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, October 14, 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 Haggerty: 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 September 9, 2025.

Motion by Commissioner Mateen, seconded by Commissioner Haggerty: That the Regular Meeting Minutes of September 9, 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

UNFINISHED 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 Public Hearing. Motion by Commissioner DeMarco, seconded by Commissioner Haggerty, to open the Public Hearing on Ordinance No. 3236-25. 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

No comments.

OCT 1 4 2025

Motion by Commissioner Haggerty, seconded by Commissioner Jarvis, Sr., to close the Public Hearing on Ordinance No. 3236-25. 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. 3246-25 was read and considered on Second and Final Reading. A Motion was made by Commissioner Haggerty, seconded by Commissioner Jarvis, Sr.: That Ordinance No. 3246-25 be adopted on Second and Final Reading. Motion carried 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 Public Hearing. Motion by Commissioner Jarvis, Sr., seconded by Commissioner Haggerty, to open the Public Hearing on Ordinance No. 3237-25. 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

No comments.

Motion by Commissioner Jarvis, Sr., seconded by Commissioner Haggerty, to close the Public Hearing on Ordinance No. 3237-25. 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 Second and Final Reading. A Motion was made by Commissioner Jarvis, Sr., seconded by Commissioner Haggerty: That Ordinance No. 3237-25 be adopted on Second and Final Reading. Motion carried 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 Public Hearing. Motion by Commissioner DeMarco, seconded by Commissioner Haggerty, to open the Public Hearing on Ordinance No. 3238-25. Motion carried on roll call and so ordered.

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

No comments.

Motion by Commissioner Haggerty, seconded by Commissioner DeMarco, to close the Public Hearing on Ordinance No. 3238-25. Motion carried on roll call and so ordered.

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

Ordinance No. 3248-25 was read and considered on Second and Final Reading. A Motion was made by Commissioner Haggerty, seconded by Commissioner DeMarco: That Ordinance No. 3248-25 be adopted on Second and Final Reading. Motion carried and so ordered.

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

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 Public Hearing. Motion by Commissioner Haggerty, seconded by Commissioner Jarvis, Sr., to open the Public Hearing on Ordinance No. 3239-25. Motion carried on roll call and so ordered.

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

No comments.

Motion by Commissioner Haggerty, seconded by Commissioner Jarvis, Sr., to close the Public Hearing on Ordinance No. 3239-25. Motion carried on roll call and so ordered.

Ayes:	Commissioner DeMarco	Nays: None
	Commissioner Haggerty	Absent: None
	Commissioner Jarvis, Sr.	Abstain: None
	Mayor Giangeruso	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 Public Hearing. Motion by Commissioner DeMarco, seconded by Commissioner Haggerty, to open the Public Hearing on Ordinance No. 3240-25. Motion carried on roll call and so ordered.

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

No comments.

Motion by Commissioner Jarvis, Sr., seconded by Commissioner Haggerty, to close the Public Hearing on Ordinance No. 3240-25. Motion carried on roll call and so ordered.

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

Ordinance No. 3240-25 was read and considered on Second and Final Reading. A Motion was made by Commissioner Jarvis, Sr., seconded by Commissioner Haggerty: That Ordinance No. 3240-25 be adopted on Second and Final Reading. Motion carried and so ordered.

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

OCT 1 4 2025

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 Public Hearing. Motion by Commissioner Haggerty, seconded by Commissioner Mateen, to open the Public Hearing on Ordinance No. 3241-25. 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

No comments.

Motion by Commissioner Jarvis, Sr., seconded by Commissioner Mateen, to close the Public Hearing on Ordinance No. 3241-25. 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 Second and Final Reading. A Motion was made by Commissioner Jarvis, Sr., seconded by Commissioner Mateen: That Ordinance No. 3247-25 be adopted on Second and Final Reading. Motion carried 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. 3242-25

AN ORDINANCE TO AMEND CHAPTER VII, (TRAFFIC) OF THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF LYNDHURST, SECTION 7-7, SCHEDULE X, "SPECIAL PERMIT PARKING", SO AS TO ADD A CERTAIN LOCATION"

was read and considered on Introduction. Motion by Commissioner Jarvis, Sr., seconded by Commissioner Haggerty: That Ordinance No. 3242-25 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. 3242-25 was read and considered on First Reading. Motion by Commissioner DeMarco, seconded by Commissioner Haggerty that the Public Hearing is set for November 10, 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. 3243-25

AN ORDINANCE TO AMEND FILMING AND PHOTOGRAPHY FEES

was read and considered on Introduction. Motion by Commissioner Mateen, seconded by Commissioner Haggerty: That Ordinance No. 3243-25 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. 3243-25 was read and considered on First Reading. Motion by Commissioner DeMarco, seconded by Commissioner Haggerty that the Public Hearing is set for November 10, 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. 3244-25

BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE TOWNSHIP OF LYNDHURST, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF $764,500 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS

was read and considered on Introduction. Motion by Commissioner Mateen, seconded by Commissioner Haggerty: That Ordinance No. 3244-25 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. 3244-25 was read and considered on First Reading. Motion by Commissioner Jarvis, Sr., seconded by Commissioner Haggerty that the Public Hearing is set for November 10, 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. 3245-25

AN ORDINANCE TO AMEND, REVISE AND SUPPLEMENT CHAPTER 3 OF THE TOWNSHIP CODE ENTITED "POLICE REGULATIONS" TO ADD A NEW SECTION 3-34 ENTITLED "ELECTRIC BICYCLES AND SCOOTERS"

was read and considered on Introduction. Motion by Commissioner Haggerty, seconded by Commissioner DeMarco: That Ordinance No. 3245-25 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. 3245-25 was read and considered on First Reading. Motion by Commissioner Haggerty, seconded by Commissioner Jarvis, Sr., that the Public Hearing is set for November 10, 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

Motion by Commissioner DeMarco, seconded by Commissioner Mateen: 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

No comments.

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. 22274-25

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

RESOLUTION NO. 22275-25

Resolution by Commissioner Jarvis, Sr., seconded by Commissioner Haggerty: authorize to issue and accept Request for Qualifications for Landscaping Services for Abandoned Property and Such Property in Violation of the Property Maintenance Code. Adopted.

RESOLUTION NO. 22276-25

Resolution by Commissioner Jarvis, Sr., seconded by Commissioner Haggerty: authorize to issue and accept Requests for Qualifications for a Risk Management Consultant, Planning Board Attorney, Board of Adjustment Attorney, Municipal Auditor, Information Technology Consultant, Website Management Consultant, Special Bond Counsel and Grants Consultant. Adopted.

RESOLUTION NO. 22277-25

Resolution by Commissioner Jarvis, Sr., seconded by Commissioner Haggerty: authorize the township's enrollment in the South Bergen Joint Insurance Fund's Flood Control Program. Adopted.

RESOLUTION NO. 22278-25

Resolution by Commissioner Jarvis, Sr., seconded by Commissioner Haggerty: authorize and effectuate the execution of an agreement related to copper abatement in water systems. Adopted.

RESOLUTION NO. 22279-25

Resolution by Commissioner Jarvis, Sr., seconded by Commissioner Haggerty: approve a Person-to-Person and Place-to-Place Transfer of Plenary Retail Distribution License for extension of premises located at 740 Ridge Road. Adopted.

RESOLUTION NO. 22280-25

Resolution by Commissioner Jarvis, Sr., seconded by Commissioner Haggerty: approve reappointments to the Board of Adjustment. Adopted.

RESOLUTION NO. 22281-25

Resolution by Commissioner Jarvis, Sr., seconded by Commissioner Haggerty: authorize to execute an agreement with Neglia Engineering Associates for construction management services in connection with the Lead Water Service Replacement-Phase 1 project. Adopted.

RESOLUTION NO. 22282-25

Resolution by Commissioner Jarvis, Sr., seconded by Commissioner Haggerty: authorize to void outstanding checks from net payroll BCB Bank account. Adopted.

RESOLUTION NO. 22283-25

Resolution by Commissioner Jarvis, Sr., seconded by Commissioner Haggerty: award of contract to AA Berms LLC for the 2025 Miscellaneous Concrete Repairs-Town Wide in the amount of $115,540.00. Adopted.

RESOLUTION NO. 22284-25

Resolution by Commissioner Jarvis, Sr., seconded by Commissioner Haggerty: approve Change Order 1 & Final to Smith-Sondy Asphalt Construction Company, Inc. Adopted.

OCT 1 4 2025

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RESOLUTION NO. 22284-25

Resolution by Commissioner Jarvis, Sr., seconded by Commissioner Haggerty: authorize the execution of a settlement agreement and general release in Anthony Alexander v. Township of Lyndhurst, et al. Adopted.

RESOLUTION NO. 22286-25

Resolution by Commissioner Jarvis, Sr., seconded by Commissioner Haggerty: approve a Close of Contract to Smith-Sondy Asphalt Construction Company, Inc. Adopted.

RESOLUTION NO. 22287-25

Resolution by Commissioner Jarvis, Sr., seconded by Commissioner Haggerty: designate Michael Bellucci as Lyndhurst's Qualified Purchasing Agent. Adopted.

Motion was made by Commissioner Jarvis, Sr., seconded by Commissioner Haggerty to have the Mayor and Township Clerk execute an agreement for Bruno Boy LLC to pay to the township $250,000 for an affordable housing fee for a New York Avenue property. Motion carried on roll call and so ordered.

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

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

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

No comments.

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

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

ADJOURNMENT

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

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

Meeting Adjourned at 8:14 P.M.

