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, April 14, 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. - Absent
Commissioner Mateen

Mayor Giangeruso presented Proclamations for Women's History Month

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

PETITIONS

None

COMMUNICATIONS

None

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

There was a revision to the Regular Meeting Minutes of March 10, 2026 to Resolution No. 22362-26 with regard to the vote.

Motion by Commissioner Mateen, seconded by Commissioner DeMarco: That the Regular Meeting Minutes of March 10, 2026 be approved reflecting the change. Motion carried on roll call and so ordered.

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

Motion by Commissioner Mateen, seconded by Commissioner DeMarco, to open the Public Hearing on the submission of a 2026 Bergen County Open Space Trust Fund Application for a Municipal Park Improvement Grant. Motion carried on roll call and so ordered.

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

No comments.

Motion by Commissioner DeMarco seconded by Commissioner Mateen, to close the Public Hearing on the submission of a 2026 Bergen County Open Space Trust Fund Application for a Municipal Park Improvement Grant. Motion carried on roll call and so ordered.

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

APR 1 4 2026

RESOLUTION NO. 22363-26

Resolution by Commissioner Mateen, seconded by Commissioner DeMarco: authorizing submission of a 2026 Bergen County Open Space Trust Fund Municipal Park Improvement Grant Application. Adopted.

Ayes: Commissioner DeMarco
Commissioner Haggerty
Commissioner Mateen
Mayor Giangeruso

Nays: None
Absent: Commissioner Jarvis, Sr.
Abstain: None

UNFINISHED BUSINESS

The following entitled Ordinance:

ORDINANCE NO. 3259-26

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

was read and considered on Public Hearing. Motion by Mayor Giangeruso, seconded by Commissioner Mateen, to open the Public Hearing on Ordinance No. 3259-26. Motion carried on roll call and so ordered.

Ayes: Commissioner DeMarco
Commissioner Haggerty
Commissioner Mateen
Mayor Giangeruso

Nays: None
Absent: Commissioner Jarvis, Sr.
Abstain: None

No comments.

Motion by Commissioner DeMarco, seconded by Commissioner Mateen, to close the Public Hearing on Ordinance No. 3259-26. Motion carried on roll call and so ordered.

Ayes: Commissioner DeMarco
Commissioner Haggerty
Commissioner Mateen
Mayor Giangeruso

Nays: None
Absent: Commissioner Jarvis, Sr.
Abstain: None

Ordinance No. 3259-26 was read and considered on Second and Final Reading. A Motion was made by Commissioner DeMarco, seconded by Commissioner Mateen: That Ordinance No. 3259-26 be adopted on Second and Final Reading. Motion carried and so ordered.

Ayes: Commissioner DeMarco
Commissioner Haggerty
Commissioner Mateen
Mayor Giangeruso

Nays: None
Absent: Commissioner Jarvis, Sr.
Abstain: None

ORDINANCE NO. 3260-26

AN ORDINANCE AMENDING ANNUAL SALARIES, HOURLY RATES AND OTHER FORMS 0F COMPENSATION TO BE PAID TO OFFICERS, OFFICIALS AND EMPLOYEES OF THE TOWNSHIP OF LYNDHURST NOT BELONGING TO A COLLECTIVE BARGAINING UNIT AND AMENDING ORDINANCE NUMBER 2932-16, AMENDING ORDINANCE NUMBER 2971-17, AMENDING ORDINANCE NUMBER 3008-18, AMENDING ORDINANCE NUMBER 3060-20, AMENDING ORDINANCE NUMBER 3166-23 AND AMENDING ORDINANCE NUMBER 3241-25

was read and considered on Public Hearing. Motion by Commissioner Mateen, seconded by Commissioner DeMarco, to open the Public Hearing on Ordinance No. 3260-26. Motion carried on roll call and so ordered.

Ayes: Commissioner DeMarco
Commissioner Haggerty
Commissioner Mateen
Mayor Giangeruso

Nays: None
Absent: Commissioner Jarvis, Sr.
Abstain: None

No comments.

Mr. Bernstein requested a Motion be made to carry the Public Hearing on Ordinance No. 3260-26 to the May 12th Board of Commissioner's meeting.

Motion by Mayor Giangeruso, seconded by Commissioner DeMarco to carry the Public Hearing on Ordinance No. 3260-26 to the May 12th Board of Commissioner's meeting.
Motion carried on roll call and so ordered.

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

NEW BUSINESS

The following entitled Ordinance:

ORDINANCE NO. 3261-26

AN ORDINANCE TO AMEND, REVISE AND SUPPLEMENT CHAPTER 4 OF THE TOWNSHIP CODE OF THE TOWNSHIP OF LYNDHURST, COUNTY OF BERGEN, STATE OF NEW JERSEY, ENTITLED GENERAL LICENSING, SPECIFICALLY TO ADD A NEW SECTION 4-21, ENTITLED "FARMER'S MARKETS

was read and considered on Introduction. Motion by Commissioner Mateen, seconded by Commissioner DeMarco: That Ordinance No. 3261-26 be adopted on Introduction. Motion carried on roll call and so ordered.

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

Ordinance No. 3261-26 was read and considered on First Reading. Motion by Commissioner Mateen, seconded by Mayor Giangeruso that the Public Hearing is set for May 12, 2026 at 6:00 p.m. or soon thereafter. Motion carried on roll call and so ordered.

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

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

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

No comments.

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

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

Resolution No. 13 was removed from the Consent Agenda and voted on separately as follows:

RESOLUTION NO. 22379-26

Resolution by Commissioner Haggerty, seconded by Mayor Giangeruso: authorize to enter into a Shared Service Agreement with Bergen County for High-Speed Fiber Optic Internet Service for the Town Hall and Lyndhurst Library. Adopted. *Commissioner Mateen abstained.

Mr. Bernstein explained that Resolution No. 16, authorizing to amend, revise and supplement Ordinance No. 3260-26 will be carried over to the May 12th Board of Commissioner's meeting.

RESOLUTION NO. 22364-26

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

RESOLUTION NO. 22365-26

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: authorize to release a Maintenance Bond for 52-54 Stuyvesant Avenue. Adopted.

APR 1 4 2026

RESOLUTION NO. 22366-26

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

RESOLUTION NO. 22367-26

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: authorize to issue Request for Qualifications for a Municipal Engineer. Adopted.

RESOLUTION NO. 22368-26

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: authorize to release a Surety Bond for 251-255 Ridge Road. Adopted.

RESOLUTION NO. 22369-26

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: authorize the purchase of one SUV from Hudson Toyota of 585 Route 440 South, Jersey City, NJ for the Lyndhurst Police Department for an amount of $43,886.00 through NJ State Contracts 20-Fleet-01394. Adopted.

RESOLUTION NO. 22370-26

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: authorize the issuance of a new hotel/motel liquor license by public sale. Adopted.

RESOLUTION NO. 22371-26

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: authorize an Extension of License for Plenary Consumption License 0232-33-015-008 to the executor of the estate of James Halleway to Kathleen Donoghue. Adopted.

RESOLUTION NO. 22372-26

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: authorize to extend the grace period for water utility bills. Adopted.

RESOLUTION NO. 22373-26

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: approve the purchase of a custom fabricated double-sided sign with electronic message board to be placed in front of Town Hall. Adopted.

RESOLUTION NO. 22374-26

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: approve a new membership to the Lyndhurst Volunteer Fire Department. Adopted.

RESOLUTION NO. 22375-26

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: authorize to execute an agreement for professional services by the Township Engineer to assist in preparation of an annual MS4 Permit Submission in connection with the Stormwater Management Plan update and to update the Township's Stormwater Control Ordinance. Adopted.

RESOLUTION NO. 22376-26

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: authorize the Mayor to execute a Developer's Agreement to construct six two-family homes at 571-577 New York Avenue. Adopted.

RESOLUTION NO. 22377-26

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: authorize to issue the release of an escrow balance for 310 Rutherford Avenue in the amount of $2,587.50. Adopted.

RESOLUTION NO. 22378-26

Resolution by Commissioner Mateen, seconded by Commissioner Haggerty: approve the appointment of Kerrie Morris as Deputy Emergency Squad Commissioner for a one-year term commencing May 1, 2026. Adopted.

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

Ayes: Commissioner DeMarco
Commissioner Haggerty
Commissioner Mateen
Mayor Giangeruso

Nays: None
Absent: Commissioner Jarvis, Sr.
Abstain: None

Commissioner Mateen thanked the Police Department and the other Township Departments for a successful Little League Parade.

Commissioner Mateen announced that a Senior Citizens Benefits Fair is scheduled for April 22nd at the Senior Center.

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

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

ADJOURNMENT

Motion to Adjourn the Meeting was made by Mayor Giangeruso, seconded by Commissioner Mateen. Motion carried on roll call and so ordered.

