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, February 10, 2026 at 6:00 P.M. Mayor Giangeruso presiding.

ROLL CALL

PRESENT: Mayor Robert B. Giangeruso
Commissioner DeMarco
Commissioner Haggerty – (via Telephone)
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 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 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 January 13, 2026.

Motion by Commissioner Mateen, seconded by Commissioner Jarvis, Sr.: That the Regular Meeting Minutes of January 13, 2026 be approved. Motion carried on roll call and so ordered.

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

UNFINISHED BUSINESS

The following entitled Ordinance:

ORDINANCE NO. 3254-26

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 Jarvis, Sr., seconded by Commissioner DeMarco, to open the Public Hearing on Ordinance No. 3254-26. 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.

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Motion by Commissioner Jarvis, Sr., seconded by Commissioner DeMarco, to close the Public Hearing on Ordinance No. 3254-26. 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. 3254-26 was read and considered on Second and Final Reading. A Motion was made by Commissioner Jarvis, Sr., seconded by Commissioner DeMarco: That Ordinance No. 3254-26 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. 3255-26

AN ORDINANCE TO AMEND CHAPTER 7, TRAFFIC, OF THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF LYNDHURST, SCHEDULE 9A, "HANDICAPPED PARKING ON-STREET", SO AS TO ADD HANDICAPPED PARKING SPACES ON TOWNSHIP STREETS

was read and considered on Public Hearing. Motion by Commissioner Mateen, seconded by Commissioner Jarvis, Sr., to open the Public Hearing on Ordinance No. 3255-26. 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. 3255-26. 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. 3255-26 was read and considered on Second and Final Reading. A Motion was made by Commissioner Jarvis, Sr., seconded by Commissioner Mateen: That Ordinance No. 3255-26 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. 3256-26

AN ORDINANCE TO AMEND CHAPTER VII, TRAFFIC OF THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF LYNDHURST, SCHEDULE III, "ROUTE FOR TRUCKS OVER FOUR TONS", SO AS TO ADD CERTAIN TOWNSHIP STREETS

was read and considered on Introduction. Motion by Commissioner Jarvis, Sr., seconded by Commissioner Mateen: That Ordinance No. 3256-26 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. 3256-26 was read and considered on First Reading. Motion by Commissioner Mateen, seconded by Commissioner Haggerty, that the Public Hearing is set for March 10, 2026 at 6:00 p.m. or soon thereafter. 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. 3257-26

AN ORDINANCE TO AMEND CHAPTER 7, 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 DeMarco, seconded by Commissioner Jarvis, Sr.: That Ordinance No. 3257-26 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. 3257-26 was read and considered on First Reading. Motion by Commissioner Jarvis, Sr., seconded by Commissioner Haggerty, that the Public Hearing is set for March 10, 2026 at 6:00 p.m. or soon thereafter. 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. 3258-26

AN ORDINANCE TO AMEND CHAPTER 7, TRAFFIC, OF THE REVISED GENERAL ORDINANCES OF THE TOWNSHIP OF LYNDHURST, SCHEDULE XXIV, "TEMPORARY PARKING PROHIBITION FOR SNOW PLOWING AND REMOVAL"

was read and considered on Introduction. Motion by Commissioner Jarvis, Sr., seconded by Commissioner Mateen: That Ordinance No. 3258-26 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. 3258-26 was read and considered on First Reading. Motion by Commissioner Mateen, seconded by Commissioner Jarvis, Sr., that the Public Hearing is set for March 10, 2026 at 6:00 p.m. or soon thereafter. 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 Jarvis, Sr., seconded by Commissioner Haggerty: To open the Meeting to Public Comment on Agenda Items. Motion carried on roll call and so ordered.

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

Nays: None
Absent: None
Abstain: None

No comments.

Motion by Commissioner DeMarco, seconded by Commissioner Mateen: 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. 22339-26

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

RESOLUTION NO. 22340-26

Resolution by Commissioner DeMarco, seconded by Commissioner Jarvis, Sr.: approve Tax Collector's monthly payments. Adopted.

RESOLUTION NO. 22341-26

Resolution by Commissioner DeMarco, seconded by Commissioner Jarvis, Sr.: approve the reappointment of Giacomo Raguseo as First Alternate to the Planning Board for a one-year term commencing February 17, 2026 and ending February 16, 2027. Adopted.

RESOLUTION NO. 22342-26

Resolution by Commissioner DeMarco, seconded by Commissioner Jarvis, Sr.: authorize to accept the highest bid for the sale of certain property owned by the Township of Lyndhurst, not required for public purposes. Adopted.

RESOLUTION NO. 22343-26

Resolution by Commissioner DeMarco, seconded by Commissioner Jarvis, Sr.: approve 2025 budget transfers. Adopted.

RESOLUTION NO. 22344-26

Resolution by Commissioner DeMarco, seconded by Commissioner Jarvis, Sr.: authorize acceptance of a SFY 2026 Safe and Secure Communities Grant. Adopted.

RESOLUTION NO. 22345-26

Resolution by Commissioner DeMarco, seconded by Commissioner Jarvis, Sr.: authorize the purchase of three (3) 2025 Ford Police Interceptor Sport Utility Vehicles in the amount of $149,995.80 through NJ Cooperative Purchasing Alliance CO-OP #CK04 Bid #BC-BID-24-43. Adopted.

RESOLUTION NO. 22346-26

Resolution by Commissioner DeMarco, seconded by Commissioner Jarvis, Sr.: authorize the purchase of one (1) Emergency Upfit Package for the Lyndhurst Police Department for an amount not to exceed $114,079.98 through NJ State Contract 17-Fleet-00761. Adopted.

RESOLUTION NO. 22347-26

Resolution by Commissioner DeMarco, seconded by Commissioner Jarvis, Sr.: authorize the purchase of one (1) 2026 Chevrolet Patrol PPV for the Lyndhurst Police Department for an amount of $59,456.32 through Bergen County CO-OP 24-43 Stock. Adopted.

RESOLUTION NO. 22348-26

Resolution by Commissioner DeMarco, seconded by Commissioner Jarvis, Sr.: authorize the granting permission to owner of the real property located at 536 Valley Brook Avenue for the existing building to encroach onto the public right-of-way (sidewalk) along the frontage of Green Avenue. Adopted.

The following resolution was removed from the Consent Agenda and voted on separately:

RESOLUTION NO. 22349-26

Resolution by Commissioner DeMarco, seconded by Mayor Giangeruso: authorize execution of a Retirement Settlement Agreement and General Release for Police Chief Richard Jarvis. Adopted.

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

Motion by Commissioner Jarvis, Sr. seconded by Commissioner Mateen: 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 Jarvis, Sr.: 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 Mateen, seconded by Commissioner Jarvis, Sr. 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 8:20 P.M.

Mayor *Township Clerk*

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At a Regular Meeting of the Board of Commissioners of the Township of Lyndhurst held on Tuesday, February 10, 2026 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	1,512.50	1,362.50
Michael Deloy	868.75	1,018.75
Jennifer Germinario		26.50
Robert McCarthy	1,212.500	918.75
Helen Polito	980.00	990.00
Steven Polito	1,218.75	1,112.50
Gina Tullio	1,343.75	1,437.50
Gary Zachary	1,500.00	1,468.75
Payroll Public Affairs		91,406.44

DEPARTMENT OF REVENUE & FINANCE

Christopher Salviano		1,057.70
Lauren Vendola	792.00	1,105.50
Payroll Revenue & Finance		48,061.74

DEPARTMENT OF PUBLIC SAFETY

Wayne Alexander	929.63	925.00
John Aquino	363.12	383.88
Bruce Aranguiz	178.13-60.00-60.00937.50	968.75
Susan Bellotti	1,155.00	1,050.00
Justyne Bertuzzi	156.25-20.00-200.00-153.13-20.00-20.00-312.50	706.25
Amy Bove	630.00	955.50
Isaiez Carreras	60.00	900.00
Charnie Carter	496.88-96.88-193.75-180.00-1,518.77-181.25 190.63-240.00-2,418.75	2,381.25
Phil Condito	40.00-40.00-612.50	612.50
Vincent DeMaio	612.50	306.25
Michael Errichiello	364.38	304.75
Antonio Figueroa	300.00-40.00-275.00-60.00	1,156.25
Karen Goscinski	61.80-1,134.35	1,116.99
Hector Guerrero	124.50-363.13	285.31
Elijah Hart	156.25-80.00-228.13-618.75-275.01-180.00-1,225.00	2,218.75
David Hoyt	1,238.88	1,139.50
Nicholas Ipechie	80.00-306.26-80.00-1,231.25	1,243.75
Dennis Jankowski	781.31	937.58
ristina Joseph	543.78-236.72	210.85
han Leidemer	1,600.00	1,440.00
ohn Lembo		83.13
Joseph Mango	732.44	210.85
Kyla Marino	962.50	437.50
Jake McCann	420.00-420.00-420.00	650.00
Julia McCann	420.00	420.00
Janice Montalvo	300.00-60.00-181.25-303.13-60.00900.00	968.75
Gary Morgan	162.50-80.00-60.00-1,243.75	925.00
Kerrie Morris	2,076.75	766.80
Nina Nassy	120.00	240.00

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Christopher Palma	387.50-120.00-300.00-193.758-140.63-120.00	
	20.00-1,618.75	587.50
Louis Pipon	967.25	1,185.88
William Rivera	71.88-40.00	756.25
Emma Rodrigues	120.00-240.00-240.00	240.00
Carla Rueda		67.44
Kenan Tepeli	2,015.63-640.63-306.25-200.00-1,171.88	
	600.00-180.00-2,087.50	2,000.00
Lyndhurst Police Dept-Overtime		
12/16/25-12/31/25		18,745.00
Lyndhurst Police Dept-Convert to Cash		
12/15/25-12/31/25		5,666.24
Lyndhurst Police Dept-DEA		
Robert Fernandez (December)		1,907.20
Lyndhurst Police Dept-DRE		
Geoffrey Rejent (12/16/25-12/31/25)		476.92
Lyndhurst Police Dept- Cash Settlement		
John Mazure		93,709.19
Lyndhurst Police Dept-Paid Holiday		
Christmas Eve		17,287.08
Christmas Day		13,198.00
New Years Day		19,841.20
Lyndhurst Police Dept-SLEO I		
BOE-Boys Basketball		200.00
BOE-Middle School		150.00
Lyndhurst Police Dept-SLEO III		
12/16/25-12/3125		7,560.00
01/01/26-01/15/26		10,080.00
Lyndhurst Police Dept-Crossing Guards		
January 15-16, 2026		928.69
Lyndhurst Police Dept-Off Duty		
Angel Batista		760.00
Michael Carrino	760.00-902.50	997.50
Michael Clifford	1,187.50	665.00
James Colacci		665.00
Nicholas Coviello	760.00-1,187.50-380.00-665.00-665.00	807.50
Jorge Fernandez	475.00-380.00-760.00	1,140.00
Charles Giangeruso	1,282.50-380.00	902.50
Thomas Golda	997.50	760.00
William Kapp		760.00
Michael LeStrange	380.00	1,140.00
Robert Litterio	380.00-380.00	1,235.00
Edward Montoya	760.00-997.50-570.00-1,282.50-1,520.00-997.50	
	902.50	997.50
Francis O'Rourke	380.00—665.00-475.00	1,140.00
Anthony Ricigliano	760.00-1,282.50-1,235.00-760.00	760.00
Michael Scalese	950.00	1,092.50
Thomas Seickendick		570.00
Nicollette Villani	760.00-475.00-760.00	1,092.50
Michael Walker	380.00	665.00
Salvatore Wartel	760.00	1,520.00
Joseph White		760.00
Payroll Public Safety		135,563.87
Payroll Police Dept.		931,635.38
School Marshall's		51,725.56

DEPARTMENT OF PUBLIC WORKS

Keith Carroll	1,246.95	37.59
Joseph Catena	1,808.63	389.71
John Cutruzzula	2,418.86	713.16
Carlos Dorjo	2,077.60-400.00	665.35
Sheri Jarvis	345.00	172.50
Jake Mayer	450.00-1,247.12	250.80