Mayor *Township Clerk*

OCT 14 2025

At a Regular Meeting of the Board of Commissioners of the Township of Lyndhurst held on Tuesday, October 14, 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	1,175.00	1,125.00
Helen Polito	350.00-350.00-280.00-370.00	370.00
Gary Zachary	768.75	787.50
Payroll Public Affairs		62,795.35

DEPARTMENT OF REVENUE & FINANCE

Cassandra Servitis	1,072.50	1,083.50
Lauren Vendola	1,100.00	995.50
Payroll Revenue & Finance		49,415.74

DEPARTMENT OF PUBLIC SAFETY

ayne Alexander	832.50	943.50
hn Aquino	166.00-363.13	363.13
Susan Bellotti	1,030.00	900.00
Justyne Bertuzzi	303.13-153.13-40.00-20.00-153.13-20.00-912.50	306.25
Amy Bove	1,050.00	525.00
Charnie Carter	1,190.63-809.38-200.00-843.76-50.00-2,587.50-160.00	1,862.50
Anthony Christian	293.75-40.00-20.00-20.00-40.00-20.00-1,081.25	300.00
Phil Condito	40.00	606.25
Vincent DeMaio	112.50-153.13-306.26-1,531.25	100.00
Michael Errichiello	748.63	689.00
Antonio Figueroa	900.00	2,693.75
Hiam Franchino		75.00
Liamarith Gil-Quezada	60.00-25.00	20.00
Karen Goscinski	1,157.50	1,151.71
Elijah Hart	80.00	1,212.50
David Hoyt		490.25
Nicholas Ipehci	153.13-120.00-153.13-40.00-120.00	1,843.75
Dennis Jankowski	949.15	954.94
Christina Joseph	386.41	799.02
Ethan Leidemer	240.00-240.00-100.00-480.00-410.00-80.00-485.00	905.00
John Lembo	595.00	157.50
hristopher Mandara	100.00-318.75-318.75-120.00-1,556.25	1,618.75
ke McCann	160.00-160.00-160.00-160.00-100.00310.00	485.00
lia McCann	420.00	420.00
Janice Montalvo	40.00	606.25
Gary Morgan	20.00-80.00-306.25	1,225.00
Kerrie Morris	159.75-591.10	399.38
Nina Nassy		110.00
Christopher Palma	243.75-456.25-80.00-300.00-318.75-350.00-120.00 1,681.25	1,756.25
Louis Pipon	894.38	881.13

OCT 1 4 2025

Michele Reilly		979.00
William Rivera	153.13-40.00-153.13-40.00-1,131.25-612.50-1,131.25	612.50
Carla Rueda		181.56
Kenan Tepeli	581.26-750.00-75.50-112.50-160.00-150.00	
	1,153.14-606.25-49.5-180.00-2,450.00	2,150.00
Lea Torppey	1,074.00	846.00
Gina Tullio	350.00	663.75
Daniel Wagner	75.00	75.00
Lyndhurst Police Pai Holiday		
09/01/25		21,306.43
Lyndhurst Police Dept-Overtime		
08/16/25-08/31/25		4,672.08
Lyndhurst Police Dept-Convert to Cash		
09/01/25-09/15/25		3,982.28
Lyndhurst Police Dept-DEA		
Robert Fernande (September)		6,317.60
Lyndhurst Police Dept-DRE		
Geoffrey Rejent (August)		476.92
Lyndhurst Police Dept-SLEO III		
09/01/25-09/15/25		7,560.00
Lyndhurst Police Dept-Off Duty		
Nicholas Abruscato		617.50
Anthony Calabro		
Michael Carrino	640.00-760.00-640.00-902.50-840.00-760.00	760.00
James Colacci		760.00
Nicholas Coviello	570.00-1,187.50	665.00
Christopher Cuneo		665.00
Vincent Dorio		760.00
Matthew Dudek		
Jorge Fernandez	570.00-570.00-380.00-855.00	617.50
Glenn Flora	950.00-380.00	665.00
Charles Giangeruso	997.50-950.00-902.50-1,330.00	760.00
Thomas Golda	1,045.00-570.00	617.50
Richard Holicki	760.00-807.50-950.00	950.00
Richard Jasinski	380.00-380.00-855.00-380.00-380.00-950.00	
	855.00-380.00	380.00
Brian Kapp		617.50
Michael LeStrange	840.00	570.00
Robert Litterio	640.00-617.50-807.50	665.00
Edward Montoya	380.00-950.00-380.00-902.50-950.00-380.00	950.00
Anthony Morreale		570.00
Francis O'Rourke		380.00
Philip Reina		760.00
Mark Rivera	950.00	380.00
Thomas Seickendick	902.50	760.00
Nicollette Villani	380.00	380.00
Michael Walker		380.00
Salvatore Wartel		380.00
Payroll Public Safety		133,705.23
Payroll Police Dept.		750,086.39
School Marshall's		49,110.20

DEPARTMENT OF PUBLIC WORKS

Keith Carroll		36.68
Joseph Catena	250.43-400.00	27.83
John Cutruzzula	485.98-400.00	629.57
Carlos Dorjo	751.28-400.00-16.00	450.00
Sheri Jarvis	172.50	437.00
Jake Mayer	62.88	47.16
Tyler McDowall		62.88
Victor Melleno	1,284.61	1,144.27
Frank Messina	159.30-400.00	952.78

Sean Reina	779.10-400.00	890.40
Anthony Rotondo	485.78	64.77
Mark Sofield		83.48
Kenneth Sparta	293.40	36.68
Sean Storer	500.85-450.00	537.95
John Vecchione	139.13-400.00	250.43
Payroll Public Works		112,022.02
Payroll Water Department		25,025.45

DEPARTMENT OF PARKS & PUBLIC PROPERTY

Joseph Abruscato	366.75	794.63
Judy Benjamin		149.94
Scott Bilis	623.48	660.15
Ben Franchino		350.00
Ismael Miquel Gavino	48.00	152.00
Gionna Giangeruso		726.00
Robert Giangeruso		939.17
James Giunta		333.90
Lucas Hughes	813.75	800.63
Bryan Intindola		1,093.46
Gerald Jiosi	1,086.50	850.75
MaryAnn Kavanagh-Pelle	250.00-250.00-943.75	1,006.25
Kathryn Kittredge	987.50	1,086.25
Sebastian Marin	99.00	305.25
Joseph Meyers	575.25	819.00
Robert McCarthy	663.58	836.00
Kieran McNeil	864.00	1,008.00
Matthew Mooney		
William Mueller	388.50	546.00
Jack Nowinski	768.00	896.00
Fabian Ochoa		715.50
Anthony Parillo	16.00-780.00	790.00
Charles Robert Pelle	428.75	686.88
David Pelle	306.00	548.25
Daniel Perrotta		27.83
Kimia Poorshatery	99.00	99.00
Julia Reynolds		218.38
Julia Sales		208.25
Joseph Signa		200.63
Anthony Sollitto	222.60	389.55
Sharleen Spahiu		346.50
Jeffrey Tellefsen		412.25
Ana M. Varela DeMejia		402.38
Daniel Wagner	864.00	592.00
Kathryn Werrell	348.50	263.50
Payroll Public Property		140,964.33
Pool Manager		7,524.26
Summer Program		726.00
Adult Workshop		15,128.42

OCT 1 4 2025

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
120WATER		120 Water Inc					
25-02575	09/10/25	CERTIFIED LETTERS/1 BOTTLE 1L	Open	$993.05	$0.00		
25-02583	09/11/25	Lake Ave and Jay Ave project	Open	$1,421.88	$0.00		
			Vendor Total:	$2,414.93			
AACOMI50		AACOM INC					
25-02585	09/11/25	LABOR CHARGES	Open	$421.00	$0.00		
25-02630	09/17/25	QUARTERLY AMOUNT DUE FOR CARD	Open	$157.50	$0.00		
25-02712	09/25/25	PROGRAMMED AUTO ATTENDANT &	Open	$3,393.00	$0.00		
25-02896	10/08/25	WORKED WITH VERIZON AND	Open	$3,404.00	$0.00		
			Vendor Total:	$7,375.50			
AASENT30		AA&S ENTERPRISES					
25-02843	10/07/25	SEP 2025 WATER/COFFEE SUPPLIES	Open	$958.48	$0.00		
ADP00024		ADP, INC					
25-02727	09/26/25	CLIENT #302005	Open	$9,252.08	$0.00		
ADVAN354		ADVANTAGE SPORT & FITNESS INC					
25-02463	09/02/25	GYM EQUIPMENT	Open	$368.04	$0.00		
AIRGAS50		AIR & GAS TECHNOLOGIES INC					
25-02755	09/30/25	FIRE DEPT	Open	$476.11	$0.00		
ALERT-50		ALERT-ALL CORPORATION					
25-02868	10/08/25	FIRE PREVENTION WEEK SUPPLIES	Open	$3,468.00	$0.00		
ALLAME22		ALL AMERICAN FORD					
25-02106	07/21/25	FIRE OFFICIAL - BRONCO	Open	$34,312.60	$0.00		
25-02572	09/09/25	POLICE DEPT - CAR 63	Open	$612.05	$0.00		
			Vendor Total:	$34,924.65			
ALLAME50		ALL AMERICAN FORD INC					
25-02834	10/07/25	FIRE DEPT 32-45	Open	$9,471.50	$0.00		
ALPHAD50		ALPHA DOG SOLUTIONS, INC					
25-02815	10/06/25	OCT 2025 MUNI WEBSITE MAINT.	Open	$3,000.00	$0.00		
ALPINE25		ALPINE NURSERY & GARDEN					
25-02786	10/06/25	MUMS/PLANTS/CORN STALKS	Open	$2,639.25	$0.00		
AMAZON21		AMAZON CAPITAL SERVICES					
25-02559	09/09/25	POLICE DEPT	Open	$19.79	$0.00		
25-02612	09/15/25	TABLE & CHAIRS	Open	$576.98	$0.00		
25-02684	09/24/25	ASSORTED SUPPLIES	Open	$882.93	$0.00		
25-02714	09/26/25	FOOD PANTRY SUPPLIES	Open	$125.84	$0.00		
AMAZON21		AMAZON CAPITAL SERVICES	Amount Continued				
25-02715	09/26/25	FOOD PANTRY SUPPLIES	Open	$50.64	$0.00		
25-02716	09/26/25	FOOD PANTRY SUPPLIES	Open	$82.41	$0.00		
25-02717	09/26/25	FOOD PANTRY SUPPLIES	Open	$1,180.39	$0.00		
25-02718	09/26/25	FOOD PANTRY SUPPLIES	Open	$2.40	$0.00		
25-02739	09/29/25	POLCE DEPT	Open	$325.20	$0.00		
25-02762	10/01/25	ASSORTED SUPPLIES	Open	$1,206.77	$0.00		
25-02817	10/06/25	POLICE DEPT	Open	$263.36	$0.00		
25-02857	10/08/25	FOOD PANTRY SUPPLIES	Open	$71.21	$0.00		
25-02874	10/08/25	INSECT TRAPS & CARTRIDGES	Open	$45.97	$0.00		
25-02904	10/09/25	FRAMES	Open	$101.95	$0.00		
			Vendor Total:	$4,937.84			
ANTHON60		ANTHONY PARILLO					
25-02802	10/06/25	OCT 2025 HEALTH INS REIMBURSE	Open	$1,979.06	$0.00		
APPRAI51		APPRAISAL SYSTEMS INC					
25-02910	10/09/25	2026 REASSESSMENT #5	Open	$8,125.00	$0.00		
ASSOC206		Association of New Jersey					
25-02092	07/18/25	MUNICIPAL GOVERNMENT - 2 YEAR	Open	$180.00	$0.00		
ATLA001		ATLANTIC IRRIGATION					
25-02759	10/01/25	SERVICE CALL	Open	$327.50	$0.00		