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

Meeting Adjourned at 7:48 P.M.

Mayor

Township Clerk

APR 1 4 2026

At a Regular Meeting of the Board of Commissioners of the Township of Lyndhurst held on Tuesday, April 14, 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

Janine Barone		
Michael Carrano	1,256.25	1,281.25
Michael Deloy	906.25	881.25
Robert Ferrara	459.06	344.30
Robert McCarthy	937.50	881.25
Helen Polito	620.00	890.00
Steven Polito	968.75	1,181.25
Gary Zachary	1,118.75	1,275.00
Payroll Public Affairs		72,169.08

DEPARTMENT OF REVENUE & FINANCE

Lauren Vendola		968.00
Payroll Revenue & Finance		54,421.90

DEPARTMENT OF PUBLIC SAFETY

Wayne Alexander	647.50	925.00
John Aquino	363.13-352.75-217.88	363.13
Bruce Aranguiz	150.00-40.00-60.00-1,075.00	812.50
Susan Bellotti	700.00	1,000.00
Justyne Bertuzzi	175.00-20.00-162.50-150.00-20.00-20.00-625.00	350.00
Kim Bolton		250.00
Amy Bove	630.00	924.00
Bruno & Ferraro		416.00
Isaiez Carreras	60.00-60.00912.50	900.00
Charnie Carter	1,059.38-362.50-180.00-1,537.51-75.00-180.00 1,531.25	2,175.00
Phil Condito	150.00-60.00-20.00581.25	900.00
Vincent DeMaio	618.75	1,225.00
Michael Errichiello	384.25	337.88
Antonio Figueroa	575.00-60.00-150.00-20.00300.00	1,150.00
Karen Goscinski	61.80-1,145.93	966.51
Jamie Grimaldi		152.88
Elijah Hart	150.00-100.00-306.25-100.00-1,550.00	1,525.00
David Hoyt		901.00
[illegible]nnis Jankowski	763.95	937.58
[illegible]ristina Joseph		199.76
[illegible]cquel Josloff		1,481.25
Ethan Leidemer	870.00	1,280.00
Christopher Mandara	20.00-20.00-40.00-612.50	306.25
Jake McCann	480.00	720.00
Julia McCann	420.00	420.00
Janice Montalvo	312.50-40.00-450.00-450.00-775.00	781.25
Gary Morgan	80.00-80.001,206.25	1,237.50
Kerrie Morris	1,118.25	1,533.61
Nina Nassy		120.00

APR 1 4 2026

Christopher Palma	215.63-156.25-60.00-918.75	1,050.00
Louis Pipon	960.63	1,026.88
Rosario Presti, Esq.		775.00
Denise Radigan		170.19
William Rivera	153.13-40.00	612.50
Kristina Roda	290.50-466.88-207.50	311.25
Emma Rodrigues	240.00-420.00-245.00	240.00
Carla Rueda		67.44
George Savino		1,288.00
Audrey Stellatella		202.31
Patricia Scanlon		83.00
Kenan Tepeli	459.38-765.63-220.00-306.25-815.63-160.00	
	1,925.00	2,156.25
Lyndhurst Police Dept-Overtime		
02/16/26-02/28/26		377.91
03/01/26-03/15/26		3,375.96
Lyndhurst Police Dept-DEA		
Robert Fernandez (February)		3,543.80
Lyndhurst Police Dept-Paid Holiday		
President's Day		23,971.76
Lyndhurst Police Dept-SLEO I		
BOE-Middle School Musical		200.00
BOE-Boys Basketball		280.00
5K Run		160.00
Lyndhurst Police Dept-SLEO III		
02/16/26-02/28/26		4,480.00
02/23/26-02/24/26		2,240.00
03/01/26-03/15/26		11,200.00
Lyndhurst Police Dept-Crossing Guards		
February 17 thru February 20, 2026		680.00
March 16 thru March 20,2026		3,138.44
Lyndhurst Police Dept-Fire Dept		
4th Quarter		14,250.00
Lyndhurst Police Dept-Off Duty		
Nicholas Abruscato	950.00	522.50
Michael Carrino	427.50-552.50-522.50-522.50-427.50-427.50	522.50
Michael Clifford		1,140.00
James Colacci	1,235.00	522.50
Nicholas Coviello	1,045.00-522.50-522.50-617.50-1,235.00-902.50	570.00
Christopher Cuneo	380.00	380.00
Vincent Dinicola	552.50	427.50
Vincent Dorio	522.50-427.50	522.50
Jorge Fernandez	570.00	570.00
Glenn Flora	950.00	570.00
Thomas Golda	552.50	997.50
Richard Holicki		1,140.00
Richard Jasinski	950.00-950.00-950.00-380.00	1,140.00
Brian Kapp	522.50-380.00	522.50
William Kapp	380.00-950.00	1,140.00
Michael LeStrange	427.50-522.50	427.50
Edward Montoya	665.00-950.00-950.00-950.00-950.00	760.00
Anthony Morreale		570.00
Francis O'Rourke	427.50-760.00-1,092.50	855.00
Steven Passamano	380.00	380.00
Philip Reina	950.00-950.00-380.00-380.00-522.50-522.50	380.00
Michael Scalese	522.50	522.50
Nicollette Villani	950.00-380.00	380.00
Michael Walker		612.50
Salvatore Wartel	380.00-522.50	570.00
Joseph White		950.00
Payroll Public Safety		144,716.43
Payroll Police Dept.		787,775.17
School Marshall's		56,843.23

DEPARTMENT OF PUBLIC WORKS

Keith Carroll	3,746.47-400.00	112.77
Joseph Catena	3,697.45	450.00
John Cutruzzula	158.48-4,245.00	400.00
Carlos Dorjo	114.06	3,184.18
Jake Mayer		3,047.60
Tyler McDowall	2,694.15-400.00	265.62
Victor Melleno	154.91	4,326.42
Frank Mezzina	3,716.46-400.00	520.24
[illegible]an Reina	3,212.69	114.06
[illegible]nthony Rotondo	4,735.82-400.00	336.89
Mark Sofield	4,315.27-450.00	336.84
Kenneth Sparta	927.22	37.59
Sean Storer		3,317.25
Francesco Turelli	2,383.59	400.00
Michael Urgola		1,653.96
John Vecchione	145.76	2,662.60
Payroll Public Works		155,943.90
Payroll Water Department		36,070.74

DEPARTMENT OF PARKS & PUBLIC PROPERTY

Joseph Abruscato	676.62	3,571.05
Scott Bilis	3,019.73	75.18
Zachary Fenton	1,878.27	61.70
Ben Franchino	1,604.46	286.27
Ismael Miquel Gavino	280.00	368.00
[illegible]bert Giangeruso		2,666.67
[illegible]tricia Hernandez		127.50
Lucas Hughes	630.00	809.38
Bryan Intindola	3,463.92	837.68
Gerald Jiosi	722.63	1,050.63
MaryAnn Kavanagh-Pelle	200.00-225.00-1,237.50-912.50-962.50	956.25
Kathryn Kittredge	878.88	987.50
Sebastian Marin	148.50	193.88
Phil Mazzarella	2,091.10	304.16
Joseph Meyers	750.75	1,043.25
Kieran McNeil		1,506.25
Katherine Mooney	169.13	193.88
William Mueller	225.75	325.50
Jack Nowinski	760.00	764.00
Fabian Ochoa	576.00	976.50
Anthony Parillo	275.00-870.00	950.00
Anthony Parillo, Jr.		28.52
Cheryl Parillo	416.50	327.25
Charles Robert Pelle	376.25	805.00
David Pelle	110.50-212.50-630.00	900.00
Daniel Perrotta	2,096.15	537.95
[illegible]mia Poorshatery	94.88	99.00
[illegible]lia Reynolds	175.50	351.00
[illegible]lia Sales	51.00	153.00
Joseph Signa	1,569.80	219.36
Anthony Sollitto	2,347.74	332.68
Sharleen Spahiu	63.00	184.50
Jeffrey Tellefsen		310.25
Ana M. Varela DeMejia	832.50	957.35
Daniel Wagner	240.00	144.00
Kathryn Werrell	255.00	357.00
Payroll Public Property		163,147.83
Pool Manager		8,070.27
Adult Workshop		22,759.98