Tyler McDowall	917.00-85.92	400.00
Victor Melleno	2,072.64-450.00	1,106.50
Frank Messina	1,543.83-400.00	247.13
Sean Reina	1,511.83	684.36
Anthony Rotondo	1,889.13-400.00	630.71
Mark Sofield	1,669.50-450.00	389.71
Kenneth Sparta	1,772.63	37.59
Sean Storer	2,226.00-450.00	370.70
Francesco Turelli		707.40
Michael Urgola		759.80
John Vecchione		1,506.21
Payroll Public Works		133,363.54
Payroll Water Department		30,016.37

DEPARTMENT OF PARKS & PUBLIC PROPERTY

Joseph Abruscato	1,491.45-400.96	2,205.28
Scott Bilis	1,528.13-400.96	2,167.69
Zachary Fenton	815.88-219.36	1,211.06
Ben Franchino	725.00	832.98
Ismael Miquel Gavino	364.00	584.00
Robert Giangeruso		1,414.15
James Giunta	1,131.55	1,007.63
Patricia Hernandez	49.76	799.00
Lucas Hughes	71750	800.63
Bryan Intindola	362.24	201.80
Gerald Jiosi	410.00	953.25
MaryAnn Kavanagh-Pelle	250.00-225.00-1,062.50	1,175.00
Kathryn Kittredge	987.50	888.75
Sebastian Marin	189.75	198.00
Gil Mazzarella	1,131.55-228.12	1,235.65
Joseph Meyers	916.50	833.63
Kieran McNeil	927.00	1,008.00
William Mueller	430.50	425.25
Jack Nowinski	960.00	828.00
Fabian Ochoa	252.00	972.00
Anthony Parillo	1,240.00	960.00
Cheryl Parillo	331.50	335.75
Charles Robert Pelle	625.63	739.38
David Pelle	365.50	1,045.50
Daniel Perrotta		27.83
Kimia Poorshatery	144.38	173.25
Julia Reynolds	292.50	355.88
Jessica Rush	1,462.50	1,281.25
Julia Sales	153.00	93.50
Joseph Signa	815.88	1,144.79
Anthony Sollitto	1,075.90-304.16	1,748.92
Sharleen Spahiu	418.50	369.00
Jeffrey Tellefsen	361.25	157.25
Ana M. Varela DeMejia	1,069.38	943.50
Daniel Wagner	240.00	288.00
Kathryn Werrell	335.75	246.50
Payroll Public Property		166,058.85
Pool Manager		9,086.90
Adult Workshop		15,402.42

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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
AACOMI50		AACOM INC					
26-00014	01/14/26	FIRE DEPT	Open	$5,398.56	$0.00		
26-00119	01/15/26	POLICE DEPT	Open	$1,543.40	$0.00		
26-00411	02/05/26	FIRE DEPT	Open	$1,226.11	$0.00		
			Vendor Total:	$8,168.07			
AASENT30		AA&S ENTERPRISES					
26-00231	01/21/26	JAN 2026 WATER/COFFEE SUPPLIES	Open	$919.45	$0.00		
ACTIO005		Action Rubber & Industrial					
26-00427	02/06/26	1.5"X10"X8' SNOW PLOW RUBBER	Open	$680.40	$0.00		
ADP00024		ADP, INC					
26-00390	02/04/26	CLIENT #302005	Open	$7,275.74	$0.00		
AERIAL01		AERIAL TESTING COMPANY LLC					
26-00219	01/21/26	FIRE DEPT	Open	$1,720.00	$0.00		
AGESAUTO		AGE'S AUTO LLC					
26-00087	01/15/26	EMERGENCY SQUAD - VEH. MAINT	Open	$612.50	$0.00		
AIRDA005		AIRDATA UAV, INC					
26-00423	02/06/26	POLICE DEPT	Open	$1,200.00	$0.00		
AIRGAS50		AIR & GAS TECHNOLOGIES INC					
26-00218	01/21/26	FIRE DEPT	Open	$1,171.97	$0.00		
ALLAME22		ALL AMERICAN FORD					
26-00339	02/02/26	POLICE DEPT - PE-3 27041MG	Open	$2,037.04	$0.00		
ALLAMER1		ALL AMERICAN SEWER SERVICE					
26-00153	01/16/26	SR BLDG KITCHEN SINK	Open	$325.00	$0.00		
ALLEG005		ALLEGIANCE TRUCKS LINDEN					
26-00216	01/21/26	TRUCK PARTS	Open	$144.81	$0.00		
ALPHAD50		ALPHA DOG SOLUTIONS, INC					
26-00293	01/27/26	FEB 2026 MUNI WEBSITE MAINT	Open	$3,000.00	$0.00		
ALPINE25		ALPINE NURSERY & GARDEN					
26-00075	01/15/26	POINTSETTIA'S/WREATHS	Open	$1,375.77	$0.00		
AMAZON21		AMAZON CAPITAL SERVICES					
26-00051	01/14/26	POLICE DEPT	Open	$2,772.58	$0.00		
26-00195	01/20/26	FLASH DRIVES/EXTERNAL HARD DRI	Open	$133.68	$0.00		
26-00265	01/23/26	ASSORTED SUPPLIES	Open	$720.76	$0.00		
26-00275	01/23/26	POLICE DEPT	Open	$206.95	$0.00		
AMAZON21		AMAZON CAPITAL SERVICES	Account Continued				
26-00317	01/29/26	OFFICE SUPPLIES	Open	$48.65	$0.00		
26-00338	02/02/26	POLICE DEPT	Open	$173.93	$0.00		
26-00370	02/03/26	POLICE DEPT	Open	$48.99	$0.00		
26-00372	02/03/26	(2)FOLDING SNOWBRUSH	Open	$32.76	$0.00		
26-00377	02/03/26	2026 NJ LABOR LAW POSTER	Open	$25.95	$0.00		
26-00381	02/03/26	POLICE - DEA	Open	$852.12	$0.00		
26-00394	02/04/26	POLICE DEPT- (BRODY)	Open	$199.98	$0.00		
			Vendor Total:	$5,216.36			
ANDREW60		ANDREW MARMORATO					
26-00225	01/21/26	POLICE DEPT - REIMBURSEMENT	Open	$40.00	$0.00		
ANTHON60		ANTHONY PARILLO					
26-00396	02/04/26	FEB 2026 HEALTH INS REIMBURSE	Open	$2,677.43	$0.00		
APERSO50		A PERSONAL TOUCH FLORIST					
26-00416	02/06/26	SENIOR FRUIT BASKET	Open	$60.50	$0.00		

ATLA001		ATLANTIC IRRIGATION			
26-00155	01/16/26	WINTER SHUT OFF SPRINKLERS	Open	$4,375.00	$0.00
ATLANT01		ATLANTIC TOMORROW'S OFFICE			
26-00334	02/02/26	SAVIN MPC3503	Open	$195.68	$0.00
ATLANT05		ATLANTIC TACTICAL OF NJ INC			
25-03348	11/13/25	SAFARILAND ARMOR	Open	$5,224.80	$0.00
ATLANT50		ATLANTIC SALT, INC			
26-00430	02/06/26	JAN 2026 SALT DELIVERIES	Open	$18,255.23	$0.00
ATLANT70		ATLANTIC UNIFORM CO			
26-00170	01/16/26	2025 CLOTHING CROSSING RUEDA	Open	$200.00	$0.00
ATLANTIC		ATLANTIC AUTO GLASS			
26-00380	02/03/26	EMERGENCY SQUAD	Open	$350.00	$0.00
ATT5019		AT&T			
26-00178	01/16/26	ACCT #171-804-2042 001	Open	$45.23	$0.00
AXON01		AXON ENTERPRISE INC			
25-02633	09/17/25	AXON AIR - FOTOKITE	Open	$81,722.00	$0.00
BALIT02		BALTIMORE COUNTY POLICE FOUND.			
26-00010	01/14/26	2026 45TH HOSTAGE SEMINAR	Open	$1,770.00	$0.00
BC2		BERGEN COUNTY CLERK'S ASSOC			
26-00320	01/29/26	2026 ANNUAL MEMBERSHIP	Open	$200.00	$0.00
BCAASRS1		BERGEN COUNTY ASSOCIATION OF			
25-00956	04/03/25	2025 MEMBERSHIP DUES	Open	$180.00	$0.00
BCFPPA		BERGEN COUNTY FIRE PREVENTIO.			
26-00307	01/28/26	2026 MEMBERSHIP	Open	$200.00	$0.00
BCMCAA01		BCMCAA			
26-00302	01/28/26	2026 MEMBERSHIP DUES	Open	$80.00	$0.00
BEACO005		QXO			
26-00221	01/21/26	(45)BAGS CALCIUM CHLORIDE	Open	$1,166.40	$0.00
BERGC26		BERGEN CTY POLICE CHIEF ASSOC			
26-00032	01/14/26	MEMBERSHIP DUES 2026	Open	$650.00	$0.00
BERGEN10		BERGEN COUNTY BD. OF ELECTIONS			
26-00351	02/02/26	5/13/25 MUNICIPAL ELECTION	Open	$23,844.89	$0.00
BERGEN51		BERGEN COUNTY PROSECUTOR			
26-00226	01/21/26	2026 MARS MAINTENANCE	Open	$8,000.00	$0.00
BERGEN65		BERGEN FENCE			
26-00200	01/21/26	TOWN HALL PARK	Open	$980.00	$0.00
BP		BRADYPLUS			
26-00366	02/03/26	CLEANING SUPPLIES/KITCHEN SUPP	Open	$502.41	$0.00
BROSHARD		BROTHERS PLUMBING AND HEATING			
26-00089	01/15/26	ASSORTED SUPPLIES	Open	$334.19	$0.00
BROTHE75		BROTHERS HARDWARE INC			
26-00376	02/03/26	EMERGENCY SQUAD	Open	$150.04	$0.00
26-00420	02/06/26		Open	$2,186.28	$0.00
26-00421	02/06/26		Open	$1,932.62	$0.00
26-00431	02/06/26	ASSORTED SUPPLIES	Open	$590.83	$0.00
			Vendor Total:	$4,859.77	
BRUFERRA		BRUNO & FERRARO, ESQS.			
26-00400	02/05/26	JAN 2026 PROPERTY MAINTENANCE	Open	$1,708.33	$0.00
BRUNOA50		BRUNO ASSOCIATES, INC.			
26-00378	02/03/26	JAN 2026 GRANT SERVICES	Open	$4,975.00	$0.00
BRUNOS50		BRUNO'S PIZZERIA			
26-00306	01/28/26	LUNCH 1/25/26	Open	$273.00	$0.00