ATLANT05		ATLANTIC TACTICAL OF NJ INC				
25-01935	07/07/25	Safariland armor- Rich Holicki	Open	$1,741.60	$0.00	
ATLANT70		ATLANTIC UNIFORM CO				
25-02724	09/26/25	CROSSING GUARDS CLOTHING	Open	$1,989.94	$0.00	
ATT5071		AT&T				
25-02731	09/26/25	POLICE DEPT	Open	$145.00	$0.00	
25-02894	10/08/25	POLICE DEPT	Open	$145.00	$0.00	
			Vendor Total:	**$290.00**		
AUTOM005		AUTOMATIC DOOR SYSTEMS LLC				
25-02541	09/08/25		Open	$4,950.00	$0.00	
AVELVETR		A VELVET ROSE				
25-02711	09/25/25	9/11 WREATH	Open	$260.00	$0.00	
25-02866	10/08/25	9/11 WREATH	Open	$95.63	$0.00	
			Vendor Total:	**$355.63**		
AWAREPRO		AWARENESS PROTECTIVE				
25-02114	07/21/25	POLICE PISTOL OPTICS	Open	$2,100.00	$0.00	
AXON02		AXON ENTERPRISE INC				
25-02686	09/24/25	TRAINING CLASS	Open	$1,790.00	$0.00	
25-02780	10/02/25	POLICE DEPT - BODY CAMERAS	Open	$105,620.61	$0.00	
			Vendor Total:	**$107,410.61**		

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
BB IMPRO		B&B IMPROVEMENT CO					
25-02766	10/01/25	FIREHOUSE EPDM ROOF	Open	$5,200.00	$0.00		
BCAASRS1		BERGEN COUNTY ASSOCIATION OF					
25-00956	04/03/25	2025 MEMBERSHIP DUES	Open	$180.00	$0.00		
BOBCAT		BOBCAT OF NORTH JERSEY					
25-02735	09/29/25	TANK,WASHER,BOBCAT SERVICED	Open	$1,114.44	$0.00		
BOROU015		BOROUGH OF PARAMUS-MECHANICAL					
25-02708	09/25/25	FIRE DEPT	Open	$5,903.44	$0.00		
BOROU020		Borough of Bergenfield					
25-02733	09/29/25	ACRT RECERTIFICATION COURSE	Open	$900.00	$0.00		
BP		BRADYPLUS					
25-02621	09/16/25	CLEANING SUPPLIES & GLOVES	Open	$586.62	$0.00		
25-02769	10/01/25	CLEANING SUPPLIES	Open	$1,953.22	$0.00		
			Vendor Total:	**$2,539.84**			
BROSHARD		BROTHERS PLUMBING AND HEATING					
25-02224	07/31/25	ASSORTED SUPPLIES	Open	$655.06	$0.00		
25-02465	09/02/25	ASSORTED SUPPLIES	Open	$705.65	$0.00		
25-02738	09/29/25	ASSORTED SUPPLIES	Open	$1,034.68	$0.00		
			Vendor Total:	**$2,395.39**			
BROTHE75		BROTHERS HARDWARE INC					
25-02610	09/15/25	ASSORTED SUPPLIES	Open	$3,572.91	$0.00		
25-02752	09/30/25	POLICE DEPT	Open	$526.94	$0.00		
			Vendor Total:	**$4,099.85**			
BRUFERRA		BRUNO & FERRARO, ESQS.					
25-02803	10/06/25	SEPT 2025 SPEC COUNSEL	Open	$1,708.33	$0.00		
BRUNOA50		BRUNO ASSOCIATES, INC.					
25-02810	10/06/25	SEPT 2025 GRANT SERVICES	Open	$4,833.33	$0.00		
CANONFIN		CANON FINANCIAL SVCS, INC					
25-02697	09/25/25	POLICE DEPT - COPIERS	Open	$644.83	$0.00		
CARMINER		CARMINE R ALAMPI, LLC					
25-02897	10/08/25	TWP ATTORNEY THROUGH 10/7/25	Open	$6,977.50	$0.00		

OCT 1 4 2025

CCTIR025		C & C TIRES					
25-02703	09/25/25	POLICE DEPT	Open		$479.56	$0.00	
CHARLI66		CHARLIES NURSERY					
25-02616	09/16/25	PLANTS FOR THE STAGE	Open		$104.91	$0.00	
25-02771	10/01/25	MULCH/SOIL & PLANTS	Open		$756.58	$0.00	
			Vendor Total:		$861.49		

Vendor #		*Name*					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CHASFC50		CHAS F. CONNOLLY DIST.					
25-02798	10/06/25	HOT WATER HEATER PART/HVAC DRA	Open	$534.60	$0.00		
CLEARY16		CLEARY GIACOBBE ALFIERI JACOBS					
25-02636	09/18/25	354 THOMAS AVE	Open	$87.50	$0.00		
25-02812	10/06/25	SEPT 2025 PROFESSIONAL SVCS	Open	$1,250.00	$0.00		
25-02853	10/08/25	AMARAL PROPERTY	Open	$87.50	$0.00		
25-02855	10/08/25	PROFESSIONAL SVCS THROUGH 8/31	Open	$1,250.00	$0.00		
25-02907	10/09/25	514 RIVERSIDE AVE	Open	$1,050.00	$0.00		
25-02908	10/09/25	354 THOMAS AVE	Open	$350.00	$0.00		
25-02912	10/09/25	503 VALLEY BRK AVE	Open	$122.50	$0.00		
25-02919	10/10/25	334 RIVERSIDE AVE	Open	$87.50	$0.00		
			Vendor Total:	$4,285.00			
CLIFFS50		CLIFFSIDE BODY CORPORATION					
25-02449	08/28/25	TRUCK REPAIRS	Open	$2,101.00	$0.00		
COASTA60		COASTAL SECURITY					
25-02415	08/26/25	SEP 2025 FIRE & BURG ALARMS	Open	$495.35	$0.00		
COLANE50		COLANERI BROS					
25-02556	09/09/25	MISC SUPPLIES	Open	$489.97	$0.00		
COLUMBUS		COLUMBUS SCHOOL PTA					
25-02603	09/12/25	ANNUAL DONATION	Open	$200.00	$0.00		
COM2015		COMCAST #8499 05 361 0113938					
25-02753	09/30/25	FIRE DEPT - INTERNET	Open	$235.70	$0.00		
COM2016		COMCAST #8499 05 361 0152845					
25-02706	09/25/25	FIRE DEPT - SPC VIDEO	Open	$153.81	$0.00		
COMMON50		COMMON CENTS EMS SUPPLY LLC					
25-02334	08/18/25	EMERGENCY SQUAD	Open	$547.97	$0.00		
25-02423	08/26/25	EMT - CLOTHING	Open	$1,086.08	$0.00		
25-02744	09/29/25	EMERGENCY SQUAD	Open	$351.75	$0.00		
			Vendor Total:	$1,985.80			
COREM005		Core & Main LP					
25-02453	08/28/25	MARKING SPRAY PAINT	Open	$316.86	$0.00		
CP		CHERYL PARILLO					
25-02609	09/15/25		Open	$7.00	$0.00		
CWC		CREATING WITH CLAY, LLC					
25-02647	09/22/25	SENIOR'S CRAFTING CLASS 9/18	Open	$250.00	$0.00		
DAVIDZUI		DAVID ZUIDEMA INC SEPTIC					
25-02913	10/09/25	PUMP TRALIER AT 299 DELAFIELD	Open	$239.91	$0.00		
DAVISC50		DAVIS CARBURETOR & ELECTRIC					