APR 1 4 2026

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
AACOMI50		AACOM INC					
26-00861	03/17/26	QUARTERLY AMOUNT DUE FOR CARD	Open	$3,280.50	$0.00		
26-01009	03/31/26	FIRE DEPT	Open	$288.00	$0.00		
			Vendor Total:	$3,568.50			
AASENT30		AA&S ENTERPRISES					
26-00848	03/16/26	MAR 2026 WATER/COFFEE SUPPLIES	Open	$877.96	$0.00		
26-00881	03/23/26	WATER FOR SR BUILDING/DINNERS	Open	$266.50	$0.00		
26-01136	04/10/26	MAR/APR 2026 WATER/COFFEE SUP	Open	$1,323.94	$0.00		
			Vendor Total:	$2,468.40			
ADP00024		ADP, INC					
26-01076	04/08/26	CLIENT #302005	Open	$10,947.20	$0.00		
ADS		ALPHA DOORS & SECURITY					
26-00795	03/11/26	THP CONCESSION STAND DOOR	Open	$3,700.00	$0.00		
AFC		AFC Urgent Care					
26-00987	03/30/26	LPES - PHYSICAL CARRERAS,I	Open	$350.00	$0.00		
26-01013	03/31/26	DRUG TESTING	Open	$450.00	$0.00		
			Vendor Total:	$800.00			
AGIAQU22		ANTHONY GIAQUINTO					
26-00867	03/18/26	REIMBURSEMENT - FIREARMS APP	Open	$50.00	$0.00		
AIRGAS50		AIR & GAS TECHNOLOGIES INC					
26-01049	04/07/26	FIRE DEPT	Open	$1,185.00	$0.00		
26-01050	04/07/26	FIRE DEPT - SERVICE AGREEMENT	Open	$4,941.50	$0.00		
			Vendor Total:	$6,126.50			
ALLAME22		ALL AMERICAN FORD					
26-00852	03/16/26	POLICE DEPT - VEH MAINTENANCE	Open	$597.28	$0.00		
26-00859	03/17/26	POLICE DEPT - VEH. MAINTENANCE	Open	$773.14	$0.00		
			Vendor Total:	$1,370.42			
ALLAME50		ALL AMERICAN FORD INC					
26-00901	03/24/26	OIL CHANGE & MAINTENANCE	Open	$117.62	$0.00		
ALPHAD50		ALPHA DOG SOLUTIONS, INC					
26-00978	03/27/26	APR 2026 MUNI WEBSITE MAINT	Open	$3,000.00	$0.00		
ALPINE25		ALPINE NURSERY & GARDEN					
26-00811	03/13/26	SOIL FOR PARKS	Open	$14.99	$0.00		
ALSTA005		Alstar Seating LLC					
26-00903	03/24/26	REPLACE CUSHION & UPHOLSERY CC	Open	$800.00	$0.00		
AMAZON21		AMAZON CAPITAL SERVICES					
26-00765	03/06/26	OFFICE SUPPLIES	Open	$90.70	$0.00		
26-00863	03/18/26	(1)OSCILLATING FAN	Open	$32.99	$0.00		
26-00874	03/20/26	ASSORTED SUPPLIES	Open	$1,041.83	$0.00		
26-00877	03/20/26	BUSINESS PRIME MEMBERSHIP	Open	$349.00	$0.00		
26-00900	03/24/26	OFFICE SUPPLIES	Open	$91.48	$0.00		
26-00971	03/26/26	MAYOR	Open	$18.31	$0.00		
26-01026	04/06/26	OFFICE/ART SUPPLIES	Open	$1,006.68	$0.00		
26-01058	04/08/26	POLICE DEPT	Open	$372.39	$0.00		
26-01086	04/08/26	OFFICE SUPPLIES	Open	$468.38	$0.00		
26-01090	04/09/26	FOOD PANTRY SUPPLIES	Open	$52.36	$0.00		
26-01092	04/09/26	FOOD PANTRY SUPPLIES	Open	$53.28	$0.00		
26-01093	04/09/26	FOOD PANTRY SUPPLIES	Open	$91.02	$0.00		
26-01094	04/09/26	OFFICE SUPPLIES	Open	$14.52	$0.00		
26-01095	04/09/26	FOOD PANTRY SUPPLIES	Open	$50.45	$0.00		
26-01099	04/09/26	(1)I-PAD PROTECTIVE COVER	Open	$25.64	$0.00		
			Vendor Total:	$3,759.03			
AMERIC81		AMERICAN WATER WORKS					
26-00904	03/24/26	(3)MEMBERSHIP RENEWALS	Open	$2,728.00	$0.00		
ANGELO26		ANGELO'S CAR WASH INC					
26-00886	03/23/26	PARKS DEPT VEHICLE WASHES	Open	$85.00	$0.00		
26-00905	03/24/26	FEB 2026 DPW VEHICLES	Open	$135.00	$0.00		
26-01043	04/06/26	POLICE CARWASHES 2026 MARCH	Open	$731.50	$0.00		
			Vendor Total:	$951.50			

ANTHON60		ANTHONY PARILLO			
26-01075	04/08/26	APR 2026 HEALTH INS REIMBURSE	Open	$2,677.43	$0.00
ATLANT05		ATLANTIC TACTICAL OF NJ INC			
25-03348	11/13/25	SAFARILAND ARMOR	Open	$5,224.80	$0.00
25-03385	11/17/25	SAFARILAND ARMOR	Open	$81,855.29	$0.00
			Vendor Total:	**$87,080.09**	
ATLANT70		ATLANTIC UNIFORM CO			
26-01123	04/09/26	CLOTHING - ALEXANDER, W	Open	$210.00	$0.00
ATLANTIC		ATLANTIC AUTO GLASS			
26-00918	03/24/26	POLICE DEPT - CAR 72	Open	$735.00	$0.00
ATT5019		AT&T			
26-01148	04/13/26	ACCT #171-804-2042 001	Open	$45.03	$0.00
AXON01		AXON ENTERPRISE INC			
26-00939	03/25/26	POLICE DEPT -TASER EQUIPMENT	Open	$2,193.96	$0.00
BBR		B & B ROOFING CONTRACTORS			
26-01040	04/06/26	LEAK REPAIRS	Open	$3,500.00	$0.00
BELLAV50		BELLAVIA CHEVROLET CO			
26-00854	03/16/26	POLICE DEPT - VEH MAINTENANCE	Open	$1,117.59	$0.00
BERGEN65		BERGEN FENCE			
26-00813	03/13/26	LIBRARY & SENIOR BUILDING	Open	$2,905.00	$0.00
BERGENC		BERGEN COUNTY DEPT. OF HEALTH			
26-01084	04/08/26	SHARED SVCS 1/1/26 - 6/30/26	Open	$67,395.52	$0.00
26-01091	04/09/26	(150)PRE-FILLED SYRINGES FLU	Open	$2,295.00	$0.00
			Vendor Total:	**$69,690.52**	
BLADET26		BLADE-TECH INDUSTRIES INC			
26-00935	03/25/26	POLICE DEPT	Open	$367.29	$0.00
BLUEW017		BLUE WATER DIVERS INC			
26-00851	03/16/26	FIRE DEPT	Open	$155.69	$0.00
BOBBYG50		BOBBY GIANGERUSO			
26-00977	03/27/26	REIMBURSEMENT FOR EYEGLASSES	Open	$200.00	$0.00
BP		BRADYPLUS			
26-00812	03/13/26	HOT CUPS	Open	$69.30	$0.00
BRENTMAT		BRENT MATERIAL COMPANY			
26-00907	03/24/26	ASSORTED PARTS	Open	$1,806.88	$0.00
BROTHE75		BROTHERS HARDWARE INC			
26-00420	02/06/26		Open	$2,186.28	$0.00
26-01061	04/08/26	ASSORTED HARDWARE SUPPLIES	Open	$3,474.73	$0.00
			Vendor Total:	**$5,661.01**	