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BSMITH26		BEVERLY SMITH			
26-00180	01/16/26	REIMBURSEMENT FOR SOFTWARE	Open	$39.00	$0.00
CAMPBE01		CAMPBELL FIRE PROTECTION			
26-00291	01/27/26	MULTIPLE INSPECTIONS	Open	$3,692.00	$0.00
CAMPS026		CAMPBELL SUPPLY COMPANY			
26-00323	01/30/26	FIRE DEPT - VEH. MAINTENANCE	Open	$3,401.79	$0.00
CAMPS026		CAMPBELL SUPPLY COMPANY	Reversal Confirmed		
CANONFIN		CANON FINANCIAL SVCS, INC			
26-00108	01/15/26	COPIERS / ADMIN/RECORDS/DESK	Open	$1,572.14	$0.00
CARMINER		CARMINE R ALAMPI, LLC			
26-00389	02/04/26	TWP ATTORNEY THROUGH 2/4/26	Open	$6,422.00	$0.00
CCTIR025		C & C TIRES			
26-00049	01/14/26	POLICE DEPT. VEH MAINTENANCE	Open	$1,471.72	$0.00
26-00090	01/15/26	FLAT REPAIR	Open	$187.00	$0.00
26-00433	02/06/26	ROAD SERVICE/FLAT REPAIR	Open	$246.00	$0.00
			Vendor Total:	$1,904.72	
CEM		CLEAN EATS MEAL PREP			
26-00402	02/05/26	JAN 2026 SENIOR DINNER	Open	$1,950.00	$0.00
CHASFC50		CHAS F. CONNOLLY DIST.			
26-00202	01/21/26	YOUTH CENTER SERVICE CALL	Open	$127.60	$0.00
CHRIST63		CHRISTMAS SPECTACULAR			
26-00158	01/16/26	CHRISTMAS LIGHT BULBS	Open	$270.00	$0.00
CITTECHN		FIRST CITIZENS BANK			
26-00190	01/20/26	CONTRACT #900-0359751-000	Open	$355.05	$0.00
CK		CATHERINE KAVANAGH			
26-00080	01/15/26	FALL SAT HANDICAP PROGRAM	Open	$770.00	$0.00
CLEARY16		CLEARY GIACOBBE ALFIERI JACOBS			
26-00185	01/20/26	503 VALLEY BROOK AVE	Open	$612.50	$0.00
26-00330	02/02/26	DEC 2025 PROFESSIONAL SVCS	Open	$1,250.00	$0.00
			Vendor Total:	$1,862.50	
CLIFFS50		CLIFFSIDE BODY CORPORATION			
26-00434	02/06/26	DPW VEHICLE MAINT/REPAIRS	Open	$3,162.68	$0.00
COASTA60		COASTAL SECURITY			
26-00207	01/21/26	DEC 2025 MONITORING	Open	$495.35	$0.00
COLANE50		COLANERI BROS			
26-00203	01/21/26	OIL MIX	Open	$140.00	$0.00
COM2015		COMCAST #8499 05 361 0113938			
26-00297	01/27/26	FIRE DEPT - INTERNET	Open	$117.85	$0.00
COM2016		COMCAST #8499 05 361 0152845			
26-00262	01/22/26	SPC VIDEO	Open	$147.94	$0.00
COMMON50		COMMON CENTS EMS SUPPLY LLC			
26-00277	01/27/26	EMERGENCY SQUAD	Open	$309.87	$0.00
COMMU02		COMMUNITY SAFETY CONSULTANTS			
26-00164	01/16/26	POLICE DEPT	Open	$3,530.00	$0.00
26-00432	02/06/26	EMERGENCY SQUAD	Open	$1,500.00	$0.00
			Vendor Total:	$5,030.00	
DASH024		DASH MEDICAL GLOVES			
26-00292	01/27/26	POLICE DEPT/ GLOVES	Open	$236.00	$0.00
DAVIDPEL		DAVID PELLE			
26-00079	01/15/26	FALL SAT HANDICAP PROGRAM	Open	$[illegible]	$0.00

DAVISC50		DAVIS GENERATORS			
26-00205	01/21/26	(2)GENERATOR TESTS	Open	3270.00	$0.00
DEBLOCK		DE BLOCK ENVIRONMENTAL SERVICE			
26-00440	02/06/26	2026 PHYSICAL CONNECTION	Open	$250.00	$0.00
DELLFIEL		DELLFIELD QLTY LANDSCAPING LLC			
26-00401	02/05/26	B/L 4/2 112 RUTHERFORD AVE	Open	$225.00	$0.00
DELTAD33		DELTA DENTAL			
26-00391	02/04/26	SUBGROUP ID: 09018-00001	Open	$13,119.22	$0.00
DEPART56		DEPARTMENT OF HEALTH			
26-00332	02/02/26	JAN 2026 DOG REPORT	Open	$672.60	$0.00
DIGASSUR		DIGITAL ASSURANCE			
26-00321	01/30/26	SERIES 2026 BOND ANTICIPATION	Open	$2,500.00	$0.00
DRELIZAB		DR. ELIZABETH GRIFFIN			
26-00375	02/03/26	JAN 2026 RABIES CLINICS	Open	$300.00	$0.00
DRRICHAR		DR. RICHARD GALASSO			
26-00204	01/21/26	DOT PHYSICAL P. HERNANDEZ	Open	$90.00	$0.00
EASTCO20		EAST COAST DESIGNS UNLIMITED			
26-00152	01/16/26	HATS WITH DPW PATCH	Open	$1,068.00	$0.00
26-00201	01/21/26	SAFETY YELLOW VESTS	Open	$338.00	$0.00
26-00424	02/06/26	POLICE DEPT	Open	$607.50	$0.00
			Vendor Total:	**$2,013.50**	
EBM		EXTECH BUILDING MATERIALS			
26-00209	01/21/26	CHLORIDE PELLETS	Open	$2,185.00	$0.00
ENVIRO50		ENVIRONMENTAL EQUIPMEMT REPAIR			
25-02953	10/15/25	CO SINGLE GAS MONITOR	Open	$195.00	$0.00
ENVIRO75		ENVIRONMENTAL RENEWAL, LLC			
26-00088	01/15/26	INCOMING CLEAN WOOD CHIPS	Open	$40.00	$0.00
26-00208	01/21/26	LEAVES	Open	$1,228.00	$0.00
26-00441	02/06/26	INCOMING CLEAN WOOD CHIPS	Open	$120.00	$0.00
ENVIRO75		ENVIRONMENTAL RENEWAL, LLC			
			Vendor Total:	**$1,388.00**	
ERICMB50		ERIC M. BERNSTEIN & ASSOC, LLC			
26-00398	02/05/26	JAN 2026 TAX APPEALS	Open	$6,225.00	$0.00
26-00407	02/05/26	JAN 2026 PROF LEGAL SERVICES	Open	$20,122.85	$0.00
			Vendor Total:	**$26,347.85**	
ESIEQU50		ESI EQUIPMENT INC			
26-00222	01/21/26	FIRE DEPT - SERVICE AGREEMENT	Open	$450.00	$0.00
ESS141		ESS INC			
26-00354	02/02/26	POLICE DEPT - RADIO REPAIRS	Open	$2,790.00	$0.00
ET		EMSER TILE LLC			
26-00364	02/03/26	LITTLE LEAGUE CONCESSION	Open	$1,517.35	$0.00
EXECU005		EXECUTIVE FURNITURE			
26-00465	02/09/26	TAX ASSESSOR FURNITURE	Open	$1,884.00	$0.00
EXECU010		EXCLUSIVE STONEWORKS LLC			
26-00458	02/09/26	SKID STERR SERVICE TO	Open	$17,550.00	$0.00
EXXON02		EXXON STATION-30218			
26-00234	01/21/26	EMERGENCY SQUAD	Open	$698.92	$0.00
26-00329	02/02/26	POLICE DEPT	Open	$2,339.70	$0.00
			Vendor Total:	**$3,038.62**	
FAIRFI16		FAIRFIELD MAINTENANCE INC			
26-00099	01/15/26	GASOLINE - UST -PAPER	Open	$520.50	$0.00
26-00272	01/23/26	GASOLINE	Open	$594.12	$0.00
26-00463	02/09/26	GASOLINE-MONTHLY UST FEB 2026	Open	$1,201.50	$0.00
			Vendor Total:	**$2,316.12**	

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FATHER26		FATHER ERNEST RUSH			
26-00168	01/20/26	TOWNSHIP CHAPLAIN	Open	$5,000.00	$0.00
FBASSO01		F.BASSO JR. RUBBISH REMOVAL IN			
26-00235	01/21/26	APR-DEC 2025 CURBSIDE RECYCLIN	Open	$15,000.03	$0.00
26-00353	02/02/26	JAN 2026 TRASH/RECYCLING	Open	$108,241.80	$0.00
			Vendor Total:	$123,241.83	
FEDEX050		FED EX			
26-00316	01/29/26	ACCOUNT #7839-8401-6	Open	$21.89	$0.00
FIRESA50		FIRE & SAFETY SERVICES LTD			
25-02291	08/08/25	FIRE DEPT	Open	$280.00	$0.00
26-00217	01/21/26	FIRE DEPARTMENT	Open	$959.75	$0.00
			Vendor Total:	$1,239.75	
FIRSTC50		FIRST CARE MEDICAL GROUP			
26-00172	01/16/26	POLCE DEPT - PHYSICAL DISBROW	Open	$225.00	$0.00
FIRSTC50		FIRST CARE MEDICAL GROUP	Account Continued		
FM		FRED MARINACCIO			
26-00211	01/21/26	11/24/25 DJ SR DINNER	Open	$200.00	$0.00
FRANKS1		FRANK'S TRUCK CENTER INC			
26-00255	01/22/26	DPW VEHICLES SERVICED	Open	$1,145.00	$0.00
26-00435	02/06/26	DPW VEHICLE REPAIR/MAINT	Open	$1,077.60	$0.00
			Vendor Total:	$2,222.60	
FRANKS2		FRANK'S TRUCK CENTER INC			
26-00159	01/16/26	POLICE DEPT - MG74791	Open	$1,159.48	$0.00
FRANKS4		FRANK'S TRUCK CENTER INC			
26-00212	01/21/26	VEHICLE REPAIRS (PARKS DEPT)	Open	$21,738.42	$0.00
FRICK005		Fricker Emergency Sewer&Drain			
26-00033	01/14/26	444 CHASE AVE JET & CAMERA	Open	$900.00	$0.00
26-00403	02/05/26	CLEAN GREASE TRAP (SR BLDG)	Open	$350.00	$0.00
26-00455	02/09/26	MULTIPLE SERVICE CALLS	Open	$1,650.00	$0.00
			Vendor Total:	$2,900.00	
GLENCOSU		GLENCO SUPPLY INC			
26-00274	01/23/26	POLICE DEPT - TRAFFIC SIGNS	Open	$965.00	$0.00
GOPHE01		GOPHER			
26-00249	01/22/26	BASKETBALL NETS/FLOOR TAPE	Open	$322.58	$0.00
GRANTS01		GRANT SUPPLIES			
26-00266	01/23/26	ELECTRICAL SUPPLIES	Open	$173.31	$0.00
GRASSROO		GRASS ROOTS TURF PRODUCTS			
26-00250	01/22/26	WHITE GUIDE LINE	Open	$465.36	$0.00
GREENWAY		GREEN WAY PRODUCTS, LLC			
26-00260	01/22/26	BITU-OX 400: ASPHALT RMV,	Open	$299.98	$0.00
GTBMIN50		G.T.B.M. INC.			
26-00083	01/15/26	POLICE DEPT	Open	$22,574.69	$0.00
GUYREN50		GUY J RENZI & ASSOCIATES			
26-00192	01/20/26	12/8/25 BOC MTG	Open	$670.00	$0.00
26-00346	02/02/26	1/13/26 BOC MTG VIDEOTAPE	Open	$1,070.00	$0.00
			Vendor Total:	$1,740.00	
HACKEN23		HACKENSACK MERIDIAN WORKS			
26-00018	01/14/26	PHYSICAL - FATA, MICHAEL	Open	$1,200.00	$0.00
HAYSSA50		HAYS SAFE & LOCK COMPANY			
26-00215	01/21/26	DUPLICATE KEYS	Open	$414.25	$0.00
HHI		HUTCHINS HVAC INC			

HHI		HUTCHINS HVAC INC	*Account Continued*		
26-00214	01/21/26	(2)SERVICE CALLS	Open	$4,414.00	$0.00
26-00282	01/27/26	(2)SERVICE CALLS	Open	$1,020.00	$0.00
26-00404	02/05/26	QUARTERLY PREVENTIVE MAINT	Open	$1,795.00	$0.00
			Vendor Total:	**$6,929.00**	
IDEMIA01		IDEMIA IDENTITY			
26-00041	01/14/26	POLICE DEPT - MAINT SUPPORT	Open	$2,805.00	$0.00
IDMMED50		IDM MEDICAL SUPPLY CO			
26-00189	01/20/26	EMERGENCY SQUAD - CREDIT	Open	$563.50	$0.00
26-00300	01/27/26	OXYGEN REFILL	Open	$208.62	$0.00
26-00439	02/06/26	OXYGEN REFILL	Open	$338.57	$0.00
			Vendor Total:	**$1,110.69**	
IFITSW50		IF IT'S WATER, INC			
26-00243	01/22/26	POOL CHEMICALS	Open	$977.80	$0.00
IMACI005		IMAC INSURANCE AGENCY			
26-00358	02/03/26	2025-2026 TWP MEDICAL PROGRAM	Open	$12,500.00	$0.00
INFINITY		INFINITY SIGNS & GRAPHIX			
26-00166	01/16/26	POLICE DEPT	Open	$1,350.00	$0.00
INSERR50		INSERRA SUPERMARKETS			
26-00130	01/16/26	ASSORTED GROCERIES	Open	$707.21	$0.00
26-00368	02/03/26	ASSORTED GROCERY SUPPLIES	Open	$475.97	$0.00
			Vendor Total:	**$1,183.18**	
INTER202		INTERSTATE BILLING SERVICE INC			
26-00256	01/22/26	BOBCAT OF NORTH JERSEY	Open	$592.57	$0.00
INTERMED		INTERMEDIA.NET INC			
26-00386	02/04/26	ACCT ID: 1610359	Open	$3,756.00	$0.00
IPREO		IPREO LLC			
26-00328	02/02/26	CUSTOMER #a700000UjDPh	Open	$1,500.00	$0.00
ISABELLA		ISABELLA A. FREITAS			
26-00452	02/09/26	SENIOR ART CLASS 2/9/26	Open	$75.00	$0.00
JAMESO33		JAMES O'CONNOR			
26-00395	02/04/26	FEB 2026 HEALTH INS REIMBURSE	Open	$1,283.21	$0.00
JCPK9026		JERSEY COAST POLICE K-9 ASSOC			
26-00362	02/03/26	POLICE MEMBERSHIP - K-9	Open	$100.00	$0.00
JEROMEBU		JEROME BURNS			
26-00196	01/20/26	DEC 2025 MUSIC THERAPY	Open	$300.00	$0.00
JERSEY80		JERSEY POWER EQUIPMENT			
26-00290	01/27/26	BLADES	Open	$367.00	$0.00

