

2023 **BOROUGH OF DUMONT** RESOLUTION

		NAY	ABSTAIN	ABSENT	Resolution No.	171 – Removed from Agenda
APONTE	1/					1.1 1cmoveryrom i genur
HARVILLA	/				Date:	June 13, 2023
KELLY	V				Page:	1 of 2
MORRELL	V,				Subject:	2023 Municipal Budget
RUSSELL	V ·					
STEWART				V	Purpose:	Self-Examination
MAYOR LABRUNO					Dollar Amount:	
TOTALS	5			**************************************	Prepared By:	Gary Vinci, Borough Auditor

Offered by:	Morrell
Seconded by:	Harvilla_

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Jeanine E. Siek, RMC, Municipal Clerk Borough of Dumont, Bergen County, New Jersey

SELF-EXAMINATION OF 2023 MUNICIPAL BUDGET

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination, and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997, and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 thru 7.5 the Borough of Dumont has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Borough meets the necessary conditions to participate in the program for the 2023 budget year.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Dumont that the 2023 municipal budget be examined in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officer's certification. The Borough Council has found the budget has met the following requirements:

- 1. That with reference to the following items, if applicable, the amounts have been calculated pursuant to law and appropriated as such in the budget.
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes.
- 2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met.
- 3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
- 4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate, and correctly stated;
 - b. Items of appropriations are properly set forth
 - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.
- 5. The budget and associated amendments have been introduced, publicly advertised, and adopted in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
- 6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Director of the Division of Local Government Services.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.

Jeanine E. Siek, RMC Municipal Clerk

CERTIFICATION OF APPROVED BUDGET

•	that the 2023 Approve S.A. 40A:4-78(b) and	d Budget complies with the requirements of law and approval is NJAC 5:30-7.
		has met the eligibility requirements of NJAC 5:30-7.4 and 7.5,, have completed the local examination in compliance with
Datadi	2022	Dru
Dated:	, 2023	Ву:
		Title:



2023 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	172
APONTE	1					
HARVILLA					Date:	June 13, 2023
KELLY					Page:	1 of 3
MORRELL					Subject:	2023 Municipal Budget
RUSSELL					_	
STEWART					Purpose:	Adoption
MAYOR LaBRUNO					Dollar Amount:	
TOTALS	5				Prepared By:	Gary Vinci, Borough Auditor
Offered by: _/ Seconded by: _/	lorr. pon	eu H	- "			
Certified as a tr date at a Regula	ır Mee	ting b	y : ([])	MAC	Show	of Dumont on above
	J	eanin	e E. Siek,	RMC, N	Tunicipal Clerl	K.

2023 MUNICIPAL ADOPTING RESOLUTION

Borough of Dumont, Bergen County, New Jersey

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that the budget hereinto fore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations and authorization of the amount of \$21,342,157 for municipal purposes and \$854,283 for minimum Library Tax.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.

Jeanine E. Siek, RMC Municipal Clerk

SECTION 2 - UPON ADOPTION FOR YEAR 2023 RESOLUTION

	that the budget hereinbefore set forth is hereby	unt of:	ъ,	1			:		Stewart					3,		07-190 \$ 21,342,157.00		1		,		07-191	сэ +	13-299 \$ 28,679,323.00
BOROUGH	the budget herei	zation of the amo	ed by taxation ar purposes in	ırd of Taxation of		'	Abstained	1		Absent	I						F	07-195 \$	07-191 \$		LY:			
BOI	that	as appropriations, and authoriz	y (N.J.S.A. 18A:9-2) to be raiso sed by taxation for local school	Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.	servation Trust Fund Levy										A112	- min		07.		TRICTS ONLY	TYPE II SCHOOL DISTRICTS ON			
of the	BERGEN	of the sums therein set forth	ses, and s in Type I School Districts onl certificate of amount to be rais	Type II School Districts only (N.J.S.A. 18A:9-3) and certification the following summary of general revenues and appropriations.	on, Farmland and Historic Pre Fund Levy	ax	:	Nays				SUMMARY OF REVENUES				S (Item 6(a), Sheet 11)	SCHOOL DISTRICTS ONLY:			CHOOLS IN TYPE I SCHOOL DIS	IY TAXATION FOR <u>SCHOOLS IN</u>			
COUNCIL MEMBERS	,County of	idopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:	(Item 2 below) for municipal purposes, and (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and, (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in	Type II School District the following summar	(Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy (Sheet 44) Arts and Culture Trust Fund Levy	(Item 5 Below) Minimum Library Tax	JEOGE STOCK	Aves COLOR	Morfell	RUSSELL		SUMI	1111	Anticipated	Taxes		AXATION FOR SCHOOLS IN TYPE	THE PROPERTY OF THE PROPERTY O	5.A. 40A:4-14)	TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY	TO BE ADDECT THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:	5.A. 40A:4-14)	AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	
Se it Resolved by the	DUMONT	lopted and shall constitute an ap	(a) \$ 21,342,157.00 (b) \$ -	ALIE AND STREET	s (b)	(f) \$ 854,283.00	RECORDED VOTE	(2000) (200)				1. General Revenues		Miscellaneous Revenues Anticipate	Receipts from Delinquent Taxes	 AMOUNT TO BE RAISED BY TAXATION 	3. AMOUNT TO BE RAISED BY TAXATION	Item 6, Sheet 42	Item 6(b), Sheet 11 (NJ.S.A. 40A:4-14)	TOTAL AMOUNT	4. To Be Added TO THE CERTIFICA	l	5. AMOUNT TO BE RAISED BY TAX	1

