Minutes of a Regular Meeting of the Board of Commissioners of the Township of Lyndhurst held in the Town Hall Council Chambers, Lyndhurst, New Jersey on Tuesday, September 9, 2025 at 6:00 P.M. Mayor Giangeruso presiding.

ROLL CALL

PRESENT: Mayor Robert B. Giangeruso
Commissioner DeMarco
Commissioner Haggerty
Commissioner Jarvis, Sr.
Commissioner Mateen

Motion by Commissioner DeMarco, seconded by Commissioner Jarvis, Sr.: That this is the regularly scheduled 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. Motion carried on roll call and so ordered.

Ayes: Commissioner DeMarco, Commissioner Haggerty, Commissioner Jarvis, Sr., Commissioner Mateen, Mayor Giangeruso
Nays: None
Absent: None
Abstain: None

PETITIONS

None

COMMUNICATIONS

None

Motion by Commissioner DeMarco, seconded by Commissioner Haggerty: 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 DeMarco, Commissioner Haggerty, Commissioner Jarvis, Sr., Commissioner Mateen, Mayor Giangeruso
Nays: None
Absent: None
Abstain: None

There were no requests for amendments, corrections or revisions to the Regular Meeting Minutes of July 10, 2025.

Motion by Commissioner Jarvis, Sr., seconded by Commissioner Haggerty: That the Regular Meeting Minutes of July 10, 2025 be approved. Motion carried on roll call and so ordered.

Ayes: Commissioner DeMarco, Commissioner Haggerty, Commissioner Jarvis, Sr., Commissioner Mateen, Mayor Giangeruso
Nays: None
Absent: None
Abstain: None

NEW BUSINESS

The following entitled Ordinance:

ORDINANCE NO. 3236-25

AN ORDINANCE TO AMEND CHAPTER VII, (TRAFFIC) OF THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF LYNDHURST, SCHEDULE XXIX, SECTION 7-26, SO AS TO ADD AND DELETE "SCHOOL CROSSING POSTS"

was read and considered on Introduction. Motion by Commissioner Haggerty, seconded by Commissioner DeMarco: That Ordinance No. 3236-25 be adopted on Introduction. Motion carried on roll call and so ordered.

Ayes: Commissioner DeMarco, Commissioner Haggerty, Commissioner Jarvis, Sr., Commissioner Mateen, Mayor Giangeruso
Nays: None
Absent: None
Abstain: None

SEP 0 9 2025

Ordinance No. 3236-25 was read and considered on First Reading. Motion by Commissioner Jarvis, Sr., seconded by Commissioner Haggerty that the Public Hearing is set for October 14, 2025 at 6:00 p.m. Motion carried on roll call and so ordered.

Ayes: Commissioner DeMarco
Commissioner Haggerty
Commissioner Jarvis, Sr.
Commissioner Mateen
Mayor Giangeruso

Nays: None
Absent: None
Abstain: None

ORDINANCE NO. 3237-25

AN ORDINANCE OF THE TOWNSHIP OF LYNDHURST, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, AUTHORIZING THE PUBLIC SALE AT AUCTION OF CERTAIN PROPERTY OWNED BY THE TOWNSHIP NOT REQUIRED FOR PUBLIC PURPOSES PURSUANT TO N.J.S.A. 40A:12-13, ET SEQ.

was read and considered on Introduction. Motion by Commissioner Mateen, seconded by Commissioner Jarvis, Sr.: That Ordinance No. 3237-25 be adopted on Introduction. Motion carried on roll call and so ordered.

Ayes: Commissioner DeMarco
Commissioner Haggerty
Commissioner Jarvis, Sr.
Commissioner Mateen
Mayor Giangeruso

Nays: None
Absent: None
Abstain: None

Ordinance No. 3237-25 was read and considered on First Reading. Motion by Commissioner Mateen, seconded by Commissioner Haggerty that the Public Hearing is set for October 14, 2025 at 6:00 p.m. Motion carried on roll call and so ordered.

Ayes: Commissioner DeMarco
Commissioner Haggerty
Commissioner Jarvis, Sr.
Commissioner Mateen
Mayor Giangeruso

Nays: None
Absent: None
Abstain: None

ORDINANCE NO. 3238-25

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

was read and considered on Introduction. Motion by Commissioner DeMarco, seconded by Commissioner Haggerty: That Ordinance No. 3238-25 be adopted on Introduction. Motion carried on roll call and so ordered.

Ayes: Commissioner DeMarco
Commissioner Haggerty
Commissioner Jarvis, Sr.
Commissioner Mateen
Mayor Giangeruso

Nays: None
Absent: None
Abstain: None

Ordinance No. 3238-25 was read and considered on First Reading. Motion by Commissioner Jarvis, Sr., seconded by Commissioner Mateen that the Public Hearing is set for October 14, 2025 at 6:00 p.m. Motion carried on roll call and so ordered.

Ayes: Commissioner DeMarco
Commissioner Haggerty
Commissioner Jarvis, Sr.
Commissioner Mateen
Mayor Giangeruso

Nays: None
Absent: None
Abstain: None

ORDINANCE NO. 3239-25

AN ORDINANCE TO AMEND CHAPTER XXI (ZONING) OF THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF LYNDHURST, SO AS TO CHANGE THE ZONING DISTRICT FOR BLOCK 117, LOT 37.01 ON THE OFFICIAL ZONING MAP

was read and considered on Introduction. Motion by Commissioner Haggerty, seconded by Commissioner DeMarco: That Ordinance No. 3239-25 be adopted on Introduction. Motion carried on roll call and so ordered.

Ayes: Commissioner DeMarco
Commissioner Haggerty
Commissioner Jarvis, Sr.
Mayor Giangeruso
Nays: None
Absent: None
Abstain: None
Recuse: Commissioner Mateen

Ordinance No. 3239-25 was read and considered on First Reading. Motion by Commissioner Haggerty, seconded by Commissioner Jarvis, Sr., that the Public Hearing is set for October 14, 2025 at 6:00 p.m. Motion carried on roll call and so ordered.

Ayes: Commissioner DeMarco
Commissioner Haggerty
Commissioner Jarvis, Sr.
Mayor Giangeruso
Nays: None
Absent: None
Abstain: None
Recuse: Commissioner Mateen

ORDINANCE NO. 3240-25

AN ORDINANCE TO AMEND CHAPTER VIIA "PARKING PERMITS AND PARKING LOTS" OF THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF LYNDHURST, SCHEDULE A, "RESIDENT PERMIT PARKING", SO AS TO ADD CERTAIN TOWNSHIP STREETS

was read and considered on Introduction. Motion by Commissioner DeMarco, seconded by Commissioner Haggerty: That Ordinance No. 3240-25 be adopted on Introduction. Motion carried on roll call and so ordered.

Ayes: Commissioner DeMarco
Commissioner Haggerty
Commissioner Jarvis, Sr.
Mayor Giangeruso
Nays: None
Absent: None
Abstain: None
Recuse: Commissioner Mateen

Ordinance No. 3240-25 was read and considered on First Reading. Motion by Commissioner Haggerty, seconded by Commissioner Jarvis, Sr., that the Public Hearing is set for October 14, 2025 at 6:00 p.m. Motion carried on roll call and so ordered.

Ayes: Commissioner DeMarco
Commissioner Haggerty
Commissioner Jarvis, Sr.
Mayor Giangeruso
Nays: None
Absent: None
Abstain: None
Recuse: Commissioner Mateen

ORDINANCE NO. 3241-25

AN ORDINANCE AMENDING CHAPTER 2.23-12, "CROSSING GUARD BENEFITS AND PAY" OF THE CODE OF THE TOWNSHIP OF LYNDHURST, ESTABLISHED BY ORDINANCE NO. 2891-13, AS AMENDED BY ORDINANCE NUMBERS 2981-17, 3000-18 AND 3236-25 TO MODIFY THE SICK DAY ACCUMULATION

was read and considered on Introduction. Motion by Commissioner Haggerty, seconded by Commissioner DeMarco: That Ordinance No. 3241-25 be adopted on Introduction. Motion carried on roll call and so ordered.

Ayes: Commissioner DeMarco
Commissioner Haggerty
Commissioner Jarvis, Sr.
Commissioner Mateen
Mayor Giangeruso
Nays: None
Absent: None
Abstain: None

Ordinance No. 3241-25 was read and considered on First Reading. Motion by Commissioner Jarvis, Sr., seconded by Commissioner Haggerty, that the Public Hearing is set for October 14, 2025 at 6:00 p.m. Motion carried on roll call and so ordered.

Ayes: Commissioner DeMarco
Commissioner Haggerty
Commissioner Jarvis, Sr.
Commissioner Mateen
Mayor Giangeruso
Nays: None
Absent: None
Abstain: None

Motion by Commissioner Mateen, seconded by Commissioner Haggerty: To open the Meeting to Public Comment on Agenda Items. Motion carried on roll call and so ordered.

Ayes: Commissioner DeMarco
Commissioner Haggerty
Commissioner Jarvis, Sr.
Commissioner Mateen
Mayor Giangeruso
Nays: None
Absent: None
Abstain: None

SEP 0 9 2025

A resident of Livingston Avenue had concerns regarding the introduction of Ordinance No. 3237-25, public sale of property. He stated that, in his opinion, the sale of Lincoln School is a mistake, as this building can never be replaced. He indicated that this property could be used for special education classrooms.

The resident questioned the ordinance regarding permit parking. He stated that he could head a committee to look into rezoning areas with permit parking. He stated that there is a big problem around the new train station with commuters parking their vehicle on a Friday morning and leaving their vehicle there into Monday.

Motion by Commissioner Haggerty, seconded by Commissioner Jarvis, Sr.: To close the Meeting to Public Comment on Agenda Items. Motion carried on roll call and so ordered.

Ayes: Commissioner DeMarco
Commissioner Haggerty
Commissioner Jarvis, Sr.
Commissioner Mateen
Mayor Giangeruso

Nays: None
Absent: None
Abstain: None

RESOLUTION NO. 22251-25

Motion was made by Commissioner Jarvis, Sr., seconded by Commissioner Haggerty to Ratify Resolution No. 22251-25 adopted by telephone poll on July 21, 2025 authorizing to advertise and accept bids for the Lead Water Service Replacement Program-Phase 1. Adopted.

RESOLUTION NO. 22252-25

Motion was made by Commissioner Haggerty, seconded by Commissioner Jarvis, Sr. to Ratify Resolution No. 22252-25 adopted by telephone poll on July 21, 2025 authorizing to advertise and accept bids for the 2025 Miscellaneous Concrete Repairs-Township Wide. Adopted.

RESOLUTION NO. 22253-25

Motion was made by Commissioner Jarvis, Sr., seconded by Commissioner Mateen to Ratify Resolution No. 22253-25 adopted by telephone poll on July 22, 2025 authorizing to advertise and accept bids for the Improvements to Fern Avenue. Adopted.

RESOLUTION NO. 22254-25

Motion was made by Commissioner Haggerty, seconded by Commissioner DeMarco to Ratify Resolution No. 22254-25 adopted by telephone poll on August 18, 2025 amending Resolution No. 22194-25 restating departments and assignments to transfer Code Enforcement/Property Maintenance from the Department of Public Safety to the Department of Public Affairs. Adopted.

RESOLUTION NO. 22255-25

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: authorize the issuance of a Non-Recourse Redevelopment Area Bond in connection with the Kingsland Redevelopment Plan with an aggregate principal amount not to exceed $2,000,000. Adopted.

RESOLUTION NO. 22256-25

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: authorize the Mayor and Township Clerk to execute the 2025-2026 Flu Professional Services Agreement. Adopted.

RESOLUTION NO. 22257-25

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: authorize to issue Raffle Licenses. Adopted.

RESOLUTION NO. 22258-25

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: approve Tax Collector's monthly payments. Adopted.

RESOLUTION NO. 22259-25

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: approve an award of contract in response to Request for Proposals to Strategic Billing Enterprises, LLC as EMS Billing Services for a two-year term commencing July 1, 2025 and ending June 30, 2027 with an addition one-year extension. Adopted.

RESOLUTION NO. 22260-25

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: approve a Professional Services Contract to Mott MacDonald for Environmental Consulting Services for remediation of contaminated soil and groundwater at the Police Department and Department of Public Works in an amount not to exceed $16,000.00. Adopted.

RESOLUTION NO. 22261-25

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: approve reappointments to the Health Council for a one-year term commencing September 1, 2025. Adopted.

RESOLUTION NO. 22262-25

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: approve reappointments to the Rent Leveling Board. Adopted.

RESOLUTION NO. 22263-25

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: approve the reappointment of Mary Orlando as a Library Trustee on the Library Board for a five-year term commencing September 15, 2025. Adopted.

RESOLUTION NO. 22264-25

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: authorize the appointment of Detective Joseph White as Municipal Alliance Coordinator. Adopted.

RESOLUTION NO. 22265-25

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: approve a Maternity Leave of Absence to an employee of the Department of Public Works. Adopted.

RESOLUTION NO. 22266-25

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: approve a Person-to-Person Transfer of a Plenary Retail Consumption Hotel/Motel Exception License to CP Lyndhurst-1 Polito LLC for premises 1 Polito Avenue. Adopted.

RESOLUTION NO. 22267-25

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: authorize to enter into a Shared Services Agreement with the County of Bergen to utilize 9-1-1 Communication Services commencing September 1, 2024 through August 31, 2029. Adopted.

RESOLUTION NO. 22268-25

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: approve renewal of membership in the South Bergen Municipal Joint Insurance Fund for a three (3) year period, beginning January 1, 2026 and ending December 31, 2028. Adopted.

RESOLUTION NO. 22269-25

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: enacting standard policy for implementing the Claimant Certification Requirement set forth in N.J.S.A. 40A:5-16(a). Adopted.

RESOLUTION NO. 22270-25

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: authorize the Township of Lyndhurst to transfer a Condor Motorcycle Dolly to the Borough of Hasbrouck Heights in the amount of $400.00. Adopted.

RESOLUTION NO. 22271-25

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: authorizing appraisal report for pending tax appeal. Adopted.

RESOLUTION NO. 22272-25

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: authorize the purchase of a 2025 Ford Transit T-350 Cargo Van/Draxxon Custom UAS Command Center from Unmanned Vehicle Technologies LLC for the Lyndhurst Police Department in the amount of $401,897.23 through Sourcewell Contract #011223. Adopted.

Motion was made by Commissioner Haggerty, seconded by Commissioner DeMarco to appoint Father Ernest Rush as Township Chaplain at an annual stipend of $5,000.00. Motion carried on roll call and so ordered.

Ayes: Commissioner DeMarco
Commissioner Haggerty
Commissioner Jarvis, Sr.
Commissioner Mateen
Mayor Giangeruso

Nays: None
Absent: None
Abstain: None

SEP 0 9 2025

Motion was made by Commissioner Mateen, seconded by Commissioner Haggerty to move forward to partner with the Meadowlands Chamber of Commerce to be a host city for the FIFA World Cup 2026. Motion carried on roll call and so ordered.