JERSEY80		JERSEY POWER EQUIPMENT	*Account Continued*		
JESCOI50		JESCO, INCORPORATED			
26-00227	01/21/26	VEHICLE MAINTENANCE	Open	$11,260.38	$0.00
26-00425	02/06/26	REMOVE & REPLACE PARK BRAKE	Open	$6,125.34	$0.00
26-00426	02/06/26	JOHN DEERE 500 HOUR SERVICE	Open	$4,559.91	$0.00
			Vendor Total:	**$21,945.63**	
JH RADIO		J&H RADIO			
25-02506	09/03/25	LPD - TWO-WAY RADIOS	Open	$17,413.50	$0.00
25-03126	10/29/25	(6)NEW RADIOS	Open	$5,290.00	$0.00
			Vendor Total:	**$22,703.50**	
JHARRIS		J. HARRIS ACADEMY OF POLICE			
26-00085	01/15/26	TRAINING CLASS - OPRA AMY BOVE	Open	$225.00	$0.00
JKEANE50		J. KEANE ELECTRIC CO,INC			
26-00213	01/21/26	REC CONCESSIION DEEP FRYER	Open	$3,647.97	$0.00

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JOHNMA25		JOHN MACLEAN AWARDS			
26-00301	01/27/26	2026 MACLEAN AWARD SCHOLARSHIP	Open	$3,000.00	$0.00
JOSIE1		DANNY JAIN dbaJOSIE'S PIZZERIA			
26-00076	01/15/26	HANDICAP PROGRAM	Open	$1,218.00	$0.00
JPRCYCLE		JPR CYCLES			
26-00023	01/14/26	MILWAUKEE LIGHTWEIGHT GLOVES	Open	$1,031.52	$0.00
26-00244	01/22/26	SERVICE TORO UTV WORKMAN	Open	$836.86	$0.00
26-00456	02/09/26	FIRE DEPT	Open	$542.75	$0.00
			Vendor Total:	$2,411.13	
JULIAAMA		JULIA AMADEO			
25-03042	10/24/25	DEC 2025 YOGA INSTRUCTOR	Open	$150.00	$0.00
26-00283	01/27/26	JAN 2026 CHAIR YOGA	Open	$250.00	$0.00
			Vendor Total:	$400.00	
KAYPRI50		KAY PRINTING & ENVELOPE CO INC			
26-00331	02/02/26	UCC CARDS FOR PERMITS165	Open	$165.28	$0.00
KB		KUIKEN BROTHERS COMPANY			
26-00241	01/22/26	CEILING TILES	Open	$1,751.73	$0.00
LACASC23		LACAS COFFEE COMPANY, LLC			
26-00069	01/14/26	POLICE DEPT	Open	$416.25	$0.00
26-00388	02/04/26	POLICE DEPT	Open	$138.75	$0.00
			Vendor Total:	$555.00	
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	
LANZO01		D-LANZO PLUMBING & SEWER			
26-00247	01/22/26	JAIL CELL	Open	$347.92	$0.00
LAWSO01		LAW SOFT INC			
26-00066	01/14/26	POLICE DEPT - CAD SYSTEM	Open	$8,700.00	$0.00
LEAF2024		LEAF CAPITAL FUNDING LLC			
26-00123	01/15/26	POLICE DEPT - COPIER	Open	$459.00	$0.00
26-00352	02/02/26	POLICE DEPT - COPIER	Open	$459.00	$0.00
			Vendor Total:	$918.00	
LESSSTRE		LESS STRESS INSTRUCTIONAL SVCS			
26-00245	01/22/26	DEC 2025 DEFIBULATORS LEASE	Open	$704.00	$0.00
LF		LEAF			
26-00263	01/23/26	CONTRACT #100-4780067-007	Open	$1,397.40	$0.00
LGBS26		LGBS, LLP			
26-00448	02/09/26	ACCT #2000421883472	Open	$51.15	$0.00
LIFESA50		LIFE SAVERS INC			
26-00224	01/21/26	POLICE DEPT	Open	$280.50	$0.00
LIGHTP22		CABLEVISION LIGHTPATH LLC			
26-00068	01/14/26	POLICE DEPT / TAX OFFICE	Open	$1,225.39	$0.00
26-00410	02/05/26	POLICE DEPT / TAX OFFICE	Open	$2,312.75	$0.00
			Vendor Total:	$3,538.14	
LOMBAR75		LOMBARDY DOOR SALES & SVC CORP			
26-00264	01/23/26	PARKS DEPT DOOR #3	Open	$323.50	$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			
26-00176	01/16/26	FEB 2026 SCHOOL TAX LEVY	Open	$4,426,113.00	$0.00
LYNDHU41		LYNDHURST PUBLIC LIBRARY			
26-00258	01/22/26	2026 FIRST QUARTER TAX LEVY	Open	$638,833.50	$0.00

LYNDHU51		LYNDHURST VOLUNTEER			
26-00383	02/03/26	REIMBURSEMENT - GASOLINE	Open	138.00	$0.00
LYNDSOLA		LYNDHURST SOLAR LLC			
26-00397	02/04/26	JAN 2026 862 VBA SOLAR LIGHT	Open	$2,182.31	$0.00
MAILDI66		MAIL DIRECT			
25-02947	10/15/25	OFFICE SUPPLIES	Open	$178.08	$0.00
26-00056	01/14/26	OFFICE SUPPLIES	Open	$129.98	$0.00
26-00169	01/16/26	POLICE DEPT - PAPER	Open	$499.90	$0.00
26-00248	01/22/26	(10)CASES COPY PAPER	Open	$499.90	$0.00
MAILDI66		MAIL DIRECT	*Account Continued*		
26-00305	01/28/26	(1)ADDRESS BOOK	Open	$29.99	$0.00
26-00436	02/06/26	OFFICE SUPPLIES	Open	$169.96	$0.00
26-00449	02/09/26	PAPER/OFFICE SUPPLIES	Open	$206.03	$0.00
			Vendor Total:	**$1,713.84**	
MARISAGE		MARISA GELSOMINO			
26-00357	02/02/26	JAN 2026 ZUMBA CLASS INSTRUCTO	Open	$150.00	$0.00
MARYEN50		MARY ENG			
26-00077	01/15/26	FALL HANDICAP SOCCER PROGRAM	Open	$425.00	$0.00
MASCHIOS		MASCHIO'S FOOD SERVICE, INC			
26-00210	01/21/26	SENIOR CHRISTMAS LUNCHEON	Open	$2,765.75	$0.00
MEADOW38		MEADOWLANDS CHAMBER			
26-00193	01/20/26	2026 MEMBERSHIP DUES	Open	$998.00	$0.00
METLIF50		METROPOLITAN LIFE INSURANCE CO			
26-00392	02/04/26	FEB 2026 PAYMENT	Open	$446.50	$0.00
MGLPRI50		MGL PRINTING SOLUTIONS			
26-00230	01/21/26	WATER BILLS/WINDOW ENVELOPES	Open	$2,667.00	$0.00
MICHA103		MICHAEL WALKER			
26-00409	02/05/26	REIMBURSEMENT FOR TRAINING	Open	$392.90	$0.00
MICROCEN		MICRO CENTER			
26-00324	01/30/26	POLICE DEPT / DEA	Open	$2,786.84	$0.00
MICROS76		MICROSYSTEMS-NJ.COM, LLC			
26-00073	01/14/26	2026 CHAPTER 75 POSTCARDS	Open	$4,830.94	$0.00
MILSP005		MILSPRAY MILITARY TECHNOLOGIES			
26-00223	01/21/26	FIRE DEPT	Open	$2,103.00	$0.00
MINDS005		MIND'S EYE TECHNOLOGIES			
26-00280	01/27/26	REC CENTER FIELDS	Open	$2,570.00	$0.00
MODEL006		MODEL 1 COMMERCIAL VEHICLES			
26-00279	01/27/26	ASSORTED PARTS	Open	$1,936.05	$0.00
MOTOR070		MOTOROLA SOLUTIONS			
26-00369	02/03/26	POLCE DEPT	Open	$1,650.00	$0.00
MRCARW33		M & R CARWASH INC.			
26-00160	01/16/26	POLICE CARWASHES - NOV 2025	Open	$935.00	$0.00
26-00408	02/05/26	POLICE - CARWASHES JAN 2026	Open	$685.00	$0.00
			Vendor Total:	**$1,620.00**	
MRCARW38		M&R CARWASH			
26-00281	01/27/26	NOV 2025 PARKS DEPT VEHICLES	Open	345.00	$0.00
MRCARW38		M&R CARWASH	*Account Continued*		
MSITEC50		MSI TECHNOLOGIES LLC			
26-00445	02/09/26	PULSEWAY MANAGED INTRUSION	Open	$1,839.70	$0.00
26-00446	02/09/26	JAN 2026 CONSULTING	Open	$1,147.50	$0.00
			Vendor Total:	$2,987.20	

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MTE		MTE EQUIPMENT SOLUTIONS INC.				
26-00303	01/28/26	SWEEPSTAR 60 PARTS/SERVICE	Open	$2,172.21	$0.00	
NATION44		NATIONAL METERING SERVICES INC				
25-01340	05/12/25	WATER METER REPLACEMENT PROG	Open	$60,226.88	$0.00	B
NATION56		NATIONAL SPORTSWEAR INC				
26-00335	02/02/26	ELEVATOR INSPECTOR SHIRTS	Open	$99.80	$0.00	
26-00342	02/02/26	SHIRTS FOR MARK SADONIS	Open	$149.70	$0.00	
			Vendor Total:	$249.50		
NEGLIA66		NEGLIA ENGINEERING ASSOCIATES				
24-01743	06/28/24	WATER METER REPLACEMENT	Open	$28,394.72	$0.00	B
24-02459	09/25/24	LEAD WATER MAIN RESTORATION-P1	Open	$3,607.50	$0.00	B
24-02469	09/26/24	LEAD WATER MAIN REPLACEMENT-P1	Open	$51,364.77	$0.00	B
24-02575	10/03/24	IMPROVEMENTS TO CHUBB AVE	Open	$895.50	$0.00	B
25-02828	10/07/25	535-537 NEW YORK AVE	Open	$825.00	$0.00	
25-03445	11/26/25	725 THIRD AVE	Open	$2,545.50	$0.00	
25-03446	11/26/25	571-577 NEW YORK AVE	Open	$1,456.00	$0.00	
26-00047	01/14/26	1099 & 1201 WALL ST WEST	Open	$2,589.12	$0.00	
26-00053	01/14/26	KINGSLAND MEADOWLANDS WAREHC	Open	$17,084.82	$0.00	
26-00308	01/28/26	DEC 2025 PROFESSIONAL SVCS	Open	$8,867.50	$0.00	
26-00309	01/28/26	KINGSLAND MEADOWLAND WAREHOU	Open	$23,878.66	$0.00	
26-00310	01/28/26	571-577 NEW YORK AVE	Open	$1,257.00	$0.00	
26-00311	01/28/26	725 THIRD AVE	Open	$1,752.00	$0.00	
26-00312	01/28/26	312-318, 320, 324 VALLEY BRK	Open	$1,593.80	$0.00	
26-00313	01/28/26	AFFORDABLE HOUSING 2025	Open	$8,165.25	$0.00	
26-00314	01/28/26	DRAINAGE STUDY & REPORT	Open	$2,310.00	$0.00	
26-00315	01/28/26	COURT AVE PH 2 NJDOT	Open	$875.00	$0.00	
			Vendor Total:	$157,462.14		
NEWJE016		NEW JERSEY FIRE EQUIPMENT CO.				
26-00220	01/21/26	FIRE DEPT	Open	$2,611.17	$0.00	
NICKST50		NICK'S TOWING SERVICE				
26-00150	01/16/26	EMERGENCY SQUAD - OA3148	Open	$370.00	$0.00	
26-00278	01/27/26	MOVE CONTAINER	Open	$175.00	$0.00	
			Vendor Total:	$545.00		
NJD LLC		NEW JERSEY DEVILS LLC				
26-00131	01/16/26	SATURDAY HANDICAP PROGRAM	Open	$1,500.00	$0.00	
NJEV001		NJEV				
26-00154	01/16/26	EMERGENCY SQUAD	Open	$1,131.91	$0.00	
NJEV001		NJEV	[illegible]			
NJLM		NJLM				
26-00191	01/20/26	2026 MEMBERSHIP DUES	Open	$1,863.00	$0.00	
26-00350	02/02/26	(7)NJLM MAGAZINE SUBSCRITIONS	Open	$175.00	$0.00	
26-00399	02/05/26	FINANCIAL MANAGEMENT SERIES	Open	$300.00	$0.00	
			Vendor Total:	$2,338.00		
NJPUBL51		NJ PUBLIC SAFETY				
26-00027	01/14/26	NJPSAC MEMBERSHIP RENEWAL	Open	$400.00	$0.00	
NOARLI25		NO.ARLINGTON BOWL				
26-00129	01/16/26	ADULT WORKSHOP BOWLING	Open	$344.00	$0.00	
NORTH210		Northeast Sweepers & Rentals				
26-00025	01/14/26	ASSORTED SUPPLIES	Open	$13,884.20	$0.00	
NORTHJ50		NORTH JERSEY MEDIA GROUP				
26-00349	02/02/26	ACCT #1182501	Open	$219.00	$0.00	
ONE9S005		ONE9SIX DESIGNS				
25-03358	11/13/25	WRISTBANDS/PLASTIC BADGES	Open	$4,165.00	$0.00	