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
DAVISC50		DAVIS CARBURETOR & ELECTRIC		*Account Continued*			
25-02767	10/01/25	2025 QTR 3 GENERATOR INSPECTIO	Open	$2,600.00	$0.00		
DEFENSET		DEFENSE TECHNOLOGY					
25-02675	09/23/25	TRAINING CLASS - P. HAGGERTY	Open	$575.00	$0.00		
DELTAD33		DELTA DENTAL					
25-02728	09/26/25	SUBGROUP ID: 09018-00001	Open	$14,053.11	$0.00		
DEPART56		DEPARTMENT OF HEALTH					
25-02719	09/26/25	AUG 2025 DOG REPORT	Open	$13.20	$0.00		
25-02851	10/07/25	SEPT 2025 DOG REPORT	Open	$1.20	$0.00		
			Vendor Total:	**$14.40**			
DIGASSUR		DIGITAL ASSURANCE					
25-02806	10/06/25	ONGOING FEE	Open	$2,500.00	$0.00		
DRRICHAR		DR. RICHARD GALASSO					
25-02622	09/16/25	DOT PHYSICAL DANIEL PERROTTA	Open	$90.00	$0.00		
25-02679	09/24/25	9/23/25 BRYAN INTINDOLA	Open	$90.00	$0.00		
25-02795	10/06/25	PHIL MAZZARELLA DOT PHYSICAL	Open	$90.00	$0.00		
			Vendor Total:	**$270.00**			
EAGLE01		EAGLE POINT GUN					
25-02530	09/05/25	AMMUNITION	Open	$15,603.04	$0.00		
EBS		EAST BERGEN SUPPLY PLUS					
25-02408	08/26/25	KITCHEN SUPPLIES/GARBAGE BAGS	Open	$569.75	$0.00		
EDSELECT		E.D.S. ELECTRICAL					
25-01823	06/25/25	WATER METER PROJECT	Open	$1,250.00	$0.00		
ENVIRO75		ENVIRONMENTAL RENEWAL, LLC					
25-02306	08/12/25	WOOD CHIPS/TREE PARTS/LOGS/BRU	Open	$420.00	$0.00		
25-02573	09/10/25	TREE PARTS/LOGS/BRUSH/WOOD CHI	Open	$2,465.00	$0.00		
25-02672	09/23/25	TREE PARTS/LOGS/BRUSH/WOOD CHI	Open	$710.00	$0.00		
25-02787	10/06/25	CLEAN WOOD CHIPS/TREE PARTS/LO	Open	$410.00	$0.00		
			Vendor Total:	**$4,005.00**			
ERICMB50		ERIC M. BERNSTEIN & ASSOC, LLC					
25-02824	10/07/25	SEPT 2025 PROFESSIONAL SVCS	Open	$16,677.50	$0.00		
25-02905	10/09/25	SEPT 2025 TAX APPEALS	Open	$23,045.00	$0.00		
			Vendor Total:	**$39,722.50**			
ERIN MIL		ERIN MILLER					
25-02801	10/06/25	FALL SWIM LESSONS 2025	Open	$2,790.00	$0.00		
EXTECHBU		EXTECH BUILDING MATERIALS					
25-02433	08/27/25	MULCH/HERBICIDE	Open	$1,211.88	$0.00		
25-02481	09/02/25	SCREENED TOPSOIL & CHIPPING HA	Open	$128.59	$0.00		
25-02770	10/01/25	PEAT MOSS/MULCH	Open	$498.07	$0.00		
			Vendor Total:	**$1,838.54**			
EXTECHBU		EXTECH BUILDING MATERIALS		*Account Continued*			
EXXON02		EXXON STATION-30218					
25-02777	10/02/25	POLICE DEPT	Open	$3,111.56	$0.00		
FAIRFI16		FAIRFIELD MAINTENANCE INC					
25-02558	09/09/25	GASOLINE	Open	$373.80	$0.00		
FBASSO01		F.BASSO JR. RUBBISH REMOVAL IN					
25-02762	10/03/25	SEPT 2025 TRASH & RECYCLING	Open	$118,970.57	$0.00		
FEDEX050		FED EX					
25-02707	09/25/25	ACCT #7839-8401-6	Open	$54.30	$0.00		
25-02813	10/06/25	ACCT #7839-8401-6	Open	$22.30	$0.00		
			Vendor Total:	**$76.60**			

OCT 1 4 2025

FIRESA50		FIRE & SAFETY SERVICES LTD			
25-02291	08/08/25	FIRE DEPT	Open	$200.00	$0.00
FIRSTC50		FIRST CARE MEDICAL GROUP			
25-02571	09/09/25	CROSSING GUARDS PHYSICAL 2024	Open	$450.00	$0.00
25-02720	09/26/25	LEA TORPEY #182223	Open	$225.00	$0.00
			Vendor Total:	$675.00	
FRANKS1		FRANK'S TRUCK CENTER INC			
25-02307	08/12/25	VEHICLE LOW OIL	Open	$308.36	$0.00
25-02669	09/23/25	DPW VEHICLE MAINTENANCE	Open	$1,659.36	$0.00
25-02769	10/06/25	DPW VEHICLE REPAIRS	Open	$2,308.42	$0.00
25-02807	10/06/25	CHANGE OIL/FILTER/LUBE/15 PT	Open	$93.26	$0.00
			Vendor Total:	$4,369.40	
FRANKS2		FRANK'S TRUCK CENTER INC			
25-02696	09/25/25	EMERGENCY SQUAD - 32-55	Open	$1,376.54	$0.00
25-02754	09/30/25	EMERGENCY SQUAD	Open	$164.70	$0.00
			Vendor Total:	$1,541.24	
FRANKS4		FRANK'S TRUCK CENTER INC			
25-02599	09/12/25	VEHICLE REPAIRS/MAINTENANCE	Open	$532.21	$0.00
25-02758	10/01/25	LEVELED STEERING WHEEL	Open	$230.92	$0.00
25-02811	10/06/25	BALANCE DUE	Open	$450.00	$0.00
			Vendor Total:	$1,213.13	
FRICK005		Fricker Emergency Sewer&Drain			
25-02308	08/12/25	217 KINGSLAND AVE JET/CAMERA	Open	$800.00	$0.00
25-02578	09/10/25	640 RUTHERFORD AVE SNAKED CAME	Open	$950.00	$0.00
25-02736	09/29/25	JET/VIDEO 327 POST AVE	Open	$800.00	$0.00
			Vendor Total:	$2,550.00	
GANNETT1		GANNETT NEW YORK-NEW JERSEY			
25-02859	10/08/25	ACCT #1182501	Open	$48.04	$0.00
25-02860	10/08/25	ACCT #1182501	Open	$59.40	$0.00
GANNETT1		GANNETT NEW YORK-NEW JERSEY	*Account Continued*		
25-02861	10/08/25	ACCT #1182501	Open	$53.76	$0.00
25-02862	10/08/25	ACCT #1182501	Open	$52.00	$0.00
25-02865	10/08/25	ACCT #1182501	Open	$53.76	$0.00
			Vendor Total:	$263.96	
GANNLA50		GANN LAW BOOKS			
25-02450	08/28/25	2026 NJ LAWYERS DIARY & MANUAL	Open	$142.00	$0.00
GARDEN72		GARDEN STATE LABORATORY INC			
25-02618	09/16/25	SEPT 2025 ANALYTICAL SVCS	Open	$315.00	$0.00
25-02757	10/01/25	OCT 2025 ANALYTICAL SERVICE	Open	$315.00	$0.00
			Vendor Total:	$630.00	
GATESFLA		GATES FLAG & BANNER CO INC			
25-02608	09/15/25	FLAGS	Open	$739.20	$0.00
GENER02		GENERAL CODE			
25-02586	09/11/25	CODE ANALYSIS/COMPOSITION/DUP	Open	$4,344.60	$0.00
GENERA40		GENERAL RECREATION, INC.			
25-01163	04/24/25	LANDELL PARK	Open	$146,700.50	$0.00
GLENCOSU		GLENCO SUPPLY INC			
25-02745	09/29/25	POLICE DEPT TRAFFIC	Open	$833.00	$0.00
25-02893	10/08/25	POLICE TRAFFIC - SIGN	Open	$80.00	$0.00
			Vendor Total:	$913.00	
GRANTS01		GRANT SUPPLIES			
25-02796	10/06/25		Open	$465.66	$0.00
GROFF005		Groff Tractor Mid Atlantic,LLC			
25-01712	06/11/25	BOBCAT DITCH BUCKET	Open	$1,500.00	$0.00
GTBMIN50		G.T.B.M. INC.			
25-02726	09/26/25	SEVER-STORAGE DEVICE RENEWALS	Open	$26,420.38	$0.00
25-02840	10/07/25	POLICE DEPT - E-TICKET	Open	$2,547.48	$0.00
			Vendor Total:	$28,967.86	