Ayes: Commissioner DeMarco
Commissioner Haggerty
Commissioner Jarvis, Sr.
Commissioner Mateen
Mayor Giangeruso

Nays: None
Absent: None
Abstain: None

Motion was made by Commissioner Jarvis, Sr., seconded by Commissioner Haggerty to have the Lyndhurst Planning Board initiate a study for an "area in need" for New York Avenue between Ridge Road and Delafield Avenue and Stuyvesant Avenue from Valley Brook Avenue to Court Avenue. Motion carried on roll call and so ordered.

Ayes: Commissioner DeMarco
Commissioner Haggerty
Commissioner Jarvis, Sr.
Commissioner Mateen
Mayor Giangeruso

Nays: None
Absent: None
Abstain: None

Motion was made by Commissioner Haggerty, seconded by Commissioner DeMarco to authorize Jonathan Jaffee to handle public relations for the Mayor and Board of Commissioners for a period no later than December and to be revisited again in two months at a cost of $17,500.00. Motion carried on roll call and so ordered.

Ayes: Commissioner DeMarco
Commissioner Haggerty
Commissioner Jarvis, Sr.
Mayor Giangeruso

Nays: Commissioner Mateen
Absent: None
Abstain: None

Motion by Commissioner Jarvis, Sr., seconded by Commissioner Haggerty: To open the Meeting to Public Comment. Motion carried on roll call and so ordered.

Ayes: Commissioner DeMarco
Commissioner Haggerty
Commissioner Jarvis, Sr.
Commissioner Mateen
Mayor Giangeruso

Nays: None
Absent: None
Abstain: None

A resident of Vermilla Way discussed the Recreation Department Football and Cheerleading Program. He explained that the fee to join the program is $125.00 per child. He stated that when the money is collected it is put into a main account which is to be divided between football and cheerleading. He has concerns on where the money is going, as the money is geared more toward football than cheerleading. The cheerleaders received the bottom of their uniforms and only received the top portion of their uniform before the last game. Before that, the cheerleaders were given t-shirts. He believes the cheerleaders are not getting their fair share. Commissioner Mateen explained that the township is not involved with the budgeting.

Mr. Alampi suggested that the resident push more on obtaining an organization report to show any disparity in allocating the cheerleading fund. He explained that we cannot officially direct the organization, however, we will look into it.

Motion by Commissioner Haggerty, seconded by Commissioner Mateen: To close the Meeting to Public Comment. Motion carried on roll call and so ordered.

Ayes: Commissioner DeMarco
Commissioner Haggerty
Commissioner Jarvis, Sr.
Commissioner Mateen
Mayor Giangeruso

Nays: None
Absent: None
Abstain: None

ADJOURNMENT

Motion to Adjourn the Meeting was made by Commissioner DeMarco, seconded by Commissioner Haggerty. Motion carried on roll call and so ordered.

Ayes: **Commissioner DeMarco**
Commissioner Haggerty
Commissioner Jarvis, Sr.
Commissioner Mateen
Mayor Giangeruso

Nays: None
Absent: None
Abstain: None

Meeting Adjourned at 8:52 P.M.

Mayor

Township Clerk

SEP 0 9 2025

At a Regular Meeting of the Board of Commissioners of the Township of Lyndhurst held on Tuesday, September 9, 2025 at 6:00 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

Michael Carrano	1,400.00-1,093.75-1,581.25	1,381.25
Helen Polito	270.00-350.00-350.00-350.00-350.00-350.00	350.00
Gary Zachary	1,062.50-1,425.00-1,118.75	1,293.75
Payroll Public Affairs		135,523.65

DEPARTMENT OF REVENUE & FINANCE

Cassandra Servitis	1,210.00-1,100.00-1,298.00	1,193.50
Lauren Vendola	962.50-990.00-1,171.50	1,089.00
Payroll Revenue & Finance		98,923.40

DEPARTMENT OF PUBLIC SAFETY

Wayne Alexander	1,017.50-925.00-1,110.00	925.00
John Aquino	233.43-186.75-233.44	233.44
uce Aranguiz	450.00-120.00-150.00-587.50-80.00-1,806.25	850.00
vid Bellotti	330.00-412.50-412.50-330.00-412.50	412.50
Susan Bellotti	1,090.00-1,050.00-1,170.00	600.00
Justyne Bertuzzi	300.00-40.00-300.00-156.25-40.00-20.00-303.13 40.00-353.13-156.25-40.00-20.00-600.00-912.50 606.25	1,018.75
Jean Brattole		274.50
Amy Bove	682.50-630.00-1,228.50	1,155.00
Bruno & Ferraro		
Joseph Bufi	247.50-412.50-330.00-412.50-165.00	247.50
Lorenzo Bufi	330.00-330.00-330.00-412.50-412.50	330.00
Emily Cambers	115.50-198.00-231.00-222.75-239.25	379.50
Charnie Carter	506.25-312.51-160.00-1,478.14-303.13-180.00 496.88-146.88-180.00-462.50-581.25-160.00 2,131.25-2,093.75-2,500.00	2,062.50
Anthony Christian	40.00-40.00-218.75-1,162.50-612.50	493.75
Michael Deloy		495.00
Vincent DeMaio		40.00
Richard Dunham		285.31
Michael Errichiello	755.25-212.00-496.88	225.25
Antonio Figueroa	275.00-20.00-81.25-300.00-60.00-278.13-40.00 700.00-925.00-862.50	612.50
nter Gallo	330.00-330.00-412.50-330.00-412.50	412.50
kas Gallo	330.00-330.00-165.00-330.00-412.50	330.00
Liamarith Gil-Quezada	20.00-306.25	300.00
Karen Goscinski	1,122.78-1,169.08-1,435.30	1,180.65
Justin Grasso	82.50-360.38-825.00-820.88	495.00
Ioanna Hantzara	231.00-379.50-396.00-396.00	66.00
David Hoyt	185.50-742.00	563.13
Nicholas Ipehci	356.25-140.00-1,918.75-918.75	1,537.50
Dennis Jankowski	954.94-810.25-1,284.83	167.84
Sheri Jarvis		115.00
Christina Joseph	318.75-750.00-180.00-346.88-318.75-200.00 328.13-312.50-478.13-160.00-1,131.95-2,000.00 2,606.25	2,150.00

SEP 0 9 2025

Ethan Leidemer	120.00-240.00-240.00-240.00-290.00-240.00-400.00 530.00-490.00-545.00	775.00
John Lembo	586.25-682.50-936.25	918.75
Dominick Linsalato	82.50-330.00-330.00-247.50	247.50
Christopher Mandara	80.00-120.00-318.75-120.00-637.50-140.00-1,500.00 1,825.00-1,300.00	1,706.25
Joseph Mango	251.52-251.52	251.60
Justin Marmorato	247.50-412.50-412.50-412.50	247.50
Karen Martinez	207.00-166.00-207.00	207.50
Jake McCann	120.00-100.00-160.00-160.00-160.00-120.00-160.00 160.00-320.00-320.00	280.00
Julia McCann	630.00-420.00-420.00-420.00	420.00
Janice Montalvo	100.00-150.00-80.00-1,525.00-1,212.50-1,493.75	1,212.50
Carolyn Mooney	61.00-334.13-259.88-115.50-99.00	136.13
Matthew Mooney	165.00-165.00	165.00
Gary Morgan	20.00-134.38-80.00-80.00-306.25-306.25	925.00
Kerrie Morris	207.68-862.65	191.70
Nina Nassy	230.00-220.00-330.00	110.00
Christopher Palma	262.50-303.13-80.00-100.00-309.38-120.00-290.63 84.38-100.001,306.25-1,537.50-1,831.25	2,006.25
Anthony Panella	330.00-412.50-412.50-412.50	330.00
Louis Pipon	1,086.50-954.00-1,166.00	1,291.88
Michele Reilly	1,122.00-1,336.50-346.50-1,122.00-1,336.50-346.50	1,028.50
Anthony Ricigliano	247.50-330.00-165.00-412.50-132.00	247.50
William Rivera	125.00-20.00-20.00-225.00-40.00-40.00-390.64 60.00-60.00-812.50-1,212.50-1,693.75	1,262.50
Domeick Sellari	120.00	945.00
Kenan Tepeli	1,003.13-600.00-160.00-31.25-675.00-600.00-180.00 506.26-300.00-140.00-975.00-562.50-160.00-2,600.00 2,306.25-1,993.75	2,100.00
David Thomas		
Lea Torppey	996.00-1,086.00-1,302.00	1,164.00
Gina Tullio	945.00-857.50-870.00	730.63
Jayden Velez	247.50-412.50-330.00-330.00	330.00
Daniel Wagner		
Lyndhurst Police Dept-Paid Holiday		
07/04/25 Independence Day		16,627.50
Lyndhurst Police Dept-Overtime		
06/16/25-06/30/25		10,418.53
07/09/25-07/12/25		8,112.77
07/01/25-07/15/25		6,399.39
08/01/25-08/15/25		1,430.76
Lyndhurst Police Dept-Convert to Cash		
06/16/25-06/30/25		7,640.96
07/01/25-07/15/25		4,633.11
07/15/25-07/31/25		2,239.97
08/01/25-08/15/25		6,267.59
Lyndhurst Police Dept-DEA		
Robert Fernande (June)		4,648.00
Robert Fernandez (July)		5,483.20
Lyndhurst Police Dept-DEA		
Geoffrey Rejent		596.15
Lyndhurst Police Dept-SLEO I		
Rec Basketball (Middle School)		100.00
Township Fire Works (Little League Field)		200.00
BOE LHS/Middle School Graduation		120.00
Mt. Carmel Feast		630.00
Lyndhurst Police Dept-SLEO III Salary		
06/16/25-06/30/25		4,200.00
Lyndhurst Police Dept-BOE		
Boys Basketball (Late) Vouchers		600.00
Senior Banquet		1,190.00
Boys Basketball 2025		600.00
Lyndhurst Police Dept-EMT		
BOE LHS/Middle School Graduation		300.00

Lyndhurst Fire Dept-Stipend		
04/01/25-06/30/25		16,550.00
Lyndhurst Police Dept-Off Duty		
Nicholas Abruscato	380.00-760.00-760.00-380.00-380.00	380.00
Anthony Calabro	380.00-380.00	997.50
Michael Carrino	950.00-950.00-855.00-665.00-760.00-380.00 760.00-570.00-640.00	640.00
Eric Cerrito		760.00
Michael Clifford		902.50
Nicholas Coviello	950.00-997.50-760.00-997.50-902.50-522.50 380.00-665.00	997.50
ıristopher Cuneo		380.00
ncent Dorio	570.00-800.00-760.00	475.00
Matthew Dudek	380.00-380.00-380.00-380.00-665.00	380.00
Jorge Fernandez	380.00-950.00-380.00-997.50-760.00-855.00-570.00	475.00
Glenn Flora	950.00-522.50-380.00	665.00
Charles Giangeruso	380.00-380.00-380.00	760.00
Thomas Golda	760.00-380.00-380.00-570.00-570.00	800.00
Richard Jasinski	380.00-380.00-950.00-380.00-380.00-380.00-950.00 380.00-380.00-665.00-380.00-380.00-950.00-380.00	950.00
Brian Kapp		617.50
William Kapp	380.00-665.00-997.50-760.00-665.00	1,140.00
Michael LeStrange	1,282.50-950.00-855.00-1,045.00-380.00-640.00	855.00
Robert Litterio	570.00	1,045.00
Edward Montoya	380.00-380.00-950.00-665.00-380.00-380.00-950.00 665.00-380.00-950.00-902.50-380.00-950.00-665.00 950.00-570.00-855.00-380.00	760.00
Anthony Morreale		1,235.00
Francis O'Rourke	522.50-760.00-	760.00
Philip Reina	760.00-1,092.50-380.00-380.00	902.50
Mark Rivera	380.00-380.00	760.00
Michael Scalese	522.50-760.00	760.00
omas Seickendick	380.00-950.00-665.00-380.00	570.00
collette Villani	380.00-380.00-380.00	380.00
Michael Walker	522.50-380.00-380.00	760.00
Salvatore Wartel	665.00-617.50-855.00-760.00-760.00-950.00-380.00 380.00-665.00-760.00-640.00	640.00
Joseph White		760.00
Payroll Public Safety		289,097.53
Payroll Police Dept.		1,508,881.11
School Marshall's		1,960.88

DEPARTMENT OF PUBLIC WORKS

Omar Ali	767.25-767.25	709.50
Aiden Beaugrand	800.25-412.50	825.00
Shawn Bellenger	412.50	825.00
Keith Carroll	293.40-110.03-400.00	867.98
Joseph Catena	139.13-450.00	1,261.40
John Cutruzzula	717.93-450.00-916.74-450.00-99.41-400.00	773.15
Carlos Dorjo	936.78-400.00-1,836.45-400.00	55.65
ke Jarvis	742.50-693.00	742.50
ke Mayer	31.44-400.00	314.40
Riley McDowall	775.50-717.75	825.00
Victor Melleno	1,856.74-1,791.97400.00-928.37	323.85
Frank Messina	421.55-400.00-1,741.15-400.00-628.15	389.55
Sean Reina	1,307.78-1,929.20-400.00-1,168.65	862.58
Michael Rizzo		412.50
Anthony Rotondo	453.39-582.93-323.85	421.01
Angel Sammarone	800.25-825.00	825.00
Andrew Sofield	800.25-825.00	412.50
Mark Sofield	194.78-1,539.65-400.00	111.30
Kenneth Sparta	293.40-450.00-73.35-440.10	73.35

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Sean Storer	400.00-973.88-1,808.63-55.65-400.00	751.28
Michael Urgola	1,100.00-1,000.00-1,200.00	1,090.00
John Vecchione	400.00-55.65-27.83	111.30
Payroll Public Works		221,911.21
Payroll Water Department		53,069.67