OTISGR50		OTIS GRAPHICS INC.			
26-00063	01/14/26	ENVELOPES	Open	$498.00	$0.00
26-00167	01/16/26	POLICE DEPT - CASE CARDS	Open	$192.00	$0.00
26-00336	02/02/26	(250)BUSINESS CARDS M. SADONIS	Open	$98.00	$0.00
26-00359	02/03/26	(500)ENVELOPES FOR D. SPAGNOLO	Open	$249.00	$0.00
26-00438	02/06/26	POLICE DEPT - CRASH CARDS	Open	$192.00	$0.00
			Vendor Total:	**$1,229.00**	
PACEA005		Pace Analytical Services, LLC			
26-00232	01/21/26	ACCT #71-100589	Open	$1,175.00	$0.00
PASSAI80		PASSAIC VALLEY WATER COMM.			
26-00461	02/09/26	JAN 2026 WHOLESALE WATER CHG	Open	$221,997.44	$0.00
PES		POWER EQUIPMENT SERVICES LLC			
26-00417	02/06/26	ROAD SERVICE/PARTS	Open	$1,258.92	$0.00
PHASEI25		PHASE INTERNATIONAL			
26-00197	01/20/26	EMERGENCY SQUAD	Open	$2,497.00	$0.00
PINNAC01		PINNACLE CONST MGT & CONSULT			
26-00442	02/09/26	SNOW REMOVAL SERVICE	Open	$16,750.00	$0.00
POLICE70		POLICE TRAFFIC OFFICERS			
26-00030	01/14/26	POLICE DEPT - PTOABC	Open	$400.00	$0.00
PRIMO001		PRIMO BRANDS			
25-01799	06/23/25	WATER	Open	$517.73	$0.00
26-00198	01/20/26	WATER	Open	$539.51	$0.00
PRIMO001		PRIMO BRANDS	*Account Continued*		
			Vendor Total:	$1,057.24	
PSEG0050		PSE&G			
26-00405	02/05/26	JAN 2026 BILLS	Open	$15,576.92	$0.00
26-00437	02/06/26	JAN 2026 ACCT #69 108 618 09	Open	$10,333.37	$0.00
			Vendor Total:	**$25,910.29**	
PSI		PSI/PROFESSIONAL SCREENING &			
26-00363	02/03/26	JAN 2026 BACKGROUND CHECKS	Open	$1,250.00	$0.00
26-00415	02/06/26	DEC 2025 BACKGROUND CHECKS	Open	$814.00	$0.00
			Vendor Total:	**$2,064.00**	
PUMPIN50		PUMPING SERVICES INC.			
26-00252	01/22/26	SAME DAY EMERGENCY SERVICE	Open	$6,321.54	$0.00
PWANJ022		PWANJ			
26-00238	01/21/26	2026 MEMBERSHIP	Open	$90.00	$0.00
QUADIEN1		QUADIENT INC			
26-00333	02/02/26	PAYMENTS	Open	$3,221.60	$0.00
QUADIENT		QUADIENT LEASING USA, INC			
26-00429	02/06/26	POSTAGE METER LEASE PAYMENT	Open	$203.25	$0.00
QUALI01		QUALITY AUTOMALL			
26-00254	01/22/26	DPW VEHICLE REPAIR/PARTS	Open	$1,865.13	$0.00
26-00457	02/09/26	2019 FORD TRUCK/SUPER DUTY F35	Open	$98.65	$0.00
			Vendor Total:	**$1,963.78**	
RACHL01		RACHLES/MICHELES' OIL CO.			
26-00020	01/14/26	GASOLINE - NO LEAD FUEL	Open	$13,931.36	$0.00
26-00276	01/23/26	GASOLINE - DIESEL	Open	$4,071.07	$0.00
26-00343	02/02/26	GASOLINE - DIESEL	Open	$510.64	$0.00
26-00355	02/02/26	GASOLINE - NO LEAD FUEL	Open	$6,360.12	$0.00
26-00412	02/05/26	GASOLINE - DIESEL	Open	$4,025.92	$0.00
26-00454	02/09/26	GASOLINE - NO LEAD FUEL	Open	$4,752.91	$0.00
			Vendor Total:	**$33,652.02**	
RBRUC26		RICHARD BRUCATO			
26-00179	01/16/26	REEMBRUSMENT FOR PHYSICAL	Open	$175.00	$0.00

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REC		SCP DISTRIBUTORS LLC dba REC S				
26-00288	01/27/26	SUPERFLOW FRAME & GATE (POOL)	Open		$1,595.56	$0.00
REDBANK1		RED BANK VETERINARY HOSPITALS				
26-00187	01/20/26	VETERINARY SERVICES - BRODY	Open		$2,759.25	$0.00
RELIA95		RELIANT FIRE HOSE TESTING INC				
26-00422	02/06/26	FIRE DEPT	Open		$4,380.12	$0.00
REWOR005		Reworld Waste, LLC				
REWOR005		Reworld Waste, LLC				
26-00356	02/02/26	JAN 2026 MUNICIPAL SOLID WASTE	Open		[illegible]	$0.00
RICHAR14		RICHARD GRESS				
26-00107	01/15/26	REIMBURSEMENT NJLOM CONFEREN	Open		$421.47	$0.00
RIDGEE50		RIDGE EXXON SERVICE				
26-00341	02/02/26	HEALTH DEPT VEHICLE REPAIR	Open		$35.50	$0.00
26-00373	02/03/26	MEDICAL VAN OIL CHANGE #1	Open		$133.46	$0.00
			Vendor Total:		$168.96	
RIDGEH66		RIDGEHURST AUTO PARTS				
26-00021	01/14/26	ASSORTED PARTS	Open		$726.72	$0.00
26-00287	01/27/26	ASSORTED PARTS	Open		$292.67	$0.00
26-00298	01/27/26	FIRE DEPT	Open		$89.55	$0.00
26-00413	02/05/26	POLICE DEPT	Open		$58.66	$0.00
26-00443	02/09/26	ASSORTED PARTS	Open		$921.07	$0.00
			Vendor Total:		$2,086.67	
RIOSUP50		RIO SUPPLY,INC				
24-01873	07/10/24	WATER METER REPLACEMENT	Open		$116,372.84	$0.00 B
ROADR005		Road Remedy LLC				
26-00459	02/09/26	INSTARMAC PERMANENT POTHOLE	Open		$2,958.00	$0.00
ROBE001		ROBERT'S & SON INC				
26-00285	01/27/26	GRP 45 BATTERY (SWEEPSTAR)	Open		$114.64	$0.00
ROGUTM50		ROGUT MC CARTHY LLC				
26-00269	01/23/26	BOND COUNSEL SERVICES	Open		$1,032.62	$0.00
ROMANAS1		ROMAN ASPHALT CORP.				
26-00237	01/21/26	ASPHALT PICK UP & DELIVERY	Open		$1,894.48	$0.00
RRDON		RR DONNELLEY				
26-00337	02/02/26	STATE PAPER REG-42B	Open		$213.00	$0.00
SCL		SIMPLE CREATIONS LLC				
26-00148	01/16/26	1/22/26 SR CRAFTING CLASS	Open		$465.00	$0.00
SHAWS005		SHAW INTEGRATED and TURF SOLUT				
26-00371	02/03/26	REPAIRED PITCHER'S MOUND	Open		$1,720.00	$0.00
SHERWI66		SHERWIN WILLIAMS				
26-00367	02/03/26	PAINTING SUPPLIES	Open		$357.18	$0.00
SOLSIN50		SOL M. RIVERA				
26-00466	02/09/26	1/13/26 SPANISH INTERPRETATION	Open		$250.00	$0.00
SOMEDAYS		SOMEDAYS PRODUCTION INC				
26-00460	02/09/26	ESCROW BALANCE REFUND	Open		$575.00	$0.00

SPEED02		SPEEDWELL TAGRETS			
25-02885	10/08/25	POLICE DEPT - AMMO	Open	$809.70	$0.00
SPGLOBAL		S&P GLOBAL RATINGS			
26-00259	01/22/26	ANALYTICAL SERVICES RENDERED	Open	$5,600.00	$0.00
STAPBUS		STAPLES BUSINESS ADVANTAGE			
26-00384	02/03/26	POLICE DEPT - OFFICE SUPPLIES	Open	$559.13	$0.00
STAPLE10		STAPLES ADVANTAGE			
25-02407	08/26/25	OFFICE SUPPLIES	Open	$245.09	$0.00
25-03197	11/04/25	OFFICE SUPPLIES	Open	$321.88	$0.00
26-00139	01/16/26	OFFICE SUPPLIES	Open	$192.26	$0.00
26-00177	01/16/26	OFFICE SUPPLIES	Open	$54.56	$0.00
26-00345	02/02/26	OFFICE SUPPLIES	Open	$126.25	$0.00
26-00347	02/02/26	OFFICE SUPPLIES	Open	$80.10	$0.00
26-00348	02/02/26	OFFICE SUPPLIES	Open	$164.71	$0.00
26-00361	02/03/26	OFFICE SUPPLIES	Open	$900.15	$0.00
			Vendor Total:	**$2,085.00**	
STEVE025		STEVEN WINTER ASSOCIATES, INC			
26-00228	01/21/26	PROFESSIONAL SERVICES	Open	$32.31	$0.00
TARYNHAV		TARYN HAVLICEK			
26-00199	01/21/26	SR AQUASIZE INSTRUCTOR	Open	$550.00	$0.00
TCTAB005		TCTA BERGEN COUNTY			
26-00319	01/29/26	2026 ANNUAL DUES	Open	$75.00	$0.00
26-00385	02/03/26	MEMEBERSHIP- JOAN BARONE	Open	$75.00	$0.00
			Vendor Total:	**$150.00**	
TCTAN015		TCTANJ			
26-00318	01/29/26	2026 MEMBERSHIP	Open	$125.00	$0.00
TERESALE		TERESA LEE			
26-00382	02/03/26	OFF DUTY ESCROW REFUND	Open	$2.00	$0.00
THEOBSER		THE OBSERVER			
26-00194	01/20/26	SPECIAL MEETING NOTICE	Open	$14.00	$0.00
THOMSONR		THOMSON REUTERS - WEST			
26-00387	02/04/26	POLICE DEPT	Open	$470.42	$0.00
TILCO005		Tilcon New York Inc.			
26-00097	01/15/26	ASPHALT	Open	$800.55	$0.00
26-00253	01/22/26	QUARRY PROCESS	Open	$3,452.45	$0.00
			Vendor Total:	**$4,253.00**	
TIYANAWA		TIYANA WATTS			
26-00374	02/03/26	JAN 2026 RABIES CLINICS	Open	$200.00	$0.00
TMOBLE18		T-MOBILE USA INC			
26-00273	01/23/26	POLICE DEPT	Open	$50.00	$0.00
TOLLS201		TOLLS BY MAIL			
26-00078	01/15/26	12/9/25 NYC BUS TRIP	Open	$21.60	$0.00
TOWNSH30		TOWNSHIP OF LYNDHURST			
26-00299	01/27/26	PYMT TO TAX IN ERROR 210/11	Open	$300.00	$0.00
TOWNSH70		TOWNSHIP OF LYNDHURST			
26-00453	02/09/26	PAYMENT INCLUDED WITH OFF DUTY	Open	$420.00	$0.00
TRI2012		TRIUS INC			
26-00251	01/22/26	SVC WORK TYMCO SWEEPER SERVIC	Open	$4,212.47	$0.00
TRYST005		TRYSTONE CAPITAL ASSETS, LLC			
26-00186	01/20/26	TAX SALE# 24-00007 BL: 62 L:11	Open	$1,636.50	$0.00
TWPLYND0		TOWNSHIP OF LYNDHURST			
26-00393	02/04/26	METLIFE SMALL BUSINESS CTR	Open	$9.40	$0.00
UGIENERG		UGI ENERGY SERVICES, LLC			
26-00294	01/27/26	THIRD PARTY GAS SUPPLIER	Open	$1,157.77	$0.00