GUYREN50		GUY J RENZI & ASSOCIATES			
25-02867	10/08/25	9/9/25 BOC VIDEOTAPE MTG	Open	$820.00	$0.00
HADEHART		H.A. DEHART & SON, INC.			
25-02600	09/12/25	2.5 GALLON CONTAINER	Open	$205.20	$0.00
HALLF01		HALL FOUNTAINS INCORP			
25-02418	08/26/25	TRUMETER TIME CLOCK	Open	$152.56	$0.00
HARVESTL		HARVEST LAWN CARE INC			
25-02788	10/06/25	TREATMENT #5 EARLY FALL	Open	$1,035.50	$0.00
HAYSSA50		HAYS SAFE & LOCK COMPANY			
HAYSSA50		HAYS SAFE & LOCK COMPANY	*Account Continued*		
25-02615	09/15/25	DUPLICATE KEYS	Open	$10.50	$0.00
25-02662	09/23/25	LOCKS	Open	$69.75	$0.00
			Vendor Total:	**$80.25**	
HUDSON80		HUDSON TIRE EXCHANGE			
25-02617	09/16/25	LANDSCAPE TRAILER	Open	$244.00	$0.00
25-02765	10/01/25	(6)TIRES/DIS/MOUNT/BAL/DIS-LT	Open	$1,083.12	$0.00
			Vendor Total:	**$1,327.12**	
IDMMED50		IDM MEDICAL SUPPLY CO			
25-02561	09/09/25	OXYGEN REFILL	Open	$156.28	$0.00
25-02704	09/25/25	OXYGEN REFILL	Open	$61.88	$0.00
25-02839	10/07/25	OXYGEN REFILL	Open	$174.84	$0.00
			Vendor Total:	**$393.00**	
IFITSW50		IF IT'S WATER, INC			
25-02602	09/12/25	POOL CHEMICALS	Open	$979.00	$0.00
INFINITY		INFINITY SIGNS & GRAPHIX			
25-02670	09/23/25	SEALS & DECALS	Open	$725.00	$0.00
25-02768	10/01/25	2025 NEW MINI BUS LETTERING	Open	$750.00	$0.00
			Vendor Total:	**$1,475.00**	
INFORM80		INFORMATION STATION SPECIALIST			
25-02455	08/28/25	OEM	Open	$6,555.00	$0.00
INSERR50		INSERRA SUPERMARKETS			
25-02629	09/17/25	SENIOR DINNER/BINGO	Open	$371.95	$0.00
25-02682	09/24/25	SENIOR DINNER 9/24/25	Open	$189.13	$0.00
25-02858	10/08/25	ASSORTED GROCERIES/SUPPLIES	Open	$592.42	$0.00
			Vendor Total:	**$1,153.50**	
INTERMED		INTERMEDIA.NET INC			
25-02804	10/06/25	ACCOUNT ID: 1610359	Open	$3,800.39	$0.00
ISABELLA		ISABELLA A. FREITAS			
25-02645	09/22/25	SENIOR'S ART CLASS 9/22/25	Open	$75.00	$0.00
IW		INLINE WAREHOUSE			
25-02693	09/25/25	HOCKEY/PINK HOCKEY BALLS	Open	$499.80	$0.00
JAFFE005		JAFFE COMMUNICATIONS, INC.			
25-02775	10/01/25	COMMUNICATION SERVICES	Open	$4,375.00	$0.00
JAKEM005		JAKE MAYER			
25-02663	09/23/25	CDL	Open	$2,050.00	$0.00
JAMESO33		JAMES O'CONNOR			
25-02918	10/10/25	OCT 2025 HEALTH INS REIMBURSE	Open	$1,078.82	$0.00
JERSEY80		JERSEY POWER EQUIPMENT			

OCT 1 4 2025

JERSEY80		JERSEY POWER EQUIPMENT	*Account Continued*		
25-02620	09/16/25	TORO RIDING MOWER	Open	$245.90	$0.00
JERSEYEL		JERSEY ELEVATOR, LLC			
25-02683	09/24/25	SEPT 2025 MAINTENANCE CONTRACT	Open	$387.76	$0.00
25-02763	10/01/25	OCT 2025 MAINT. CONTRACT	Open	$387.76	$0.00
			Vendor Total:	$775.52	
JESCOI50		JESCO, INCORPORATED			
25-02404	08/25/25	JOHN DEERE LOADER MAINT.	Open	$3,784.54	$0.00
25-02405	08/25/25	JOHN DEERE LOADER MAINT.	Open	$3,080.22	$0.00
			Vendor Total:	$6,864.76	
JH RADIO		J&H RADIO			
25-02584	09/11/25	2 ICOM AVIATION RADIOS W/ACC	Open	$6,180.20	$0.00
JHARRIS		J. HARRIS ACADEMY OF POLICE			
25-02751	09/30/25	POLICE TRAINING	Open	$1,785.00	$0.00
JKEANE50		J. KEANE ELECTRIC CO,INC			
25-02761	10/01/25	TOWN HALL PARK	Open	$2,393.37	$0.00
25-02917	10/10/25	THP CONCESSION	Open	$2,555.89	$0.00
			Vendor Total:	$4,949.26	
JOSEPH10		JOSEPH ABRUSCATO			
25-02641	09/19/25	EYE GLASS REIMBURSEMENTS	Open	$626.95	$0.00
JOSEPH24		JOSEPH J GRILLO			
25-02805	10/06/25	PRONOUNCEMENT - DELOY, ANNE	Open	$100.00	$0.00
JP		JENNIFER PRITZLAFT			
25-02902	10/09/25	10/11/25 PAINTING CLASS/SUPPLI	Open	$600.00	$0.00
JPRCYCLE		JPR CYCLES			
25-02152	07/24/25	WATER PUMPS/MOTOR OIL/SPARK PL	Open	$316.96	$0.00
25-02596	09/12/25	MILWAUKEE TRANFER PUMP	Open	$210.00	$0.00
25-02660	09/23/25	ASSORTED SUPPLIES	Open	$5,038.18	$0.00
25-02681	09/24/25	MILWAUKEE TOOL	Open	$508.00	$0.00
25-02699	09/25/25	FIRE DEPT	Open	$512.60	$0.00
			Vendor Total:	$6,585.74	
JULIAAMA		JULIA AMADEO			
25-02646	09/22/25	SEPT 2025 SENIOR CHAIR YOGA	Open	$200.00	$0.00
KGC		KMM GENERAL CONSTRUCTION LLC			
25-02878	10/08/25	PARKS/DPW MEN'S ROOM	Open	$5,500.00	$0.00
KKTROPHY		KK TROPHY & APPAREL			
25-01950	07/08/25	JUNIOR POLICE	Open	$390.09	$0.00
LANGUAGE		LANGUAGE LINK			
25-02162	07/24/25	5/29/25 POLISH INTERPRETATION	Open	$44.52	$0.00
LANGUAGE		LANGUAGE LINK	*Account Continued*		
25-02163	07/24/25	6/4/25 SPANISH INTERPRETATION	Open	$40.75	$0.00
			Vendor Total:	$85.27	
LEAF2024		LEAF CAPITAL FUNDING LLC			
25-02820	10/06/25	POLICE DEPT - COPIER	Open	$459.00	$0.00
LESSSTRE		LESS STRESS INSTRUCTIONAL SVCS			
25-02619	09/16/25	SEP 2025 DEFIBULATOR LEASE	Open	$660.00	$0.00
25-02799	10/06/25	OCT 2025 DEFIBULATOR LEASE	Open	$704.00	$0.00
			Vendor Total:	$1,364.00	
LFI		LYNDHURST FANCY INC			
25-02698	09/25/25	3 BOXES COFFEE	Open	$74.82	$0.00
LORCOP50		LORCO PETROLEUM SERVICES			
25-02454	08/28/25	USED OIL/ANTIFREEZE REMOVAL	Open	$195.00	$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			
25-02560	09/09/25	OCT 2025 SCHOOL TAX LEVY	Open	$4,426,113.00	$0.00
LYNDHU41		LYNDHURST PUBLIC LIBRARY			
25-02880	10/08/25	LIBRARY STATE AID	Open	$12,194.00	$0.00
LYNDSOLA		LYNDHURST SOLAR LLC			
25-02818	10/06/25	SEP 2025 862 VBA SOLAR LIGHT	Open	$6,498.14	$0.00
MAILDI66		MAIL DIRECT			
25-02309	08/12/25	PAPER	Open	$99.98	$0.00
25-02648	09/22/25	DPW UNIFORMS	Open	$2,153.35	$0.00
25-02680	09/24/25	ANTHONY PARILLO SR CLOTHING	Open	$247.96	$0.00
25-02822	10/07/25	MAYOR'S OFFICE SUPPLIES	Open	$94.65	$0.00
			Vendor Total:	$2,595.94	
MARISAGE		MARISA GELSOMINO			
25-02903	10/09/25	SEPT 2025 ZUMBA INSTRUCTOR	Open	$200.00	$0.00
MASCHIOS		MASCHIO'S FOOD SERVICE, INC			
25-02756	10/01/25	HANDICAP PROGRAM	Open	$170.00	$0.00
MCI		MCI			
25-02625	09/16/25	ACCT #201-935-2581	Open	$6.78	$0.00
MCI002		MCI COMM SERVICE			
25-02863	10/08/25	ACCT #2DH12841	Open	$37.87	$0.00
METLIF50		METROPOLITAN LIFE INSURANCE CO			
25-02729	09/26/25	OCT 2025 PAYMENT	Open	$446.50	$0.00
METROC25		METROPOLITAN CONTRACT CARPET			
25-02189	07/28/25	POLICE DEPT - DESK STATIONS	Open	$1,217.00	$0.00
MGLPRI50		MGL PRINTING SOLUTIONS			
25-02627	09/17/25	(7,500)WINDOW ENVELOPES	Open	$762.50	$0.00
MICHAESA		MICHAEL'S SALUMERIA			
25-02229	07/31/25	LUNCH - WATER DEPT - LINE BREA	Open	$95.00	$0.00
MICROCEN		MICRO CENTER			
25-02778	10/02/25	EMERGENCY SQUAD	Open	$449.99	$0.00
MODEL1		MODEL 1 COMMERCIAL VEHICLES IN			
25-01841	06/27/25	HANDICAP VAN	Open	$90,593.00	$0.00
MONTAN50		MONTANA CONSTRUCTION CORP, INC			
25-02650	09/22/25	CHUBB AVE - REMOVED ALL GREASE	Open	$9,314.81	$0.00
25-02790	10/06/25	5TH AVE JET-VAC/CAMERA	Open	$4,725.64	$0.00
			Vendor Total:	$14,040.45	
MOTTM005		MOTT MACDONALD LLC			
25-02826	10/07/25	WELL ABONDONMENT/RAOs	Open	$1,578.72	$0.00
MRCARW33		M & R CARWASH INC.			
25-02837	10/07/25	POLICE CARWASHES SEPT 2025	Open	$620.00	$0.00
25-02864	10/08/25	JUL-SEPT 2025 WASHES	Open	$120.00	$0.00
			Vendor Total:	$740.00	
MRCARW38		M&R CARWASH			
25-02674	09/23/25	JUL & AUG CAR WASHES (DPW)	Open	$225.00	$0.00
25-02909	10/09/25	BLDG INSPECTOR VEHICLES	Open	$210.00	$0.00
			Vendor Total:	$435.00	
MSITEC50		MSI TECHNOLOGIES LLC			
25-02592	09/11/25	PULSEWAY MANAGED INTRUSION	Open	$300.00	$0.00
25-02639	09/18/25	ADAVANCED PROTECTION SERVICE	Open	$4,110.27	$0.00
			Vendor Total:	$4,410.27	