DEPARTMENT OF PARKS & PUBLIC PROPERTY

Joseph Abruscato	440.10-2,261.63	1,271.40
Judy Benjamin	99.96	149.94
Scott Bilis	806.85-2,506.13-586.80	550.13
Jalen Cariaga	792.00	1,113.75
Lynessa Cuni-Woznak	1,072.50-1,072.50	536.25
Angela Downey	965.25-1,072.50	536.25
Zachary Fenton	180.56-1,440.44-196.56	461.44
Ben Franchino	262.50-650.00-150.00	168.75
Ismael Miquel Gavino	432.00-148.00-448.00	656.00
Gionna Giangeruso	660.00	742.50
Robert Giangeruso	599.00-259.08-280.67-518.16-1,600.00	64.77
James Giunta	1,855.00-528.68	222.60
Patricia Hernandez		248.78
Lucas Hughes	984.38-708.75-1,102.50	923.13
Owen Hughes	742.50-643.50	371.25
Bryan Intindola	314.22-2,209.00-562.16	1,093.46
Izayah Jaeschke	757.25	1,113.75
Gerald Jiosi	717.50-676.00-1,199.25	1,178.75
MaryAnn Kavanagh-Pelle	250.00-250.00-250.00-250.00-993.75-1,100.00 1,118.75	1,425.00
Kathryn Kittredge	1,086.25-1,046.75-1,189.94	1,086.25
Sebastian Marin	754.88-635.25-829.13	651.75
Phil Mazzarella	500.85	27.83
Ryan McKerry	792.00-742.50	618.75
Joseph Meyers	887.25-828.75-984.75	897.00
Robert McCarthy	836.00-668.80-836.00	668.80
Kieran McNeil	896.00-896.00-896.00	864.00
Matthew Mooney	165.00-82.50-412.50	907.50
William Mueller	430.50-315.00-630.00	724.50
Jack Nowinski	888.00-640.00-764.00	768.00
Anthony Parillo		940.00
Charles Robert Pelle	848.75-616.88-704.38	651.88
David Pelle	739.50-484.50-633.25	578.00
Daniel Perrotta	389.55-1,168.65	612.15
Kimia Poorshatery	247.50-189.75-144.38	144.38
Julia Reynolds		126.75
Michael Rizzo	965.25	965.25
James Romeo	717.75-618.75	297.00
Julia Sales	259.25-289.00-187.00	199.75
Joseph Signa	280.88-996.44	220.69
Gavin Skawinski	767.25	1,485.00
Konard Skwara	796.50-805.50-1,012.50	495.00
Anthony Sollitto	361.73-1,919.93-250.43	306.08
Jeffrey Tellefsen	327.25-199.75-624.75	531.25
Ana M. Varela DeMejia	920.38-832.50-1,100.75	296.00
Daniel Wagner	512.00-720.00-816.00	912.00
Kathryn Werrell	433.50-250.75-259.25	425.00
Payroll Public Property		301,196.48
Pool Manager		21,348.16
Summer Day Camp		7,185.75
Summer Program		54,664.51
Adult Workshop		30,416.03

Bill Listing - 8/12/25

AA&S ENTERPRISES	919.48
ALPHA DOG SOLUTIONS, INC	6,000.00
AMAZON CAPITAL SERVICES	21.99
AT&T	43.98
AT&T	44.71
BRUNO & FERRARO, ESQS.	1,708.33
COMCAST	416.41
COMCAST	353.55
COVERT MEDIA CONSULTING LLC	1,125.00
FIRST CITIZENS BANK	305.35
MAIL DIRECT	623.92
MACQUARIE EQUIPMENT CAPITAL INC	2,236.50
MACQUARIE EQUIPMENT CAPITAL INC	659.89
MGL PRINTING SOLUTIONS	1,273.00
M&R CARWASH	82.00
M&R CARWASH	136.00
M&R CARWASH	165.00
MUNICIPAL CLERK'S ASSOC OF NJ	100.00
NEGLIA ENGINEERING ASSOCIATES	936.45
NJMVC	60.00
NORTH JERSEY MEDIA GROUP	418.30
NORTH JERSEY MEDIA GROUP	460.00
PRIMO BRANDS	966.70
PSE&G	8,438.78
PSE&G	15,000.81
PSE&G	68.84
REWORLD WASTE, LLC	72,183.05
STAPLES	58.18
STATE OF NJ - DIV OF PENSIONS & BENEFITS	78,926.12
STATE OF NJ - DIV OF PENSIONS & BENEFITS	307,014.09
STATE OF NJ - DIV OF TAXATION	1,876.90
TOWNSHIP OF LYNDHURST - DEA	327,780.59
UGI ENERGY SERVICES, LLC	273.65
UNITED RENTALS	2,589.92
UNITED RENTALS	1,516.28
US BANK CORP - NJEIT	520,579.66
US BANK CORP - NJEIT	156,549.91
VERDANT COMMERCIAL CAPITAL	630.00
VERDANT COMMERCIAL CAPITAL	1,123.36
VERIZON	2,338.18
VERIZON	405.69
VERIZON	115.59
VERIZON	399.61
VERIZON BUSINESS	74.87
VERIZON WIRELESS	5,532.69

Ranges	Item Status	Purchase Types	Misc
Range: First to Last *Rcvd Batch Id Range: First to Last*	*Open: N* *Void: N* *Paid: N* *Held: Y* *Aprv: N* *Rcvd: Y*	*Bid: Y* *State: Y* *Other: Y* *Exempt: Y*	*P.O. Type: All* *Include Project Line Items: Yes* *Format: Condensed* *Include Non-Budgeted: Y* *Vendors: All*

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
120WATER		120 Water Inc					
25-01839	06/27/25	Lake Ave and Jay Ave project	Open	$7,600.82	$0.00		
25-02090	07/17/25	CERTIFIED & STANDARD LETTERS	Open	$6,292.90	$0.00		
			Vendor Total:	$13,893.72			
AASENT30		AA&S ENTERPRISES					
25-02258	08/04/25	JUL 2025 WATER/COFFEE SUPPLIES	Open	$531.00	$0.00		

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ADP00024		ADP, INC			
25-02271	08/05/25	CLIENT #302005	Open	$8,208.45	$0.00
ALLAME22		ALL AMERICAN FORD			
25-02210	07/30/25	POLICE DEPT - 29294MG - D5	Open	$1,490.75	$0.00
AMAZON21		AMAZON CAPITAL SERVICES			
25-01682	06/09/25	ASSORTED SUPPLIES	Open	$379.06	$0.00
25-01718	06/12/25	ASSORTED SUPPLIES	Open	$671.80	$0.00
25-01988	07/09/25	POLICE DEPT	Open	$248.44	$0.00
25-01994	07/10/25	CRAFTING SUPPLIES	Open	$551.29	$0.00
25-02022	07/14/25	POLICE DEPT WATER	Open	$51.94	$0.00
25-02082	07/17/25	FOOD PANTRY SUPPLIES	Open	$40.20	$0.00
25-02083	07/17/25	FOOD PANTRY SUPPLIES	Open	$74.94	$0.00
25-02123	07/22/25	ZIP TIES	Open	$151.13	$0.00
25-02147	07/23/25	POLICE DEPT	Open	$460.80	$0.00
25-02182	07/28/25	FOOD PANTRY SUPPLIES	Open	$60.74	$0.00
25-02183	07/28/25	FOOD PANTRY SUPPLIES	Open	$364.80	$0.00
25-02184	07/28/25	FOOD PANTRY SUPPLIES	Open	$160.08	$0.00
25-02186	07/28/25	FOOD PANTRY SUPPLIES	Open	$11.38	$0.00
25-02254	08/04/25	POLICE DEPT	Open	$372.51	$0.00
25-02266	08/05/25	HALLOWEEN CANDY/ASSORTED SUPI	Open	$1,777.62	$0.00
25-02285	08/07/25	FOOD PANTRY SUPPLIES	Open	$18.25	$0.00
			Vendor Total:	$5,394.98	
ANTHON60		ANTHONY PARILLO			
25-02209	07/30/25	AUG 2025 HEALTH INS REIMBURSE	Open	$1,979.06	$0.00
APPRAI51		APPRAISAL SYSTEMS INC			
25-02278	08/06/25	2026 REASSESSMENT	Open	$8,125.00	$0.00
ASCAP050		ASCAP			
25-01989	07/10/25	MUSIC UNDER THE STARS	Open	$450.50	$0.00
ATHENIA		ATHENIA MASON SUPPLY INC			
25-02103	07/21/25	ASSORTED SUPPLIES	Open	$237.37	$0.00
ATLA001		ATLANTIC IRRIGATION			
ATLA001		ATLANTIC IRRIGATION	*Account Continued*		
25-01993	07/10/25	T/H/P SERVICE CALL	Open	$1,375.00	$0.00
25-02187	07/28/25	MUNICIPAL ANNEX	Open	$965.00	$0.00
			Vendor Total:	$2,340.00	
ATLANT70		ATLANTIC UNIFORM CO			
25-00977	04/04/25	POLICE DEPT	Open	$199.96	$0.00
25-01444	05/20/25	BODY ARMOR - KAPP, W	Open	$1,037.30	$0.00
			Vendor Total:	$1,237.26	
ATT5071		AT&T			
25-02110	07/21/25	TOWER/AREA SEARCH	Open	$170.00	$0.00
BCAASRS1		BERGEN COUNTY ASSOCIATION OF			
25-00956	04/03/25	2025 MEMBERSHIP DUES	Open	$180.00	$0.00
BCMCAA01		BCMCAA			
25-02260	08/04/25	9/19/25 FALL CONFERENCE	Open	$150.00	$0.00
BELLAV50		BELLAVIA CHEVROLET CO			
25-02111	07/21/25	POLICE DEPT - CAR MAINTENACE	Open	$1,022.55	$0.00
25-02211	07/30/25	POLICE DEPT	Open	$3,065.26	$0.00
25-02301	08/11/25	POLICE DEPT	Open	$4,892.58	$0.00
			Vendor Total:	$8,980.39	
BERGEN11		BERGEN COUNTY CLERK			
25-02169	07/24/25	PRIMARY ELECTION SUPPLIES	Open	$21,152.19	$0.00
BERGEN65		BERGEN FENCE			
25-01836	06/27/25	BOAT RAMP	Open	$2,000.00	$0.00
BOBCAT		BOBCAT OF NORTH JERSEY			
25-01844	06/27/25	BOBCAT LOADER SERVICED	Open	$4,957.50	$0.00
BOROU005		BOROUGH OF PARAMUS			
25-02085	07/17/25	2024 QTRS 3 & 4 INTER-LOCAL	Open	$22,500.00	$0.00

BP		BRADYPLUS			
25-01903	07/03/25	GARBAGE BAGS & CLEANER	Open	$1,057.92	$0.00
25-02127	07/22/25	CLEANING SUPPLIES	Open	$1,307.81	$0.00
			Vendor Total:	$2,365.73	
BRAENST		BRAEN STONE INDUSTRIES,INC			
25-02131	07/22/25	OEM	Open	$4,473.22	$0.00
BROSHARD		BROTHERS PLUMBING AND HEATING			
25-02042	07/15/25	ASSORTED SUPPLIES	Open	$321.29	$0.00
BROTHE75		BROTHERS HARDWARE INC			
24-02324	09/05/24	POLICE DEPT	Open	$154.99	$0.00
25-02012	07/11/25	ASSORTED SUPPLIES	Open	$2,983.72	$0.00
25-02240	08/01/25	POLICE DEPT - TRAFFIC	Open	$734.70	$0.00
BROTHE75		BROTHERS HARDWARE INC	*Account Continued*		
			Vendor Total:	$3,873.41	
BRUNOA50		BRUNO ASSOCIATES, INC.			
25-02245	08/04/25	JULY 2024 GRANT SERVICES	Open	$4,833.33	$0.00
CAMPBE01		CAMPBELL FIRE PROTECTION			
25-01907	07/03/25	3G SUPPRESSION INSPECTIONS	Open	$750.00	$0.00
CANONFIN		CANON FINANCIAL SVCS, INC			
25-02034	07/14/25	POLICE DEPT - ADMIN / RECORDS	Open	$795.92	$0.00
CARMINER		CARMINE R ALAMPI, LLC			
25-02269	08/05/25	TWP ATTORNEY THROUGH 8/4/25	Open	$9,642.50	$0.00
CCTIRE50		C & C TIRE, INC			
25-02146	07/23/25	POLICE DEPT - 32-95	Open	$1,028.40	$0.00
25-02173	07/24/25	POLICE DEPT - 32-79	Open	$263.00	$0.00
25-02242	08/01/25	POLICE DEPT	Open	$526.00	$0.00
			Vendor Total:	$1,817.40	
CHARLI66		CHARLIES NURSERY			
25-02059	07/16/25	PLANTS - HILLTOP PARK/MUNI ANN	Open	$54.00	$0.00
CHASFC50		CHAS F. CONNOLLY DIST.			
25-01900	07/03/25	ASSORTED SUPPLIES	Open	$277.75	$0.00
25-02120	07/22/25	YOUTH CENTER A/C	Open	$461.68	$0.00
			Vendor Total:	$739.43	
CHPRE005		C & H PRECISION LLC			
25-02151	07/24/25	OPTICS MOUNTING PLATES	Open	$4,025.90	$0.00
CLEARY16		CLEARY GIACOBBE ALFIERI JACOBS			
25-02108	07/21/25	PROFEESIONAL SVCS THROUGH 6/30	Open	$1,250.00	$0.00
COASTA60		COASTAL SECURITY			
25-01869	07/01/25	FIRE/BURGULAR ALARM MONITORING	Open	$3,590.70	$0.00
CODE4C25		CODE 4 COMBAT			
25-02174	07/24/25	POLICE DEPT - KAPP, B	Open	$450.00	$0.00
COLANE50		COLANERI BROS			
25-01967	07/09/25	(ECHO)CHANGED BLADES/TRIGGER	Open	$134.00	$0.00
COLDSTAT		COLDSTAT REFIGERATION			
25-02185	07/28/25	SR BUILDING ICE MACHINE	Open	$425.63	$0.00
COMMON50		COMMON CENTS EMS SUPPLY LLC			
25-02192	07/28/25	EMERGENCY SQUAD	Open	$507.15	$0.00
CUMMINSA		CUMMINS-ALLISON CORP			
25-02167	07/24/25	SVC CONTRACT #63295525	Open	$844.00	$0.00

