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, May 12, 2026 at 6:00 P.M. Mayor Giangeruso presiding.

ROLL CALL

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

Motion by Commissioner Jarvis, Sr., seconded by Commissioner DeMarco: That the Regular Meeting Minutes of April 14, 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: None

UNFINISHED BUSINESS

The following entitled Ordinance:

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 Jarvis, Sr., to open the Public Hearing on Ordinance No. 3260-26. Motion carried on roll call and so ordered.

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

No comments.

MAY 1 2 2026

Motion by Commissioner DeMarco, seconded by Commissioner Jarvis, Sr., to close the Public Hearing on Ordinance No. 3260-26. Motion carried on roll call and so ordered.

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

Motion was made by Commissioner Mateen, seconded by Commissioner DeMarco, to introduce Resolution No. 1(a), authorizing to amend, revise and supplement ordinance No. 3260-26. Motion carried on roll call and so ordered.

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

No comments.

Motion was made by Commissioner Mateen, seconded by Commissioner DeMarco, to adopt Resolution No. 1(a), authorizing to amend, revise and supplement ordinance No. 3260-26. Motion carried on roll call and so ordered.

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

Ordinance No. 3260-26 was read and considered on Second and Final Reading. A Motion was made by Commissioner DeMarco, seconded by Commissioner Jarvis, Sr.: That Ordinance No. 3260-26 be adopted on Second and Final Reading. Motion carried and so ordered.

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

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 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 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 Public Hearing on Ordinance No. 3261-26. Motion carried on roll call and so ordered.

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

Ordinance No. 3261-26 was read and considered on Second and Final Reading. A Motion was made by Commissioner DeMarco, seconded by Commissioner Mateen: That Ordinance No. 3261-26 be adopted on Second and Final Reading. Motion carried and so ordered.

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

NEW BUSINESS

The following entitled Ordinance:

ORDINANCE NO. 3262-26

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 AT A DESIGNATED LOCATION

was read and considered on Introduction. Motion by Commissioner Jarvis, Sr., seconded by Commissioner Mateen: That Ordinance No. 3262-26 be adopted on Introduction. Motion carried on roll call and so ordered.

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

Ordinance No. 3262-26 was read and considered on First Reading. Motion by Commissioner Mateen, seconded by Commissioner DeMarco, that the Public Hearing is set for June 9, 2026 at 6:00 p.m. or soon thereafter. Motion carried on roll call and so ordered.

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

ORDINANCE NO. 3263-26

AN ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

was read and considered on Introduction. Motion by Commissioner DeMarco., seconded by Commissioner Jarvis, Sr.: That Ordinance No. 3263-26 be adopted on Introduction. Motion carried on roll call and so ordered.

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

Ordinance No. 3263-26 was read and considered on First Reading. Motion by Commissioner Mateen, seconded by Commissioner Jarvis, Sr., that the Public Hearing is set for June 9, 2026 at 6:00 p.m. or soon thereafter. Motion carried on roll call and so ordered.

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

ORDINANCE NO. 3264-26

AN ORDINANCE TO AMEND, REVISE AND SUPPLEMENT CHAPTER 8 OF THE TOWNSHIP CODE OF THE TOWNSHIP OF LYNDHURST, COUNTY OF BERGEN, STATE OF NEW JERSEY, ENTITLED "BUILDING AND HOUSING", SPECIFICALLY TO AMEND, REVISE AND SUPPLEMENT SECTION 8.1.2(A)(2)(H) FEES TO INCLUDE ADDITIONAL PLUMBING SUBCODE FEES

was read and considered on Introduction. Motion by Commissioner DeMarco., seconded by Mayor Giangeruso: That Ordinance No. 3264-26 be adopted on Introduction. Motion carried on roll call and so ordered.

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

Ordinance No. 3264-26 was read and considered on First Reading. Motion by Commissioner Mateen, seconded by Commissioner DeMarco, that the Public Hearing is set for June 9, 2026 at 6:00 p.m. or soon thereafter. Motion carried on roll call and so ordered.

MAY 1 2 2026

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

Nays: None
Absent: None
Abstain: None

ORDINANCE NO. 3265-26

AN ORDINANCE AMENDING ORDINANCE NO. 3052-20, ESTABLISHING THE ANNUAL SALARY OF THE CHIEF OF POLICE

was read and considered on Introduction. Motion by Commissioner DeMarco., seconded by Mayor Giangeruso: That Ordinance No. 3265-26 be adopted on Introduction. Motion carried on roll call and so ordered.

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

Nays: None
Absent: None
Abstain: None

Ordinance No. 3265-26 was read and considered on First Reading. Motion by Commissioner Jarvis, Sr., seconded by Commissioner DeMarco, that the Public Hearing is set for June 9, 2026 at 6:00 p.m. or soon thereafter. Motion carried on roll call and so ordered.

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

Nays: None
Absent: None
Abstain: None

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

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

Nays: None
Absent: None
Abstain: None

No comments.

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

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

Nays: None
Absent: None
Abstain: None

Resolution No. 1 was not included on the Consent Agenda and voted on separately as follows:

RESOLUTION NO. 22381-26

Resolution by Commissioner Jarvis, Sr., seconded by Commissioner DeMarco: authorize the Mayor to execute a Developer's Agreement for 514 Riverside Avenue. Adopted.
*Commissioner Mateen recused.

RESOLUTION NO. 22382-26

Resolution by Commissioner DeMarco, seconded by Commissioner Mateen: approve the Introduction of the CY 2026 Municipal Budget. Adopted.

RESOLUTION NO. 22383-26

Resolution by Commissioner DeMarco, seconded by Commissioner Mateen: authorize Governing Body certification of compliance with the United States Equal Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decision under Title VII of the Civil Rights Act of 1964". Adopted.

RESOLUTION NO. 22384-26

Resolution by Commissioner DeMarco, seconded by Commissioner Mateen: authorize installation and repayment agreements with PSE&G in connection with PSE&G Direct Install Energy Saver Program. Adopted.

RESOLUTION NO. 22385-26

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

RESOLUTION NO. 22386-26

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

RESOLUTION NO. 22387-26

Resolution by Commissioner DeMarco, seconded by Commissioner Mateen: award of contract in response to Request for Qualifications to Kenneth Ralph, Esq, Bruno & Associates as Special Counsel-Property Maintenance and Code Enforcement. Adopted.

RESOLUTION NO. 22388-26

Resolution by Commissioner DeMarco, seconded by Commissioner Mateen: award of contract in response to Request for Qualifications to Linda H. Schwager, Esq. as Alternate Municipal Prosecutor. Adopted.

RESOLUTION NO. 22389-26

Resolution by Commissioner DeMarco, seconded by Commissioner Mateen: approve a reappointment of Deputy Fire Commissioner for a one-year term commencing June 20, 2026. Adopted.

RESOLUTION NO. 22390-26

Resolution by Commissioner DeMarco, seconded by Commissioner Mateen: authorize to advertise and accept bids for Electrician Services. Adopted.

RESOLUTION NO. 22391-26

Resolution by Commissioner DeMarco, seconded by Commissioner Mateen: authorize to advertise and accept bids for Heating and Air-Conditioning Repair and Maintenance Services. Adopted.

RESOLUTION NO. 22392-26

Resolution by Commissioner DeMarco, seconded by Commissioner Mateen: authorize an Emergency Temporary Appropriation to fund the remediation and repair of the sanitary sewer system at the Recreation Center Complex on an emergency basis. Adopted.

RESOLUTION NO. 22393-26

Resolution by Commissioner DeMarco, seconded by Commissioner Mateen: authorize to advertise and accept bids for Food Services. Adopted.

RESOLUTION NO. 22394-26

Resolution by Commissioner DeMarco, seconded by Commissioner Mateen: authorize to amend Resolution No. 22370-26 authorizing the issuance of a new liquor license by public sale changing the minimum bid to $100,000.00. Adopted.

RESOLUTION NO. 22395-26

Resolution by Commissioner DeMarco, seconded by Commissioner Mateen: authorize the Tax Collector to prepare and issue estimated tax bills for 3rd Quarter 2026 Taxes. Adopted.

RESOLUTION NO. 22396-26

Resolution by Commissioner DeMarco, seconded by Commissioner Mateen: authorize to obtain an appraisal and offer the sale of property to adjacent owners either through public sale or, if necessary, a public auction of certain property owned by the township not required for public purposes pursuant to N.J.S.A. 40A: 12-12, et. seq. Adopted.

RESOLUTION NO. 22397-26

Resolution by Commissioner DeMarco, seconded by Commissioner Mateen: authorize the Mayor to execute a Consent Order and Decree for Docket No. P2022-000295. Adopted.

RESOLUTION NO. 22398-26

Resolution by Commissioner DeMarco, seconded by Commissioner Mateen: approve the Interim Commissioner of Public Affairs vacancy appointment. Adopted.