OCT 1 4 2025

MTI		MUSIC THEATRE INTERNATIONAL				
25-02553	09/09/25	SWEENEY TODD 7/30-8/2/25	Open	$ 2.53	$0.00	
NATION44		NATIONAL METERING SERVICES INC				
25-01340	05/12/25	WATER METER REPLACEMENT PROG	Open	$138,354.93	$0.00	B
NEGLIA33		NEGLIA ENGINEERING				
25-02836	10/07/25	2022 ROAD PROGRAM 7/27-8/23	Open	$150.00	$0.00	
NEGLIA66		NEGLIA ENGINEERING ASSOCIATES				
24-01743	06/28/24	WATER METER REPLACEMENT	Open	$38,648.86	$0.00	B
24-01925	07/16/24	MAPLE AVE LEAD SERVICES	Open	$4,346.25	$0.00	B
24-02469	09/26/24	LEAD WATER MAIN REPLACEMENT-P1	Open	$36,962.00	$0.00	B

NEGLIA66		NEGLIA ENGINEERING ASSOCIATES		Account Continued		
24-02619	10/08/24	NY AVE STORM SEWER IMPROVEMEN	Open	$4,117.50	$0.00	B
25-02357	08/20/25	1099 & 1201 WALL ST WEST	Open	$21,053.75	$0.00	
25-02364	08/20/25	1099 & 1201 WALL ST WEST	Open	$20,640.66	$0.00	
25-02825	10/07/25	AUG 2025 PROFESSIONAL SVCS	Open	$3,463.91	$0.00	
25-02827	10/07/25	AFFORDABLE HOUSING 7/27-8/23	Open	$2,257.50	$0.00	
25-02828	10/07/25	535-537 NEW YORK AVE	Open	$825.00	$0.00	
25-02830	10/07/25	514 RIVERSIDE AVE	Open	$2,110.00	$0.00	
25-02832	10/07/25	MEADOWLANDS WAREHOUSE	Open	$12,183.08	$0.00	
25-02833	10/07/25	1099 & 1201 WALL ST WEST	Open	$23,003.93	$0.00	
			Vendor Total:	$169,612.46		
NEWJER16		NEW JERSEY DIVISION OF				
25-02574	09/10/25	2025-2026 LIQUOR LIC RENEWALS	Open	$120.00	$0.00	
NICKST50		NICK'S TOWING SERVICE				
25-02841	10/07/25	POLICE DEPT	Open	$166.65	$0.00	
NJASR01		NJASRO				
25-02685	09/24/25	TRAINING CLASS - COVIELLO SLEO	Open	$475.00	$0.00	
NJDEPT06		NJ DEPT OF COMMUNITY AFFAIRS				
25-02848	10/07/25	2025 QTR 3 STATE PERMIT FEES	Open	$61,305.00	$0.00	
NJEV001		NJEV				
25-02694	09/25/25	EMERGENCY SQUAD - 54	Open	$4,601.14	$0.00	
NJREGI17		NJ REGISTRAR ASSOCIATION				
25-02613	09/15/25	NJRA CONFERENCE - J. BARONE	Open	$100.00	$0.00	
25-02614	09/15/25	NJRA CONFERENCE - L. GUARINO	Open	$100.00	$0.00	
			Vendor Total:	$200.00		
NJWILDGE		NEW JERSEY WILD GEESE CONTROL				
25-02598	09/12/25	GEESE CONTROL 8/27 - 10/22	Open	$2,400.00	$0.00	
NORTH210		Northeast Sweepers & Rentals				
25-02749	09/29/25	SWEEPER MAINTENANCE	Open	$1,913.94	$0.00	
NORTHA24		NORTH ARLINGTON BOWL				
25-02784	10/06/25	ADULT WORKSHOP BOWLING	Open	$416.00	$0.00	
NORTHA84		NORTH ARLINGTON/LYNDHURST				
25-02691	09/25/25	2025 QTR 3 PAYMENT	Open	$43,996.50	$0.00	
NORTHJ50		NORTH JERSEY MEDIA GROUP				
25-02587	09/11/25	ACCT #1182501	Open	$361.92	$0.00	
25-02869	10/08/25	ACCT #1182501	Open	$270.48	$0.00	
25-02870	10/08/25	ACCT #1182501	Open	$410.40	$0.00	
			Vendor Total:	$1,042.80		
ODS		ON DECK SPORTS				
25-02640	09/19/25	SKIRTING FOR HOCKEY GOALS	Open	$206.00	$0.00	

ODS		ON DECK SPORTS	*Account Continued*		
ONECALLC		ONE CALL CONCEPTS			
25-02508	09/03/25	MARK OUTS	Open	$147.90	$0.00
25-02792	10/06/25	SEPT 2025 MARKOUTS	Open	$132.90	$0.00
			Vendor Total:	**$280.80**	
OTISGR50		OTIS GRAPHICS INC.			
25-01164	04/24/25	ENVELOPES & BUSINESS CARDS	Open	$289.00	$0.00
25-02899	10/09/25	SYMPATHY CARDS/BUSINESS CARDS	Open	$405.00	$0.00
25-02906	10/09/25	LETTERHEAD (CODE ENFORCEMENT)	Open	$362.00	$0.00
			Vendor Total:	**$1,056.00**	
PACEA005		Pace Analytical Services, LLC			
25-02577	09/10/25	WATER TESTING	Open	$255.00	$0.00
PARKWA50		PARKWAY AUTO BODY OF NUTLEY			
25-02875	10/08/25	SUPPLEMENT TO ESTIMATE	Open	$670.66	$0.00
PASSAI70		PASSAIC VALLEY SEWERAGE			
25-02656	09/23/25	2025 QTR 4 USER CHARGES	Open	$553,618.93	$0.00
PASSAI80		PASSAIC VALLEY WATER COMM.			
25-02637	09/18/25	AUG 2025 LAB ANALYSIS	Open	$1,093.20	$0.00
25-02809	10/06/25	JUL/AUG 2025 WHOLESALE WATER	Open	$523,313.77	$0.00
			Vendor Total:	**$524,406.97**	
PAULH03		PAUL HAGGERTY			
25-02845	10/07/25	POLICE DEPT - REIMBURSEMENT	Open	$111.95	$0.00
PRIMO001		PRIMO BRANDS			
25-01799	06/23/25	WATER	Open	$517.73	$0.00
PSEG0050		PSE&G			
25-02844	10/07/25	SEP 2025 ACCT #69 108 618 09	Open	$12,825.57	$0.00
25-02846	10/07/25	SEPT 2025 BILLS	Open	$14,338.97	$0.00
			Vendor Total:	**$27,164.54**	
PSI		PSI/PROFESSIONAL SCREENING &			
25-02774	10/01/25	SEP 2025 BACKGROUND CHECKS	Open	$378.00	$0.00
PTT		PALLADIN TOUR & TRAVEL			
25-02916	10/10/25	BALANCE DUE TONY DANZA SHOW	Open	$1,040.00	$0.00
PUMPIN50		PUMPING SERVICES INC.			
25-02067	07/16/25	NEW SCREEN PUMP STATION 1	Open	$19,226.50	$0.00
25-02748	09/29/25	PUMP STATION 3 REPLACED HOSE	Open	$2,926.47	$0.00
			Vendor Total:	**$22,152.97**	
QUALI01		QUALITY AUTOMALL			
25-02746	09/29/25	VEHICLE MAINTENANCE	Open	$2,359.88	$0.00
QUALI01		QUALITY AUTOMALL	*Account Continued*		
RAA		RIDDELL/ALL AMERICAN SPORTS CO			
25-02554	09/09/25	RECONDITION HELMETS/SHOULDER I	Open	$4,000.00	$0.00
RACHL01		RACHLES/MICHELES' OIL CO.			
25-02701	09/25/25	GASOLINE - NO LEAD	Open	$6,713.29	$0.00
25-02740	09/29/25	GASOLINE - NO LEAD FUEL	Open	$5,672.70	$0.00
			Vendor Total:	**$12,385.99**	
RED		REDD'S			
25-02842	10/07/25	10/4/25 SAT HANDICAP PROGRAM	Open	$1,273.39	$0.00
REDBANK1		RED BANK VETERINARY HOSPITALS			
25-02821	10/06/25	POLICE DEPT - BRODY	Open	$678.75	$0.00
REWOR005		Reworld Waste, LLC			
25-02576	09/10/25	MUNICIPAL SOLID WASTE	Open	$6,509.57	$0.00
25-02783	10/03/25	SEPT 2025 MUNI SOLID WASTE	Open	$75,962.66	$0.00
			Vendor Total:	**$82,472.23**	