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ULINE01		ULINE SHIPPING SUPPLY SPECIAL			
26-00181	01/16/26	GARBAGE BAGS	Open	$655.28	$0.00
UNITE010		United Rentals			
25-03070	10/27/25	BACKHOE REPAIR	Open	$3,834.23	$0.00
26-00038	01/14/26	BACKHOE RENTALS	Open	$4,977.96	$0.00
26-00325	01/30/26	DPW VEHICLE RENTALS	Open	$3,694.61	$0.00
26-00326	01/30/26	LOADER WHEEL	Open	$4,877.63	$0.00
			Vendor Total:	$17,384.43	
VALLEYPH		VALLEY PHYSICIAN SERVICES			
26-00242	01/22/26	ANTHONY SOLLITO 11/24/25	Open	$125.00	$0.00
VANDIN33		VAN DINE'S FOUR WHEEL			
26-00419	02/06/26	(1)WALK BEHIND SALTER	Open	$589.00	$0.00
VANDIN66		VAN DINES FOUR WHEEL			
26-00284	01/27/26	#13 TRUCK/PASSENGER RECIEVERS	Open	$328.21	$0.00
VERALP50		V.E. RALPH & SON INC.			
26-00182	01/20/26	EMERGENCY SQUAD	Open	$313.88	$0.00
VERDANT1		VERDANT COMMERCIAL CAPITAL			
26-00257	01/22/26	COPIER LEASE PAYMENTS	Open	$5,754.02	$0.00
VERI16		VERIZON			
26-00271	01/23/26	BILLS	Open	$1,526.78	$0.00

VERI16		VERIZON	*Account Continued*		
VERI20		VERIZON			
26-00295	01/27/26	ACCT #656-296-318-0001-64	Open	$116.42	$0.00
26-00296	01/27/26	BILLS	Open	$693.02	$0.00
26-00447	02/09/26	ACCT #955-761-051-0001-58	Open	$99.00	$0.00
			Vendor Total:	$908.44	
VERIZONB		VERIZON BUSINESS			
25-02051	07/15/25	GPS	Open	$174.95	$0.00
26-00240	01/22/26	VEHICLE TRACKING	Open	$377.30	$0.00
26-00365	02/03/26	ACCT #100000210582	Open	$284.37	$0.00
			Vendor Total:	$836.62	
VIOLAB50		VIOLA BROTHERS, INC			
26-00289	01/27/26	PLYWOOD/DOUG FIR	Open	$177.96	$0.00
26-00418	02/06/26	ASSORTED SUPPLIES	Open	$290.93	$0.00
			Vendor Total:	$468.89	
WBLAW280		W.B. LAW COFFEE COMPANY			
25-03318	11/10/25	POLICE DEPT	Open	$448.38	$0.00
WELDON50		WELDON ASPHALT CO			
26-00096	01/15/26	NOV 2025 ASPHALT	Open	$539.56	$0.00
26-00236	01/21/26	ASPHALT	Open	$539.56	$0.00
			Vendor Total:	$1,079.12	
WESTERN		WESTERN PEST SERVICES			
26-00239	01/22/26	PEST SERVICES NOV & DEC 2025	Open	$964.00	$0.00
WFC		WAKERFERN FOOD CORP			
26-00082	01/15/26	(100)$5.00 GIFT CARDS	Open	$500.00	$0.00
WHENTO20		WHEN TO WORK LLC			
26-00379	02/03/26	EMERGENCY SQUAD	Open	$59.00	$0.00
WIELKOTZ		WIELKOTZ & COMPANY LLC			
26-00270	01/23/26	PROFESSIONAL SERVICES RENDEREI	Open	$16,000.00	$0.00
WWGRAI50		GRAINGER			
26-00043	01/14/26	UNIVERSAL COUPLING	Open	$8.50	$0.00
26-00267	01/23/26	ASSORTED SUPPLIES	Open	$1,284.39	$0.00
			Vendor Total:	$1,292.89	

ZUID		ZUIDEMA PORTABLE TOILETS	*Account Continued*			
26-00156	01/16/26	PUBLIC TOILET THP	Open	$398.00	$0.00	

Total Purchase Orders: 364 **Total P.O. Line Items:** 0 **Total List Amount:** $6,357,444.74 **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	5-01	$257,267.71	$31,537.08	$288,804.79	$0.00	$0.00	$0.00
Federal & State Grants	5-02	$99,295.48	$6,424.80	$105,720.28	$0.00	$0.00	$0.00
Water Utility Fund	5-05	$3,128.87	$0.00	$3,128.87	$0.00	$0.00	$0.00
	Year Total:	$359,692.06	$37,961.88	$397,653.94	$0.00	$0.00	$0.00
Current Fund	6-01	$5,300,964.83	$91,296.68	$5,392,261.51	$0.00	$0.00	$0.00
Federal & State Grants	6-02	$5,546.09	$683.10	$6,229.19	$0.00	$0.00	$0.00
Other Trust Fund	6-03	$0.00	$0.00	$0.00	$0.00	$0.00	$53,594.40
Water Utility Fund	6-05	$224,664.31	$0.00	$224,664.31	$0.00	$0.00	$0.00
Pool Utility Operating F	6-09	$10,333.37	$99.00	$10,432.37	$0.00	$0.00	$0.00
	Year Total:	$5,541,508.60	$92,078.78	$5,633,587.38	$0.00	$0.00	$53,594.40
General Capital Fund-li	C-04	$8,870.50	$0.00	$8,870.50	$0.00	$0.00	$0.00
Water Capital Fund	C-06	$204,994.44	$0.00	$204,994.44	$0.00	$0.00	$0.00
	Year Total:	$213,864.94	$0.00	$213,864.94	$0.00	$0.00	$0.00
Federal & State Grants	G-02	$39,993.80	$15,633.75	$55,627.55	$0.00	$0.00	$0.00
Dog Trust Fund	T-12	$672.60	$0.00	$672.60	$0.00	$0.00	$0.00
Off Duty Police	T-14	$422.00	$575.00	$997.00	$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	$1,025.10	$200.00	$1,225.10	$0.00	$0.00	$0.00
	Year Total:	$2,341.53	$775.00	$3,116.53	$0.00	$0.00	$0.00
Total Of All Funds:		$6,157,400.93	$146,449.41	$6,303,850.34	$0.00	$0.00	$53,594.40

Project Description	Project No.	Rcvd Total
KINGSLAND DEVELOPMENT LLC	1056	$40,963.48
1099 WALL STREET VENTURES LLC	1068	$0.00
2730 MORRIS LLC (FRANK MELI)	1081	$1,593.80
SHERMAN AVE DEV. LLC	1099	$825.00
BOLLENBACH ENTERPRISES LLC	1120	$0.00
725 THIRD AVE, LLC	1130	$0.00
NOTTE	942	$612.50
Total Of All Projects:		$43,994.78

Vendor # / P.O. #	PO Date	*Name* / Description	Status	Amount	Void Amount	Contract	PO Type
AACOMI50		AACOM INC					
26-00065	01/14/26	BILLS	Open	$3,334.50	$0.00		
AASENT30		AA&S ENTERPRISES					
25-03564	12/23/25	DEC 2025 WATER/COFFEE SUPPLIES	Open	$785.96	$0.00		
AMAZON21		AMAZON CAPITAL SERVICES					
25-03561	12/22/25	OFFICE SUPPLIES	Open	$18.37	$0.00		
26-00054	01/14/26	OFFICE SUPPLIES	Open	$43.74	$0.00		
			Vendor Total:	$62.11			
ATLANT05		ATLANTIC TACTICAL OF NJ INC					
25-03348	11/13/25	SAFARILAND ARMOR	Open	$5,224.80	$0.00		
ATT5019		AT&T					
25-03543	12/15/25	ACCT #171-804-2042 001	Open	$45.39	$0.00		
BCAASRS1		BERGEN COUNTY ASSOCIATION OF					
25-00956	04/03/25	2025 MEMBERSHIP DUES	Open	$180.00	$0.00		
BUSINESI		BUSINESS INFORMATION SYSTEMS					
26-00061	01/14/26	PORTABLE RECORDER - CLERK'S OF	Open	$148.84	$0.00		
CITTECHN		FIRST CITIZENS BANK					
26-00070	01/14/26	CONTRACT #900-0359751-000	Open	$355.05	$0.00		

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DRRICHAR		DR. RICHARD GALASSO				
25-03513	12/05/25	DOT PHYSICALS - DPW	Open		$90.00	$0.00
EAST16		EAST COAST EMERGENCY LIGHTING				
25-02264	08/05/25	LIGHTS-FIRE OFFICIAL VEHICLE	Open		$6,344.85	$0.00
FAIRFI16		FAIRFIELD MAINTENANCE INC				
25-03309	11/10/25	GASOLINE	Open		$2,495.00	$0.00
FBASSO01		F.BASSO JR. RUBBISH REMOVAL IN				
25-03591	12/31/25	DEC 2025 RECYCLING/TRASH COLLE	Open		$119,447.77	$0.00
FEDEX050		FED EX				
25-03539	12/11/25	ACCT #7639-8401-6	Open		$20.69	$0.00
FERGU005		Ferguson Enterprises LLC #3326				
25-03509	12/05/25	1X3 SERV BX EXT W/1 SCRW	Open		$77.88	$0.00
RESA50		FIRE & SAFETY SERVICES LTD				
02291	08/08/25	FIRE DEPT	Open		$280.00	$0.00
FRICK005		Fricker Emergency Sewer&Drain				
25-03511	12/05/25	714 6TH AVE CLEANOUT	Open		$600.00	$0.00
GANNETT1		GANNETT NEW YORK-NEW JERSEY				
25-03527	12/09/25	ACCT #1182501	Open		$534.00	$0.00
HJSCONS0		H J S CONTRUCTION INC				
25-03538	12/11/25	ESCROW REFUND	Open		$810.00	$0.00
KINGS005		KINGSLAND DEVELOPMENT				
25-02580	09/10/25	BC APPL REFUND BL:233 L:16.03	Open		$2,181.69	$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	
LINDASCH		LINDA H SCHWAGER, ESQ				
25-03560	12/22/25	12/16/25 ALT PROSECUTOR	Open		$370.00	$0.00
LYNDHMUS		LYNDHURST MUSIC ASSOCIATION				
25-00448	02/10/25	BAND/CHORALE CHRISTMAS IN PARK	Open		$200.00	$0.00
MAILDI66		MAIL DIRECT				
25-03544	12/15/25	(2)CASES PAPER	Open		$99.98	$0.00
MCI		MCI				
26-00071	01/14/26	ACCT #201=935-2581	Open		$5.51	$0.00
MGLPRI50		MGL PRINTING SOLUTIONS				
25-03547	12/16/25	(2)PKGS/100 PD 5 FORMS	Open		$128.00	$0.00
MICROS76		MICROSYSTEMS-NJ.COM, LLC				
26-00072	01/14/26	2026 ANNUAL EMAIL SERVICE	Open		$120.00	$0.00
MRCARW38		M&R CARWASH				
25-03508	12/05/25	NOVEMBER 2025 DPW WASHES	Open		$180.00	$0.00
NATION44		NATIONAL METERING SERVICES INC				
25-01340	05/12/25	WATER METER REPLACEMENT PROG	Open		$131,100.48	$0.00 B
NEGLIA66		NEGLIA ENGINEERING ASSOCIATES				
24-01743	06/28/24	WATER METER REPLACEMENT	Open		$33,290.63	$0.00 B
24-02469	09/26/24	LEAD WATER MAIN REPLACEMENT-P1	Open		$51,268.36	$0.00 B
24-02575	10/03/24	IMPROVEMENTS TO CHUBB AVE	Open		$698.40	$0.00 B
24-02766	10/23/24	COURT AVENUE PHASE 3	Open		$423.25	$0.00 B
25-02828	10/07/25	535-537 NEW YORK AVE	Open		$825.00	$0.00
25-03445	11/26/25	725 THIRD AVE	Open		$2,545.50	$0.00
25-03446	11/26/25	571-577 NEW YORK AVE	Open		$1,456.00	$0.00
26-00047	01/14/26	1099 & 1201 WALL ST WEST	Open		$2,589.12	$0.00
26-00053	01/14/26	KINGSLAND MEADOWLANDS WAREHC	Open		$17,084.82	$0.00