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CUMMINSA		CUMMINS-ALLISON CORP	*Account Continued*		
CUSTO006		CUSTOM COUNTERS			
25-02276	08/06/25	POLICE DEPT	Open	$660.00	$0.00
DAVISC50		DAVIS CARBURETOR & ELECTRIC			
25-02128	07/22/25	QUARTERLY GENERATOR INSPECTIOI	Open	$2,600.00	$0.00
DELLFIEL		DELLFIELD QLTY LANDSCAPING LLC			
25-02135	07/22/25	7/7/25 313 LIVINGSTON AVE	Open	$1,160.00	$0.00
25-02136	07/22/25	7/7/25 520 RUTHERFORD AVE	Open	$1,600.00	$0.00
			Vendor Total:	$2,760.00	
DELTAD33		DELTA DENTAL			
25-02212	07/30/25	SUBGROUP ID: 09018-00001	Open	$12,615.45	$0.00
DEPART56		DEPARTMENT OF HEALTH			
25-02086	07/17/25	JUNE 2025 DOG REPORT	Open	$3.60	$0.00
EBL		EASYBADGES LLC			
25-01959	07/08/25	POOL ID PROGRAM	Open	$278.65	$0.00
EBS		EAST BERGEN SUPPLY PLUS			
25-01995	07/10/25	CULINARY PAPER PRODUCTS	Open	$349.00	$0.00
EDDIEYOL		EDDIE & YOLI'S TIRE SHOP			
25-02227	07/31/25	POLICE DEPT - VEH. 60	Open	$40.00	$0.00
EDMUNDS		EDMUNDS GOVTECH			
25-02064	07/16/25	METER SWAP CONVERSION	Open	$8,700.00	$0.00
EMBLEM02		THE EMBLEM AUTHORITY			
25-02021	07/11/25	POLICE DEPT - LPD COLLAR TABS	Open	$530.00	$0.00
ENVIRO75		ENVIRONMENTAL RENEWAL, LLC			
25-02043	07/15/25	INCOMING CLEAN WOOD CHIPS	Open	$80.00	$0.00
ERICMB50		ERIC M. BERNSTEIN & ASSOC, LLC			
25-02272	08/05/25	JULY 2025 TAX APPEALS	Open	$18,355.00	$0.00
25-02273	08/05/25	JUL 2025 PROFESSIONAL SVCS	Open	$18,261.45	$0.00
			Vendor Total:	$36,616.45	
ESIEQU50		ESI EQUIPMENT INC			
25-01982	07/09/25	FIRE DEPT - SERVICE RENEWAL	Open	$2,408.00	$0.00
EXXON02		EXXON STATION-30218			
25-02252	08/04/25	POLICE DEPT - VEH. MAINTENANCE	Open	$1,491.58	$0.00
FAIRFI16		FAIRFIELD MAINTENANCE INC			
25-02006	07/10/25	GAOLINE (TANK SERVICE)	Open	$1,121.40	$0.00
FBASSO01		F.BASSO JR. RUBBISH REMOVAL IN			
FBASSO01		F.BASSO JR. RUBBISH REMOVAL IN	*Account Continued*		
25-02235	08/01/25	JUL 2025 SOLID WASTE/RECYCLING	Open	$120,682.27	$0.00
FEDEX050		FED EX			
25-02165	07/24/25	ACCT #7839-8401-6	Open	$18.26	$0.00
FERGU005		Ferguson Enterprises LLC #3326			
25-01826	06/26/25	RHINO TRIVIEW MARKING FLAG	Open	$321.70	$0.00
FIRESA50		FIRE & SAFETY SERVICES LTD			
25-02291	08/08/25	FIRE DEPT	Open	$280.00	$0.00
FIRSTC50		FIRST CARE MEDICAL GROUP			
25-02016	07/11/25	physical- Cassandra Servitis	Open	$225.00	$0.00
FRANKS1		FRANK'S TRUCK CENTER INC			
25-02040	07/15/25	MAINTENANCE - DPW VEHICLES	Open	$3,452.59	$0.00
FRANKS4		FRANK'S TRUCK CENTER INC			
25-01997	07/10/25	VEHICLE REPAIRS	Open	$470.70	$0.00
25-02181	07/28/25	VEHICLE REPAIRS	Open	$3,483.27	$0.00
			Vendor Total:	$3,953.97	

FRICK005		Fricker Emergency Sewer&Drain			
25-02037	07/15/25	(2)SERVICE CALLS	Open	$1,900.00	$0.00
25-02150	07/24/25	(2)SERVICE CALLS	Open	$1,600.00	$0.00
			Vendor Total:	**$3,500.00**	
GANNETT1		GANNETT NEW YORK-NEW JERSEY			
25-02084	07/17/25	ACCT #182501 LEGAL AD	Open	$45.84	$0.00
GARDEN72		GARDEN STATE LABORATORY INC			
25-01269	05/05/25	MAY 2025 ANALYICAL SVCS	Open	$315.00	$0.00
25-01624	06/05/25	JUNE 2025 ANALYTICAL SVCS	Open	$315.00	$0.00
25-01867	07/01/25	JULY 2025 ANALYTICAL SVCS	Open	$315.00	$0.00
25-02231	08/01/25	AUG 2025 ANALYTICAL SVC	Open	$315.00	$0.00
			Vendor Total:	**$1,260.00**	
GENERA40		GENERAL RECREATION, INC.			
25-01163	04/24/25	LANDELL PARK	Open	$146,700.50	$0.00
GRANTS01		GRANT SUPPLIES			
25-01902	07/03/25	ASSORTED SUPPLIES	Open	$98.12	$0.00
25-02058	07/16/25	FLOODLIGHTS (STAGE)	Open	$357.90	$0.00
			Vendor Total:	**$456.02**	
GTBMIN50		G.T.B.M. INC.			
25-02077	07/17/25	POLICE DEPT - SOFTWARE	Open	$20,576.01	$0.00
25-02294	08/08/25	BARRACUDA WEB SECURITY GATEWA	Open	$4,050.00	$0.00
			Vendor Total:	**$24,626.01**	
GUYREN50		GUY J RENZI & ASSOCIATES			
GUYREN50		GUY J RENZI & ASSOCIATES	*Account Continued*		
25-02170	07/24/25	7/10/25 BOC MTG VIDEOTAPE	Open	$670.00	$0.00
HARVESTL		HARVEST LAWN CARE INC			
25-02267	08/05/25	LL FIELD #3	Open	$1,090.75	$0.00
HERFFJ50		HERFF JONES, INC			
25-02277	08/06/25	DISTINGUISHED SCHOLAR MEDALLIO	Open	$305.28	$0.00
HHI		HUTCHINS HVAC INC			
25-02061	07/16/25	MULTIPLE SERVICE CALLS	Open	$2,946.00	$0.00
HPR		HODGES PARTY RENTAL			
25-01999	07/10/25	15'X15' TENT RENTAL JUL 2025	Open	$930.00	$0.00
IDMMED50		IDM MEDICAL SUPPLY CO			
25-02007	07/10/25	OXYGEN REFILL	Open	$43.00	$0.00
25-02203	07/29/25	OXYGEN REFILL	Open	$80.76	$0.00
			Vendor Total:	**$123.76**	
IFITSW50		IF IT'S WATER, INC			
25-01909	07/03/25	POOL CHEMICALS & DELIVERY	Open	$1,264.00	$0.00
25-02126	07/22/25	POOL CHEMICALS	Open	$1,053.00	$0.00
			Vendor Total:	**$2,317.00**	
INFINITY		INFINITY SIGNS & GRAPHIX			
25-01964	07/09/25	CONCERT STREET BANNER/LAWN SIG	Open	$1,032.00	$0.00
25-02020	07/11/25	POLICE DEPT - CAR 62	Open	$1,320.00	$0.00
25-02204	07/29/25	POLICE DEPT - CAR 82	Open	$1,870.00	$0.00
25-02293	08/08/25	POLICE DEPT	Open	$200.00	$0.00
			Vendor Total:	**$4,422.00**	
INSERR50		INSERRA SUPERMARKETS			
25-01863	07/01/25	ADULT WORKSHOP & SR DINNER	Open	$455.38	$0.00
25-02129	07/22/25	SUMMER CAMP SUPPLIES	Open	$214.07	$0.00
25-02190	07/28/25	JULY 2025 SENIOR DINNER	Open	$345.17	$0.00
			Vendor Total:	**$1,014.62**	
INSTIT50		INSTITUTE FOR FORENSIC			
25-02118	07/22/25	POLICE DEPT - PO CANDIDATES	Open	$1,650.00	$0.00
INTERMED		INTERMEDIA.NET INC			
25-02263	08/05/25	ACCOUNT ID: 1610359	Open	$3,779.29	$0.00

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JAMESG16		JAMES GIUNTA			
25-02121	07/22/25	REIMBURSEMENT FOR EYEGLASSES	Open	$200.00	$0.00
JAMESO33		JAMES O'CONNOR			
25-02270	08/05/25	AUG 2025 HEALTH INS REIMBURSE	Open	$1,078.82	$0.00
JASMIN25		JASMINE GONZALEZ			
25-02053	07/15/25	CAMP REFUND	Open	$450.00	$0.00
JASMIN25		JASMINE GONZALEZ	*Account Continued*		
JEROMEBU		JEROME BURNS			
25-02279	08/06/25	JULY 2025 ZOOM MUSIC THERAPY	Open	$150.00	$0.00
JESCOI50		JESCO, INCORPORATED			
25-02071	07/16/25	REPAIRS TO LOADER	Open	$1,925.76	$0.00
JHRADI33		J & H RADIO			
25-02070	07/16/25	REPAIR ANTENNA & SUPPLIES	Open	$500.82	$0.00
JJR		JESSICA JOYCE ROGERS			
25-02178	07/28/25	SUMMER VOLLEYBALL CAMP/REGISTI	Open	$5,461.80	$0.00
JOSEPH24		JOSEPH J GRILLO			
25-02116	07/21/25	PRONOUNCEMENT - PROKOPENKA	Open	$100.00	$0.00
25-02208	07/30/25	PRONOUNCEMENT - CALABRO	Open	$100.00	$0.00
			Vendor Total:	**$200.00**	
JPRCYCLE		JPR CYCLES			
25-01824	06/25/25	THROTTLE CONTROL/PUMP SUPPLIES	Open	$1,747.45	$0.00
25-01904	07/03/25	ASSORTED PARTS	Open	$1,163.88	$0.00
			Vendor Total:	**$2,911.33**	
KAYPRI50		KAY PRINTING & ENVELOPE CO INC			
25-02024	07/14/25	PLUMBING STICKERS - G. PEPE	Open	$134.08	$0.00
KEENAN		KEENAN & DORIS LLC			
25-02180	07/28/25	SIVELLA v. LYNDHURST	Open	$7,126.40	$0.00
LANGUAGE		LANGUAGE LINK			
25-02162	07/24/25	5/29/25 POLISH INTERPRETATION	Open	$44.52	$0.00
25-02163	07/24/25	6/4/25 SPANISH INTERPRETATION	Open	$40.75	$0.00
			Vendor Total:	**$85.27**	
LEAF2024		LEAF CAPITAL FUNDING LLC			
25-02290	08/08/25	POLICE DEPT	Open	$459.83	$0.00
LESSSTRE		LESS STRESS INSTRUCTIONAL SVCS			
25-01998	07/10/25	JUL 2025 DEFIBULATOR LEASE	Open	$660.00	$0.00
LIGHTP22		CABLEVISION LIGHTPATH LLC			
25-02288	08/08/25	POLICE DEPT / TAX OFFICE	Open	$4,615.74	$0.00
LINCOL32		LINCOLN FINANCIAL CORPORATION			
25-01956	07/08/25	2024 LOSAP FIRE DEPT	Open	$14,161.00	$0.00
LOMBAR75		LOMBARDY DOOR SALES & SVC CORP			
25-01910	07/03/25	EMS MIDDLE DOOR	Open	$1,165.97	$0.00
LYNDHMUS		LYNDHURST MUSIC ASSOCIATION			
25-00448	02/10/25	BAND/CHORALE CHRISTMAS IN PARK	Open	$200.00	$0.00
LYNDHMUS		LYNDHURST MUSIC ASSOCIATION	*Account Continued*		
LYNDHU01		LYNDHURST AUTO BODY LLC			
25-02193	07/28/25	POLICE DEPT - CAR 64 REPAIR	Open	$10,104.45	$0.00
LYNDHU03		LYNDHURST BOARD OF EDUCATION			
25-02003	07/10/25	AUG 2025 SCHOOL TAX LEVY	Open	$4,426,113.00	$0.00
LYNDHU41		LYNDHURST PUBLIC LIBRARY			
25-02004	07/10/25	2025 THIRD QTR TAX LEVY	Open	$424,284.83	$0.00
LYNDSOLA		LYNDHURST SOLAR LLC			
25-02274	08/06/25	JUL 2025 862 VBA SOLAR LIGHT	Open	$9,020.83	$0.00

MACQUARI		MACQUARIE EQUIPMENT CAPITAL				
25-02275	08/06/25	AGREEMENT #1904299003	Open	$266.00	$0.00	
25-02281	08/07/25	AGREEMENT #1904299002	Open	$149.71	$0.00	
			Vendor Total:	**$415.71**		
MAILDI66		MAIL DIRECT				
25-01756	06/17/25	OFFICE SUPPLIES	Open	$72.99	$0.00	
25-01868	07/01/25	PARKS DEPT T SHIRTS SUMMER HEL	Open	$1,006.00	$0.00	
25-02032	07/14/25	COPY PAPER ADMIN/RECORDS	Open	$1,489.80	$0.00	
25-02286	08/07/25	(2)CASES PAPER	Open	$99.98	$0.00	
			Vendor Total:	**$2,668.77**		
MASCHIOS		MASCHIO'S FOOD SERVICE, INC				
25-02119	07/22/25	7/22/25 SUMMER MUSIC PROGRAM	Open	$225.00	$0.00	
25-02200	07/29/25	JULY 2025 SENIOR DINNER	Open	$1,690.00	$0.00	
			Vendor Total:	**$1,915.00**		
MCI002		MCI COMM SERVICE				
25-02196	07/29/25	ACCT #2DH12841	Open	$37.87	$0.00	
MCNERN50		MCNERNEY & ASSOCIATES, INC				
25-02107	07/21/25	JUN 2025 TAX COURT PREP	Open	$3,500.00	$0.00	
METLIF50		METROPOLITAN LIFE INSURANCE CO				
25-02213	07/30/25	AUGUST 2025 PAYMENT	Open	$446.50	$0.00	
MGLPRI50		MGL PRINTING SOLUTIONS				
25-02138	07/23/25	2026 DOG/CAT TAGS	Open	$651.00	$0.00	
MONMOU01		MONMOUTH TRUCK EQUIPMENT				
25-01622	06/05/25	SMALL DUMP TRUCK	Open	$16,855.34	$0.00	
25-01750	06/17/25	STROBE LIGHTS INSTALLED	Open	$831.03	$0.00	
			Vendor Total:	**$17,686.37**		
MRCARW33		M & R CARWASH INC.				
25-02299	08/11/25	POLICE - JULY 2025 CARWASHES	Open	$580.00	$0.00	
MSITEC50		MSI TECHNOLOGIES LLC				
MSITEC50		MSI TECHNOLOGIES LLC	*Account Continued*			
25-02197	07/29/25	PULSEWAY MANAGED INTRUSION	Open	$300.00	$0.00	
MSL		MSG SPORTS LLC				
25-01840	06/27/25	CHRISTMAS SPECTACULAR TICKETS	Open	$2,770.00	$0.00	
MTI		MUSIC THEATRE INTERNATIONAL				
25-01793	06/23/25	THE DROWSY CHAPERONE	Open	$527.75	$0.00	
NEGLIA66		NEGLIA ENGINEERING ASSOCIATES				
23-00777	03/06/23	1200 VALLEY BROOK AVE	Open	$3,407.50	$0.00	
24-01126	04/18/24	WEART AVE	Open	$1,879.50	$0.00	B
24-01743	06/28/24	WATER METER REPLACEMENT	Open	$54,320.62	$0.00	B
24-01925	07/16/24	MAPLE AVE LEAD SERVICES	Open	$267.66	$0.00	B
24-02459	09/25/24	LEAD WATER MAIN RESTORATION-P1	Open	$27,804.00	$0.00	B
24-02469	09/26/24	LEAD WATER MAIN REPLACEMENT-P1	Open	$34,497.60	$0.00	B
24-02575	10/03/24	IMPROVEMENTS TO CHUBB AVE	Open	$5,450.00	$0.00	B
25-01291	05/07/25	LAKE AND JAY AVE WATER SERVICE	Open	$2,958.92	$0.00	B
25-01576	06/04/25	571-577 NEW YORK AVE	Open	$2,871.50	$0.00	
25-02095	07/18/25	JUN 2025 PROFESSIONAL SVCS	Open	$2,435.34	$0.00	
25-02096	07/18/25	DRAINAGE STUDY & REPORT	Open	$6,445.00	$0.00	
25-02097	07/18/25	JUN 2025 AFFORDABLE HOUSING	Open	$8,241.00	$0.00	
25-02098	07/18/25	312-318 & 324 VALLEY BROOK AVE	Open	$472.50	$0.00	
25-02099	07/18/25	312-318, 320, 324 VALLEY BRK	Open	$1,006.00	$0.00	
25-02100	07/18/25	KINGSLAND MEADOWLANDS WAREHC	Open	$22,268.69	$0.00	
25-02101	07/18/25	1099 & 1201 WALL ST WEST	Open	$19,542.80	$0.00	
25-02246	08/04/25	REDEVELOPMENT 5/26/24-6/22/24	Open	$3,203.00	$0.00	
25-02247	08/04/25	MASTER PLAN REEXAMINATION	Open	$1,568.00	$0.00	
25-02248	08/04/25	2023 MS4/SPPP/SMP UPDATE &	Open	$8,852.50	$0.00	
25-02249	08/04/25	KINGSLAND MEADOWLANDS WAREHC	Open	$1,213.52	$0.00	
25-02250	08/04/25	700 RIDGE ROAD	Open	$2,610.00	$0.00	
25-02251	08/04/25	10 POLITO AVE	Open	$949.14	$0.00	
			Vendor Total:	**$212,264.79**		