OCT 1 4 2025

RIDGEH66		RIDGEHURST AUTO PARTS				
25-02222	07/31/25	(1)18 PRY BAR	Open	$57.44	$0.00	
25-02667	09/23/25	ASSORTED PARTS	Open	$1,796.17	$0.00	
25-02772	10/01/25	ASSORTED PARTS	Open	$99.80	$0.00	
			Vendor Total:	$1,953.41		
RIOSUP50		RIO SUPPLY,INC				
24-01873	07/10/24	WATER METER REPLACEMENT	Open	$137,140.00	$0.00	B
ROBE001		ROBERT'S & SON INC				
25-02429	08/27/25	WORKMAN/BATTERY	Open	$79.13	$0.00	
RUTGE010		Rutgers The State Univ. of NJ				
25-02593	09/12/25	LOCAL GOVERNMENT COURSES	Open	$2,340.00	$0.00	
SECUR005		SECURE ACCESS LLC				
25-02713	09/26/25	POLICE DEPT	Open	$443.00	$0.00	
SFD		STAR FLIGHT DRONE SHOWS, LLC				
25-02898	10/09/25	DRONE SHOW 10/25/25	Open	$5,500.00	$0.00	
SHERWI66		SHERWIN WILLIAMS				
25-02764	10/01/25	PAINT SUPPLIES	Open	$59.89	$0.00	
SHORT005		Short Load Concrete LLC				
25-02430	08/27/25	HILLTOP PARK/CONCRETE	Open	$900.00	$0.00	
25-02451	08/28/25	REDI-MIX CONCRETE	Open	$450.00	$0.00	
25-02671	09/23/25	REDI-MIX CONCRETE	Open	$575.00	$0.00	
25-02791	10/06/25	REDI-MIX CONCRETE	Open	$387.50	$0.00	
			Vendor Total:	$2,312.50		
SIRSPE50		SIR SPEEDY				
25-02676	09/23/25	CAR SHOW WEATHERPROOF BANNEF	Open	$424.00	$0.00	
SITEONE		SITEONE LANDSCAPE SUPPLY				
25-02426	08/27/25	SHRUBS/PLANTINGS/SHOVELS/SPADE	Open	$3,894.89	$0.00	
25-02856	10/08/25	REC CENTER ENTRANCE	Open	$431.77	$0.00	
			Vendor Total:	$4,326.66		
SMITHS50		SMITH SONDY ASPHALT CON CO INC				
23-01857	06/28/23	2022 ROAD PROGRAM	Open	$19,121.90	$0.00	B
SOLSIN50		SOL M. RIVERA				
25-02695	09/25/25	9/9/25 SPANISH INTERPRETATION	Open	$225.00	$0.00	
SPEED02		SPEEDWELL TAGRETS				
25-02885	10/08/25	POLICE DEPT - AMMO	Open	$968.70	$0.00	
SPK		SOCCER POST KEARNY				
25-02201	07/29/25	SOCCER GOALS	Open	$14,510.00	$0.00	
SRT		S.R.T/MATADOR TOURS				
25-02831	10/07/25	11/13/25 A/C BUS TRIP	Open	$1,350.00	$0.00	
STANINTE		STANLEY STEEMER INTERNATIONAL				
25-02678	09/24/25	TOWN HALL OFFICE/CLEAN RUG	Open	$150.00	$0.00	
STAPBUS		STAPLES BUSINESS ADVANTAGE				
25-02705	09/25/25	POLICE DEPT- OFFICE SUPPLIES	Open	$227.40	$0.00	
25-02838	10/07/25	POLICE OFFICES SUPPLIES	Open	$639.94	$0.00	
25-02895	10/08/25	POLICE DEPT	Open	$161.28	$0.00	
			Vendor Total:	$1,028.62		
STAPLE10		STAPLES ADVANTAGE				
25-02407	08/26/25	OFFICE SUPPLIES	Open	$245.09	$0.00	
25-02605	09/12/25	BANKER BOXES	Open	$85.78	$0.00	
25-02643	09/22/25	OFFICE SUPPLIES	Open	$38.57	$0.00	
25-02722	09/26/25	LEXMARK 56F100 PRINTER TONER	Open	$182.62	$0.00	
25-02750	09/30/25	OFFICE SUPPLIES	Open	$243.78	$0.00	
25-02814	10/06/25	(2)LABELS 3000/PK	Open	$58.62	$0.00	
25-02871	10/08/25	OFFICE SUPPLIES	Open	$278.87	$0.00	
25-02872	10/08/25	(1)PKG PAPER	Open	$13.59	$0.00	
			Vendor Total:	$1,146.92		

STATE025		STATE OF NEW JERSEY			
25-02730	09/26/25	UNEMPLOYMENT CLAIMS 2024 QTR 3	Open	$57,803.62	$0.00
STEVE025		STEVEN WINTER ASSOCIATES, INC			
25-01845	06/27/25	ARCHITECTUAL PROFESSIONAL SVCS	Open	$582.01	$0.00
STORRT50		STORR TRACTOR COMPANY			
25-02428	08/27/25	TIRE & WHEEL GROUNDMASTER 72	Open	$579.53	$0.00
STORRT50		STORR TRACTOR COMPANY	*Account Continued*		
25-02760	10/01/25	TORO UTX (2) POLY DOOR CLIPS	Open	$181.60	$0.00
			Vendor Total:	**$761.13**	
STRATEBI		STRATEGIC BILLING ENTERPRISE			
25-02920	10/14/25	SEP 2025 3RD PARTY AMBULANCE	Open	$4,765.30	$0.00
TECHNI50		TECHNICAL FIRE SERVICES INC			
25-02144	07/23/25	FIRE DEPT	Open	$1,300.00	$0.00
TERREC50		TERRE COMPANY			
25-02624	09/16/25	GRASS SEED	Open	$101.30	$0.00
THEOBSER		THE OBSERVER			
25-02659	09/23/25	9/3/25 SPEC MTG NOTICE	Open	$6.50	$0.00
25-02665	09/23/25	CAR SHOW DISPLAY AD	Open	$575.00	$0.00
			Vendor Total:	**$581.50**	
THOMSONR		THOMSON REUTERS - WEST			
25-02819	10/06/25	POLICE DEPT	Open	$448.02	$0.00
TILCO005		Tilcon New York Inc.			
25-02668	09/23/25	INBOUND CONCRETE	Open	$1,125.00	$0.00
25-02785	10/06/25	INBOUND CONCRETE MASON DUMP	Open	$375.00	$0.00
			Vendor Total:	**$1,500.00**	
TOLPOOL		TOWNSHIP OF LYNDHURST			
25-02891	10/08/25	POOL INTERFUND PER AUDIT	Open	$9,502.44	$0.00
TOP		TOP OF THE LINE INC			
25-02657	09/23/25	OFFICE SAFETY & SECURITY	Open	$1,469.09	$0.00
TOWNS030		TOWNSHIP OF LYNDHURST			
25-02879	10/08/25	DEA TURNOVER FROM CURRENT	Open	$12,858.52	$0.00
TOWNSHIP		TOWNSHIP OF LYNDHURST			
25-02890	10/08/25	CAPITAL INTERFUND PER AUDIT	Open	$601,891.84	$0.00
25-02892	10/08/25	CAPITAL INTERFUND PER AUDIT	Open	$218,583.60	$0.00
			Vendor Total:	**$820,475.44**	
TOWNTRUS		TOWNSHIP OF LYNDHURST			
25-02889	10/08/25	TRUST INTERFUND PER AUDIT	Open	$112,000.00	$0.00
TRAFFL22		TRAFFIC LINES INC			
25-02581	09/10/25	POLICE DEPT - DP#25461	Open	$4,355.50	$0.00
TREASU70		TREASURER,STATE OF NJ			
25-02582	09/11/25	GASOLINE - UST RENEWAL 2025	Open	$50.00	$0.00
TREASU95		TREASURER-STATE OF N.J.			
25-02793	10/06/25	NJ SAFE DRINKING WATER	Open	$790.00	$0.00