RESOLUTION NO. 22399-26

Resolution by Commissioner DeMarco, seconded by Commissioner Mateen: award of contract for Furman Place Road Improvements (CDBG) to Smith-Sondy Asphalt Construction Co. in the amount of $112,184.90. Adopted.

RESOLUTION NO. 22400-26

Resolution by Commissioner DeMarco, seconded by Commissioner Mateen: award of contract for Improvements to Fern Avenue (NJDOT) to DLS Contracting, Inc. in the amount of $1,243,548.30. Adopted.

RESOLUTION NO. 22401-26

Resolution by Commissioner DeMarco, seconded by Commissioner Mateen: approve the appointment of a Municipal Alliance Coordinator. Adopted.

RESOLUTION NO. 22402-26

Resolution by Commissioner DeMarco, seconded by Commissioner Mateen: award of contract in response to Request for Qualifications to Carmine Alampi, Esq. as Township Attorney. Adopted.

RESOLUTION NO. 22403-26

Resolution by Commissioner DeMarco, seconded by Commissioner Mateen: award of contract in response to Request for Qualifications to Rosario Presti, Esq. as Municipal Prosecutor. Adopted.

RESOLUTION NO. 22404-26

Resolution by Commissioner DeMarco, seconded by Commissioner Mateen: award of contract in response to Request for Qualifications to John J. Bruno, Esq. as Public Defender. Adopted.

RESOLUTION NO. 22405-26

Resolution by Commissioner DeMarco, seconded by Commissioner Mateen: award of contract in response to Request for Qualifications to Eric M. Bernstein & Associates, LLC as Special Labor Counsel. Adopted.

RESOLUTION NO. 22406-26

Resolution by Commissioner DeMarco, seconded by Commissioner Mateen: award of contract in response to Request for Qualifications to Eric M. Bernstein & Associates, LLC as Tax Appeals Attorney. Adopted.

RESOLUTION NO. 22407-26

Resolution by Commissioner DeMarco, seconded by Commissioner Mateen: award of contract in response to Request for Qualifications to Neglia Associates, Inc. as Municipal Engineer for a three-year term. 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	Nays: None
	Commissioner Jarvis, Sr.	Absent: None
	Commissioner Mateen	Abstain: None
	Mayor Giangeruso	

A resident from New Street stated that, since New Street is a narrow street, there are issues with people parking too close to his driveway making it difficult for him to back his car in and out. They are trying to fit two cars into one space. He is requesting an ordinance to have vehicles park two feet back from driveways. He stated that enforcement is the key. Lieutenant Ricigliano explained that common spaces are 20 feet and if we allow no parking two feet from driveways, residents who live there will not be able to utilize the spots.

Mr. Alampi suggested that with regard to the issue of enforcement, that the township be more aggressive. He suggested that we wait three months and see if more enforcement helps.

Another resident stated that there should be overnight permit parking on New Street. She also had concerns regarding a resident who is renting their home out as an Air BNB. Mayor Giangeruso suggested that she sign a complaint with the Building Department and they will investigate. The resident had reservations about signing a complaint and was concerned with retaliation. Commissioner DeMarco asked for the address and will have the complaint looked into.

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

Mayor Giangeruso said a few words regarding Commissioner Karen Haggerty. There was a Moment of Silence for Commissioner Haggerty.

ADJOURNMENT

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

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

Meeting Adjourned at 7:52 P.M.

Mayor

Township Clerk

MAY 1 2 2026

At a Regular Meeting of the Board of Commissioners of the Township of Lyndhurst held on Tuesday, May 12, 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	1,681.25	1,350.00
Michael Deloy	1,593.75	1,093.75
Robert McCarthy	1,206.25	962.50
Helen Polito	470.00	450.00
Steven Polito	912.50	1,225.00
Gary Zachary	1,662.50	1,450.00
Payroll Public Affairs		74,134.06

DEPARTMENT OF REVENUE & FINANCE

Michael Urgola		838.40
Payroll Revenue & Finance		54,253.90

DEPARTMENT OF PUBLIC SAFETY

Wayne Alexander	1,110.00	934.25
hn Aquino	337.19-269.75—363.13	363.13
uce Aranguiz	40.00-150.00-80.00-612.50	1,206.25
Susan Bellotti	1,205.00	1,000.00
Justyne Bertuzzi	300.00-300.00-40.00-40.00-306.26-40.00-1,200.00	912.50
Amy Bove	1,155.00	997.50
Isaiez Carreras	40.00-40.00-906.25	612.50
Charnie Carter	1,565.63-150.00-240.00-768.75-550.00-160.00 2,587.50	1,943.75
Anthony Christian	150.00	60.00
Phil Condito	20.00-20.00-987.50-581.25	306.25
Vincent DeMaio		1,531.25
Michael Errichiello	490.25	185.50
Antonio Figueroa	300.00-40.00-600.00	556.25
Hiam Franchino		75.00
Karen Goscinski	1,250.10	1,105.41
Elijah Hart	318.75-160.00-100.00-2,206.25	1,566.75
David Hoyt	848.00	1,305.13
Dennis Jankowski	949.15	954.94
Christina Joseph	532.68	432.80
Racquel Josloff	153.13-100.00	1,550.00
Ethan Leidemer	1,600.00	960.00
hn Lembo		70.00
ristopher Mandara		906.25
seph Mango		554.88
Jake McCann	955.00	1,030.00
Julia McCann	420.00	420.00
Janice Montalvo	300.00-40.00-300.00-80.00-612.50	1,200.00
Gary Morgan	60.00-80.00-950.00	1,231.25
Kerrie Morris	287.55	335.48
Nina Nassy		240.00
Christopher Palma	290.63-60.00-40.00-756.25	600.00
Louis Pipon	1,252.13	960.63
Helen Polito	330.00	400.00

MAY 1 2 2026

William Rivera	153.13-40.00	868.75
Kristina Roda	207.50-186.75	290.00
Emma Rodrigues	240.00-120.00-240.00-240.00	240.00
Patricia Scanlon	332.00-83.00-217.88	321.63
Audrey Stellatella		
Kenan Tepeli	1,031.26-459.38-200.00-1,218.76-612.50-180.00	
	2,787.50	1,968.75
Lyndhurst Police Dept-Sick Leave		
Eric Cerrito		64,323.96
Richard Jarvis		104,029.20
Lyndhurst Police Dept-Overtime		
03/16/26-03/31/26		5.992.92
04/01/26-04/15/26		2,888.43
Lyndhurst Police Dept-DEA		
Robert Fernandez (February)		5,743.40
Lyndhurst Police Dept-Paid Holiday		
Good Friday		22,443.88
Easter		9,193.56
Lyndhurst Police Dept-SLEO I		
Little League Parade		80.00
Lyndhurst Police Dept-SLEO III		
03/16/26-03/31/26		13,440.00
04/01/26-04/15/26		5,600.00
Lyndhurst Police Dept-Crossing Guards		
04/24/26		1,024.75
Lyndhurst Police Dept-Off Duty		
Nicholas Abruscato		902.50
Angel Batista		902.50
Michael Carrino	522.50-570.00-522.50	997.50
James Colacci	380.00-522.50-902.50-950.00-380.00	475.00
Nicholas Coviello	1,045.00-522.50-522.50-617.50-1,235.00-902.50	570.00
Christopher Cuneo	950.00	950.00
Vincent Dorio		570.00
Jorge Fernandez	1,045.00-380.00-380.00-950.00-380.00-475.00	380.00
Glenn Flora		807.50
Charles Giangeruso	427.50-997.50-380.00-380.00	522.50
Thomas Golda	570.00-665.00	380.00
Richard Holicki	950.00	950.00
Richard Jasinski	950.00-380.00-950.00	380.00
Brian Kapp		427.50
William Kapp	855.00	950.00
Michael LeStrange	950.00	522.50
Robert Litterio		712.50
Edward Montoya	150.00-950.00-950.00-950.00-380.00-950.00	950.00
Anthony Morreale	1,045.00	1,045.00
Francis O'Rourke	570.00-1,045.00	1,112.50
Steven Passamano	150.00-380.00	380.00
Philip Reina	380.00-950.00-380.00	380.00
Mark Rivera		950.00
Michael Scalese		570.00
Thomas Seickendick	855.00	380.00
Nicollette Villani	902.50-380.00-380.00-950.00	807.50
Michael Walker	760.00	380.00
Salvatore Wartel	665.00	760.00
Payroll Public Safety		143,030.43
Payroll Police Dept.		917,539.93
School Marshall's		54,407.31