NEGLIA66		NEGLIA ENGINEERING ASSOCIATES	*Account Continued*			
			Vendor Total:	**$110,181.08**		
NJSAC01		NJSACOP				
25-02511	09/04/25	REGISTRATION	Open	$700.00	$0.00	
NORTH210		Northeast Sweepers & Rentals				
25-03514	12/05/25	2023 RAVO SERVICE	Open	$1,346.88	$0.00	
NORTHA84		NORTH ARLINGTON/LYNDHURST				
25-03533	12/10/25	2025 QTR 4 PAYMENT	Open	$43,996.50	$0.00	
ONECALLC		ONE CALL CONCEPTS				
25-03512	12/05/25	MARK OUTS	Open	$217.10	$0.00	
PASSAI80		PASSAIC VALLEY WATER COMM.				
25-03554	12/18/25	NOVEMBER 2025 LAB ANALYSIS	Open	$1,093.20	$0.00	
25-03558	12/19/25	NOV 2025 WHOLESALE WATER CHG	Open	$190,409.95	$0.00	
			Vendor Total:	**$191,503.15**		
PRIMO001		PRIMO BRANDS				
25-01799	06/23/25	WATER	Open	$517.73	$0.00	
25-03562	12/22/25	ACCTS 6707991856/1861/1866	Open	$613.90	$0.00	
			Vendor Total:	**$1,131.63**		
PSEG0050		PSE&G				
25-03535	12/10/25	NOV/DEC 2025 BILLS	Open	$11,960.47	$0.00	
26-00022	01/14/26	DEC 2025 ACCT #69 108 618 09	Open	$12,580.49	$0.00	
26-00067	01/14/26	BILLS	Open	$2,711.75	$0.00	
			Vendor Total:	**$27,252.71**		
REWOR005		Reworld Waste, LLC				
25-03590	12/31/25	MUNICIPAL SOLID WASTE	Open	$78,487.86	$0.00	
RIDGEH66		RIDGEHURST AUTO PARTS				
25-03315	11/10/25	POLICE DEPT	Open	$25.15	$0.00	
25-03515	12/05/25	PRIM DIESEXHAUST FLUID	Open	$575.52	$0.00	
			Vendor Total:	**$600.67**		
RIOSUP50		RIO SUPPLY,INC				
24-01873	07/10/24	WATER METER REPLACEMENT	Open	$20,100.00	$0.00	B
SOLSIN50		SOL M. RIVERA				
25-03526	12/08/25	10/21/25 SPANISH INTERPRETATIO	Open	$225.00	$0.00	
25-03553	12/17/25	12/9/25 SPANISH INTERPRETATION	Open	$225.00	$0.00	
			Vendor Total:	**$450.00**		
SPECI005		SPECIAL OLYMPICS OF NJ				
25-03549	12/16/25	DONATION	Open	$600.00	$0.00	
SPEED02		SPEEDWELL TAGRETS				
25-02885	10/08/25	POLICE DEPT - AMMO	Open	$968.70	$0.00	
SPEED02		SPEEDWELL TAGRETS	*Account Continued*			
STAPBUS		STAPLES BUSINESS ADVANTAGE				
25-03025	10/22/25	OFFICE SUPPLIES	Open	$150.13	$0.00	
25-03308	11/10/25	POLICE DEPT	Open	$247.43	$0.00	
			Vendor Total:	**$397.56**		
STAPLE10		STAPLES ADVANTAGE				
25-03197	11/04/25	OFFICE SUPPLIES	Open	$321.88	$0.00	
25-03548	12/16/25	OFFICE SUPPLIES	Open	$322.72	$0.00	
26-00055	01/14/26	OFFICE SUPPLIES	Open	$110.21	$0.00	
			Vendor Total:	**$754.81**		
STRYKER2		STRYKER SALES, LLC				
25-02661	09/23/25	EMERGENCY SQUAD	Open	$676.88	$0.00	
THEOBSER		THE OBSERVER				
25-03536	12/10/25	HOLIDAY IN PARK AD	Open	$575.00	$0.00	

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TOWNSH30		TOWNSHIP OF LYNDHURST			
25-03557	12/19/25	PYMT MADE WITH REDEMPTION	Open	$2.17	$0.00
TRIST005		Tri-State Safety Solutions,LLC			
25-03510	12/05/25	DER TRAINING	Open	$650.00	$0.00
TURNOU2		TURNOUT UNIFORMS INC			
25-03319	11/10/25	EMERGENCY SQUAD	Open	$757.95	$0.00
TWPLYND0		TOWNSHIP OF LYNDHURST			
26-00064	01/14/26	JAN 2026 METLIFE SMALL BUSINES	Open	$9.40	$0.00
UGIENERG		UGI ENERGY SERVICES, LLC			
25-03530	12/09/25	CUSTOMER #L0001166	Open	$4,111.48	$0.00
UNMAN005		UNMANNED VEHICLE TECHNOLIGIES			
25-02588	09/11/25	DRAXXON COMMAND CENTER-FORD	Open	$401,897.23	$0.00
VERDANT1		VERDANT COMMERCIAL CAPITAL			
25-03565	12/23/25	ACCT #717-8254754-001	Open	$130.50	$0.00
26-00062	01/14/26	BILLS	Open	$2,841.56	$0.00
			Vendor Total:	$2,972.06	
VERI16		VERIZON			
25-03563	12/22/25	BILLS	Open	$1,397.78	$0.00
VERIZONB		VERIZON BUSINESS			
25-02051	07/15/25	GPS	Open	$174.95	$0.00
25-03545	12/15/25	BILL PAYER ID: Y2463633	Open	$75.29	$0.00
26-00060	01/14/26	ACCT #100000205539	Open	$277.20	$0.00
			Vendor Total:	$527.44	
WBLAW280		W.B. LAW COFFEE COMPANY			
WBLAW280		W.B. LAW COFFEE COMPANY	*Account Continued*		
25-03318	11/10/25	POLICE DEPT	Open	$448.38	$0.00
WORLDINS		WORLD INSURANCE ASSOCIATES			
25-03498	12/04/25	POLICY #VFP-4431-7400E0-6	Open	$9,766.36	$0.00
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	

Total Purchase Orders: 82 Total P.O. Line Items: 0 Total List Amount: $1,185,740.05 Total Void Amount: $0.00

Totals by Year-Fund

Fund Description	Fund	Budget Revd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Current Fund	5-01	$285,097.20	$32,114.26	$317,211.46	$0.00	$0.00	$0.00
Federal & State Grants	5-02	$402,597.23	$5,224.80	$407,822.03	$0.00	$0.00	$0.00
Water Utility Fund	5-05	$191,796.13	$0.00	$191,796.13	$0.00	$0.00	$0.00
	Year Total:	$879,492.56	$37,339.06	$916,831.62	$0.00	$0.00	$0.00
Current Fund	6-01	$4,171.47	$1,161.00	$5,332.47	$0.00	$0.00	$0.00
Other Trust Fund	6-03	$0.00	$0.00	$0.00	$0.00	$0.00	$24,500.44
Water Utility Fund	6-05	$9.40	$0.00	$9.40	$0.00	$0.00	$0.00
	Year Total:	$4,180.87	$1,161.00	$5,341.87	$0.00	$0.00	$24,500.4
General Capital Fund-II	C-04	$1,121.65	$0.00	$1,121.65	$0.00	$0.00	$0.0
Water Capital Fund	C-06	$53,390.63	$131,100.48	$184,491.11	$0.00	$0.00	$0.0
	Year Total:	$54,512.28	$131,100.48	$185,612.76	$0.00	$0.00	$0.00
Federal & State Grants	G-02	$35,634.61	$15,633.75	$51,268.36	$0.00	$0.00	$0.00
Off Duty Police	T-14	$810.00	$0.00	$810.00	$0.00	$0.00	$0.00
Recreation Commissio	T-21	$1,175.00	$200.00	$1,375.00	$0.00	$0.00	$0.00
	Year Total:	$1,985.00	$200.00	$2,185.00	$0.00	$0.00	$0.00
Total Of All Funds:		$975,805.32	$185,434.29	$1,161,239.61	$0.00	$0.00	$24,500.44

Project Description	Project No.	Rcvd Total
KINGSLAND DEVELOPMENT LLC	1056	$0.00
1099 WALL STREET VENTURES LLC	1060	$0.00
SHERMAN AVE DEV. LLC	1099	$0.00
BOLLENBACH ENTERPRISES LLC	1120	$0.00
725 THIRD AVE, LLC	1130	$0.00
Total Of All Projects:		$0.00

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
AACOMI50		AACOM INC					
26-00162	01/16/26	LABOR CHARGE	Open	$175.00	$0.00		
ALSTA005		Alstar Seating LLC					
26-00147	01/16/26	REPLACE CUSHION FOR NEW OEM	Open	$535.00	$0.00		
AMAZON21		AMAZON CAPITAL SERVICES					
26-00134	01/16/26	DPW OFFICE SUPPLIES	Open	$672.76	$0.00		
APPRAI51		APPRAISAL SYSTEMS INC					
26-00127	01/15/26	2026 REASSESSMENT #7	Open	$8,125.00	$0.00		
26-00128	01/15/26	2026 REASSESSMENT #8	Open	$8,125.00	$0.00		
			Vendor Total:	$16,250.00			
ATLANT05		ATLANTIC TACTICAL OF NJ INC					
25-03348	11/13/25	SAFARILAND ARMOR	Open	$5,224.80	$0.00		
ATLANT50		ATLANTIC SALT, INC					
26-00146	01/16/26	SALT	Open	$43,900.91	$0.00		
BCAASRS1		BERGEN COUNTY ASSOCIATION OF					
25-00956	04/03/25	2025 MEMBERSHIP DUES	Open	$180.00	$0.00		
BROSHARD		BROTHERS PLUMBING AND HEATING					
26-00165	01/16/26	ASSORTED SUPPLIES	Open	$602.66	$0.00		
BROTHE75		BROTHERS HARDWARE INC					
26-00168	01/16/26	ASSORTED SUPPLIES	Open	$364.77	$0.00		
CLEARY16		CLEARY GIACOBBE ALFIERI JACOBS					
26-00133	01/16/26	334 RIVERSIDE AVE	Open	$350.00	$0.00		
COASTA60		COASTAL SECURITY					
26-00109	01/15/26	ANNUAL ALARM MONITORING	Open	$383.40	$0.00		
DEBLOCK		DE BLOCK ENVIRONMENTAL SERVICE					
26-00149	01/16/26	2025 QTR 4 BACKFLOW TEST	Open	$150.00	$0.00		
DELLFIEL		DELLFIELD QLTY LANDSCAPING LLC					
26-00135	01/16/26	210 JAY AVE EMERGENCY CLEANUP	Open	$3,340.00	$0.00		
DRRICHAR		DR. RICHARD GALASSO					
26-00143	01/16/26	DOT PHYSICAL J. CUTRUZULLA	Open	$90.00	$0.00		
ENVIRO75		ENVIRONMENTAL RENEWAL, LLC					
26-00175	01/16/26	STUMP GRINDINGS/LEAVES/CHIPS	Open	$4,030.00	$0.00		
FIRESA50		FIRE & SAFETY SERVICES LTD					
25-02291	08/08/25	FIRE DEPT	Open	$280.00	$0.00		
GANNETT1		GANNETT NEW YORK-NEW JERSEY					
26-00121	01/15/26	ACCT #1182501	Open	$48.04	$0.00		
GENER02		GENERAL CODE					
26-00171	01/16/26	(150)PERSONNEL POLICIES PAMPHL	Open	$1,365.00	$0.00		
INFINITY		INFINITY SIGNS & GRAPHIX					
26-00141	01/16/26	DPW VEHICLE GRAPHICS	Open	$700.00	$0.00		
JAFFE005		JAFFE COMMUNICATIONS, INC.					
26-00084	01/15/26	NOV 2025 COMMUNICATION SVCS	Open	$4,375.00	$0.00		

