Open	292.10 0.00
WEINERLE WEINER LESNIAK LLP					
16-03453	11/07/16	ACA REALTY V. TWP OF LYNDHURST		Open	1,468.50 0.00

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Total Purchase Orders:	13	Total P.O. Line Items:	0	Total List Amount:	331,122.33	Total Void Amount:	0.00
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Current Fund	6-01	308,478.65	0.00	308,478.65	0.00	0.00	308,478.65
Water Utility Fun	6-05	12,899.82	0.00	12,899.82	0.00	0.00	12,899.82
Year Total:		321,378.47	0.00	321,378.47	0.00	0.00	321,378.47
Employee Health F	T-17	9,743.86	0.00	9,743.86	0.00	0.00	9,743.86
Total of All Funds:		331,122.33	0.00	331,122.33	0.00	0.00	331,122.33