DEPARTMENT OF PUBLIC WORKS

Keith Carroll	112.77	112.77
John Cutruzzula	316.96	407.52
Carlos Dorjo	228.12-400.00	85.55
Sheri Jarvis		310.50
Jake Mayer	45.60	45.60
Tyler McDowall		209.70
Victor Melleno	365.15-1,161.83	425.00
Frank Mezzina	130.06	472.24
an Reina	1,140.60-400.00	313.67
thony Rotondo	33.20	165.98
Mark Sofield	199.61	425.00
Kenneth Sparta	927.22	37.59
Sean Storer	114.06-400.00	370.70
Francesco Turelli	41.94	400.00
John Vecchione	425.00	437.29
Payroll Public Works		115,888.26
Payroll Water Department		25,182.23

DEPARTMENT OF PARKS & PUBLIC PROPERTY

Joseph Abruscato	977.34	338.31
Judy Benjamin		99.96
Scott Bilis		413.49
Zachary Fenton	164.52	383.67
Ben Franchino	239.67	299.59
nael Miquel Gavino	600.00	388.00
bert Giangeruso	331.95	763.49
James Giunta	313.67	28.52
Patricia Hernandez		102.00
Lucas Hughes	918.75	866.25
Bryan Intindola	271.68	916.92
Gerald Jiosi	1,194.13	1,081.38
MaryAnn Kavanagh-Pelle	250.00-250.00-1,125.00	975.00
Kathryn Kittredge	1,244.25	1,027.00
Sebastian Marin	231.00	247.50
Phil Mazzarella		28.52
Joseph Meyers	984.75	819.00
Kieran McNeil	262.50	206.25
Katherine Mooney	342.38	198.00
William Mueller	493.50	236.25
Jack Nowinski	1,024.00	768.00
Fabian Ochoa	1,012.50	886.50
Anthony Parillo	1,180.00	980.00
Cheryl Parillo	344.25	586.50
Charles Robert Pelle	866.25	660.63
David Pelle	212.50-212.50-1,080.00	900.00
niel Perrotta	83.48	361.73
mia Poorshatery	99.00	148.50
lia Reynolds	277.88	292.50
Jessia Rush		155.35
Julia Sales	102.00	153.00
Joseph Signa	106.58	41.13
Anthony Sollitto	541.79	598.82
Sharleen Spahiu	427.50	310.50
Ana M. Varela DeMejia	1,123.88	878.75
Daniel Wagner	192.00	336.00
Kathryn Werrell	382.50	174.25
Payroll Public Property		143,713.45
Pool Manager		10,000.39
Adult Workshop		24,117.10

MAY 1 2 2026

Vendor # / P.O. #	PO Date	Name / Description	Status	Amount	Void Amount	Contract	PO Type
AACOMI50		AACOM INC					
26-01254	04/23/26	OEM	Open	$175.00	$0.00		
AASENT30		AA&S ENTERPRISES					
26-01475	05/11/26	QUARTERLY WATER COOLER RENTAL	Open	$324.00	$0.00		
26-01476	05/11/26	MAY 2026 COFFEE/WATER SUPPLIES	Open	$1,186.45	$0.00		
			Vendor Total:	**$1,510.45**			
ADP00024		ADP, INC					
26-01264	04/24/26	CLIENT #302005	Open	$9,229.36	$0.00		
26-01479	05/11/26	CLIENT #302005	Open	$6,505.63	$0.00		
			Vendor Total:	**$15,734.99**			
AFC		AFC Urgent Care					
26-01383	05/04/26	DRUG SCREENING - L. MARINO	Open	$175.00	$0.00		
26-01422	05/05/26	CROSSING GUARD - RAMOTOWSKI, H	Open	$175.00	$0.00		
			Vendor Total:	**$350.00**			
AIRGAS50		AIR & GAS TECHNOLOGIES INC					
26-01413	05/05/26	FIRE DEPT	Open	$520.00	$0.00		
ALEXANDR		ALEXANDRA PAOLAZZI					
26-01212	04/20/26	MAYOR'S AWARD SCHOLARSHIP	Open	$500.00	$0.00		
ALLAME50		ALL AMERICAN FORD INC					
26-01384	05/04/26	#300 REPAIR AIR COMPRESSOR	Open	$2,094.88	$0.00		
ALPHAD50		ALPHA DOG SOLUTIONS, INC					
26-01250	04/23/26	MAY 2026 MUNI WEBSITE MAINT	Open	$3,000.00	$0.00		
ALPINE25		ALPINE NURSERY & GARDEN					
26-01173	04/17/26	SR LUNCHEON CENTERPIECES	Open	$650.00	$0.00		
AMAZON21		AMAZON CAPITAL SERVICES					
26-00327	01/30/26	DPW - (3) iPADs	Open	$2,247.00	$0.00		
26-01169	04/16/26	ASSORTED SUPPLIES	Open	$1,078.82	$0.00		
26-01225	04/20/26	POLICE DEPT	Open	$628.83	$0.00		
26-01310	04/28/26	OFFICE SUPPLIES	Open	$24.69	$0.00		
26-01313	04/28/26	FOOD PANTRY SUPPLIES	Open	$133.63	$0.00		
26-01316	04/28/26	FOOD PANTRY SUPPLIES	Open	$33.12	$0.00		
26-01350	04/30/26	POLICE DEPT	Open	$412.32	$0.00		
26-01385	05/04/26	OFFICE SUPPLIES	Open	$801.79	$0.00		
26-01428	05/05/26	POLICE DEPT	Open	$745.97	$0.00		
26-01451	05/06/26	(2)APC UPS BATTERY BACKUP	Open	$167.98	$0.00		
26-01455	05/07/26	ASSORTED SUPPLIES	Open	$1,053.87	$0.00		
26-01469	05/07/26	POLICE DEPT - HAND SOAP	Open	$58.80	$0.00		
AMAZON21		AMAZON CAPITAL SERVICES	*Account Continued*				
26-01478	05/11/26	CERTIFICATE DOCUMENT FRAMES	Open	$89.94	$0.00		
			Vendor Total:	**$7,476.76**			
ANGELO26		ANGELO'S CAR WASH INC					
26-01182	04/20/26	PARKS DEPT TRUCKS	Open	$138.00	$0.00		
26-01327	04/29/26	HEALTH DEPT VEHICLES	Open	$75.00	$0.00		
26-01328	04/29/26	BUILDING DEPT VEHICLES	Open	$45.00	$0.00		
26-01387	05/04/26	MAR 2026 DPW VEHICLES	Open	$181.00	$0.00		
26-01449	05/06/26	POLICE CARWASHES - APRIL 2026	Open	$550.00	$0.00		
			Vendor Total:	**$989.00**			
ANGELSAM		ANGEL SAMMARONE					
26-01210	04/20/26	MAYOR'S AWARD SCHOLARSHIP	Open	$500.00	$0.00		
ANTHON60		ANTHONY PARILLO					
26-01389	05/04/26	MAY 2026 HEALTH INS REIMBURSE	Open	$2,677.43	$0.00		
APPRAI51		APPRAISAL SYSTEMS INC					
26-01309	04/28/26	2027 REASSESSMENT	Open	$6,500.00	$0.00		
26-01412	05/04/26	2027 REASSESSMENT #2 OF #10	Open	$6,500.00	$0.00		
			Vendor Total:	**$13,000.00**			
ATLANT01		ATLANTIC TOMORROW'S OFFICE					
26-01317	04/28/26	COPIER CONTRACT #NYR337	Open	$140.00	$0.00		