OCT 1 4 2025

TREASUR0		TREASURER, STATE OF NJ			
25-02911	10/09/25	2025 QTR 3 MARRIAGE/CU FEES	Open	$1,250.00	$0.00
TRIST005		Tri-State Safety Solutions,LLC			
25-02737	09/29/25	PREEMPLOYMENT DRUG TESTING	Open	$80.00	$0.00
TURNOU2		TURNOUT UNIFORMS INC			
25-02702	09/25/25	POLICE DEPT -COVIELLO SLEO-III	Open	$565.99	$0.00
25-02721	09/26/25	2025 EMS - CLOTHING - MORGAN,G	Open	$1,317.19	$0.00
25-02723	09/26/25	POLICE SLEO II - COVIELLO, N	Open	$791.47	$0.00
25-02849	10/07/25	JACKETS	Open	$1,138.00	$0.00
			Vendor Total:	$3,812.65	
TWPLYND0		TOWNSHIP OF LYNDHURST			
25-02725	09/26/25	10/1/25 MET LIFE SMALL BUSINES	Open	$9.40	$0.00
25-02877	10/08/25	WATER UTILTIY INSURANCE	Open	$86,643.44	$0.00
25-02881	10/08/25	POOL PENSION	Open	$5,240.00	$0.00
25-02882	10/08/25	WATER UTILITY PENSION	Open	$45,401.00	$0.00
25-02883	10/08/25	OFF DUTY POLICE CONTRIBUTION	Open	$80,000.00	$0.00
25-02884	10/08/25	RES FOR PMT OF DEBT-CAPITAL	Open	$675,628.47	$0.00
25-02886	10/08/25	CAPITAL-FUND BALANCE CONTRIB	Open	$188,233.50	$0.00
25-02887	10/08/25	WATER INTERFUND PER AUDIT	Open	$2,324.05	$0.00
25-02888	10/08/25	DOG FUND INTERFUND PER AUDIT	Open	$6,196.08	$0.00
			Vendor Total:	$1,008,675.94	
UGIENERG		UGI ENERGY SERVICES, LLC			
25-02847	10/07/25	CUSTOMER #L0001166	Open	$79.87	$0.00
ULINE01		ULINE SHIPPING SUPPLY SPECIAL			
25-02447	08/28/25	ASSORTED SUPPLIES	Open	$3,413.80	$0.00
25-02854	10/08/25	STAINLESS STEEL ROLLING CARTS	Open	$622.03	$0.00
			Vendor Total:	$4,035.83	
UNCLEM66		UNCLE MATTY'S TREE			
25-02597	09/12/25	TOWN HALL PARK	Open	$7,500.00	$0.00
UNITE010		United Rentals			
25-01944	07/08/25	rental for John Deere	Open	$6,060.46	$0.00
25-02368	08/21/25	BACKHOE/LOADER RENTAL	Open	$2,784.58	$0.00
			Vendor Total:	$8,845.04	
VERALP50		V.E. RALPH & SON INC.			
25-02485	09/02/25	EMERGENCY SQUAD	Open	$358.61	$0.00
25-02579	09/10/25	EMERGENCY SQUAD	Open	$47.52	$0.00
25-02635	09/17/25	MEDICAL SUPPLIES	Open	$3,761.70	$0.00
			Vendor Total:	$4,167.83	
VERDANT1		VERDANT COMMERCIAL CAPITAL			
25-02628	09/17/25	AGREEMENT #991-8242366-001	Open	$593.40	$0.00
25-02823	10/07/25	LEASE PAYMENTS	Open	$151.55	$0.00
VERDANT1		VERDANT COMMERCIAL CAPITAL	*Account Continued*		
			Vendor Total:	$744.95	
VERI16		VERIZON			
25-02677	09/24/25	BILLS	Open	$1,526.78	$0.00
VERI20		VERIZON			
25-02709	09/25/25	ACCT #656-296-318-0001-64	Open	$115.60	$0.00
25-02710	09/25/25	BILLS	Open	$845.67	$0.00
			Vendor Total:	$961.27	
VERIZONB		VERIZON BUSINESS			
25-02051	07/15/25	GPS	Open	$174.95	$0.00
25-02876	10/08/25	ACCT #100000205539	Open	$247.53	$0.00
			Vendor Total:	$422.48	
VERIZWIR		VERIZON WIRELESS			
25-02901	10/09/25	ACCT #787132191-00001	Open	$5,171.66	$0.00

VIOLAB50		VIOLA BROTHERS, INC			
25-02747	09/29/25	SCREWS	Open	$4.80	$0.00
25-02835	10/07/25	POLICE DEPT	Open	[illegible]	$0.00
			Vendor Total:	$599.72	
WALLIN66		WALLINGTON PLUMBING			
25-02797	10/06/25	PLUMBING SUPPLIES	Open	$920.00	$0.00
25-02800	10/06/25	PLUMBING SUPPLIES	Open	$880.66	$0.00
			Vendor Total:	$1,800.66	
WBMASON		WB MASON			
25-02689	09/24/25	MAYORS OFFICE - CHAIRS	Open	$1,903.93	$0.00
WELDON50		WELDON ASPHALT CO			
25-02673	09/23/25	JUL & AUG ASPHALT	Open	$1,929.86	$0.00
WESTERN		WESTERN PEST SERVICES			
25-02773	10/01/25	SEPT 2025 PEST SERVICES	Open	$1,546.29	$0.00
WIELKOTZ		WIELKOTZ & COMPANY LLC			
25-02816	10/06/25	UPLOADING ALL REQUIRED AUDIT	Open	$650.00	$0.00
WTN		WINNING TEAMS BY NISSEL LLC			
25-02555	09/09/25	ATHLETIC WHITE	Open	$483.00	$0.00
WWGRAI50		GRAINGER			
25-02873	10/08/25	ASSORTED SUPPLIES	Open	$1,218.27	$0.00
ZENITH		ZENITH CONSTRUCTION SERVICES			
25-00312	01/31/25	LANDELLS SPORTS COURT IMPROV	Open	$97,211.10	$0.00
ZOLL		ZOLL MEDICAL CORPORATION			
24-02334	09/05/24	EMERGENCY SQUAD	Open	$1,161.00	$0.00

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
ZOLL		ZOLL MEDICAL CORPORATION	*Account Continued*				
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					
25-02431	08/27/25	SUMMER CAMP/LEWANDOWSKI PARK	Open	$74.50	$0.00		
25-02734	09/29/25	PORTABLE TOILETS 149 POLITO AV	Open	$680.00	$0.00		
			Vendor Total:	$754.50			

Total Purchase Orders: 380 Total P.O. Line Items: 0 Total List Amount: $9,418,712.42 Total Void Amount: $0.00

Project Description	Project No.	Rcvd Total
KINGSLAND DEVELOPMENT LLC	1056	$0.00
1099 WALL STREET VENTURES LLC	1068	$0.00
SHERMAN AVE DEV. LLC	1099	$0.00
AMARAL PROPERTIES LLC	1107	$87.50
MALDONADO GROUP LLC	1114	$56.40
MICHAEL SCHULE	1125	$48.04
JANET CATANESE	1132	$53.76
PATRICIA HENDERSON	1133	$53.76
JON JAMGOCHIAN	1134	$52.00
MICHAEL MATEEN	1136	$3,160.00
RYAN ADONI	1137	$437.50
MARIA SABOYA	1138	$87.50
NOTTE	942	$122.50
Total Of All Projects:		$4,158.96

OCT 14 2025

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Current Fund	4-01	$866.07	$1,161.00	$2,027.07	$0.00	$0.00	$0.00
Current Fund	5-01	$6,464,115.42	$166,681.05	$6,630,796.47	$0.00	$0.00	$0.00
Federal & State Grants	5-02	$27,654.56	$0.00	$27,654.56	$0.00	$0.00	$0.00
Other Trust Fund	5-03	$0.00	$0.00	$0.00	$0.00	$0.00	$61,865.38
Water Utility Fund	5-05	$667,642.99	$0.00	$667,642.99	$0.00	$0.00	$0.00
Pool Utility Operating F	5-09	$6,569.97	$0.00	$6,569.97	$0.00	$0.00	$0.00
	Year Total:	$7,165,962.96	$166,681.05	$7,332,664.01	$0.00	$0.00	$61,865.38
General Capital Fund-N	C-04	$1,022,356.97	$97,211.10	$1,119,568.07	$0.00	$0.00	$0.00
Water Capital Fund	C-06	$181,385.13	$136,354.93	$319,740.06	$0.00	$0.00	$0.00
	Year Total:	$1,203,742.10	$235,566.03	$1,439,308.13	$0.00	$0.00	$0.00
Federal & State Grants	G-02	$378,014.23	$15,940.25	$393,954.48	$0.00	$0.00	$0.
Other Trust Fund	T-03	$200.00	$0.00	$200.00	$0.00	$0.00	$0.
Dog Trust Fund	T-12	$6,210.48	$0.00	$6,210.48	$0.00	$0.00	$0.
Off Duty Police	T-14	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00
Unemployment Trust F	T-16	$57,803.62	$0.00	$57,803.62	$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	$7,333.95	$17,123.47	$24,457.42	$0.00	$0.00	$0.00
	Year Total:	$151,769.86	$17,123.47	$166,893.35	$0.00	$0.00	$0.00
Total Of All Funds:		$8,900,375.24	$436,471.80	$9,336,847.04	$0.00	$0.00	$61,865.38

Bill Listing - 10/14/25

AT&T	44.71
CLEARY,GIACOBBE,ALFIERI,JACOBS, LLC	87.50
CLIFTON TROPHY LLC	1,385.00
CLIFTON TROPHY LLC	62.00
FIRST CITIZENS BANK	355.05
GRANITE INNOVATIONS	2,800.00
JEROME BURNS	300.00
MACQUARIE EQUIPMENT CAPITAL, INC	599.90
MACQUARIE EQUIPMENT CAPITAL, INC	130.50
MAX GRUBER	450.00
NJ ADVANCE MEDIA	23.22
PRIMO BRANDS/BLUE TRITON BRANDS INC	476.88
PSE&G	49,741.99
QUADIENT LEASING USA, INC	203.25
STATE OF NJ DIV OF PENSIONS & BENEFITS	306,345.38
STATE OF NJ DIV OF PENSIONS & BENEFITS	74,994.81
THE CAMEOS	3,200.00
VERIZON	528.61
VERIZON	1,778.19
VERIZON BUSINESS	74.75
VERIZON BUSINESS	642.56
VERIZON WIRELESS	5,532.89