APR 1 4 2026

BRUFERRA		BRUNO & FERRARO, ESQS.			
26-01066	04/08/26	MAR 2026 PROPERTY MAINTENANCE	Open	$1,708.33	$0.00
BRUNOA50		BRUNO ASSOCIATES, INC.			
26-01016	04/01/26	MAR 2026 GRANT SERVICES	Open	$4,975.00	$0.00
BSNPAS50		BSN SPORTS			
26-00883	03/23/26	EQUIPMENT - GIRLS FLAG FOOTBAL	Open	$1,120.00	$0.00
CANONFIN		CANON FINANCIAL SVCS, INC			
26-01155	04/13/26	COPIERS/ADMIN/RECORDS/DESK	Open	$790.47	$0.00
CARLO010		Carlos Dorjo			
26-00910	03/24/26	REIMBURSEMENT FOR BOOTS	Open	$292.90	$0.00
CARMINER		CARMINE R ALAMPI, LLC			
26-01124	04/10/26	TWP ATTORNEY THROUGH 4/6/26	Open	$7,350.00	$0.00
CCTIR025		C & C TIRES			
26-00895	03/23/26	POLICE DEPT	Open	$987.12	$0.00
CCTIR025		C & C TIRES	*Account Continued*		
CITTECHN		FIRST CITIZENS BANK			
26-00847	03/16/26	BILLS	Open	$24.85	$0.00
CLEARY16		CLEARY GIACOBBE ALFIERI JACOBS			
26-01110	04/09/26	JAN 2026 BOA RETAINER	Open	$1,250.00	$0.00
26-01111	04/09/26	156 PARK AVE	Open	$869.50	$0.00
			Vendor Total:	**$2,119.50**	
CLIFFS50		CLIFFSIDE BODY CORPORATION			
26-00814	03/13/26	BOSS SNOWRATOR PARTS	Open	$437.73	$0.00
26-00888	03/23/26	SNOWRATOR KIT-URETHANE EDGE	Open	$442.00	$0.00
26-00995	03/31/26	PASSENGER SIDE TAILGATE LOCK	Open	$408.00	$0.00
			Vendor Total:	**$1,287.73**	
COASTA60		COASTAL SECURITY			
26-00889	03/23/26	APR 2026 SECURITY MONITORING	Open	$495.35	$0.00
26-01038	04/06/26	MAR 2026 ALARM MONITORING	Open	$495.35	$0.00
			Vendor Total:	**$990.70**	
COM2015		COMCAST #8499 05 361 0113938			
26-00920	03/24/26	FIRE DEPT - INTERNET	Open	$117.85	$0.00
COM2016		COMCAST #8499 05 361 0152845			
26-00855	03/16/26	FIRE DEPT - SPC VIDEO	Open	$147.94	$0.00
COMMON50		COMMON CENTS EMS SUPPLY LLC			
26-00841	03/16/26	EMERGENCY SQUAD	Open	$621.91	$0.00
DAVEB005		DAVE & BUSTER'S			
26-00791	03/10/26	LEAD GRADUATION 5-18-2026	Open	$7,457.36	$0.00
DAVISC50		DAVIS GENERATORS			
26-00815	03/13/26	MULTIPLE SERVICE CALLS	Open	$4,750.00	$0.00

DEBLOCK		DE BLOCK ENVIRONMENTAL SERVICE			
26-00911	03/24/26	BACKFLOW TESTING 2026 QTR 1	Open	$150.00	$0.00
DELTAD33		DELTA DENTAL			
26-01077	04/08/26	SUBGROUP ID: 09018-00001	Open	$12,396.06	$0.00
DEPART56		DEPARTMENT OF HEALTH			
26-01097	04/09/26	MAR 2026 DOG REPORT	Open	$48.00	$0.00
DIAMB26		DIAMONDBACK SPECIALIZED CMV			
26-01056	04/07/26	TRAINING CLASS - MONTOYA	Open	$300.00	$0.00
EASTCO20		EAST COAST DESIGNS UNLIMITED			
26-00817	03/13/26	GIRLS BASKETBALL APPAREL	Open	$328.00	$0.00
26-00856	03/17/26	POLICE DEPT - EASTER T-SHIRTS	Open	$483.50	$0.00
26-01132	04/10/26	POLICE DEPT- ANGELS BASKETBALL	Open	$581.50	$0.00
EASTCO20		EAST COAST DESIGNS UNLIMITED	*Account Continued*		
26-01145	04/13/26	(3)VINYL BANNERS	Open	$225.00	$0.00
			Vendor Total:	**$1,618.00**	
EBM		EXTECH BUILDING MATERIALS			
26-00997	03/31/26	(1)6-WAY SUN&SHADE 50LB BAG	Open	$102.31	$0.00
EBS		EAST BERGEN SUPPLY PLUS			
26-00981	03/27/26	CUTLERY KITS	Open	$150.00	$0.00
ELITEK9		ELITE K-9, INC			
26-00970	03/26/26	POLICE DEPT - BRODY K9	Open	$86.91	$0.00
ENVIRO75		ENVIRONMENTAL RENEWAL, LLC			
26-00913	03/24/26	TREE PARTS/LOGS/BRUSH INCOMING	Open	$175.00	$0.00
ERICMB50		ERIC M. BERNSTEIN & ASSOC, LLC			
26-01062	04/08/26	MAR 2026 TAX APPEALS	Open	$11,850.00	$0.00
26-01078	04/08/26	MAR 2026 PROFESSIONAL SVCS	Open	$14,647.50	$0.00
			Vendor Total:	**$26,497.50**	
ETDDIS50		ETD DISCOUNT TIRE CENTERS, INC			
26-00917	03/24/26	EMERGENCY SQUAD	Open	$230.99	$0.00
EXECU005		EXECUTIVE FURNITURE			
26-00530	02/18/26	POLICE DEPT	Open	$1,734.00	$0.00
26-01054	04/07/26	CHIEFS OFFICE - POLICE	Open	$15,365.00	$0.00
			Vendor Total:	**$17,099.00**	
FATHER26		FATHER ERNEST RUSH			
26-00188	01/20/26	TOWNSHIP CHAPLAIN	Open	$5,000.00	$0.00
FEDEX050		FED EX			
26-00969	03/26/26	ACCT #7839-8401-6	Open	$27.79	$0.00
FIRSTC50		FIRST CARE MEDICAL GROUP			
26-01060	04/08/26	FIRE - PHYSICAL - LOPEZ,J	Open	$255.00	$0.00
26-01071	04/08/26	LAUREN M VENDOLA #182454	Open	$225.00	$0.00
26-01141	04/10/26	MARK J SADONIS #183239	Open	$255.00	$0.00
			Vendor Total:	**$735.00**	

APR 1 4 2026

FRANKS1		FRANK'S TRUCK CENTER INC			
26-00953	03/26/26	VEHICLE MAINTENANCE (DPW)	Open	$1,919.02	$0.00
FRANKS2		FRANK'S TRUCK CENTER INC			
26-00986	03/30/26	EMERGENCY SQUAD - OA7888	Open	$91.97	$0.00
FRANKS4		FRANK'S TRUCK CENTER INC			
26-00819	03/13/26	PARKS DEPT VEHICLE MAINT	Open	$3,034.12	$0.00
26-00893	03/23/26	PARKS DEPT VEHICLE MAINT	Open	$2,603.59	$0.00
			Vendor Total:	$5,637.71	
FRICK005		Fricker Emergency Sewer&Drain			
26-00954	03/26/26	(6)SERVICE CALLS	Open	$4,800.00	$0.00
FTM		FTMOBILITY			
26-00818	03/13/26	MINI BUS MAINTENANCE	Open	$567.00	$0.00
GARDEN72		GARDEN STATE LABORATORY INC			
26-00998	03/31/26	APR 2026 ANALYTICAL SVCS	Open	$330.00	$0.00
GMSLA005		GMS LAW- GOLDENBERG, MACKLER,			
26-01014	04/01/26	PROF SVCS THROUGH 3/31/26	Open	$692.62	$0.00
GRAINGE1		GRAINGER			
26-00832	03/13/26	ASSORTED SUPPLIES	Open	$500.65	$0.00
26-01008	03/31/26	(1)CHAIN SAW	Open	$192.22	$0.00
			Vendor Total:	$692.87	
GRANTS01		GRANT SUPPLIES			
26-00831	03/13/26	TOOL/SUPPLIES (YOUTH CENTER)	Open	$330.41	$0.00
26-01033	04/06/26	TOOLS/SUPPLIES	Open	$89.44	$0.00
			Vendor Total:	$419.85	
GTBMIN50		G.T.B.M. INC.			
26-01057	04/07/26	POLICE DEPT - E-TICKETS	Open	$2,163.72	$0.00
26-01117	04/09/26	POLIE DEPT - MICROSOFT ENTRA	Open	$181.44	$0.00
26-01140	04/10/26	POLICE DEPT	Open	$150.00	$0.00
			Vendor Total:	$2,495.16	
GUYREN50		GUY J RENZI & ASSOCIATES			
26-01125	04/10/26	3/10/26 BOC MTG VIDEOTAPE	Open	$720.00	$0.00
HAYSSA50		HAYS SAFE & LOCK COMPANY			
26-00885	03/23/26	(3)DUPS - MAYOR'S OFFICE	Open	$15.75	$0.00
26-00956	03/26/26	NEW LOCKS FOR DPW YARD	Open	$708.42	$0.00
			Vendor Total:	$724.17	
HHI		HUTCHINS HVAC INC			
26-00822	03/13/26	(2)SERVICE CALLS	Open	$756.84	$0.00
26-00934	03/25/26	SVC CALLS 408 RIDGE/POLICE	Open	$9,626.00	$0.00
26-01046	04/07/26	REPAIR HVAC UNIT/CHILLER SVCD	Open	$3,942.00	$0.00
			Vendor Total:	$14,324.84	
HJL		HALEY JAMES			
26-00868	03/19/26	HANDICAP TAKE OUT ORDER	Open	$397.94	$0.00
HUDSO006		HUDSON TOYOTA			
26-00982	03/30/26	2026 GRAND HIGHLANDER LE AWD	Open	$43,886.00	$0.00
HUDSON80		HUDSON TIRE EXCHANGE			
26-00894	03/23/26	CASE TRACTOR/WHEEL PULL/YARD R	Open	$875.50	$0.00
IDMMED50		IDM MEDICAL SUPPLY CO			
26-00872	03/19/26	OXYGEN REFILL	Open	$90.32	$0.00
26-01059	04/08/26	OXYGEN REFILL	Open	$149.29	$0.00
			Vendor Total:	$239.61	
IFITSW50		IF IT'S WATER, INC			
26-00887	03/23/26	POOL CHEMICALS	Open	$1,063.00	$0.00
INFINITY		INFINITY SIGNS & GRAPHIX			
26-00824	03/13/26	NEW TRUCK #55/MID SCHOOL RINK	Open	$1,475.00	$0.00
26-00884	03/23/26	LANDELLS/REC CENTER SIGNS	Open	$1,275.00	$0.00
			Vendor Total:	$2,750.00	