ATT5071		AT&T			
26-01290	04/27/26	POLICE DEPT	Open	$145.00	$0.00
AWAREPRO		AWARENESS PROTECTIVE			
26-01266	04/24/26	POLICE - TRAINING CLASS	Open	$1,090.00	$0.00
AXON01		AXON ENTERPRISE INC			
25-02338	08/18/25	INTERVIEW ROOM CAMERAS	Open	$30,593.68	$0.00
BCPCA026		BCPCA-1			
26-01171	04/16/26	MEMBERSHIP DUES -CHIEF CARRINO	Open	$750.00	$0.00
BELLAV50		BELLAVIA CHEVROLET CO			
26-01308	04/28/26	POLICE DEPT	Open	$1,178.46	$0.00
BERG2016		BERGEN HARLEY DAVIDSON			
26-01425	05/05/26	POLICE DEPT - M1	Open	$854.15	$0.00
BERGE065		BERGEN COUNTY SHERIFF			
26-01297	04/28/26	POLICE DEPT / CHIEF FOR A DAY	Open	$480.00	$0.00
BEYONDP1		BEYOND PROTECTIVE LLC			
26-01267	04/24/26	EMERGENCY SQUAD	Open	$860.00	$0.00
BLOOM005		BLOOMFIELD CIVIC BAND			
26-01332	04/29/26	5/25/26 MEMORIAL DAY PARADE	Open	$1,700.00	$0.00
BLOOM005		BLOOMFIELD CIVIC BAND	*Account Continued*		
BLUEW017		BLUE WATER DIVERS INC			
26-01206	04/20/26	FIRE DEPT	Open	$363.57	$0.00
BOOMB26		BOOMBER HOT BAGEL			
26-01335	04/29/26	POLICE DEPT	Open	$194.65	$0.00
BP		BRADYPLUS			
26-01178	04/20/26	CLEANING SUPPLIES	Open	$2,259.40	$0.00
26-01341	04/30/26	FOAM PLATES	Open	$63.66	$0.00
			Vendor Total:	**$2,323.06**	
BRENTMAT		BRENT MATERIAL COMPANY			
26-01388	05/04/26	MISC PARTS	Open	$1,684.80	$0.00
BROSHARD		BROTHERS PLUMBING AND HEATING			
26-01394	05/04/26	MISC PARTS	Open	$2,002.40	$0.00
BROTHE75		BROTHERS HARDWARE INC			
26-00420	02/06/26		Open	$2,186.28	$0.00
26-01448	05/06/26	POLICE DEPT - RANGE 101	Open	$310.42	$0.00
			Vendor Total:	**$2,496.70**	
BRUFERRA		BRUNO & FERRARO, ESQS.			
26-01241	04/22/26	KENNETH RALPH, ESQ PUBLIC DEFE	Open	$416.00	$0.00
26-01362	05/01/26	APR 2026 SPECIAL COUNSEL	Open	$1,708.33	$0.00
			Vendor Total:	**$2,124.33**	
BRUNOA50		BRUNO ASSOCIATES, INC.			
26-01353	05/01/26	APR 2026 GRANT SERVICES	Open	$4,975.00	$0.00
BSNPAS50		BSN SPORTS			
26-01187	04/20/26	REC FIELDS BASES & MOUNTS	Open	$2,344.98	$0.00
BW		BRONX WANDERERS LLC			
26-00479	02/11/26	7/10/26 CONCERT BRONX WANDERER	Open	$18,650.00	$0.00
CALIFO01		CALIFORNIA STUCCO PRODUCTS			
26-01462	05/07/26	WATER FOUNTAIN REPAIR	Open	$232.35	$0.00
CAPITAL1		CAPITAL ONE SERVICES LLC			
26-00897	03/23/26	POLICE DEPT- 25-09746	Open	$33.00	$0.00
CARLEYPA		CARLEY PASERCHIA			
26-01203	04/20/26	MAYOR'S AWARD SCHOLARSHIP	Open	$500.00	$0.00

MAY 1 2 2026

CARMINER		CARMINE R ALAMPI, LLC			
26-01454	05/07/26	TWP ATTORNEY THROUGH 5/6/26	Open	$8,295.00	$0.00
CAROLINE		CAROLINE MELLENO			
26-01219	04/20/26	MAYOR'S AWARD SCHOLARSHIP	Open	$500.00	$0.00
CAROLINE		CAROLINE MELLENO	*Account Continued*		
CCTIR025		C & C TIRES			
26-01359	05/01/26	POLICE DEPT - CAR 81	Open	$784.11	$0.00
CHALL005		CHALLENGER FENCE INC.			
26-01395	05/04/26	250' LF OF 6' TEMP FENCE	Open	$8,750.00	$0.00
CHARLEB		CHARLES BENJAMIN			
26-01220	04/20/26	MAYOR'S AWARD SCHOLARSHIP	Open	$500.00	$0.00
CHARLI66		CHARLIES NURSERY			
26-01177	04/20/26	FLOWERS FOR LITTLE LEAGUE	Open	$62.98	$0.00
26-01237	04/21/26	FLOWERS FOR POLICE CHIEF SWEAR	Open	$255.82	$0.00
26-01424	05/05/26	PLANTS FOR DPW YARD PLANTERS	Open	$509.00	$0.00
			Vendor Total:	$827.80	
CHASEPAG		CHASE PAGLIA			
26-01222	04/20/26	MAYOR'S AWARD SCHOLARSHIP	Open	$500.00	$0.00
CINTA005		CINTAS CORP			
26-01329	04/29/26	FLOOR MATS - ALL TWP BUILDINGS	Open	$4,341.43	$0.00
CLEANA50		CLEAN AIR COMPANY			
26-00723	03/04/26	FIRE DEPT EXHAUST SYSTEM	Open	$980.00	$0.00
26-01465	05/07/26	EMS REPAIR & MAINT	Open	$5,836.12	$0.00
			Vendor Total:	$6,816.12	
CLEARY16		CLEARY GIACOBBE ALFIERI JACOBS			
26-01321	04/29/26	MAR 2026 PROFESIONAL SVCS	Open	$1,250.00	$0.00
COASTA60		COASTAL SECURITY			
26-01339	04/30/26	ANNUAL FIRE ALARM INSPECTION	Open	$1,005.00	$0.00
COLDSTAT		COLDSTAT REFIGERATION			
26-01238	04/21/26	SR BUILDING ICE MACHINE REPAIR	Open	$769.64	$0.00
COLTONK		COLTON KOEHNE			
26-01215	04/20/26	MAYOR'S AWARD SCHOLARSHIP	Open	$500.00	$0.00
COM2015		COMCAST #8499 05 361 0113938			
26-01293	04/27/26	INTERNET	Open	$117.85	$0.00
COM2016		COMCAST #8499 05 361 0152845			
26-01228	04/20/26	FIRE DEPT - SPC VIDEO	Open	$146.38	$0.00
COMMON50		COMMON CENTS EMS SUPPLY LLC			
26-01410	05/04/26	EMERGENCY SQUAD	Open	$591.12	$0.00
CONC		CONCENTRA			
26-01216	04/20/26	CONTRACTED DOT SCREENING	Open	$500.00	$0.00
COREM005		Core & Main LP			
26-01393	05/04/26	MARKING PAINT	Open	$750.00	$0.00
CTT		CHI-TOWN TRANSIT AUTHORITY LLC			
26-00478	02/11/26	7/11/26 CONCERT CHRIS HORTON	Open	$9,500.00	$0.00
DATUMS22		DATUM STORAGE SOLUTIONS			
26-00268	01/23/26	POLICE DEPT	Open	$302.06	$0.00
DAVISC50		DAVIS GENERATORS			
26-01334	04/29/26		Open	$15,396.88	$0.00
DDP		DD PROMOTIONS LLC			
26-00480	02/11/26	7/10/26 CONCERT DANCING DREAM	Open	$6,500.00	$0.00

DELTAD33		DELTA DENTAL			
26-01262	04/24/26	SUBGROUP ID: 09018-00001	Open	$13,687.26	$0.00
DEPART56		DEPARTMENT OF HEALTH			
26-01366	05/04/26	APR 2026 DOG REPORT	Open	$29.40	$0.00
DRAEGE01		DRAGER SAFETY DIAGNOSTICS INC			
25-02658	09/23/25	ALCOTEST SYSTEM	Open	$22,822.50	$0.00
EASTCO20		EAST COAST DESIGNS UNLIMITED			
26-01274	04/24/26	EMERGENCY SQUAD	Open	$523.50	$0.00
26-01470	05/08/26	POLICE DEPT- LEAD TEE SHIRTS	Open	$1,595.00	$0.00
			Vendor Total:	**$2,118.50**	
EBM		EXTECH BUILDING MATERIALS			
26-01204	04/20/26	TOPSOIL/SILICA SAND/SUN & SHAD	Open	$1,439.52	$0.00
26-01344	04/30/26	MULCH FOR PARKS	Open	$3,553.60	$0.00
26-01380	05/04/26	MULCH FOR PARKS	Open	$984.66	$0.00
			Vendor Total:	**$5,977.78**	
EDS		EXPRESS DRIVING SCHOOL			
26-01386	05/04/26	PASSENGER ELDT CERTIFICATES	Open	$3,000.00	$0.00
ENVIRO75		ENVIRONMENTAL RENEWAL, LLC			
26-01180	04/20/26	MIXED YARD WASTE	Open	$464.00	$0.00
26-01396	05/04/26	CLEAN WOOD CHIPS/STUMP GRINDIN	Open	$1,465.00	$0.00
26-01464	05/07/26	MIXED YARD WASTE	Open	$203.00	$0.00
			Vendor Total:	**$2,132.00**	
ERICMB50		ERIC M. BERNSTEIN & ASSOC, LLC			
26-01431	05/05/26	APR 2026 TAX APPEALS	Open	$21,810.00	$0.00
26-01438	05/05/26	APR 2026 PROFESSIONAL SVCS	Open	$16,712.50	$0.00
			Vendor Total:	**$38,522.50**	
ERIN MIL		ERIN MILLER			
26-01351	04/30/26	SWIM AMERICA SPRING 2026	Open	$5,670.00	$0.00
ERIN MIL		ERIN MILLER	*Account Continued*		
ESS141		ESS INC			
26-00973	03/27/26	POLICE DEPT	Open	$421.18	$0.00
EXECU005		EXECUTIVE FURNITURE			
26-01054	04/07/26	CHIEFS OFFICE - POLICE	Open	$15,365.00	$0.00
EXXON02		EXXON STATION-30218			
26-01358	05/01/26	POLICE DEPT - VEH. MAINTENANCE	Open	$3,456.17	$0.00
FAIRFI16		FAIRFIELD MAINTENANCE INC			
26-01468	05/07/26	GASOLINE - MONTHLY UST MAY	Open	$1,201.50	$0.00
FATHER26		FATHER ERNEST RUSH			
26-00188	01/20/26	TOWNSHIP CHAPLAIN	Open	$5,000.00	$0.00
FBASSO01		F.BASSO JR. RUBBISH REMOVAL IN			
26-01444	05/05/26	APR 2026 SOLID WASTE/RECYCLING	Open	$124,639.40	$0.00
FEDEX050		FED EX			
26-01251	04/23/26	ACCT #7839-8401-6	Open	$31.55	$0.00
FERGU005		Ferguson Enterprises LLC #3326			
26-01429	05/05/26	ASSORTED SUPPLIES	Open	$2,070.23	$0.00
FRANKS1		FRANK'S TRUCK CENTER INC			
26-01405	05/04/26	DPW VEHICLE REPAIRS	Open	$10,910.82	$0.00
FRANKS2		FRANK'S TRUCK CENTER INC			
26-01298	04/27/26	EMERGENCY SQUAD - 32-56	Open	$1,461.58	$0.00
26-01432	05/05/26	POLICE DEPT - MG74791 - CAR 97	Open	$257.31	$0.00
			Vendor Total:	**$1,718.89**	