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NEWJE016		NEW JERSEY FIRE EQUIPMENT CO.			
25-02292	08/08/25	FIRE DEPT	Open	$2,850.00	$0.00
NEWJER40		NEW JERSEY PLANNING OFFICIALS			
25-02047	07/15/25	MANDATORY TRAINING D. MATEEN	Open	$95.00	$0.00
NICKST50		NICK'S TOWING SERVICE			
25-02050	07/15/25	POLICE DEPT	Open	$176.00	$0.00
25-02289	08/08/25	POLICE DEPT - CAR 64	Open	$162.00	$0.00
			Vendor Total:	$338.00	
NJDEPT06		NJ DEPT OF COMMUNITY AFFAIRS			
25-02080	07/17/25	2025 QTR 2 STATE PERMIT FEES	Open	$7,405.00	$0.00
NJEV001		NJEV			
25-02009	07/10/25	EMERGENCY SQUAD	Open	$458.25	$0.00
NJFIREPR		NJ FIRE PREVENTION &			
25-01144	04/23/25	MEMBERSHIP - ROBERT FERRARA	Open	$50.00	$0.00
NJLM		NJLM			
25-01932	07/07/25	NJLM CONFERENCE 11/18-11/21/25	Open	$60.00	$0.00
25-02102	07/18/25	conference- Joan Barone	Open	$250.00	$0.00
			Vendor Total:	$310.00	
NORTH210		Northeast Sweepers & Rentals			
25-02044	07/15/25	SWEEPER SERVICED	Open	$3,171.16	$0.00
NORTHE41		NORTHEASTERN ARBORIST SUPPLIES			
25-02081	07/17/25	ASSORTED SUPPLIES	Open	$2,110.76	$0.00
NORTHEAS		NORTHEASTERN ABORIST SUPPLIES			
25-01771	06/17/25	ASSORTED SUPPLIES	Open	$1,029.95	$0.00
NORTHJ50		NORTH JERSEY MEDIA GROUP			
25-02172	07/24/25	ACCT #1182501	Open	$228.16	$0.00
ONECALLC		ONE CALL CONCEPTS			
25-02045	07/15/25	JUNE 2025 MARKOUTS	Open	$224.10	$0.00
25-02236	08/01/25	MARK OUTS	Open	$121.40	$0.00
			Vendor Total:	$345.50	
OTISGR50		OTIS GRAPHICS INC.			
25-01983	07/09/25	BUSINESS CARDS	Open	$119.00	$0.00
25-02238	08/01/25	(100)MARRIAGE LICENSE ENVELOPE	Open	$149.00	$0.00
25-02239	08/01/25	LETTERHEAD/ENVELOPES/BUSINESS	Open	$722.75	$0.00
			Vendor Total:	$990.75	
PACEA005		Pace Analytical Services, LLC			
25-02066	07/16/25	WATER TESTING	Open	$1,380.00	$0.00
25-02149	07/24/25	WATER TESTING	Open	$115.00	$0.00
			Vendor Total:	$1,495.00	
PASSAI80		PASSAIC VALLEY WATER COMM.			
25-02049	07/15/25	JUNE 2025 LAB ANALYSIS	Open	$1,093.20	$0.00
25-02140	07/23/25	JUN 2025 WHOLESALE WATER CHG	Open	$240,691.36	$0.00
			Vendor Total:	$241,784.56	
PJKSAL50		PJK SALES, INC.			
25-01423	05/19/25	SOAP & MICRO FIBER TOWELS	Open	$176.40	$0.00
25-02094	07/18/25	WHITE T-SHIRTS RAGS	Open	$352.80	$0.00
			Vendor Total:	$529.20	
POWERDM1		POWER DMS INC			
25-02237	08/01/25	POLICE DEPT - ANNUAL POWER DMS	Open	$7,603.15	$0.00
PRIMO001		PRIMO BRANDS			
25-01799	06/23/25	WATER	Open	$517.73	$0.00

PRIMO001		PRIMO BRANDS	*Account Continued*		
PROPRM47		PROPERTY ROOM CONSULTING INC			
25-01540	06/02/25	TRAINING - MCSWEENEY	Open	$350.00	$0.00
PSEG0050		PSE&G			
25-02256	08/04/25	BILLS	Open	$15,464.78	$0.00
25-02287	08/07/25	JUL 2025 ACCT #69 108 618 09	Open	$14,269.09	$0.00
			Vendor Total:	**$29,733.87**	
PSI		PSI/PROFESSIONAL SCREENING &			
25-02230	08/01/25	JUL 2025 BACKGROUND CHECKS	Open	$42.00	$0.00
PTT		PALLADIN TOUR & TRAVEL			
25-02078	07/17/25	DEPOSIT - TONY DANZA SHOW	Open	$500.00	$0.00
QBESPEC		QBE SPECIALTY INSURANCE CO			
25-02296	08/11/25	POLICY #QJP0101606	Open	$2,604.58	$0.00
QUADIEN1		QUADIENT INC			
25-02241	08/01/25	QTRLY POSTAGE METER MAINTENANI	Open	$410.57	$0.00
QUADIENT		QUADIENT LEASING USA, INC			
25-02073	07/16/25	LEASE #N20102859	Open	$203.25	$0.00
QUALI01		QUALITY AUTOMALL			
25-02056	07/16/25	PASSENGER MIRROR	Open	$1,070.14	$0.00
RACHL01		RACHLES/MICHELES' OIL CO.			
25-02008	07/10/25	GASOLINE - UNLEADED FUEL	Open	$2,021.80	$0.00
25-02132	07/22/25	GASOLINE - NO LEAD FUEL	Open	$5,298.69	$0.00
25-02262	08/04/25	GASOLINE - NO LEAD FUEL	Open	$12,823.52	$0.00
			Vendor Total:	**$20,144.01**	
REDLINE1		REDLINE GEAR CLEANING			
25-02202	07/29/25	FIRE DEPT	Open	$600.00	$0.00
RICCIA50		RICCIARDI PAINTS			
25-01970	07/09/25	PAINTING SUPPLIES	Open	$32.10	$0.00
RIDGEH66		RIDGEHURST AUTO PARTS			
25-01744	06/16/25	PARTS FOR DPW	Open	$712.16	$0.00
25-01911	07/03/25	MEGUIARS TIRE WET/BLOW GUN	Open	$27.21	$0.00
25-02072	07/16/25	ASSORTED PARTS	Open	$319.87	$0.00
25-02243	08/01/25	POLICE DEPT	Open	$347.56	$0.00
			Vendor Total:	**$1,406.80**	
ROBE001		ROBERT'S & SON INC			
25-02122	07/22/25	7210 GROUNDS MASTER	Open	$107.04	$0.00
ROGUTM50		ROGUT MC CARTHY LLC			

ROGUTM50		ROGUT MC CARTHY LLC	*Account Continued*		
25-02069	07/16/25	BOND COUNSEL SERVICES	Open	$12,701.06	$0.00
25-02207	07/30/25	BOND COUNSEL SERVICES	Open	$566.90	$0.00
25-02226	07/31/25	PROFESSIONAL SERVICES	Open	$150.00	$0.00
			Vendor Total:	**$13,417.96**	
RUTGE010		Rutgers The State Univ. of NJ			
25-02088	07/17/25	COURSES - KRYSTIN ABRUSCATO	Open	$1,908.00	$0.00
25-02089	07/17/25	COURSES - FRANK MEZINA	Open	$1,908.00	$0.00
			Vendor Total:	**$3,816.00**	
SIGNS19		Signs & Safety Devices LLC			
25-01050	04/11/25	TRAFFIC CONES 28" W/COLLARS	Open	$2,820.00	$0.00
SIRSPE50		SIR SPEEDY			
25-01751	06/17/25	COMM DAVID MATEEN BUSINESS CAR	Open	$469.00	$0.00
SOLSIN50		SOL M. RIVERA			
25-02160	07/24/25	7/8/25 SPANISH INTERPRETATION	Open	$250.00	$0.00
25-02161	07/24/25	6/17/25 SPANISH INTERPRETATION	Open	$225.00	$0.00
			Vendor Total:	**$475.00**	

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SRT		S.R.T/MATADOR TOURS			
25-02079	07/17/25	11/13/25 BUS TRIP TROPICANA	Open	$400.00	$0.00
STAPBUS		STAPLES BUSINESS ADVANTAGE			
24-02367	09/09/24	OFFICE SUPPLIES / EMS	Open	$1,360.80	$0.00
25-02030	07/14/25	POLICE - OFFICE SUPPLIES	Open	$595.02	$0.00
25-02300	08/11/25	POLICE - OFFICE SUPPLIES	Open	$917.24	$0.00
			Vendor Total:	$2,873.06	
STAPLE10		STAPLES ADVANTAGE			
25-01943	07/08/25	OFFICE SUPPLIES	Open	$234.22	$0.00
25-02025	07/14/25	OFFICE SUPPLIES	Open	$37.87	$0.00
25-02093	07/18/25	(1)PKG 10" PAPER PLATES	Open	$45.18	$0.00
25-02191	07/28/25	WATER/OFFICE SUPPLIES	Open	$66.24	$0.00
25-02234	08/01/25	OFFICE SUPPLIES	Open	$241.84	$0.00
25-02255	08/04/25	OFFICE SUPPLIES	Open	$37.31	$0.00
25-02297	08/11/25	OFFICE SUPPLIES	Open	$49.30	$0.00
			Vendor Total:	$711.96	
STEVE025		STEVEN WINTER ASSOCIATES, INC			
25-01845	06/27/25	ARCHITECTUAL PROFESSIONAL SVCS	Open	$5,512.50	$0.00
STORRT50		STORR TRACTOR COMPANY			
25-01969	07/09/25	ROAD SVC TO REPAIR TORO 7210	Open	$1,137.21	$0.00
STRATEBI		STRATEGIC BILLING ENTERPRISE			
25-02259	08/04/25	JUL 2025 3RD PARTY AMBULANCE	Open	$3,996.60	$0.00
THOMSONR		THOMSON REUTERS - WEST			

THOMSONR		THOMSON REUTERS - WEST	*Account Continued*		
25-02253	08/04/25	POLICE DEPT	Open	$448.02	$0.00
TILCO005		Tilcon New York Inc.			
25-02054	07/15/25	INBOUND CONCRETE P/L MASON DUN	Open	$375.00	$0.00
TMOBILE18		T-MOBILE USA INC			
25-02109	07/21/25	TIMING ADVANCE	Open	$500.00	$0.00
TOMSCALA		TOM SCALA			
25-02027	07/14/25	6/30/25 REFUND ZEPPOLE VENDOR	Open	$35.00	$0.00
TREASU95		TREASURER-STATE OF N.J.			
25-02026	07/14/25	MEDICAL WASTE FEE	Open	$85.00	$0.00
TREASUR0		TREASURER, STATE OF NJ			
25-02087	07/17/25	2025 QTR 2 MARRAIGE/CU FEES	Open	$1,325.00	$0.00
TRIST005		Tri-State Safety Solutions,LLC			
25-02055	07/15/25	TRAINING	Open	$1,890.00	$0.00
TURNOU2		TURNOUT UNIFORMS INC			
25-02145	07/23/25	CLOTHING 2025 JANWOWSKI	Open	$190.00	$0.00
TURTLE		TURTLE & HUGHES			
25-01508	05/29/25	LANDELLS COURT LIGHTING	Open	$16,362.00	$0.00
TWPLYND0		TOWNSHIP OF LYNDHURST			
25-02214	07/30/25	MET LIFE SMALL BUSINESS CTR	Open	$9.40	$0.00
UE		UNITED EMBROIDERY			
25-02154	07/24/25	(3)SHIRTS EMBROIDED	Open	$60.00	$0.00
UGIENERG		UGI ENERGY SERVICES, LLC			
25-02257	08/04/25	BILLS	Open	$23.46	$0.00
ULTRAART		ULTRA ARTISTS			
25-01990	07/10/25	HOTEL ROOMS FOR U2TOPIA	Open	$465.80	$0.00
UNCLEM66		UNCLE MATTY'S TREE			
25-02060	07/16/25	REMOVE STUMP - TOWN HALL PARK	Open	$300.00	$0.00
USAW1275		USA WHEELS			
25-02046	07/15/25	POLICE DEPT	Open	$500.00	$0.00
VERDANT1		VERDANT COMMERCIAL CAPITAL			
25-02295	08/11/25	AGREEMENT #991-8242366-004	Open	$1,044.75	$0.00
VERI16		VERIZON			
25-02018	07/11/25	BILLS	Open	$1,655.78	$0.00
VERI20		VERIZON			
25-02019	07/11/25	BILLS	Open	$2,580.94	$0.00
VERI20		VERIZON	*Account Continued*		
VERIZONB		VERIZON BUSINESS			
25-02298	08/11/25	BILL PAYER ID: Y2463633	Open	$74.84	$0.00
VICTOR		VICTORIA'S NURSERY			
25-01489	05/28/25	(52)RED MAPLE TREES	Open	$9,620.00	$0.00
25-02052	07/15/25	(2)RED MAPLE TREES	Open	$370.00	$0.00
			Vendor Total:	**$9,990.00**	
VIGILAN1		VIGILANT SOLUTIONS			
24-02343	09/06/24	ANNUAL SUBSCRIPTION RENEWAL	Open	$1,650.00	$0.00
VILLAI50		VILLA ITALIA			
25-02205	07/30/25	DINNER FOR ENTERTAINERS	Open	$1,270.00	$0.00
VIOLAB50		VIOLA BROTHERS, INC			
25-01971	07/09/25	BUILDING MATERIAS	Open	$283.94	$0.00
VL		VICTORIA LEW			
25-02011	07/11/25	AQUASIZE INSTRUCTOR	Open	$200.00	$0.00