INSERR50		INSERRA SUPERMARKETS			
26-00865	03/18/26	ASSORTED SUPPLIES	Open	$866.62	$0.00
26-01034	04/06/26	ASSORTED SUPPLIES	Open	$275.77	$0.00
			Vendor Total:	**$1,142.39**	
INTERMED		INTERMEDIA.NET INC			
26-01068	04/08/26	ACCOUNT ID: 1610359	Open	$4,012.91	$0.00
ISABELLA		ISABELLA A. FREITAS			
26-00844	03/16/26	3/16/26 SENIOR ART CLASS	Open	$75.00	$0.00
26-01037	04/06/26	4/6/26 SR ART CLASS	Open	$75.00	$0.00
			Vendor Total:	**$150.00**	
JAMESG16		JAMES GIUNTA			
26-00976	03/27/26	REIMBURSEMENT FOR EYEGLASSES	Open	$200.00	$0.00
JAMESO33		JAMES O'CONNOR			
26-01074	04/08/26	APR 2026 HEALTH INS REIMBURSE	Open	$1,283.21	$0.00
JEROMEBU		JEROME BURNS			
26-01023	04/06/26	MAR 2026 ZOOM MUSIC THERAPY	Open	$300.00	$0.00
JERSE005		Jersey Tractor Trailer Trainin			
26-00879	03/20/26	J. SIGNA/B. FRANCHINO	Open	$2,950.00	$0.00
JERSEY80		JERSEY POWER EQUIPMENT			
26-00937	03/25/26	RIDE ON LEAF BLOWER REPAIRS	Open	$2,004.88	$0.00
26-01018	04/02/26	RIDING LAWNMOWER	Open	$15,436.00	$0.00
26-01027	04/06/26	LEAF CATCHER REPAIRED	Open	$1,413.95	$0.00
			Vendor Total:	**$18,854.83**	
JERSEYEL		JERSEY ELEVATOR, LLC			
26-01028	04/06/26	SERVICE CONTRACT PAYMENT	Open	$403.28	$0.00
JESCOI50		JESCO, INCORPORATED			
26-00958	03/26/26	ASSORTED PARTS	Open	$69.80	$0.00
JHRADI33		J & H RADIO			
JHRADI33		J & H RADIO	*Account Continued*		
26-00631	02/27/26	MOBILE RADIO W/INSTALLATION	Open	$2,429.83	$0.00
JKEANE50		J. KEANE ELECTRIC CO.INC			
26-00826	03/13/26	FIRE DEPT & MAYOR'S OFFICE	Open	$4,620.65	$0.00
26-00860	03/17/26	PED.CROSSWALK- MVA 25-23393	Open	$13,827.50	$0.00
			Vendor Total:	**$18,448.15**	
JOSIE1		DANNY JAIN dbaJOSIE'S PIZZERIA			
26-01012	03/31/26	LUNCH FOR S.I.R. PROGRAM	Open	$1,108.00	$0.00
JPRCYCLE		JPR CYCLES			
26-00828	03/13/26	ASSORTED PARTS/SERVICE	Open	$3,301.35	$0.00
26-00957	03/26/26	ASSORTED PARTS	Open	$5,023.90	$0.00
			Vendor Total:	**$8,325.25**	
JULIAAMA		JULIA AMADEO			
26-00974	03/27/26	MAR 2026 CHAIR YOGA INSTRUCTOR	Open	$150.00	$0.00
KARENM26		KAREN MARTINEZ			
26-00858	03/17/26	REIMBURSEMENT - MARTINEZ, K	Open	$150.00	$0.00
KB		KUIKEN BROTHERS COMPANY			
26-00829	03/13/26	CEILING TILE (MAYOR'S OFFICE)	Open	$100.33	$0.00
KKTROP23		APEX GOODS DBA KK TROPHY			
26-01120	04/09/26	POLICE DEPT- PLAQUE	Open	$170.00	$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**	
LAWOF015		LAW OFFICES DENNIS J.FRANCIS			
26-01055	04/07/26	STATE COURT APPEAL BL:145 L:3	Open	$1,021.57	$0.00

APR 1 4 2026

LAWOF020		LAW OFFICES DENNIS J. FRANCIS			
26-01143	04/10/26	STATE COURT APPEAL B:143 L:33	Open	$910.32	$0.00
LEAF2024		LEAF CAPITAL FUNDING LLC			
26-01051	04/07/26	POLICE DEPT	Open	$459.00	$0.00
LESSSTRE		LESS STRESS INSTRUCTIONAL SVCS			
26-01031	04/06/26	APR 2026 LEASE PAYMENT	Open	$704.00	$0.00
LGEEV005		LGE EVENT PRODUCTIONS LLC			
26-00667	03/03/26	SUMMER CONCERTS	Open	$24,050.00	$0.00
LOMBAR75		LOMBARDY DOOR SALES & SVC CORP			
26-00938	03/25/26	PARKS DEPT BAY DOOR REPAIR	Open	$270.00	$0.00
LUSACO50		LUSA CONSTRUCTION INC			
LUSACO50		LUSA CONSTRUCTION INC	*Account Continued*		
26-00959	03/26/26	SNOW REMOVAL	Open	$13,400.00	$0.00
LYNDHMUS		LYNDHURST MUSIC ASSOCIATION			
25-00448	02/10/25	BAND/CHORALE CHRISTMAS IN PARK	Open	$200.00	$0.00
LYNDHU01		LYNDHURST AUTO BODY LLC			
26-00947	03/25/26	POLICE DEPT	Open	$7,340.80	$0.00
LYNDHU03		LYNDHURST BOARD OF EDUCATION			
26-00785	03/10/26	APR 2026 SCHOOL TAX LEVY	Open	$4,426,113.00	$0.00
LYNDHU36		LYNDHURST PASTRY SHOP, INC.			
26-01021	04/06/26	4/10/26 SR LUNCHEON CAKE	Open	$331.00	$0.00
LYNDHU50		LYNDHURST VETERANS' ALLIANCE			
26-01005	03/31/26	MEMORIAL DAY	Open	$5,440.00	$0.00
LYNDSOLA		LYNDHURST SOLAR LLC			
26-01065	04/08/26	MAR 2026 862 VBA SOLAR LIGHT	Open	$6,729.17	$0.00
MAILDI66		MAIL DIRECT			
26-01134	04/10/26	RECEIPTOR ROLLS/PAPER	Open	$453.96	$0.00
MARISAGE		MARISA GELSOMINO			
26-01022	04/06/26	MAR 2026 ZUMBA INSTRUCTOR	Open	$200.00	$0.00
MASCHIOS		MASCHIO'S FOOD SERVICE, INC			
26-00876	03/20/26	LUNCH SIR PROGRAM	Open	$170.00	$0.00
26-00932	03/25/26	MAR 2026 SENIOR DINNER	Open	$2,092.50	$0.00
			Vendor Total:	$2,262.50	
MCI		MCI			
26-00908	03/24/26	ACCT #201-935-2581	Open	$6.03	$0.00
MCNERN50		MCNERNEY & ASSOCIATES, INC			
26-01083	04/08/26	PROFESSIONAL SVCS - APPRAISAL	Open	$1,250.00	$0.00
26-01096	04/09/26	TAX APPEALS & REVAL APPRAISER	Open	$1,400.00	$0.00
			Vendor Total:	$2,650.00	
METLIF50		METROPOLITAN LIFE INSURANCE CO			
26-01072	04/08/26	APRIL 2026 PAYMENT	Open	$446.50	$0.00
METROF25		PYE BARKER FIRE & SAFETY			
26-00834	03/13/26	ANNUAL FIRE ALARM INSPECTION	Open	$995.00	$0.00
26-00999	03/31/26	SVC/DRY CHEM EXTINGUISHER PART	Open	$329.00	$0.00
			Vendor Total:	$1,324.00	
MEYERSON		MEYERSON, FOX & CONTE, P.A.			
26-01112	04/09/26	JAN 2026 PLAN BD ATTORNEY	Open	$1,250.00	$0.00
26-01113	04/09/26	FEB 2026 PLAN BD ATTORNEY	Open	$1,250.00	$0.00
26-01114	04/09/26	MAR 2026 PLAN BD ATTORNEY	Open	$1,250.00	$0.00