MAY 1 2 2026

FRANKS4		FRANK'S TRUCK CENTER INC			
26-01195	04/20/26	2017 MINI BUS REPAIRS	Open	$1,199.00	$0.00
26-01456	05/07/26	TRUCK REPAIRS & MAINT	Open	$663.97	$0.00
			Vendor Total:	**$1,862.97**	
FRICK005		Fricker Emergency Sewer&Drain			
26-01401	05/04/26	MULTIPLE SERVICE CALLS	Open	$6,650.00	$0.00
GARDEN72		GARDEN STATE LABORATORY INC			
26-01338	04/30/26	MAY 2026 ANALYTICAL SVCS	Open	$330.00	$0.00
GENERA40		GENERAL RECREATION, INC.			
26-01457	05/07/26	PLAYGROUND REPAIRS & MAINT	Open	$1,509.90	$0.00
GIANNALE		GIANNA LEMBO			
26-01208	04/20/26	MAYOR'S AWARD SCHOLARSHIP	Open	$500.00	$0.00
GLENCOSU		GLENCO SUPPLY INC			

GLENCOSU		GLENCO SUPPLY INC	*Account Continued*		
26-01193	04/20/26	PICK UP AFTER DOG SIGNS	Open	$148.00	$0.00
26-01227	04/20/26	POLICE TRAFFIC / TRAFFIC CONE	Open	$635.00	$0.00
26-01303	04/28/26	(2)24X24 FINISHED EPG SIGN	Open	$196.00	$0.00
26-01318	04/28/26	MEDICAL VAN PARKING SIGNS	Open	$50.00	$0.00
			Vendor Total:	**$1,029.00**	
GMSLA005		GMS LAW- GOLDENBERG, MACKLER,			
26-01364	05/01/26	PROF SERVICES THROUGH 4/30/26	Open	$261.72	$0.00
GRANDFAL		THE GRAND FALLOONS/			
26-01399	05/04/26	PROF W'S EARTH SCIENCE CIRCUS	Open	$825.00	$0.00
GRANTS01		GRANT SUPPLIES			
26-01191	04/20/26	ASSORTED SUPPLIES	Open	$92.99	$0.00
26-01381	05/04/26	MISC SUPPLIES	Open	$30.12	$0.00
			Vendor Total:	**$123.11**	
GTBMIN50		G.T.B.M. INC.			
26-01201	04/20/26	POLICE DEPT	Open	$23,172.60	$0.00
GUYREN50		GUY J RENZI & ASSOCIATES			
26-01300	04/28/26	4/14/26 BOC MTG VIDEOTAPE	Open	$720.00	$0.00
HARVESTL		HARVEST LAWN CARE INC			
26-01463	05/07/26	LITTLE LEAGUE FIELDS MAINT	Open	$1,080.00	$0.00
HAYSSA50		HAYS SAFE & LOCK COMPANY			
26-01186	04/20/26	DUP KEYS/SERVICE CALLS	Open	$1,074.17	$0.00
HECGUE26		HECTOR GUERRERO			
26-01270	04/24/26	REIMBURSEMENT-PHYSICAL GUERRE	Open	$175.00	$0.00
HHI		HUTCHINS HVAC INC			
26-01196	04/20/26	POLICE & SR BLDG SERVICE CALLS	Open	$796.00	$0.00
26-01461	05/07/26	MONTHLY MAINT CONTRACT	Open	$1,795.00	$0.00
			Vendor Total:	**$2,591.00**	
IDMMED50		IDM MEDICAL SUPPLY CO			
26-01265	04/24/26	OXYGEN REFILL	Open	$172.95	$0.00
26-01352	04/30/26	OXYGEN REFILL	Open	$184.96	$0.00
			Vendor Total:	**$357.91**	
IMACI005		IMAC INSURANCE AGENCY			
26-01299	04/27/26	2026 QTR 3 PAYMENT	Open	$12,500.00	$0.00
INFINITY		INFINITY SIGNS & GRAPHIX			
26-01190	04/20/26	PARKING SIGNS/SEALS/DECALS	Open	$1,125.00	$0.00
INSERR50		INSERRA SUPERMARKETS			
26-01233	04/21/26	ASSORTED SUPPLIES	Open	$298.58	$0.00
26-01269	04/24/26	POLICE DEPT	Open	$153.25	$0.00

INSERR50		INSERRA SUPERMARKETS	*Account Continued*		
			Vendor Total:	**$451.83**	
IPD00005		IPD			
26-01170	04/16/26	WEBINARS - LAURIE BEAUGRAND	Open	$150.00	$0.00
ISABELLB		ISABELLA BARTLETT			
26-01207	04/20/26	MAYOR'S AWARD SCHOLARSHIP	Open	$500.00	$0.00
JAMESO33		JAMES O'CONNOR			
26-01390	05/04/26	MAY 2026 HEALTH INS REIMBURSE	Open	$1,283.21	$0.00
JAMESROM		JAMES ROMEO			
26-01217	04/20/26	MAYOR'S AWARD SCHOLARSHIP	Open	$500.00	$0.00
JEROMEBU		JEROME BURNS			
26-01376	05/04/26	APR 2026 ZOOM MUSIC THERAPY	Open	$375.00	$0.00
JERSEY80		JERSEY POWER EQUIPMENT			
26-01185	04/20/26	RIDE ON MOWER SERVICE/TORO DIR	Open	$2,086.90	$0.00
JERSEYEL		JERSEY ELEVATOR, LLC			
26-01378	05/04/26	MAY 2026 MAINT CONTRACT	Open	$403.28	$0.00
JESCOI50		JESCO, INCORPORATED			
26-01409	05/04/26	ASSORTED PARTS	Open	$172.79	$0.00
JKEANE50		J. KEANE ELECTRIC CO,INC			
26-01404	05/04/26	POOL BONDING/FOUNTAIN BONDING	Open	$2,241.39	$0.00
JOHNCU50		JOHN CUTRUZZULA			
26-01391	05/04/26	EYEGLASSES REIMBURSEMENT	Open	$200.00	$0.00
JOSEPHAN		JOSEPH ANNECCHINO			
26-01277	04/27/26	BAND - MEMORIAL DAY PARADE	Open	$1,850.00	$0.00
JOSEPHBR		JOSEPH BRENNEN			
26-01202	04/20/26	MAYOR'S AWARD SCHOLARSHIP	Open	$500.00	$0.00
JOSEPHCA		JOSEPH CATENA			
26-01392	05/04/26	REIMBURSEMENT FOR EYEGLASSES	Open	$200.00	$0.00
JOSIE1		DANNY JAIN dbaJOSIE'S PIZZERIA			
26-01236	04/21/26	SIR PROGRAM PIZZA LUNCHES	Open	$480.00	$0.00
26-01347	04/30/26	SIR DINNER	Open	$260.00	$0.00
			Vendor Total:	**$740.00**	
JP		JENNIFER PRITZLAFT			
26-01172	04/17/26	ART CLASS FOR SIR	Open	$600.00	$0.00
JULIAAMA		JULIA AMADEO			
26-01261	04/24/26	MAR 2026 SR CHAIR YOGA	Open	$200.00	$0.00
JULIANAG		JULIANA GONZALEZ			
26-01229	04/21/26	MAYOR'S AWARD SCHOLARSHIP	Open	$500.00	$0.00
KAYPRI50		KAY PRINTING & ENVELOPE CO INC			
26-01311	04/28/26	UCC PERMIT FOLDERS	Open	$216.05	$0.00
KYLEFIGU		KYLE FIGUEIREDO			
26-01230	04/21/26	MAYOR'S AWARD SCHOLARSHIP	Open	$500.00	$0.00
LACASC23		LACAS COFFEE COMPANY, LLC			
26-01427	05/05/26	POLICE DEPT	Open	$277.50	$0.00
LEAF2024		LEAF CAPITAL FUNDING LLC			
26-01336	04/29/26	COPIER DET BUREAU	Open	$459.00	$0.00
LESSSTRE		LESS STRESS INSTRUCTIONAL SVCS			
26-01377	05/04/26	MAY 2026 DEFIBULATORS LEASE	Open	$704.00	$0.00
LF		LEAF			
26-01340	04/30/26	CONTRACT #100-4780067-007	Open	$1,397.40	$0.00