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WALLIN66		WALLINGTON PLUMBING			
25-01912	07/03/25	ASSORTED PLUMBING SUPPLIES	Open	$1,243.81	$0.00
WBLAW280		W.B. LAW COFFEE COMPANY			
25-01857	06/30/25	POLICE DEPT	Open	$216.69	$0.00
25-02000	07/10/25	POLICE DEPT	Open	$115.61	$0.00
			Vendor Total:	$332.30	
WELDON50		WELDON ASPHALT CO			
25-02063	07/16/25	JUNE 2025 ASPHALT	Open	$297.19	$0.00
WESTERN		WESTERN PEST SERVICES			
25-01996	07/10/25	JUNE 2025 PEST SERVICES	Open	$1,546.29	$0.00
25-02188	07/28/25	MULTIPLE SERVICE CALLS	Open	$2,346.29	$0.00
			Vendor Total:	$3,892.58	
WIELKOTZ		WIELKOTZ & COMPANY LLC			
25-02035	07/14/25	STATE REVIEW & ADOPTION OF THE	Open	$1,850.00	$0.00
WTHTECHN		WTH TECHNOLOGY INC			
25-02225	07/31/25	ANNUAL SUPPORT FOR 911	Open	$3,383.00	$0.00
WTN		WINNING TEAMS BY NISSEL LLC			
25-02124	07/22/25	ATHLETIC WHITE SPRAY PAINT	Open	$414.00	$0.00
WWGRAI50		GRAINGER			
25-02057	07/16/25	FIRST AID KIT/FOUNTAIN PART	Open	$269.47	$0.00
25-02068	07/16/25	ASSORTED SUPPLIES	Open	$460.66	$0.00
25-02125	07/22/25	ASSORTED SUPPLIES	Open	$1,093.29	$0.00
WWGRAI50		GRAINGER	*Account Continued*		
25-02190	07/29/25	OFFICE SUPPLIES	Open	$270.50	$0.00
			Vendor Total:	$2,093.92	
ZOLL		ZOLL MEDICAL CORPORATION			
24-02334	09/05/24	EMERGENCY SQUAD	Open	$1,161.00	$0.00
25-00892	03/28/25	EMS	Open	$1,690.50	$0.00
25-00985	04/06/25	EMERGENCY SQUAD	Open	$5,100.00	$0.00
			Vendor Total:	$7,951.50	
ZUID		ZUIDEMA PORTABLE TOILETS			
25-01962	07/09/25	LITTLE LEAGUE FIELDS/TOWN HALL	Open	$1,034.00	$0.00

Total Purchase Orders: 294 Total P.O. Line Items: 0 Total List Amount: $6,122,627.51 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	4-01	$36,175.55	$18,487.79	$54,663.34	$0.00	$0.00	$0.00
Current Fund	5-01	$5,339,250.88	$40,236.66	$5,379,487.54	$0.00	$0.00	$0.00
Federal & State Grants	5-02	$24,601.91	$0.00	$24,601.91	$0.00	$0.00	$0.00
Other Trust Fund	5-03	$0.00	$0.00	$0.00	$0.00	$0.00	$54,341.65
Water Utility Fund	5-05	$254,836.58	$236.40	$255,072.98	$0.00	$0.00	$0.00
	Year Total:	$5,618,669.37	$40,473.06	$5,659,162.43	$0.00	$0.00	$54,341.65
General Capital Fund-li	C-04	$5,450.00	$12,079.50	$17,529.50	$0.00	$0.00	$0.00
Water Capital Fund	C-06	$76,288.58	$267.66	$76,556.24	$0.00	$0.00	$0.00
	Year Total:	$81,738.58	$12,347.16	$94,085.74	$0.00	$0.00	$0.00
Federal & State Grants	G-02	$81,071.73	$162,621.35	$243,693.08	$0.00	$0.00	$0.00
Dog Trust Fund	T-12	$654.60	$0.00	$654.60	$0.00	$0.00	$0.00
Employee Health Fund	T-17	$221.83	$0.00	$221.83	$0.00	$0.00	$0.00
Recreation Commissio	T-21	$15,804.84	$200.00	$15,804.84	$0.00	$0.00	$0
	Year Total:	$16,481.27	$200.00	$16,681.27	$0.00	$0.00	$0
Total Of All Funds:		$5,634,156.56	$234,129.36	$6,066,285.86	$0.00	$0.00	$54,341.65

Project Description	Project No.	Rcvd Total
JERC PARTNERS (SEWER UPGRADES)	1026	$3,407.50
KINGSLAND DEVELOPMENT LLC	1056	$23,482.21
1099 WALL STREET VENTURES LLC	1068	$0.00
2730 MORRIS LLC (FRANK MELI)	1081	$1,478.50
JIYA GROUPS INC	1108	$2,610.00
BOLLENBACH ENTERPRISES LLC	1120	$0.00
FORSGATE VENTURES/HERROD CONST	1124	$949.14
Total Of All Projects:		$31,927.35

Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AASENT30		AA&S ENTERPRISES					
25-02491	09/02/25	AUG 2025 WATER/COFFEE SUPPLIES	Open	$811.97	$0.00		
25-02492	09/02/25	WATER COOLER RENTAL	Open	$324.00	$0.00		
			Vendor Total:	**$1,135.97**			
ACTIO005		Action Rubber & Industrial					
25-02075	07/16/25	ASSORTED PARTAS	Open	$13,792.00	$0.00		
25-02228	07/31/25	ORFS BULKHEAD UNION	Open	$10.17	$0.00		
			Vendor Total:	**$13,802.17**			
ADP00024		ADP, INC					
25-02543	09/08/25	CLIENT #302005	Open	$6,386.20	$0.00		
ALLAME22		ALL AMERICAN FORD					
25-02436	08/27/25	POLCE DEPT - CAR 87	Open	$766.95	$0.00		
25-02459	08/29/25	POLICE DEPT - CAR 49	Open	$559.74	$0.00		
			Vendor Total:	**$1,326.69**			
ALPHAD50		ALPHA DOG SOLUTIONS, INC					
25-02443	08/28/25	SEPT 2025 MUNI WEBSITE MAINT	Open	$3,000.00	$0.00		
AMAZON21		AMAZON CAPITAL SERVICES					
25-02283	08/07/25	FOUNTAIN DEFOAMER/MINI PRETZEL	Open	$151.59	$0.00		
25-02340	08/18/25	POLICE DEPT	Open	$36.18	$0.00		
25-02391	08/25/25	BACK TO SCHOOL SUPPLIES	Open	$58.75	$0.00		
25-02392	08/25/25	BACK TO SCHOOL SUPPLIES	Open	$85.58	$0.00		
25-02393	08/25/25	BACK TO SCHOOL SUPPLIES	Open	$156.93	$0.00		
25-02394	08/25/25	FOOD PANTRY SUPPLIES	Open	$177.04	$0.00		
25-02437	08/27/25	POLICE DEPT	Open	$135.24	$0.00		
25-02475	09/02/25	ASSORTED SUPPLIES	Open	$842.62	$0.00		
25-02499	09/03/25	POLICE DEPT	Open	$264.57	$0.00		
25-02515	09/04/25	FOOD PANTRY SUPPLIES	Open	$91.84	$0.00		
25-02516	09/04/25	RESTROOM SIGNS	Open	$15.18	$0.00		
25-02537	09/08/25	FOOD PANTRY SUPPLIES	Open	$78.96	$0.00		
			Vendor Total:	**$2,094.48**			
ANTHON60		ANTHONY PARILLO					
25-02544	09/08/25	SEPT 2025 HEALTH INS REIMBURSE	Open	$1,979.06	$0.00		
APPRAI51		APPRAISAL SYSTEMS INC					
25-02529	09/05/25	2026 REASSESSMENT #4	Open	$8,125.00	$0.00		
ATLA001		ATLANTIC IRRIGATION					
25-02374	08/21/25	MULTIPLE SERVICE CALLS	Open	$6,738.00	$0.00		
ATLANT70		ATLANTIC UNIFORM CO					
ATLANT70		ATLANTIC UNIFORM CO	*Account Continued*				
25-02438	08/27/25	2025 CLOTHING - ALEXANDER, W	Open	$165.00	$0.00		
ATLANTIC		ATLANTIC AUTO GLASS					
25-02518	09/04/25	(1)WINDSHIELD	Open	$435.00	$0.00		
AUTOM005		AUTOMATIC DOOR SYSTEMS LLC					
25-02541	09/08/25		Open	$4,950.00	$0.00		
BCAASRS1		BERGEN COUNTY ASSOCIATION OF					
25-00956	04/03/25	2025 MEMBERSHIP DUES	Open	$180.00	$0.00		
BELLAV50		BELLAVIA CHEVROLET CO					
25-02326	08/15/25	POLICE DEPT	Open	$969.82	$0.00		
BITTIGER		BITTIGER ELIAS & TRIOLO P.C.					
25-02467	09/02/25	PLANNING BOARD ATTORNEY	Open	$737.50	$0.00		
25-02469	09/02/25	310 RUTHERFORD AVE	Open	$1,162.50	$0.00		
25-02470	09/02/25	312 VALLEY BROOK AVE	Open	$2,112.50	$0.00		
25-02472	09/02/25	535-537 NEW YORK AVENUE	Open	$1,487.50	$0.00		
25-02473	09/02/25	PLANNING BOARD ATTORNEY	Open	$1,687.50	$0.00		
			Vendor Total:	**$7,187.50**			

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BOBCAT		BOBCAT OF NORTH JERSEY			
25-02219	07/31/25	DOOR,SEAL AND CORD-BULK	Open	$632.30	$0.00
25-02380	08/22/25	ASSORTED PARTS	Open	$712.24	$0.00
			Vendor Total:	$1,344.54	
BOROUG32		BOROUGH OF NORTH ARLINGTON			
25-02365	08/20/25	FIREARMS RANGE USE 2025	Open	$7,800.00	$0.00
BROOKA50		BROOKAIRE CO.			
25-01992	07/10/25	FILTERS	Open	$355.38	$0.00
BROTHE75		BROTHERS HARDWARE INC			
25-02157	07/24/25	ASSORTED HARDWARE	Open	$2,092.61	$0.00
25-02375	08/21/25	POLICE DEPT	Open	$222.97	$0.00
			Vendor Total:	$2,315.58	
BRUFERRA		BRUNO & FERRARO, ESQS.			
25-02490	09/02/25	AUG 2025 PROPERTY MAINTENANCE	Open	$1,708.33	$0.00
BRUNOA50		BRUNO ASSOCIATES, INC.			
25-02493	09/02/25	AUG 2025 GRANT SERVICES	Open	$4,833.33	$0.00
CAMPBE50		CAMPBELL FOUNDRY COMPANY			
25-02411	08/26/25	CATCH BASIN REPAIRS	Open	$241.00	$0.00
CARMINER		CARMINE R ALAMPI, LLC			
25-02502	09/03/25	TWP ATTORNEY THROUGH 9/2/25	Open	$8,085.00	$0.00
CCTIRE50		C & C TIRE, INC			

CCTIRE50		C & C TIRE, INC	*Account Continued*		
25-02434	08/27/25	POLICE DEPT	Open	$1,185.60	$0.00
CINTA005		CINTAS CORP			
25-02497	09/03/25	FLOOR MATS - ALL DEPARTMENTS	Open	$3,738.43	$0.00
CLEARY16		CLEARY GIACOBBE ALFIERI JACOBS			
25-02534	09/05/25	PROF SVCS THROUGH 7/31/25	Open	$1,250.00	$0.00
COASTA60		COASTAL SECURITY			
25-02199	07/29/25	AUG 2025 MONITORING	Open	$495.35	$0.00
COLANE50		COLANERI BROS			
25-01908	07/03/25	ECHO LB ROUND LINE/GRASS TRIMM	Open	$444.96	$0.00
25-02416	08/26/25	PURGE BULB/SNOW RAIDER PLOW	Open	$43.00	$0.00
			Vendor Total:	$487.96	
COMMON50		COMMON CENTS EMS SUPPLY LLC			
25-02334	08/18/25	EMERGENCY SQUAD	Open	$558.75	$0.00
25-02484	09/02/25	EMERGENCY SQUAD	Open	$405.00	$0.00
			Vendor Total:	$963.75	
DEBLOCK		DE BLOCK ENVIRONMENTAL SERVICE			
25-02381	08/22/25	BACKFLOW TESTING - 3RD QTR	Open	$150.00	$0.00
DELLFIEL		DELLFIELD QLTY LANDSCAPING LLC			
25-02342	08/18/25	7/23/25 520 RUTHERFORD AVE	Open	$75.00	$0.00
DELTAD33		DELTA DENTAL			
25-02548	09/08/25	SUBGROUP ID: 09018-00001	Open	$12,766.35	$0.00
DEPART56		DEPARTMENT OF HEALTH			
25-02333	08/18/25	JLY 2025 DOG REPORT	Open	$15.60	$0.00
DIGASSUR		DIGITAL ASSURANCE			
25-02325	08/15/25	NOTICE OF INCURRENCE OF	Open	$250.00	$0.00
DRRICHAR		DR. RICHARD GALASSO			
25-02382	08/22/25	JAKE MAYER - DOT PHYSICAL	Open	$90.00	$0.00
EBS		EAST BERGEN SUPPLY PLUS			
25-02408	08/26/25	KITCHEN SUPPLIES/GARBAGE BAGS	Open	$569.75	$0.00

ENVIRO75		ENVIRONMENTAL RENEWAL, LLC					
25-02221	07/31/25	INCOMING CLEAN WOOD CHIPS	Open	$60.00	$0.00		
ERICMB50		ERIC M. BERNSTEIN & ASSOC, LLC					
25-02495	09/03/25	AUG 2025 PROFESSIONAL SVCS	Open	$26,110.00	$0.00		
25-02514	09/04/25	AUG 2025 TAX APPEALS	Open	$24,980.00	$0.00		
			Vendor Total:	**$51,090.00**			
ESI		EPIC SPORTS INC					