MEYERSON		MEYERSON, FOX & CONTE, P.A.	*Account Continued*			
			Vendor Total:	**$3,750.00**		
MGLPRI50		MGL PRINTING SOLUTIONS				
26-00853	03/16/26	(2,000)CURRENT CHECKS	Open	$721.00	$0.00	
26-00873	03/19/26	TC35 TAX PAYMENT STICKER: NJ	Open	$136.25	$0.00	
			Vendor Total:	**$857.25**		
MICHA103		MICHAEL WALKER				
26-00840	03/16/26	REIMBURSEMENT FOR GASOLINE	Open	$251.87	$0.00	
MODERNG		MODERN GROUP LTD				
25-02015	07/11/25	TRACTOR SERVICED	Open	$1,868.95	$0.00	
MSITEC50		MSI TECHNOLOGIES LLC				
26-01015	04/01/26	PULSEWAY MANAGED INTRUSION	Open	$1,839.70	$0.00	
26-01063	04/08/26	DELL PRO SLIM QCS1250	Open	$1,927.00	$0.00	
26-01115	04/09/26	MAR 2026 CONSULTING	Open	$2,463.75	$0.00	
			Vendor Total:	**$6,230.45**		
NATION44		NATIONAL METERING SERVICES INC				
25-01340	05/12/25	WATER METER REPLACEMENT PROG	Open	$33,897.34	$0.00	B
NATION56		NATIONAL SPORTSWEAR INC				
26-01107	04/09/26	SHIRTS FOR INSPECTORS	Open	$470.15	$0.00	
26-01108	04/09/26	(5)SHIRTS FOR INSPECTOR LOPEZ	Open	$128.75	$0.00	
			Vendor Total:	**$598.90**		
NEGLIA33		NEGLIA ENGINEERING				
26-00946	03/25/26	TOWN HALL ROOF REPAIR/REPLACE	Open	$4,494.04	$0.00	B
26-00972	03/26/26	IMPROVEMENTS TO FERN AVENUE	Open	$17,325.00	$0.00	B
			Vendor Total:	**$21,819.04**		
NEGLIA66		NEGLIA ENGINEERING ASSOCIATES				
24-01743	06/28/24	WATER METER REPLACEMENT	Open	$5,832.50	$0.00	B
24-02459	09/25/24	LEAD WATER MAIN RESTORATION-P1	Open	$34,903.69	$0.00	B
24-02575	10/03/24	IMPROVEMENTS TO CHUBB AVE	Open	$525.00	$0.00	B
24-02766	10/23/24	COURT AVENUE PHASE 3	Open	$350.00	$0.00	B
25-01291	05/07/25	LAKE AND JAY AVE WATER SERVICE	Open	$377.52	$0.00	B
25-02829	10/07/25	571-577 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	
26-00310	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	
26-00714	03/04/26	725 THIRD AVE	Open	$420.00	$0.00	
26-00715	03/04/26	156 PARK AVE	Open	$1,834.50	$0.00	
26-00716	03/04/26	738 SCHUYLER AVE	Open	$1,621.00	$0.00	
26-00717	03/04/26	514 RIVERSIDE AVE	Open	$2,162.00	$0.00	
26-00718	03/04/26	220 LAFAYETTE AVE	Open	$1,157.50	$0.00	
26-00719	03/04/26	251-255 RIDGE ROAD	Open	$420.00	$0.00	
26-00914	03/24/26	FEB 2026 PROFESSIONAL SVCS	Open	$3,507.20	$0.00	
NEGLIA66		NEGLIA ENGINEERING ASSOCIATES	*Account Continued*			
26-00915	03/24/26	AFFORDABLE HOUSING - FEB 2026	Open	$195.00	$0.00	
26-00924	03/25/26	640-646 RIDGE ROAD	Open	$1,125.00	$0.00	
26-00925	03/25/26	847 RUTHERFORD AVE/NJ TRANSIT	Open	$778.00	$0.00	
26-00926	03/25/26	294-298 RIDGE RD	Open	$825.00	$0.00	
26-00927	03/25/26	514 RIVERSIDE AVE	Open	$298.50	$0.00	
26-00928	03/25/26	312-318,320,324 VALLEY BRK AVE	Open	$605.56	$0.00	
26-00929	03/25/26	117 KINGSLAND/530-540 RIVERSID	Open	$7,013.50	$0.00	
26-00931	03/25/26	1099 & 1201 WALL ST WEST	Open	$350.00	$0.00	
26-00936	03/25/26	KINGSLAND WAREHOUSE DEVELOPM	Open	$10,639.06	$0.00	
			Vendor Total:	**$82,776.03**		
NJDEPT06		NJ DEPT OF COMMUNITY AFFAIRS				
26-01017	04/01/26	2026 QTR 1 STATE PERMIT FEES	Open	$19,459.00	$0.00	
NJEV001		NJEV				
26-00805	03/12/26	EMERGENCY SQUAD - 32-56	Open	$1,757.98	$0.00	
26-01052	04/07/26	EMERGENCY SQUAD	Open	$2,064.94	$0.00	
26-01153	04/13/26	EMERGENCY SQUAD - UNIT 56	Open	$4,938.44	$0.00	
			Vendor Total:	**$8,761.36**		

APR 1 4 2026

NJG		NJ GRAVEL & SAND CO.			
26-00891	03/23/26	INFIELD MIX	Open	$895.00	$0.00
26-01029	04/06/26	LITTLE LEAGUE INFIELD MIX	Open	$895.00	$0.00
26-01146	04/13/26	INFIELD MIX	Open	$895.00	$0.00
			Vendor Total:	$2,685.00	
NJLCA005		NJLCA			
26-00961	03/26/26	MEMBERSHIP DUES	Open	$235.00	$0.00
NJLM		NJLM			
26-00806	03/12/26	MANAGEMENT WORKSHOP SERIES	Open	$300.00	$0.00
NJREGI17		NJ REGISTRAR ASSOCIATION			
26-01087	04/09/26	NJRA 2026 CONF JANINE BARONE	Open	$80.00	$0.00
26-01088	04/09/26	NJRA 2026 CONF LUANN GUARINO	Open	$80.00	$0.00
26-01089	04/09/26	NJRA 2026 CONF ANNETTE MAZURE	Open	$80.00	$0.00
			Vendor Total:	$240.00	
NJSAC01		NJSACOP			
26-01122	04/09/26	MEMBERSHIP DUES-CHIEF CARRINO	Open	$475.00	$0.00
NJWILDGE		NEW JERSEY WILD GEESE CONTROL			
26-00875	03/20/26	GEESE CONTROL CONTRACT	Open	$1,200.00	$0.00
26-01030	04/06/26	4/13/26-5/10/26 GEESE CONTROL	Open	$1,200.00	$0.00
			Vendor Total:	$2,400.00	
NORTHA84		NORTH ARLINGTON/LYNDHURST			
26-00940	03/25/26	2026 QTR 1 PAYMENT	Open	$43,996.50	$0.00
NORTHJ50		NORTH JERSEY MEDIA GROUP			