MAY 1 2 2026

LGEEV005		LGE EVENT PRODUCTIONS LLC			
26-00667	03/03/26	7/8 & 7/9/26 SUMMER CONCERTS	Open	$24,050.00	$0.00
LIFESA50		LIFE SAVERS INC			
26-01253	04/23/26	POLICE DEPT	Open	$299.90	$0.00
LINCOL32		LINCOLN FINANCIAL CORPORATION			
26-01480	05/11/26	LOSAP 2025/26 FIRE DEPT	Open	$35,547.00	$0.00
26-01481	05/11/26	LOSAP 2025 EMT'S	Open	$2,091.00	$0.00
			Vendor Total:	$37,638.00	
LOMBAR75		LOMBARDY DOOR SALES & SVC CORP			
26-01188	04/20/26	REPAIR PARKS BAY DOOR #2	Open	$318.50	$0.00
26-01402	05/04/26	EMS BAY DOOR REPAIR	Open	$678.00	$0.00
			Vendor Total:	$996.50	
LYNDHMUS		LYNDHURST MUSIC ASSOCIATION			
25-00448	02/10/25	BAND/CHORALE CHRISTMAS IN PARK	Open	$200.00	$0.00
LYNDHU01		LYNDHURST AUTO BODY LLC			
26-01466	05/07/26	2018 FORD TRANSIT VAN REPAIR	Open	$2,488.21	$0.00
LYNDHU03		LYNDHURST BOARD OF EDUCATION			
26-01162	04/14/26	MAY 2026 SCHOOL TAX LEVY	Open	$4,426,113.00	$0.00
LYNDHU41		LYNDHURST PUBLIC LIBRARY			
26-01163	04/14/26	2026 SECOND QUARTER TAX LEVY	Open	$433,939.50	$0.00
LYNDSOLA		LYNDHURST SOLAR LLC			
26-01452	05/06/26	APR 2026 862 VBA SOLAR LIGHT	Open	$8,558.31	$0.00
LYNDSOLA		LYNDHURST SOLAR LLC	*Account Continued*		
MAILDI66		MAIL DIRECT			
26-01301	04/28/26	(6)CASES COPY PAPER	Open	$299.94	$0.00
MARISAGE		MARISA GELSOMINO			
26-01333	04/29/26	APR 2026 ZUMBA INSTRUCTOR	Open	$200.00	$0.00
MASCHIOS		MASCHIO'S FOOD SERVICE, INC			
26-01446	05/06/26	HANDICAP LUNCH/SR LUNCH	Open	$4,639.50	$0.00
MATIAHAL		MARIAH ALLEN			
26-01214	04/20/26	MAYOR'S AWARD SCHOLARSHIP	Open	$500.00	$0.00
MATTJARV		MATTHEW JARVIS			
26-01211	04/20/26	MAYOR'S AWARD SCHOLARSHIP	Open	$500.00	$0.00
MCI		MCI			
26-01280	04/27/26	ACCT #201-935-2581	Open	$53.25	$0.00
MCNERN50		MCNERNEY & ASSOCIATES, INC			
26-01320	04/28/26	PROF SVCS - APPRAISAL	Open	$1,250.00	$0.00
26-01367	05/04/26	TAX COURT - SIKA v. LYNDHURST	Open	$400.00	$0.00
			Vendor Total:	$1,650.00	
METLIF50		METROPOLITAN LIFE INSURANCE CO			
26-01263	04/24/26	MAY 2026 PAYMENT	Open	$399.28	$0.00
MGLPRI50		MGL PRINTING SOLUTIONS			
26-01248	04/23/26	(100)DEA CHECKS	Open	$227.00	$0.00
26-01279	04/27/26	ESTIMATED TAX BILL/REG TAX BI	Open	$2,938.00	$0.00
26-01331	04/29/26	(7,500)WATER/SEWER BILLS	Open	$1,904.50	$0.00
26-01363	05/01/26	(10,000)WINDOW ENVELOPES	Open	$1,452.00	$0.00
			Vendor Total:	$6,521.50	
MICHAESA		MICHAEL'S SALUMERIA			
26-01414	05/05/26	SANDWICHES POLITO AVE WORKERS	Open	$87.94	$0.00
MICROCEN		MICRO CENTER			
26-01252	04/23/26	POLICE DEPT	Open	$1,145.97	$0.00
26-01283	04/27/26	POLICE DEPT - COMPUTER MONITOR	Open	$4,229.94	$0.00
26-01349	04/30/26	POLICE DEPT- CHIEF / D. CHIEF	Open	$2,665.97	$0.00
26-01450	05/06/26	POLICE-MONITOR-CAPT.MARMORATO	Open	$779.99	$0.00
			Vendor Total:	$8,821.87	

MONTAN50		MONTANA CONSTRUCTION CORP, INC				
26-01415	05/05/26	SANITARY SEWER CLEAN & TELEVIS	Open	$16,295.50	$0.00	
MSITEC50		MSI TECHNOLOGIES LLC				
26-01420	05/05/26	PULSEWAY MANAGED INTRUSION	Open	$1,839.70	$0.00	
26-01467	05/07/26	APR 2026 CONSULTING	Open	$1,586.25	$0.00	
			Vendor Total:	**$3,425.95**		
MSITEC50		MSI TECHNOLOGIES LLC	*Account Continued*			
NAPAAUTO		NAPA AUTO PARTS				
26-01176	04/20/26	ASSORTED PARTS	Open	$26.55	$0.00	
26-01239	04/21/26	POLICE DEPT	Open	$29.94	$0.00	
26-01419	05/05/26	ASSORTED PARTS	Open	$1,378.68	$0.00	
26-01445	05/06/26	POLICE DEPT	Open	$82.76	$0.00	
26-01459	05/07/26	ASSORTED SUPPLIES	Open	$54.36	$0.00	
			Vendor Total:	**$1,572.29**		
NATION44		NATIONAL METERING SERVICES INC				
25-01340	05/12/25	WATER METER REPLACEMENT PROG	Open	$59,577.75	$0.00	B
NEGLIA33		NEGLIA ENGINEERING				
26-00972	03/26/26	IMPROVEMENTS TO FERN AVENUE	Open	$10,531.57	$0.00	B
NEGLIA66		NEGLIA ENGINEERING ASSOCIATES				
24-00333	02/02/24	TOWN HALL SPORTS COURT IMP	Open	$423.25	$0.00	B
24-01743	06/28/24	WATER METER REPLACEMENT	Open	$3,560.00	$0.00	B
24-02459	09/25/24	LEAD WATER MAIN RESTORATION-P1	Open	$26,116.38	$0.00	B
24-02469	09/26/24	LEAD WATER MAIN REPLACEMENT-P1	Open	$1,193.29	$0.00	B
24-02575	10/03/24	IMPROVEMENTS TO CHUBB AVE	Open	$12,293.75	$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	
26-00929	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	
26-01282	04/27/26	MAR 22026 PROFESSIONAL SVCS	Open	$7,475.59	$0.00	
26-01284	04/27/26	KINGSLAND MEADOWLANDS WAREHC	Open	$4,748.65	$0.00	
26-01285	04/27/26	312-318&324 VALLEY BROOK AVE	Open	$475.00	$0.00	
26-01286	04/27/26	535-537 NEW YORK AVE	Open	$82.50	$0.00	
26-01287	04/27/26	10 POLITO AVE	Open	$3,349.22	$0.00	
26-01288	04/27/26	725 THIRD AVE	Open	$210.00	$0.00	
26-01289	04/27/26	312-318,320,324 VALLEY BROOK	Open	$313.09	$0.00	
26-01291	04/27/26	156 PARK AVE	Open	$99.50	$0.00	
26-01294	04/27/26	1099 & 1201 WALL ST WEST	Open	$3,660.71	$0.00	
26-01295	04/27/26	117KINGSLAND/530-540 RIVERSIDE	Open	$3,579.00	$0.00	
26-01324	04/29/26	847 RUTHERFORD AVE/NJ TRANSIT	Open	$1,256.75	$0.00	
			Vendor Total:	**$84,455.68**		
NEWJE016		NEW JERSEY FIRE EQUIPMENT CO.				
26-01411	05/04/26	FIRE DEPT	Open	$6,300.00	$0.00	
NIKALENA		NIKALENA IACONO				
26-01223	04/20/26	MAYOR'S AWARD SCHOLARSHIP	Open	$500.00	$0.00	
NJASSCOC		NJ STATE ASSOCIATION OF				
NJASSCOC		NJ STATE ASSOCIATION OF	*Account Continued*			
26-01314	04/28/26	2026 PROGRAM FEE	Open	$1,666.00	$0.00	
NJDEPA50		NJ DEPARTMENT OF TREASURY				
26-01408	05/04/26	VEHICLE REGISTRATION RENEWAL	Open	$1,200.00	$0.00	
NJWILDGE		NEW JERSEY WILD GEESE CONTROL				
26-01197	04/20/26	GEESE CONTROL	Open	$1,200.00	$0.00	
NORTHA24		NORTH ARLINGTON BOWL				
26-01234	04/21/26	ADULT SERVICES BOWLING	Open	$104.00	$0.00	