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
ESI		EPIC SPORTS INC	*Account Continued*				
25-02280	08/07/25	(20)MOLTEN VOLLEYBALLS	Open	$272.91	$0.00		
ESSINC33		ESS INC.					
25-02439	08/27/25	POLICE DEPT	Open	$740.00	$0.00		
ETDDIS50		ETD DISCOUNT TIRE CENTERS, INC					
25-02367	08/20/25	EMERGENCY SQUAD	Open	$253.49	$0.00		
EXXON02		EXXON STATION-30218					
25-02487	09/02/25	POLIE DEPT - 59081MG	Open	$2,990.35	$0.00		
FBASSO01		F.BASSO JR. RUBBISH REMOVAL IN					
25-02483	09/02/25	AUG 2025 RECYCLING/TRASH COLL	Open	$117,097.97	$0.00		
FEDEX050		FED EX					
25-02456	08/28/25	ACCOUNT #7839-8401-6	Open	$287.67	$0.00		
25-02519	09/04/25	ACCT #7839-8401-6	Open	$10.87	$0.00		
			Vendor Total:	**$298.54**			
FERGU005		Ferguson Enterprises LLC #3326					
25-02216	07/31/25	4X5 GREEN FLAGS	Open	$232.10	$0.00		
FIRESA50		FIRE & SAFETY SERVICES LTD					
25-02291	08/08/25	FIRE DEPT	Open	$280.00	$0.00		
25-02302	08/11/25	FIRE DEPT	Open	$21,433.01	$0.00		
			Vendor Total:	**$21,713.01**			
FIRSTC50		FIRST CARE MEDICAL GROUP					
25-02377	08/21/25	FIRE DEPT - RIVERA, JOSE	Open	$225.00	$0.00		
FRANKS1		FRANK'S TRUCK CENTER INC					
25-02217	07/31/25	OIL CHANGE/AIR FILTER, FUEL	Open	$725.36	$0.00		
25-02384	08/22/25	VEHICLE MAINTENANCE	Open	$4,727.03	$0.00		
			Vendor Total:	**$5,452.39**			
FRANKS16		FRANKS CUSTOM SHADE COMPANY					
25-02143	07/23/25	POLICE DEPT - GYM	Open	$625.00	$0.00		
FRANKS4		FRANK'S TRUCK CENTER INC					
25-02414	08/26/25	FORD E450 REPAIRS/INSPECTION	Open	$661.75	$0.00		
25-02523	09/04/25	ACCIDENT REPAIR FORD E450	Open	$8,273.09	$0.00		
			Vendor Total:	**$8,934.84**			
GALLS505		GALLS, LLC					
25-02503	09/03/25	POLICE DEPT	Open	$90.00	$0.00		
GANNLA50		GANN LAW BOOKS					
25-02450	08/28/25	2026 NJ LAWYERS DIARY & MANUAL	Open	$142.00	$0.00		
GENERA40		GENERAL RECREATION, INC.					
25-01163	04/24/25	LANDELL PARK	Open	$146,700.50	$0.00		

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GENERA40		GENERAL RECREATION, INC.	*Account Continued*		
GLENCOSU		GLENCO SUPPLY INC			
25-02320	08/14/25	POLICE TRAFFIC	Open	$577.50	$0.00
GMSLA005		GMS LAW- GOLDENBERG, MACKLER,			
25-02489	09/02/25	CLIENT #057924	Open	$344.71	$0.00
GSF		GARDEN STATE FIREWORKS, INC			
25-02513	09/04/25	6/30/25 FIREWORKS DISPLAY	Open	$10,000.00	$0.00
HARVESTL		HARVEST LAWN CARE INC			
25-02496	09/03/25	LATE SUMMER TREATMENTS #4	Open	$1,090.75	$0.00
HAYSSA50		HAYS SAFE & LOCK COMPANY			
25-02076	07/17/25	LOCKS & KEYS - OEM TRAILER	Open	$78.75	$0.00
25-02155	07/24/25	DUP KEYS/PAD LOCKS	Open	$234.60	$0.00
25-02370	08/21/25	(2)SERVICE CALLS	Open	$1,625.80	$0.00
			Vendor Total:	$1,939.15	
HHI		HUTCHINS HVAC INC			
25-02371	08/21/25	2 SVC CALLS & QTRLY MAINT	Open	$3,613.00	$0.00
HIVIZ005		HI-VIZ SAFETY WEAR, LLC			
25-02396	08/25/25	SPORT-TEK RACER MESH CAP	Open	$412.50	$0.00
IDMMED50		IDM MEDICAL SUPPLY CO			
25-02329	08/15/25	OXYGEN REFILL	Open	$118.52	$0.00
IMG		IDEAL MOBILE GAMING LLC			
25-02409	08/26/25	SUMMER CAMP GAMING TRUCK	Open	$2,500.00	$0.00
INSERR50		INSERRA SUPERMARKETS			
25-02233	08/01/25	7/30/25 SENIOR DINNER	Open	$83.53	$0.00
25-02284	08/07/25	HANDICAP PROGRAM SUPPLIES	Open	$278.81	$0.00
			Vendor Total:	$362.34	
INTERMED		INTERMEDIA.NET INC			
25-02509	09/04/25	ACCOUNT ID: 1610359	Open	$3,779.29	$0.00
IPS		INTEGRATED POWER SERVICES			
25-02282	08/07/25	THP FOUNTAIN	Open	$8,545.00	$0.00
JAMESO33		JAMES O'CONNOR			
25-02545	09/08/25	SEPT 2025 HEALTH INS REIMBURSE	Open	$1,078.82	$0.00
JEROMEBU		JEROME BURNS			
25-02524	09/04/25	AUG 2025 ZOOM MUSIC THERAPY	Open	$300.00	$0.00
JERSEYEL		JERSEY ELEVATOR, LLC			
25-02419	08/26/25	AUG 2025 MAINT CONTRACT	Open	$387.76	$0.00
JHAUGHCR		J. HAUGH CRANES INC			
25-02324	08/14/25	ESCROW BALANCE REFUND	Open	$950.00	$0.00
JHRADI33		J & H RADIO			
25-02115	07/21/25	new radios	Open	$5,290.00	$0.00
JKEANE50		J. KEANE ELECTRIC CO,INC			
25-02350	08/19/25	PEDESTRIAN CROSS WALK SIGN	Open	$11,993.71	$0.00
JOSIE1		DANNY JAIN dbaJOSIE'S PIZZERIA			
25-02346	08/19/25	MULTIPLE PIZZA DELIVERIES	Open	$532.00	$0.00
JPRCYCLE		JPR CYCLES			
25-02194	07/28/25	FIRE DEPT	Open	$713.45	$0.00
KAYPRI50		KAY PRINTING & ENVELOPE CO INC			
25-02341	08/18/25	PERMIT FOLDERS	Open	$189.16	$0.00
KJMGROUP		KJM GROUP LLC			
25-02460	08/29/25	ESCROW BALANCE REFUND	Open	$250.00	$0.00

KONMINOL		KONICA MINOLTA BUSINESS			
25-02452	08/28/25	CONTRACT #A52046	Open	$1,049.55	$0.00
LACASC23		LACAS COFFEE COMPANY, LLC			
25-02525	09/04/25	POLICE DEPT	Open	$262.50	$0.00
LANGUAGE		LANGUAGE LINK			
25-02162	07/24/25	5/29/25 POLISH INTERPRETATION	Open	$44.52	$0.00
25-02163	07/24/25	6/4/25 SPANISH INTERPRETATION	Open	$40.75	$0.00
			Vendor Total:	**$85.27**	
LAWOF010		LAW OFFICE OF J.F. JANTA			
25-02441	08/27/25	STATE CT APPL BL: 229 LOT 9	Open	$150,000.00	$0.00
LEAF2024		LEAF CAPITAL FUNDING LLC			
25-02498	09/03/25	POLCE DEPT - COPIER	Open	$459.00	$0.00
LESSSTRE		LESS STRESS INSTRUCTIONAL SVCS			
25-02420	08/26/25	AUG 2025 DEFIBULATOR LEASE	Open	$660.00	$0.00
LF		LEAF			
25-02349	08/19/25	CONTRACT #100-4780067-007	Open	$1,397.40	$0.00
LYNDHMUS		LYNDHURST MUSIC ASSOCIATION			
25-00448	02/10/25	BAND/CHORALE CHRISTMAS IN PARK	Open	$200.00	$0.00
LYNDHU03		LYNDHURST BOARD OF EDUCATION			
25-02314	08/12/25	SEPT 2025 SCHOOL TAX LEVY	Open	$4,426,113.00	$0.00
LYNDSOLA		LYNDHURST SOLAR LLC			
LYNDSOLA		LYNDHURST SOLAR LLC	*Account Continued*		
25-02510	09/04/25	AUG 2025 862 VBA SOLAR LIGHT	Open	$8,712.28	$0.00
MACQUARI		MACQUARIE EQUIPMENT CAPITAL			
25-02526	09/05/25	AGREEMENT #1904299003	Open	$266.00	$0.00
25-02550	09/09/25	AGREEMENT #1904299002	Open	$149.71	$0.00
			Vendor Total:	**$415.71**	
MAILDI66		MAIL DIRECT			
25-02421	08/26/25	K. MCNIEL CLOTHING	Open	$140.85	$0.00
MALCOL66		MALCOLM J. MCPHERSON,JR PC			
25-02474	09/02/25	RENT LEVELING BD ATTORNEY	Open	$1,891.00	$0.00
MARISAGE		MARISA GELSOMINO			
25-02446	08/28/25	JUL/AUG 2025 ZUMBA CLASSES	Open	$250.00	$0.00
MASCHIOS		MASCHIO'S FOOD SERVICE, INC			
25-02373	08/21/25	AUG 2025 SENIOR DINNER	Open	$1,293.50	$0.00
MCI002		MCI COMM SERVICE			
25-02399	08/25/25	ACCT #2DH12841	Open	$37.87	$0.00
MCNERN50		MCNERNEY & ASSOCIATES, INC			
25-02533	09/05/25	PROFESSIONAL SVCS - APPRAISAL	Open	$400.00	$0.00
METLIF50		METROPOLITAN LIFE INSURANCE CO			
25-02546	09/08/25	SEPT 2025 PAYMENT	Open	$446.50	$0.00
METROF25		PYE BARKER FIRE & SAFETY			
25-02312	08/12/25	POLICE DEPT - ACCESS SYSTEM	Open	$775.00	$0.00
25-02527	09/05/25	POLICE DEPT	Open	$1,309.00	$0.00
			Vendor Total:	**$2,084.00**	
MG		MARIACHI GRILL			
25-02153	07/24/25	SUMMER MUSIC PROGRAM LUNCH	Open	$148.16	$0.00
MGLPRI50		MGL PRINTING SOLUTIONS			
25-02494	09/02/25	(7,500)WINDOW ENVELOPES	Open	$762.50	$0.00
MRCARW33		M & R CARWASH INC.			
25-01991	07/10/25	MAY & JUNE 2025 PARKS DEPT	Open	$120.00	$0.00
25-02520	09/04/25	POLICE CARWASHES - AUGUST 2025	Open	$555.00	$0.00
			Vendor Total:	**$675.00**	

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NEGLIA66		NEGLIA ENGINEERING ASSOCIATES					
24-00333	02/02/24	TOWN HALL SPORTS COURT IMP	Open	$1,308.51	$0.00		B
24-01743	06/28/24	WATER METER REPLACEMENT	Open	$66,896.59	$0.00		B
24-02469	09/26/24	LEAD WATER MAIN REPLACEMENT-P1	Open	$128,841.88	$0.00		B
24-02575	10/03/24	IMPROVEMENTS TO CHUBB AVE	Open	$21,501.97	$0.00		B
25-01291	05/07/25	LAKE AND JAY AVE WATER SERVICE	Open	$20,774.50	$0.00		B
25-01576	06/04/25	571-577 NEW YORK AVE	Open	$2,871.50	$0.00		
NEGLIA66		NEGLIA ENGINEERING ASSOCIATES		*Account Continued*			
25-02353	08/19/25	JUL 2025 PROFESSIONAL SVCS	Open	$3,198.19	$0.00		
25-02355	08/20/25	KINGSLAND MEADOWLANDS WAREHC	Open	$1,405.46	$0.00		
25-02356	08/20/25	AFFORDABLE HOUSING PROF SVCS	Open	$1,680.00	$0.00		
25-02357	08/20/25	1099 & 1201 WALL ST WEST	Open	$21,053.75	$0.00		
25-02358	08/20/25	312-318,320,324 VALLEY BRK AVE	Open	$1,293.50	$0.00		
25-02359	08/20/25	MAY 2025 PROFESSIONAL SVCS	Open	$972.75	$0.00		
25-02360	08/20/25	KINGSLAND MEADOWLANDS WAREHC	Open	$18,317.25	$0.00		
25-02362	08/20/25	YR 2024 MS4/SPPP UPDATE &	Open	$1,400.00	$0.00		
25-02364	08/20/25	1099 & 1201 WALL ST WEST	Open	$20,640.66	$0.00		
			Vendor Total:	$312,156.51			
NEWJE016		NEW JERSEY FIRE EQUIPMENT CO.					
25-02303	08/11/25	FIRE DEPT	Open	$3,250.00	$0.00		
25-02500	09/03/25	FIRE DEPT	Open	$145.00	$0.00		
			Vendor Total:	$3,395.00			
NICKST50		NICK'S TOWING SERVICE					
25-02319	08/13/25	POLICE - DISABLE VEH. 78	Open	$190.00	$0.00		
25-02347	08/19/25	POLICE DEPT	Open	$298.00	$0.00		
			Vendor Total:	$488.00			
NJF		NJ FUN SERVICES					
25-02440	08/27/25	SUMMER CAMP	Open	$1,465.00	$0.00		
NJLM		NJLM					
25-02352	08/19/25	NJLM CONVENTION- K. HAGGERTY	Open	$130.00	$0.00		
NJSAC01		NJSACOP					
25-02388	08/22/25	TRAINING CLASS - MCSWEENEY	Open	$150.00	$0.00		
NORTH210		Northeast Sweepers & Rentals					
25-02215	07/31/25	SWEEPER SERVICED	Open	$1,236.38	$0.00		
OCV3387		OCV LLC					
25-02328	08/15/25	OEM - OCV APP ANNAUL SUPPORT	Open	$4,825.00	$0.00		
ONECALLC		ONE CALL CONCEPTS					
25-02508	09/03/25	MARK OUTS	Open	$147.90	$0.00		
OTISGR50		OTIS GRAPHICS INC.					
25-02335	08/18/25	#10 REGULAR ENVELOPES	Open	$352.00	$0.00		
25-02476	09/02/25	(1,000)INSPECTION FORMS	Open	$295.00	$0.00		
25-02517	09/04/25	LETTERHEAD & ENVELOPES 500 EA	Open	$329.00	$0.00		
			Vendor Total:	$976.00			
PACIF005		PACIFIC CONSTRUCTION LLC					
24-03254	12/17/24	WATER LINE REPLACEMENT	Open	$717,034.56	$0.00		B
25-01842	06/27/25	LAKE & JAY AVENUE LEAD WATER	Open	$94,815.00	$0.00		B
			Vendor Total:	$811,849.56			