NORTHJ50		NORTH JERSEY MEDIA GROUP	*Account Continued*		
26-00864	03/18/26	ACCT #1182501	Open	$318.88	$0.00
ONECALLC		ONE CALL CONCEPTS			
26-00960	03/26/26	DEC 2025 LOCATES	Open	$102.50	$0.00
OTISGR50		OTIS GRAPHICS INC.			
26-00912	03/24/26	TIME EXTENSION FORMS	Open	$398.60	$0.00
26-00968	03/26/26	POLICE DEPT - CRASHDOC CARDS	Open	$96.70	$0.00
26-01020	04/02/26	BUSINESS CARDS - L. PIPON	Open	$59.00	$0.00
26-01042	04/06/26	POLICE DEPT - CRASH DOC CARDS	Open	$113.40	$0.00
			Vendor Total:	$667.70	
PACIF005		PACIFIC CONSTRUCTION LLC			
26-00963	03/26/26	SNOW REMOVAL	Open	$15,600.00	$0.00
PACTOO50		PAC TOOL & SUPPLY CO			
26-00835	03/13/26	TOOLS/SUPPLIES	Open	$613.56	$0.00
PASSAI70		PASSAIC VALLEY SEWERAGE			
26-00902	03/24/26	2026 QTR 2 CHARGES	Open	$583,552.41	$0.00
PASSAI80		PASSAIC VALLEY WATER COMM.			
26-00866	03/18/26	FEB 2026 LAB ANALYSIS	Open	$1,130.40	$0.00
26-01137	04/10/26	MAR 2026 WHOLESALE WATER CHG	Open	$209,251.00	$0.00
			Vendor Total:	$210,381.40	
PORTER L		PORTER LEE CORPORATION			
26-01044	04/06/26	ANNUAL SUPPORT 2026	Open	$1,245.00	$0.00
PRECIS22		PRECISION ELECTRIC MOTOR			
26-01144	04/13/26	EMERGENCY REPAIRS THP FOUNTAIN	Open	$9,895.00	$0.00
PRIMO001		PRIMO BRANDS			
25-01799	06/23/25	WATER	Open	$517.73	$0.00
PSEG0050		PSE&G			
26-01082	04/08/26	MAR 2026 ACCT #69 108 618 09	Open	$8,622.14	$0.00
26-01116	04/09/26	MAR 2026 BILLS	Open	$10,049.84	$0.00
			Vendor Total:	$18,671.98	

PSI		PSI/PROFESSIONAL SCREENING &			
26-01047	04/07/26	BACKGROUND CHECKS	Open	$184.00	$0.00
QUADIEN1		QUADIENT INC			
26-00800	03/11/26	INK CARTRIDGES	Open	$317.30	$0.00
QUADIENT		QUADIENT LEASING USA, INC			
26-00801	03/11/26	LEASE #N26022474	Open	$529.26	$0.00
26-01135	04/10/26	LEASE #N25071980	Open	$203.25	$0.00
			Vendor Total:	**$732.51**	
QUANDIE0		QUADIENT INC			
26-00820	03/13/26	(1)IKX-INK CARTRIDGE	Open	$151.05	$0.00
RACHL01		RACHLES/MICHELES' OIL CO.			
26-00950	03/25/26	GASOLINE - UNLEAD FUEL	Open	$6,998.16	$0.00
26-00980	03/27/26	GASOLINE - DIESEL	Open	$4,742.00	$0.00
26-01045	04/06/26	GASOLINE - RED DYED	Open	$12,933.53	$0.00
26-01151	04/13/26	GASOLINE UNLEADED	Open	$6,540.66	$0.00
			Vendor Total:	**$31,214.35**	
RAYALLE1		RAY ALLEN MANUFACTURING, LLC			
26-00898	03/23/26	POLICE DEPT - BRODY K-9	Open	$229.95	$0.00
26-00919	03/24/26	POLICE DEPT - BRODY K9	Open	$104.98	$0.00
			Vendor Total:	**$334.93**	
RICHAR14		RICHARD GRESS			
26-00955	03/26/26	REIMBURSEMENT AWWA CONFERENC	Open	$299.15	$0.00
RIDGEE50		RIDGE EXXON SERVICE			
26-01039	04/06/26	POLICE DEPT - 49668MG	Open	$1,794.11	$0.00
RIDGEH66		RIDGEHURST AUTO PARTS			
26-00833	03/13/26	ASSORTED PARTS	Open	$113.10	$0.00
26-00857	03/17/26	POLICE DEPT	Open	$41.86	$0.00
26-00892	03/23/26	PTYT BATTERY JUMPER CABLE	Open	$32.95	$0.00
26-00962	03/26/26	ASSORTED PARTS	Open	$213.04	$0.00
26-01064	04/08/26	POLICE DEPT	Open	$388.45	$0.00
26-01118	04/09/26	POLICE DEPT	Open	$195.21	$0.00
			Vendor Total:	**$984.61**	
RUT		RUTGERS YSRC			
26-00923	03/25/26	MAR 2026 COACHES TRAINING	Open	$805.00	$0.00
SCL		SIMPLE CREATIONS LLC			
26-01003	03/31/26	SR CRAFT CLASS/EASTER TREE DEC	Open	$540.00	$0.00
SHERWI66		SHERWIN WILLIAMS			
26-00837	03/13/26	PAINT & OTHER SUPPLIES	Open	$330.84	$0.00
SIRSPE50		SIR SPEEDY			
26-00964	03/26/26	ALL WEATHER POSTERS/RECYCLING	Open	$2,255.00	$0.00
SITEONE		SITEONE LANDSCAPE SUPPLY			
26-00836	03/13/26	INFIELD CONDITIONER DRYING AGE	Open	$81.65	$0.00
SKR		SKR MEIDCAL ADVISORS, LLC			
26-00991	03/30/26	2/3/26 LISA WHITE	Open	$175.00	$0.00
SOLSIN50		SOL M. RIVERA			
26-00842	03/16/26	3/5/26 SPANISH INTERPRETATION	Open	$250.00	$0.00
26-00843	03/16/26	3/10/26 SPANISH INTERPRETATION	Open	$225.00	$0.00

APR 1 4 2026

SOLSIN50		SOL M. RIVERA	*Account Continued*		
			Vendor Total:	$475.00	
SPEED02		SPEEDWELL TAGRETS			
25-02885	10/08/25	POLICE DEPT - AMMO	Open	$968.70	$0.00
STAPBUS		STAPLES BUSINESS ADVANTAGE			
26-00871	03/19/26	POLICE DEPT - OFFICE SUPPLIES	Open	$201.06	$0.00
26-00916	03/24/26	POLICE OFFICE - SUPPLIES	Open	$494.69	$0.00
26-00983	03/30/26	POLICE DEPT	Open	$347.77	$0.00
26-01119	04/09/26	POLICE - OFFICE SUPPLY	Open	$337.01	$0.00
			Vendor Total:	$1,380.53	
STAPLE10		STAPLES ADVANTAGE			
26-00825	03/13/26	OFFICE SUPPLIES	Open	$625.61	$0.00
26-00869	03/19/26	OFFICE SUPPLIES	Open	$127.03	$0.00
26-00870	03/19/26	OFFICE SUPPLIES	Open	$86.37	$0.00
26-01036	04/06/26	MONITOR/OFFICE SUPPLIES	Open	$348.70	$0.00
26-01085	04/08/26	OFFICE SUPPLIES	Open	$40.71	$0.00
26-01100	04/09/26	OFFICE SUPPLIES	Open	$249.31	$0.00
26-01106	04/09/26	OFFICE SUPPLIES	Open	$117.78	$0.00
26-01127	04/10/26	OFFICE SUPPLIES	Open	$2,619.98	$0.00
26-01128	04/10/26	OFFICE SUPPLIES	Open	$1,167.15	$0.00
			Vendor Total:	$5,382.64	
STATE OF		STATE OF NEW JERSEY			
26-01138	04/10/26	2026 QTR 1 WATER TAX	Open	$1,780.50	$0.00
STATET36		STATE TOXICOLOGY LABORATORY			
26-01149	04/13/26	POLICE DEPT - LAB TEST 2025	Open	$315.00	$0.00
STRATEBI		STRATEGIC BILLING ENTERPRISE			
26-01079	04/08/26	MAR 2026 3RD PARTY AMBULANCE	Open	$2,877.94	$0.00
SWEETE50		SWEETEST SOUNDS MUSIC			
26-00838	03/13/26	CMP 305 WIRING FOR PROJECTOR	Open	$108.99	$0.00
TAPCO20		TAPCO SAFE TRAVELS			
26-01048	04/07/26	POLICE DEPT	Open	$13,020.75	$0.00
TARYNHAV		TARYN HAVLICEK			
26-00975	03/27/26	AQUASIZE INSTRUCTOR	Open	$1,150.00	$0.00
TCTAN010		TCTANJ SPRING CONFERENCE			
26-00849	03/16/26	TAX COLLECT CONVENTION	Open	$425.00	$0.00
TERRE005		TERRESTRIAL IMAGING, LLC			
26-00921	03/24/26	POLICE DEPT - DRONE BATTERY	Open	$907.68	$0.00
THEOBSER		THE OBSERVER			
26-00906	03/24/26	CAR SHOW ADVERTISEMENT	Open	$350.00	$0.00
THOMSONR		THOMSON REUTERS - WEST			
26-01121	04/09/26	POLICE DEPT	Open	$470.42	$0.00
TILCO005		Tilcon New York Inc.			
26-00967	03/26/26	MAR 2026 ASPHALT	Open	$1,564.65	$0.00
TOWNSH70		TOWNSHIP OF LYNDHURST			
26-01073	04/08/26	APR 2026 MET LIFE SMALL BUSINE	Open	$9.40	$0.00
TREASUR0		TREASURER, STATE OF NJ			
26-01098	04/09/26	2026 QTR 1 MARRIAGE/CU FEES	Open	$1,025.00	$0.00
TURNOU2		TURNOUT UNIFORMS INC			
26-00985	03/30/26	EMERGENCY SQUAD	Open	$259.97	$0.00
26-01053	04/07/26	EMERGENCY SQUAD	Open	$786.94	$0.00
26-01069	04/08/26	EMERGENCY SQUAD - PELLE	Open	$85.00	$0.00
			Vendor Total:	$1,131.91	
UCI		UNITED CLEANING INC.			
26-01007	03/31/26	POWERWASH HOOD SYSTEMS/FILTEF	Open	$1,600.00	$0.00