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JPRCYCLE		JPR CYCLES				
26-00163	01/16/26	PLOW MOUNT	Open	$4,062.12	$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		
LYNDHMUS		LYNDHURST MUSIC ASSOCIATION				
25-00448	02/10/25	BAND/CHORALE CHRISTMAS IN PARK	Open	$200.00	$0.00	
MAILDI66		MAIL DIRECT				
26-00145	01/16/26	(2)CASES PAPER	Open	$99.98	$0.00	
MCNERN50		MCNERNEY & ASSOCIATES, INC				
26-00114	01/15/26	MUNICIPAL APPRAISER PROF SVCS	Open	$1,650.00	$0.00	
26-00117	01/15/26	APPRAISAL FEE 1 POLITO AVE	Open	$7,500.00	$0.00	
			Vendor Total:	$9,150.00		
MINDS005		MIND'S EYE TECHNOLOGIES				
26-00151	01/16/26	1 YR CAMERA LICENSE RENEWAL	Open	$1,285.00	$0.00	
MITCHE33		MITCHELL HUMPHREY & CO.				
26-00124	01/15/26	ANNUAL SOFTWARE FEE	Open	$2,060.00	$0.00	
MONTAN50		MONTANA CONSTRUCTION CORP, INC				
26-00173	01/16/26	12" WATER MAIN 139 POLITO AVE	Open	$64,812.99	$0.00	
26-00174	01/16/26	SERVICE CALLS	Open	$149,359.17	$0.00	
			Vendor Total:	$214,172.16		
MRCARW38		M&R CARWASH				
26-00144	01/16/26	DEC 2025 DPW VEHICLES	Open	$136.00	$0.00	
MSITEC50		MSI TECHNOLOGIES LLC				
26-00092	01/15/26	BILLS	Open	$11,862.73	$0.00	
26-00094	01/15/26	JUN 2025 CONSULTING	Open	$3,071.25	$0.00	
MSITEC50		MSI TECHNOLOGIES LLC	*Account Continued*			
26-00106	01/15/26	NOV 2025 CONSULTING	Open	$810.00	$0.00	
26-00136	01/16/26	DEC 2025 CONSULTING	Open	$2,362.50	$0.00	
			Vendor Total:	$18,106.48		
MUNCO		MUNCO				
26-00132	01/16/26	2026 MEMBERSHIP	Open	$100.00	$0.00	
NATION44		NATIONAL METERING SERVICES INC				
25-01340	05/12/25	WATER METER REPLACEMENT PROG	Open	$131,100.48	$0.00	B
NATION56		NATIONAL SPORTSWEAR INC				
26-00120	01/15/26	INSPECTORS JACKETS	Open	$80.00	$0.00	
26-00126	01/15/26	SHIRTS FOR INSPRCTOR J. CASTLE	Open	$99.80	$0.00	
			Vendor Total:	$179.80		
NEGLIA66		NEGLIA ENGINEERING ASSOCIATES				
24-02469	09/26/24	LEAD WATER MAIN REPLACEMENT-P1	Open	$15,633.75	$0.00	B
25-02828	10/07/25	535-537 NEW YORK AVE	Open	$825.00	$0.00	
25-03445	11/26/25	725 THIRD AVE	Open	$2,545.50	$0.00	
25-03446	11/26/25	571-577 NEW YORK AVE	Open	$1,456.00	$0.00	
26-00047	01/14/26	1099 & 1201 WALL ST WEST	Open	$2,589.12	$0.00	
26-00053	01/14/26	KINGSLAND MEADOWLANDS WAREHC	Open	$17,084.82	$0.00	
			Vendor Total:	$40,134.19		
NEWJER40		NEW JERSEY PLANNING OFFICIALS				
26-00093	01/15/26	2026 DUAL BOARD MEMBERSHIP	Open	$425.00	$0.00	
NJREGI17		NJ REGISTRAR ASSOCIATION				
26-00111	01/15/26	JANINE BARONE MEMBERSHIP RENE\	Open	$25.00	$0.00	
26-00112	01/15/26	L. GUARINO MEMBERSHIP RENEW	Open	$25.00	$0.00	
26-00113	01/15/26	A. MAZURE MEMBERSHIP RENEWAL	Open	$25.00	$0.00	
			Vendor Total:	$75.00		

OTISGR50		OTIS GRAPHICS INC.			
26-00115	01/15/26	CONTRACTOR CARDS	Open	$171.70	$0.00
PACTOO50		PAC TOOL & SUPPLY CO			
25-03541	12/15/25	ASSORTED PARTS	Open	$420.50	$0.00
PASSAI80		PASSAIC VALLEY WATER COMM.			
26-00095	01/15/26	DEC 2025 LAB ANALYSIS	Open	$1,093.20	$0.00
PRIMO001		PRIMO BRANDS			
25-01799	06/23/25	WATER	Open	$517.73	$0.00
PSEG0050		PSE&G			
26-00022	01/14/26	DEC 2025 ACCT #69 108 618 09	Open	$12,580.49	$0.00
QUADIEN1		QUADIENT INC			
26-00091	01/15/26	ORDER/CONTRACT #05793645	Open	$495.00	$0.00
RIDGEE50		RIDGE EXXON SERVICE			
26-00116	01/15/26	MEDICAL VAN OIL CHANGE #1	Open	$133.46	$0.00
26-00122	01/15/26	OIL CHANGE - 2025 MAVERICK	Open	$98.68	$0.00
26-00125	01/15/26	MEDICAL VAN OIL CHANGE #2	Open	$133.46	$0.00
			Vendor Total:	$365.60	
RUTGE005		Rutgers Center for Government			
25-03542	12/15/25	PUBLIC WORKS CPWM REVIEW	Open	$780.00	$0.00
SEDLOCK1		SEDLOCK SECURITY, LLC			
26-00157	01/16/26	DUPLICATE KEYS	Open	$9.00	$0.00
SMI		SUREVYMONKEY INC.			
26-00137	01/16/26	DAY CAMP SURVEY	Open	$468.00	$0.00
SPEED02		SPEEDWELL TAGRETS			
25-02885	10/08/25	POLICE DEPT - AMMO	Open	$968.70	$0.00
STAPLE10		STAPLES ADVANTAGE			
25-03197	11/04/25	OFFICE SUPPLIES	Open	$321.88	$0.00
26-00100	01/15/26	OFFICE SUPPLIES	Open	$58.98	$0.00
26-00101	01/15/26	OFFICE SUPPLIES	Open	$31.30	$0.00
26-00102	01/15/26	OFFICE SUPPLIES	Open	$75.81	$0.00
26-00103	01/15/26	OFFICE SUPPLIES	Open	$9.67	$0.00
26-00104	01/15/26	OFFICE SUPPLIES	Open	$82.95	$0.00
26-00105	01/15/26	OFFICE SUPPLIES	Open	$69.97	$0.00
			Vendor Total:	$650.56	
STATE OF		STATE OF NEW JERSEY			
26-00098	01/15/26	2025 QTR 4 WATER TAX	Open	$1,755.80	$0.00
TREASUR0		TREASURER, STATE OF NJ			
26-00118	01/15/26	2025 QTR 4 MARRIaGE/CU FEES	Open	$1,000.00	$0.00
UGIENERG		UGI ENERGY SERVICES, LLC			
26-00086	01/15/26	THIRD PARTY GAS SUPPLIER	Open	$6,624.61	$0.00
VANDIN66		VAN DINES FOUR WHEEL			
26-00142	01/16/26	ORANGE BLADE GUIDES	Open	$1,119.00	$0.00
VERIZONB		VERIZON BUSINESS			
25-02051	07/15/25	GPS	Open	$174.95	$0.00
IOLAB50		VIOLA BROTHERS, INC			
6-00161	01/16/26	(1)CUBIC YARD 3/4" STONE	Open	$52.00	$0.00
WALLIN66		WALLINGTON PLUMBING			
26-00138	01/16/26	ASSORTED PLUMBING SUPPLIES	Open	$1,213.54	$0.00
WBLAW280		W.B. LAW COFFEE COMPANY			
25-03318	11/10/25	POLICE DEPT	Open	$448.38	$0.00

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WBLAW280		W.B. LAW COFFEE COMPANY	*Account Continued*		
WORLDINS		WORLD INSURANCE ASSOCIATES			
25-03498	12/04/25	POLICY #VFP-4431-7400E0-6	Open	$9,766.36	$0.00
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	

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Tot
Current Fund	5-01	$52,175.45	$230,896.16	$283,071.61	$0.00	$0.00	$0.(
Federal & State Grants	5-02	$0.00	$5,224.80	$5,224.80	$0.00	$0.00	$0.00
Water Utility Fund	5-05	$2,848.00	$67,061.36	$69,910.36	$0.00	$0.00	$0.00
	Year Total:	$55,024.45	$303,182.32	$358,206.77	$0.00	$0.00	$0.00
Current Fund	6-01	$13,915.86	$9,108.14	$23,024.00	$0.00	$0.00	$0.00
Other Trust Fund	6-03	$0.00	$0.00	$0.00	$0.00	$0.00	$24,850.44
	Year Total:	$13,915.86	$9,108.14	$23,024.00	$0.00	$0.00	$24,850.44
Water Capital Fund	C-06	$0.00	$131,100.48	$131,100.48	$0.00	$0.00	$0.00
Federal & State Grants	G-02	$0.00	$15,633.75	$15,633.75	$0.00	$0.00	$0.00
Recreation Commissio	T-21	$0.00	$200.00	$200.00	$0.00	$0.00	$0.00
Total Of All Funds:		$68,940.31	$459,224.69	$528,165.00	$0.00	$0.00	$24,850.44

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
BOLLENBACH ENTERPRISES LLC	1120	$0.00
725 THIRD AVE, LLC	1130	$0.00
MARIA SABOYA	1138	$350.00
Total Of All Projects:		$350.00

Bill Listing - 2/10/26

COURTYARD BY MARRIOT	151.74
FRICKER EMERGENCY SEWER & DRAIN	4,850.00
NEGLIA ENGINEERING ASSOCIATES	690.00
PSE&G	65,552.31
STATE OF NJ - DIV OF PENSIONS & BENEFITS	123,883.15
STATE OF NJ - DIV OF PENSIONS & BENEFITS	370,669.79
THE BANK OF NY MELLON	114,900.00
TOWNSHIP OF LYNDHURST - CURRENT	420.00
TOWNSHIP OF LYNDHURST - MASTER PAYROLL	0.50
TOWNSHIP OF LYNDHURST - TRUST	50,000.00
TOWNSHIP OF LYNDHURST - WATER CAPITAL	800,000.00
US BANK CORP	122,677.33
US BANK CORP	41,440..

Verdant Commercial Capital	149.71
Verdant Commercial Capital	266.00