P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PARKWA50		PARKWAY AUTO BODY OF NUTLEY					
25-02528	09/05/25	MEDICAL VAN REPAIRS	Open	$6,563.25	$0.00		
POLICE28		POLICE & FIREMEN'S RETIREMENT					
25-02331	08/15/25	2024 QTR 4 LOCATION #324800	Open	$78.05	$0.00		
PRIMO001		PRIMO BRANDS					
25-01799	06/23/25	WATER	Open	$517.73	$0.00		
PROCA005		PRO CAP 8 FBO FIRSTTRUST BANK					
25-02422	08/26/25	TAX SALE#23-00026 BL:192 L:13	Open	$1,464.27	$0.00		

PSEG0050		PSE&G				
25-02531	09/05/25	AUG 2025 BILLS	Open	$14,371.18	$0.00	
25-02539	09/08/25	AUG 2025 ACCT #69 108 618 09	Open	$14,089.38	$0.00	
			Vendor Total:	**$28,460.56**		
PSI		PSI/PROFESSIONAL SCREENING &				
25-02468	09/02/25	AUG 2025 BACKGROUND CHECKS	Open	$723.00	$0.00	
PUBLIC24		PUBLIC EMPLOYEES				
25-02330	08/15/25	2024 QTR 4 LOCATION #222580	Open	$107.24	$0.00	
QUADIENT		QUADIENT LEASING USA, INC				
25-02444	08/28/25	LEASE #N24012186	Open	$217.08	$0.00	
RACHL01		RACHLES/MICHELES' OIL CO.				
25-02390	08/22/25	GASOLINE - NO LEAD FUEL	Open	$2,828.00	$0.00	
25-02521	09/04/25	GASOLINE - NO LEAD	Open	$3,916.88	$0.00	
			Vendor Total:	**$6,744.88**		
REDLINE1		REDLINE GEAR CLEANING				
25-02389	08/22/25	FIRE DEPT	Open	$1,096.97	$0.00	
REWOR005		Reworld Waste, LLC				
25-02310	08/12/25	MUNICIPAL SOLID WASTE	Open	$83,023.29	$0.00	
25-02507	09/03/25	MUNICIPAL SOLID WASTE DUMPING	Open	$76,828.34	$0.00	
			Vendor Total:	**$159,851.63**		
RIDGEE50		RIDGE EXXON SERVICE				
25-02478	09/02/25	MEDICAL VAN TIRES	Open	$511.00	$0.00	
25-02479	09/02/25	MEDICAL VAN TIRES	Open	$1,022.00	$0.00	
			Vendor Total:	**$1,533.00**		
RIDGEH66		RIDGEHURST AUTO PARTS				
25-02372	08/21/25	ASSORTED PARTS	Open	$619.35	$0.00	
25-02383	08/22/25	OIL DRY/BATTERY FOR STUMP MACH	Open	$232.08	$0.00	
25-02457	08/28/25	POLICE DEPT	Open	$747.93	$0.00	
			Vendor Total:	**$1,599.36**		
RIOSUP50		RIO SUPPLY,INC				

RIOSUP50		RIO SUPPLY,INC	*Account Continued*			
24-01873	07/10/24	WATER METER REPLACEMENT	Open	$737,230.00	$0.00	B
ROMANAS1		ROMAN ASPHALT CORP.				
25-02486	09/02/25	PAVING - MULTI LOCATIONS	Open	$11,200.00	$0.00	
RUTGE005		Rutgers Center for Government				
25-02343	08/19/25	CMFO EXAM REVIEW COURSE	Open	$1,357.00	$0.00	
RUTGE010		Rutgers The State Univ. of NJ				
25-02445	08/28/25	AFFORDABLE HOUSING CLASSES	Open	$1,835.00	$0.00	
SIRSPE50		SIR SPEEDY				
25-02156	07/24/25	LAMINATED WEATHERPROOF LABELS	Open	$1,264.80	$0.00	
SJERH005		SJE Rhombus				
25-02223	07/31/25	SERVICE 2025 QTR 3	Open	$480.00	$0.00	
SMITHS50		SMITH SONDY ASPHALT CON CO INC				
24-02428	09/19/24	CHUBB AVE IMPROVEMENTS	Open	$362,229.58	$0.00	B
SOLSIN50		SOL M. RIVERA				
25-02448	08/28/25	8/12/25 SPANISH INTERPRETATION	Open	$225.00	$0.00	
STAPLE10		STAPLES ADVANTAGE				
25-02336	08/18/25	OFFICE SUPPLIES	Open	$367.02	$0.00	
25-02477	09/02/25	(3)PLASTIC FRAMES	Open	$30.79	$0.00	
25-02480	09/02/25	COPY PAPER	Open	$210.92	$0.00	
25-02535	09/08/25	OFFICE SUPPLIES	Open	$16.59	$0.00	
25-02536	09/08/25	OFFICE SUPPLIES	Open	$110.98	$0.00	
25-02538	09/08/25	OFFICE SUPPLIES	Open	$192.96	$0.00	
			Vendor Total:	**$929.26**		

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STORRT50		STORR TRACTOR COMPANY			
25-02369	08/21/25	CASE TRACTOR SERVICED	Open	$12,127.08	$0.00
STRATEBI		STRATEGIC BILLING ENTERPRISE			
25-02532	09/05/25	AUG 2025 3RD PARTY AMBULANCE	Open	$7,170.53	$0.00
TARYNHAV		TARYN HAVLICEK			
25-02345	08/19/25	AQUASIZE INSTRUCTOR	Open	$950.00	$0.00
TCTAN015		TCTANJ			
25-02397	08/25/25	Webinar- Joan Barone 9/19/25	Open	$50.00	$0.00
THOMSONR		THOMSON REUTERS - WEST			
25-02522	09/04/25	POLICE DEPT	Open	$448.02	$0.00
TILCO005		Tilcon New York Inc.			
25-02158	07/24/25	INBOUND CONCRETE P/L MASON DUI	Open	$750.00	$0.00
25-02311	08/12/25	INCOMING CONCRETE	Open	$750.00	$0.00
			Vendor Total:	$1,500.00	

TILCO005		Tilcon New York Inc.	*Account Continued*		
TMERLE25		THERESA MERLE			
25-02458	08/29/25	REIMBURSEMENT FOR PHYSICAL	Open	$175.00	$0.00
TRI2012		TRIUS INC			
25-02413	08/26/25	ASSORTED PARTS	Open	$1,302.23	$0.00
TRIST005		Tri-State Safety Solutions,LLC			
25-02395	08/25/25	DRUG TESTING & OSHA30 TRAINING	Open	$4,820.00	$0.00
TURNOU2		TURNOUT UNIFORMS INC			
25-02344	08/19/25	EMERGENCY SQUAD	Open	$3,079.72	$0.00
25-02366	08/20/25	EMERGENCY SQUAD - DEMAIO	Open	$281.97	$0.00
25-02504	09/03/25	EMERGENCY SQUAD - JOSEPH	Open	$457.94	$0.00
			Vendor Total:	$3,819.63	
TWPLYND0		TOWNSHIP OF LYNDHURST			
25-02547	09/08/25	9/2025 METLIFE SMALL BUSINESS	Open	$9.40	$0.00
UGIENERG		UGI ENERGY SERVICES, LLC			
25-02461	08/29/25	CUSTOMER NO: L0001166	Open	$146.22	$0.00
UNCLEM66		UNCLE MATTY'S TREE			
25-02466	09/02/25	EMERGENCY TREE REMOVAL	Open	$3,300.00	$0.00
VERDANT1		VERDANT COMMERCIAL CAPITAL			
25-02348	08/19/25	AGREEMENT #991-8242366-001	Open	$593.40	$0.00
25-02512	09/04/25	AGREEMENT #991-8242366-002	Open	$151.55	$0.00
			Vendor Total:	$744.95	
VERI16		VERIZON			
25-02401	08/25/25	BILLS	Open	$1,397.78	$0.00
VERI20		VERIZON			
25-02323	08/14/25	BILLS	Open	$886.57	$0.00
25-02400	08/25/25	ACCT #656-296-318-0001-64	Open	$115.60	$0.00
25-02540	09/08/25	ACCT #955-761-051-0001-58	Open	$155.70	$0.00
			Vendor Total:	$1,157.87	
VERIZONB		VERIZON BUSINESS			
25-02051	07/15/25	GPS	Open	$174.95	$0.00
25-02412	08/26/25	GPS	Open	$229.40	$0.00
			Vendor Total:	$404.35	
VIGILAN1		VIGILANT SOLUTIONS			
24-02343	09/06/24	ANNUAL SUBSCRIPTION RENEWAL	Open	$1,650.00	$0.00
VIOLAB50		VIOLA BROTHERS, INC			
25-02410	08/26/25	BUILDING MATERIALS	Open	$613.11	$0.00
25-02427	08/27/25	BUILDING MATERIALS	Open	$196.26	$0.00
			Vendor Total:	$809.37	

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
VIOLAB50		VIOLA BROTHERS, INC	*Account Continued*				
WALLIN66		WALLINGTON PLUMBING					
25-02232	08/01/25	ASSORTED PLUMBING SUPPLIES	Open	$70.11	$0.00		
WBLAW280		W.B. LAW COFFEE COMPANY					
25-02327	08/15/25	POLICE DEPT	Open	$216.69	$0.00		
WESTERN		WESTERN PEST SERVICES					
25-02471	09/02/25	AUG 2025 PEST SERVICES	Open	$2,021.29	$0.00		
WITMER23		WITMER PUBLIC SAFETY GROUP					
25-02501	09/03/25	POLICE DEPT - BADGES	Open	$1,294.00	$0.00		
WORLDINS		WORLD INSURANCE ASSOCIATES					
25-02376	08/21/25	CAR SHOW INSURANCE	Open	$1,206.31	$0.00		
WWGRAI50		GRAINGER					
25-02218	07/31/25		Open	$226.83	$0.00		
25-02385	08/22/25	GAS DETECTOR/LIFTING MAGNET/	Open	$1,038.51	$0.00		
25-02417	08/26/25	ASSORTED SUPPLIES	Open	$339.49	$0.00		
25-02482	09/02/25	BATTERIES	Open	$63.57	$0.00		
			Vendor Total:	$1,668.40			
ZOLL		ZOLL MEDICAL CORPORATION					
24-02334	09/05/24	EMERGENCY SQUAD	Open	$1,161.00	$0.00		
25-00692	03/28/25	EMS	Open	$1,690.50	$0.00		
25-00985	04/06/25	EMERGENCY SQUAD	Open	$5,100.00	$0.00		
			Vendor Total:	$7,951.50			

Total Purchase Orders: 233 **Total P.O. Line Items:** 0 **Total List Amount:** $7,635,503.43 **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	4-01	$1,400.00	$3,860.55	$5,260.55	$0.00	$0.00	$0.00
Current Fund	5-01	$5,490,698.10	$58,459.93	$5,549,158.03	$0.00	$0.00	$0.00
Other Trust Fund	5-03	$0.00	$0.00	$0.00	$0.00	$0.00	$70,344.62
Water Utility Fund	5-05	$3,946.54	$147.90	$4,094.44	$0.00	$0.00	$0.00
	Year Total:	$5,494,644.64	$58,607.83	$5,553,252.47	$0.00	$0.00	$70,344.62
General Capital Fund-I	C-04	$85,040.06	$10,200.00	$95,240.06	$0.00	$0.00	$0.00
Water Capital Fund	C-06	$804,126.59	$0.00	$804,126.59	$0.00	$0.00	$0.00
	Year Total:	$889,166.65	$10,200.00	$899,366.65	$0.00	$0.00	$0.00
Federal & State Grants	G-02	$940,588.64	$157,684.30	$1,098,272.94	$0.00	$0.00	$0.00
Dog Trust Fund	T-12	$15.60	$0.00	$15.60	$0.00	$0.00	$0.00
Off Duty Police	T-14	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00
Employee Health Fund	T-17	$221.83	$0.00	$221.83	$0.00	$0.00	$0.00
Recreation Commissio	T-21	$7,366.77	$200.00	$7,566.77	$0.00	$0.00	$0.00
	Year Total:	$8,806.20	$200.00	$9,006.20	$0.00	$0.00	$0.00
Total Of All Funds:		$7,334,606.13	$230,552.68	$7,565,158.81	$0.00	$0.00	$70,344.62

Project Description	Project No.	Rcvd Total
KINGSLAND DEVELOPMENT LLC	1056	$19,722.71
1099 WALL STREET VENTURES LLC	1068	$0.00
2730 MORRIS LLC (FRANK MELI)	1081	$3,406.00
SHERMAN AVE DEV. LLC	1099	$1,487.50
BOLLENBACH ENTERPRISES LLC	1120	$0.00
310 MANAGEMENT INC	1135	$1,162.50
Total Of All Projects:		$25,778.71

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Bill Listing - 9/9/25

ADAM ENG	336.00
AMAZON CAPITAL SERVICES	98.99
BLOODGOOD LAW ENFORCEMENT	3,500.00
BRUNO & FERRARO, ESQS.	1,708.33
CANON FINANCIAL SVCS, INC	331.02
CLEARY, GIACOBBE, ALFIERI, JACOBS, LLC	87.50
CLEARY, GIACOBBE, ALFIERI, JACOBS, LLC	350.00
CLEARY, GIACOBBE, ALFIERI, JACOBS, LLC	350.00
CLEARY, GIACOBBE, ALFIERI, JACOBS, LLC	87.50
CLEARY, GIACOBBE, ALFIERI, JACOBS, LLC	437.50
CLEARY, GIACOBBE, ALFIERI, JACOBS, LLC	140.00
CLEARY, GIACOBBE, ALFIERI, JACOBS, LLC	87.50
FAIRFIELD MAINTENANCE INC	3,725.00
FIRST CITIZENS BANK	355.05
IDM MEDICAL SUPPLY CO	90.04
MACQUARIE EQUIPMENT CAPITAL INC	599.90
MACQUARIE EQUIPMENT CAPITAL INC	13.05
MACQUARIE EQUIPMENT CAPITAL INC	131.81
MARY ENG	612.00
MSI TECHNOLOGIES LLC	303.75
NJMVC	60.00
PRIMO BRANDS	858.16
PSE&G	55,126.49
PSE&G	134.70
PSE&G	53,100.34
SITEONE LANDSCAPE	3,894.89
STATE OF NJ - DIV OF PENSIONS & BENEFITS	311,073.50
STATE OF NJ - DIV OF PENSIONS & BENEFITS	78,926.12
TOWNSHIP OF LYNDHURST-CURRENT	51,209.62
TOWNSHIP OF LYNDHURST-POLICE OFF DUTY	600.00
TOWNSHIP OF LYNDHURST-WATER CAPITAL	1,000,000.00
TRAFFIC LINES INC	13,430.55
TURNOUT UNIFORMS INC	159.20
VERDANT COMMERCIAL CAPITAL	1,164.69
WB MASON	3,833.99