USATOD26		USA TODAY MEDIA CORP			
26-01109	04/09/26	ACCT #1182501	Open	$43.20	$0.00
26-01126	04/10/26	ACCT #1182501	Open	$241.36	$0.00
			Vendor Total:	**$284.56**	
VERALP50		V.E. RALPH & SON INC.			
26-00899	03/23/26	EMERGENCY SQUAD	Open	$183.06	$0.00
VERDANT1		VERDANT COMMERCIAL CAPITAL			
26-01067	04/08/26	LEASE PAYMENTS	Open	$266.00	$0.00
VERI16		VERIZON			
26-01035	04/06/26	VEHICLE TRACKING	Open	$216.15	$0.00
26-01081	04/08/26	BILLS	Open	$949.44	$0.00
			Vendor Total:	**$1,165.59**	
VERI20		VERIZON			
26-01080	04/08/26	BILLS	Open	$2,911.62	$0.00
26-01150	04/13/26	ACCT #955-761-051-0001-58	Open	$99.00	$0.00
			Vendor Total:	**$3,010.62**	
VERIZWIR		VERIZON WIRELESS			
26-01147	04/13/26	ACCT #787132191-00001	Open	$6,387.40	$0.00
VILLAI50		VILLA ITALIA			
26-01010	03/31/26	NO CAP GAME NIGHT/SR BINGO/SR	Open	$370.00	$0.00
VIOLAB50		VIOLA BROTHERS, INC			
26-00839	03/13/26	BUILDING MATERIALS	Open	$255.68	$0.00
26-01004	03/31/26	BUILDING MATERIALS	Open	$1,865.98	$0.00
VIOLAB50		VIOLA BROTHERS, INC	*Account Continued*		
			Vendor Total:	**$2,121.66**	
WADSONLO		WADSON LOPES			
26-01101	04/09/26	3/9/26-3/13/26 INSPECTIONS	Open	$960.00	$0.00
26-01102	04/09/26	3/13/26 - 3/20/26 INSPECTIONS	Open	$900.00	$0.00
26-01103	04/09/26	3/23/26 - 3/27/26 INSPECTIONS	Open	$600.00	$0.00
26-01104	04/09/26	3/30/26 - 4/3/26 INSPECTIONS	Open	$720.00	$0.00
26-01139	04/10/26	4/6/26 - 4/10/26 INSPECTIONS	Open	$720.00	$0.00
			Vendor Total:	**$3,900.00**	
WALLIN66		WALLINGTON PLUMBING			
26-01006	03/31/26	3/26/26 DPW REPAIRS	Open	$110.97	$0.00
WIELKOTZ		WIELKOTZ & COMPANY LLC			
26-01070	04/08/26	PROGRESS BILLING #2 RELATIVE	Open	$35,000.00	$0.00
ZIPPOS01		ZIPPOS CAR STEREO			
26-00984	03/30/26	POLICE DEPT - 32-72	Open	$225.00	$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**	
ZUID		ZUIDEMA PORTABLE TOILETS			
26-01019	04/02/26	TOWN HALL PARK	Open	$149.00	$0.00

Total Purchase Orders: 331 Total P.O. Line Items: 0 Total List Amount: $6,163,884.35 Total Void Amount: $0.00

APR 1 4 2026

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Current Fund	5-01	$6,151.08	$10,463.21	$16,614.29	$0.00	$0.00	$0.00
Federal & State Grants	5-02	$87,080.09	$0.00	$87,080.09	$0.00	$0.00	$0.00
Water Utility Fund	5-05	$102.50	$0.00	$102.50	$0.00	$0.00	$0.00
	Year Total:	$93,333.67	$10,463.21	$103,796.88	$0.00	$0.00	$0.00
Current Fund	6-01	$5,554,820.16	$57,946.77	$5,612,766.93	$0.00	$0.00	$0.00
Federal & State Grants	6-02	$12,598.28	$59,251.00	$71,849.28	$0.00	$0.00	$0.00
Other Trust Fund	6-03	$0.00	$0.00	$0.00	$0.00	$0.00	$37,954.62
Water Utility Fund	6-05	$217,230.58	$0.00	$217,230.58	$0.00	$0.00	$0.00
Pool Utility Operating F	6-09	$13,153.04	$0.00	$13,153.04	$0.00	$0.00	$0.00
	Year Total:	$5,797,802.06	$117,197.77	$5,914,999.83	$0.00	$0.00	$37,954.62
General Capital Fund-li	C-04	$26,486.00	$0.00	$26,486.00	$0.00	$0.00	$0
Water Capital Fund	C-06	$5,832.50	$33,897.34	$39,729.84	$0.00	$0.00	$0
	Year Total:	$32,318.50	$33,897.34	$66,215.84	$0.00	$0.00	$0...
Federal & State Grants	G-02	$36,026.21	$0.00	$36,026.21	$0.00	$0.00	$0.00
Dog Trust Fund	T-12	$46.00	$0.00	$46.00	$0.00	$0.00	$0.00
Employee Health Fund	T-17	$221.63	$0.00	$221.63	$0.00	$0.00	$0.00
Recreation Commissio	T-21	$4,196.14	$425.00	$4,621.14	$0.00	$0.00	$0.00
	Year Total:	$4,465.97	$425.00	$4,890.97	$0.00	$0.00	$0.00
Total Of All Funds:		$5,963,946.41	$161,983.32	$6,125,929.73	$0.00	$0.00	$37,954.62

Project Description	Project No.	Rcvd Total
KINGSLAND DEVELOPMENT LLC	1056	$0.00
1099 WALL STREET VENTURES LLC	1066	$0.00
2730 MORRIS LLC (FRANK MELI)	1081	$605.56
BAHNHOF 255 LLC	1094	$420.00
JC GENERAL, LLC	1096	$0.00
MALDONADO GROUP LLC	1114	$625.00
BOLLENBACH ENTERPRISES LLC	1120	$0.00
725 THIRD AVE, LLC	1130	$0.00
MICHAEL MATEEN	1136	$2,460.50
MUKESH SHAH	1139	$1,157.50
ANSELMI & DECICCO (NJ TRANSIT)	1140	$778.00
SCHUYLER MANAGEMENT LLC	1141	$1,621.00
149 PARK AVE LLC	1142	$2,704.00
530-540 RIVERSIDE AVE	1143	$0.00
Total Of All Projects:		$10,571.56

BILL LISTING - 4/14/26

ALL STAR PRODUCTIONS	2,411.25
AT&T	45.23
CLEARY, GIACOBBE, ALFIERI, JACOBS, LLC	92.50
CLEARY, GIACOBBE, ALFIERI, JACOBS, LLC	92.50
DEPOSITORY TRUST	2,443,281.25
DEPOSITORY TRUST	55,084.40
F.BASSO JR., RUBBISH REMOVAL INC	110,188.20
HUDSON TOYOTA	43,886.00
MAIL DIRECT	99.98
MO S WINDOW TINTING	300.00
MSI TECHNOLOGIES, LLC	1,783.62
NEGLIA ENGINEERING ASSOCIATES	2,800.00
NEW JERSEY DEVILS LLC	250.00
NJ DEPT OF COMMUNITY AFFAIRS	16,035.00
NJEV	5,742.08
NJMVC	60.00
PRIMO BRANDS	554.25
PSE&G	60.00
PSE&G	65,958.17
ROGUT MCCARTHY	18,467.50
STAPLES ADVANTAGE	305.75
STRATEGIC BILLING ENTERPRISE	1,954.00
STATE OF NJ - DIV OF PENSIONS & BENEFITS	104,891.91
STATE OF NJ - DIV OF PENSIONS & BENEFITS	392,530.18
U.S. POSTAL SERVICE	10,000.00
VERDANT COMMERCIAL CAPITAL	598.83
VERIZON	1,080.78
VERIZON	493.77
VERIZON	65.78
VERIZON	280.44
VERIZON BUSINESS	109.01
VERIZON WIRELESS	5,234.01

APR 1 4 2026