MAY 1 2 2026

NORTHEAS		NORTHEASTERN ABORIST SUPPLIES			
26-01418	05/05/26	CHAINS & PINS FOR SAWS	Open	$320.46	$0.00
OLIVIAIN		OLIVIA INTINDOLA			
26-01209	04/20/26	MAYOR'S AWARD SCHOLARSHIP	Open	$500.00	$0.00
ONECALLC		ONE CALL CONCEPTS			
26-01417	05/05/26	JAN-MAR 2026 MARKOUTS	Open	$1,425.70	$0.00
OTISGR50		OTIS GRAPHICS INC.			
26-01200	04/20/26	POLICE DEPT	Open	$85.00	$0.00
26-01322	04/29/26	FORMS (CODE ENFORCEMENT)	Open	$478.50	$0.00
			Vendor Total:	$563.50	
PASSAI80		PASSAIC VALLEY WATER COMM.			
26-01166	04/15/26	MAR 2026 LAB ANALYSIS	Open	$1,130.40	$0.00
PRBATTOR		PRB ATTORNEYS AT LAW, LLC			
26-01246	04/23/26	LYNDHURST INVESTIGATION	Open	$1,662.50	$0.00
PRIMO001		PRIMO BRANDS			
25-01799	06/23/25	WATER	Open	$517.73	$0.00
PSEG0050		PSE&G			
26-01370	05/04/26	BILLS	Open	$6,775.38	$0.00
QUADIENT		QUADIENT LEASING USA, INC			
26-01473	05/11/26	LEASE #N26022474	Open	$529.26	$0.00
QUANDIE0		QUADIENT INC			
26-00820	03/13/26	(1)IKX-INK CARTRIDGE	Open	$151.05	$0.00
RACHL01		RACHLES/MICHELES' OIL CO.			
26-01296	04/27/26	GASOLINE - RED DYED	Open	$4,779.20	$0.00
26-01337	04/29/26	GASOLINE - REG. NOLEAD FUEL	Open	$7,874.98	$0.00
			Vendor Total:	$12,654.18	
REBECCAL		REBECCA LYNN RUIZ			
26-01224	04/20/26	MAYOR'S AWARD SCHOLARSHIP	Open	$500.00	$0.00
RED		REDD'S			
26-01235	04/21/26	SIR OUTING TO REDD'S	Open	$1,120.45	$0.00
REWOR005		Reworld Waste, LLC			
26-01433	05/05/26	APR 2026 DUMPING (TYPE 10)	Open	$80,288.20	$0.00
RIDGEE50		RIDGE EXXON SERVICE			
26-01319	04/28/26	CODE ENFORCEMENT VEH #1	Open	$7.49	$0.00
RIDGEH66		RIDGEHURST AUTO PARTS			
26-01447	05/06/26	FIRE DEPT	Open	$55.86	$0.00
RIOSUP50		RIO SUPPLY,INC			
26-01430	05/05/26	FRANGE KIT 3" & 4"	Open	$1,140.42	$0.00
RUTGERS6		RUTGERS THE STATE UNIV OF NJ			
26-01355	05/01/26	EXPANDING SUPERVISORY TOOL KIT	Open	$515.00	$0.00
RUTHER19		RUTHERFORD APPLIANCE CENTER			
26-01183	04/20/26	(1)UPRIGHT FREEZER	Open	$979.00	$0.00
SCL		SIMPLE CREATIONS LLC			
26-01247	04/23/26	4/23/26 SR CRAFTING CLASS	Open	$480.00	$0.00
SEDLOCK1		SEDLOCK SECURITY, LLC			
26-01268	04/24/26	EMERGENCY SQUAD	Open	$317.00	$0.00
SHERWI33		SHERWIN WILLIAMS			
26-01436	05/05/26	RETURN HOSE	Open	$187.20	$0.00
SITEONE		SITEONE LANDSCAPE SUPPLY			
26-01382	05/04/26	FIELD MAINTENANCE	Open	$408.27	$0.00
SJERH005		SJE Rhombus			
26-01435	05/05/26	2026 QTR 1 & QTR 2	Open	$960.00	$0.00

SOLSIN50		SOL M. RIVERA			
26-01372	05/04/26	4/14/26 SPANISH INTERPRETATION	Open	$225.00	$0.00
SRL		SHARKSKIN RECORDS LLC			
26-00477	02/11/26	7/11/26 JOBONANNO & GODSONS	Open	$3,500.00	$0.00
STAPBUS		STAPLES BUSINESS ADVANTAGE			
26-01226	04/20/26	POLICE DEPT - OFFICES SUPPLIES	Open	$412.61	$0.00
26-01361	05/01/26	POLICE - OFFICE SUPPLIES	Open	$402.06	$0.00
			Vendor Total:	**$814.67**	
STAPLE10		STAPLES ADVANTAGE			
26-01161	04/14/26	OFFICE SUPPLIES	Open	$305.75	$0.00
26-01175	04/17/26	OFFICE SUPPLIES	Open	$41.99	$0.00
6-01179	04/20/26	OFFICE SUPPLIES	Open	$311.52	$0.00

STAPLE10		STAPLES ADVANTAGE	*Account Continued*		
26-01249	04/23/26	OFFICE SUPPLIES	Open	$316.29	$0.00
26-01368	05/04/26	CHARGERS & BLOCKS (2) I-PADS	Open	$99.96	$0.00
26-01374	05/04/26	OFFICE SUPPLIES	Open	$57.89	$0.00
26-01375	05/04/26	OFFICE SUPPLIES	Open	$106.57	$0.00
			Vendor Total:	**$1,239.97**	
STATE021		STATE OF NEW JERSEY			
26-01345	04/30/26	BOILER INSPECTION (POOL)	Open	$220.00	$0.00
STATE025		STATE OF NEW JERSEY			
26-01482	05/11/26	2025 QTR 3 UNEMPLOYMENT CLAIMS	Open	$28,026.75	$0.00
STRATEBI		STRATEGIC BILLING ENTERPRISE			
26-01360	05/01/26	APR 2026 3RD PARTY AMBULANCE	Open	$7,328.41	$0.00
TECHREF1		TECHNOLOGY REFLECTIONS, INC			
26-01426	05/05/26	FIRE DEPT	Open	$869.40	$0.00
THEOBSER		THE OBSERVER			
26-01304	04/28/26	2/19/26 SPECIAL BOC MEETING	Open	$14.00	$0.00
THOMSONR		THOMSON REUTERS - WEST			
26-01421	05/05/26	POLICE DEPT	Open	$470.42	$0.00
TILCO005		Tilcon New York Inc.			
26-01398	05/04/26	INBOUND CONCRETE/ASPHALT	Open	$2,994.00	$0.00
TMOBLE18		T-MOBILE USA INC			
26-01205	04/20/26	POLICE DEPT	Open	$200.00	$0.00
TOWNSH70		TOWNSHIP OF LYNDHURST			
26-01342	04/30/26	PREMIUM #18-00010 TURNOVER	Open	$31,100.00	$0.00
TSE		TRI-STATE ENTERTAINMENT LLC			
26-00476	02/11/26	CONCERTS 7/8/26-7/11/26	Open	$9,300.00	$0.00
TURNOU2		TURNOUT UNIFORMS INC			
26-01434	05/05/26	EMERGENCY SQUAD - CLOTHING	Open	$2,045.83	$0.00
TYLERHER		TYLER HERMAN			
26-01221	04/20/26	MAYOR'S AWARD SCHOLARSHIP	Open	$500.00	$0.00
UNCLEM66		UNCLE MATTY'S TREE			
6-01213	04/20/26	(2)TREES REMOVED EMERGENCY	Open	$4,200.00	$0.00
UNITE015		United Rental Inc			
26-01443	05/05/26	BACKHOE/LOADER RENTALS	Open	$13,292.42	$0.00
USATOD26		USA TODAY MEDIA CORP			
26-01305	04/28/26	ACCT #1182501	Open	$387.82	$0.00

MAY 1 2 2026

VERDANT1		VERDANT COMMERCIAL CAPITAL			
26-01357	05/01/26	BILLS	Open	$1,711.45	$0.00
VERI16		VERIZON			
26-01035	04/06/26	VEHICLE TRACKING	Open	$216.15	$0.00
26-01354	05/01/26	BILLS	Open	$456.00	$0.00
26-01472	05/11/26	ACCT #955-761-051-0001-58	Open	$99.00	$0.00
			Vendor Total:	**$771.15**	
VERI20		VERIZON			
26-01371	05/04/26	BILLS	Open	$2,608.15	$0.00
VERIZONB		VERIZON BUSINESS			
26-01439	05/05/26	GPS CHARGES MAR & APR 2026	Open	$634.36	$0.00
VERIZWIR		VERIZON WIRELESS			
26-01471	05/11/26	ACCT #787132191-00001	Open	$5,356.93	$0.00
VILLAI50		VILLA ITALIA			
26-01346	04/30/26	PIZZA - TAKE CHILD TO WORK	Open	$60.00	$0.00
VIOLAB50		VIOLA BROTHERS, INC			
26-01184	04/20/26	BUILDING MATERIALS	Open	$260.92	$0.00
26-01440	05/05/26	BUILDING MATERIALS	Open	$259.10	$0.00
			Vendor Total:	**$520.02**	
VRCCOM26		VRC COMPANIES, LLC			
26-01406	05/04/26	POLICE DEPT	Open	$450.00	$0.00
WADSONLO		WADSON LOPES			
26-01312	04/28/26	4/20/26 - 4/24/26 INSPECTIONS	Open	$960.00	$0.00
26-01315	04/28/26	4/13/26 - 4/17/26 INSPECTIONS	Open	$720.00	$0.00
			Vendor Total:	**$1,680.00**	
WALLIN66		WALLINGTON PLUMBING			
26-01379	05/04/26	PLUMBING SUPPLIES	Open	$49.05	$0.00
WARSHAUE		WARSHAUER GENERATOR, LLC			
26-01441	05/05/26	PS #3 MAINTENANCE/REPAIR	Open	$509.52	$0.00
WESTER50		WESTERN TERMITE & PEST			
26-01323	04/29/26	SPOTTED LANTERN FLY TREATMENT	Open	$714.29	$0.00
WESTERN		WESTERN PEST SERVICES			
26-01325	04/29/26	PEST CONTROL ALL TWP BLDGS	Open	$964.00	$0.00
WETIMMER		W.E. TIMMERMAN CO., INC.			
26-01437	05/05/26	VALVE,HYD FLOW CNTRL	Open	$596.50	$0.00
WITMER23		WITMER PUBLIC SAFETY GROUP			
26-01272	04/24/26	FIRE DEPT	Open	$276.00	$0.00
WITMER23		WITMER PUBLIC SAFETY GROUP	*Account Continued*		
26-01292	04/27/26	FIRE DEPT - EX-CHIEF BADGE	Open	$197.00	$0.00
			Vendor Total:	**$473.00**	
WWGRAI50		GRAINGER			
26-01192	04/20/26	ASSORTED SUPPLIES	Open	$202.53	$0.00
26-01403	05/04/26	MISC SUPPLIES	Open	$1,017.17	$0.00
26-01458	05/07/26	MISC SUPPLIES	Open	$288.60	$0.00
			Vendor Total:	**$1,508.30**	
YUDINS18		YUDINS APPLIANCES			
26-00992	03/30/26	EMERGENCY SQUAD	Open	$2,199.00	$0.00
ZAHARACH		ZAHARA CHOWDHURY			
26-01218	04/20/26	MAYOR'S AWARD SCHOLARSHIP	Open	$500.00	$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
26-01416	05/05/26	EMERGENCY SQUAD	Open	$410.97	$0.00
			Vendor Total:	**$8,362.47**	

ZUID		ZUIDEMA PORTABLE TOILETS			
26-01460	05/07/26	PORTABLE TOILET RENTALS	Open	$298.00	$0.00

Total Purchase Orders: 313 **Total P.O. Line Items:** 0 **Total List Amount:** $5,919,377.81 **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	$2,091.00	$9,494.51	$11,585.51	$0.00	$0.00	$0.00
Federal & State Grants	5-02	$53,416.18	$0.00	$53,416.18	$0.00	$0.00	$0.00
	Year Total:	$55,507.18	$9,494.51	$65,001.69	$0.00	$0.00	$0.00
Current Fund	6-01	$5,512,471.01	$89,613.50	$5,602,084.51	$0.00	$0.00	$0.00
Federal & State Grants	6-02	$16,110.97	$0.00	$16,110.97	$0.00	$0.00	$0.00
Other Trust Fund	6-03	$0.00	$0.00	$0.00	$0.00	$0.00	$33,393.42
Water Utility Fund	6-05	$9,459.43	$0.00	$9,459.43	$0.00	$0.00	$0.00
Pool Utility Operating F	6-09	$1,309.54	$0.00	$1,309.54	$0.00	$0.00	$0.00
	Year Total:	$5,539,350.95	$89,613.50	$5,628,964.45	$0.00	$0.00	$33,393.42
General Capital Fund-li	C-04	$423.25	$22,825.32	$23,248.57	$0.00	$0.00	$0.00
Water Capital Fund	C-06	$2,247.00	$63,137.75	$65,384.75	$0.00	$0.00	$0.00
	Year Total:	$2,670.25	$85,963.07	$88,633.32	$0.00	$0.00	$0.00
Federal & State Grants	G-02	$1,330.95	$27,309.67	$28,640.62	$0.00	$0.00	$0.00
Other Trust Fund	T-03	$31,100.00	$0.00	$31,100.00	$0.00	$0.00	$0.00
Dog Trust Fund	T-12	$29.40	$0.00	$29.40	$0.00	$0.00	$0.00
Unemployment Trust F	T-16	$28,026.75	$0.00	$28,026.75	$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	$5,166.33	$10,200.00	$15,366.33	$0.00	$0.00	$0.00
	Year Total:	$64,544.31	$10,200.00	$74,744.31	$0.00	$0.00	$0.00
Total Of All Funds:		$5,663,403.64	$222,580.75	$5,885,984.39	$0.00	$0.00	$33,393.42

Project Description	Project No.	Rcvd Total
KINGSLAND DEVELOPMENT LLC	1056	$4,748.65
1099 WALL STREET VENTURES LLC	1068	$0.00
2730 MORRIS LLC (FRANK MELI)	1081	$788.09
SHERMAN AVE DEV. LLC	1099	$82.50
BOLLENBACH ENTERPRISES LLC	1120	$0.00
FORSGATE VENTURES/HERROD CONST	1124	$0.00
725 THIRD AVE, LLC	1130	$0.00
ANSELMI & DECICCO (NJ TRANSIT)	1140	$1,256.75
149 PARK AVE LLC	1142	$99.50
530-540 RIVERSIDE AVE	1143	$0.00
Total Of All Projects:		$6,975.49

Bill Listing - 5/12/26

BERGEN COUNTY DEPT OF HEALTH SERVICES	630.00
BROTHERS HARDWARE INC	388.45
FIRST CITIZENS BANK	355.05
NAPA AUTO PARTS	32.95
NAPA AUTO PARTS	213.04
NAPA AUTO PARTS	113.10
NAPA AUTO PARTS	195.21
NEGLIA ENGINEERING ASSOCIATES	10,531.57
PRIMO BRANDS	501.29
PSE&G	53,055.72
PSE&G	8,167.44
PSE&G	1,476.49
QUADIENT LEASING USA, INC	4,096.32
RIDGE EXXON SERVICE	75.49
STATE OF NJ	421.86
STATE OF NJ - DIV OF PENSIONS & BENEFITS	383,962.19
STATE OF NJ - DIV OF PENSIONS & BENEFITS	116,459.26
STEVEN KERN	212.00
TOWNSHIP OF LYNDHURST - CURRENT	1,040.00
TOWNSHIP OF LYNDHURST - POLICE OFF DUTY	7,942.50
U.S. POSTAL SERVICE	13,000.00
VERDANT COMMERCIAL CAPITAL	670.41
VERDANT COMMERCIAL CAPITAL	1,571.49
VERIZON	182.09
VERIZON	680.44
VERIZON	748.45
VERIZON	1,080.78

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