Sheet 41

SUMMARY OF APPROPRIATIONS

The state of the s		
5. GENERAL APPROPRIATIONS:	XXXXXX	xxxxxxxxxxx
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 17,243,560.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 2,475,556.00
(g) Cash Deficit	45-885	ا چ
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 3,461,017.00
(c) Capital Improvements	44-999	\$ 120,000.00
(d) Municipal Debt Service	45-999	\$ 4,004,190.00
(e) Deferred Charges - Municipal	46-999	С
(f) Judgments	37-480	'
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	ا دۍ
(g) Cash Deficit	46-885	- چ
(k) For Local District School Purposes	29-410	- \$
(m) Reserve for Uncollected Taxes	50-899	\$ 1,375,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 28,679,323.00
The state of the s		

sby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th date 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as do in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Service	13th day of	e same title as	vernment Services.
t is here Jul ippeare	t is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the	June , 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the	ippeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Sheet 42

Certified by me this 13th day of June



2023 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution	
APONTE	1/				No.	23-173
HARVILLA	V				Date:	June 13, 2023
KELLY	V				Родо	1 OF 123
MORRELL	<i>V</i>				Page	1 OF 123
RUSSELL III					Subject:	BILLS LIST
STEWART					Purpose:	Approval
MAYOR LABRUNO			•			
TOTALS	5				Dollar Amount:	\$8,269,433.72
Offered by: Seconded by:	MC Ll	<u>)rre</u> UY	<u> </u>		Prepared By:	Katia Minaya
Certified as a t date at a Regu	_		i	n adopted	by the Borough o	of Dumont on ab
		Jean	ine Siek,	RMC, B	orough Clerk	
			of Dumon	•	-	

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.

Jeanine E. Siek, RMC Municipal Clerk

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of \$8,269,433.72

CAPITAL ACCOUNT	132,269.03
CURRENT ACCOUNT	2,662,546.69
RECREATION TRUST	34,677.09
RECREATION BEQUEST	4,580.00
TRUST ACCOUNT BORO OF DUMONT CURRENT ACCT.	324,382.50
ANIMAL TRUST ACCOUNT	318.86
WIRE TRANSFER CHASE BANK COUNTY OPEN SPACE TRUST FUND TREASURER COUNTY OF BERGEN DUMONT BOARD OF EDUCATION STATE OF NJ DIV. OF PENS. & BNFT	361,512.50 55,967.00 1,354,584.00 3,084,640.00 253,956.05

TOTAL

\$5,110,659.55

Range of Checking Repor	Accts: First to Last t Type: All Checks Re	Rang eport Format:	e of Check Dates: 05/03/23 Detail Check Type	to 06/13/23 : Computer: Y	Manual: Y D	ir Deposit: Y	′
Check # Check Dat PO # Item		Amount Paid	Charge Account	Account Type	Reconciled/Vo Contract		t
5367 05/17/23	CAPITAL ACCOUNT_SPENCER RA903 RAPID PUMP & METER SERV FURNISHED (2) 3-PHASE PUMPS	VICE CO 16,000.00	C-04-55-967-040 (d) SANITARY SEWER IMPROVE	Budget MENTS	05/31/23	5867 1 1	1.
	KSSTA005 KS STATEBANK RE23-129 BODY WORN CAMERA &	24,614.40	(Replaced By: CAPITAL-INTR (Void Reason: WRONG ADDRES C-04-55-972-010 (j) PURCHASE OF BDY/CAR CA	S) Budget		D 5868 1 1	1
	KSSTA005 KS STATEBANK RE23-129 BODY WORN CAMERA &	24,614.40	(Replacement of: CAPITAL-I C-04-55-972-010 (j) PURCHASE OF BDY/CAR CA	Budget		5868 1 1	1
	AL909 ALL HANDS FIRE EQUIPME F.D PROTECTIVE CLOTHING/EQUIPM	NT 2,500.00	C-04-55-974-009 Fire Dept Turnout Gear	Budget		5879 9 1	1
	ARCO322 ARCARI & IOVINO ARCHIT BARRIER-FREE IMPROV- LIBRARY	ECTS,PC 600.00	C-04-55-973-005 E)DIXON HOMESTEAD LIBRARY			5879 11 1	1
23-00810 7	BARRIER-FREE IMPROV- LIBRARY —	1,200.00	C-04-55-973-005 E)DIXON HOMESTEAD LIBRARY	Budget		12 1	1
	ATOO23 ATLANTIC TACTICAL OF N COLT RIFLES CR6933-EPR-PARTS	449.97	C-04-55-968-005 (e) PURCHASE OF LAW/RESCUE	Budget EQUP - POLICE		5879 1	1
5373 06/13/23 23-00918 1	BO591 BOB FAULBORN SEWER REPAIR AT MEMORIAL PARK	4,975.00	C-04-55-967-040 (d) SANITARY SEWER IMPROVE			5879 14	1
	COSTA005 COSTA ENGINEERING CORP WORKING ON COUNTY REIMBUR.		C-04-55-973-004 D)ROADS - COLONIAL PARKWAY			5879 13	
	FOVEOOOS FOVEONICS DOCUMENT SOL BUILDING DPT SCANED DOCUMNENTS	UTIONS 2,415.08	C-04-55-968-007 (g) PUR CLD SCANNING DOC S		Ī.	5879 10	
	JCTSO005 JCT SOLUTIONS PROCESS ROOM CAMERA UPGRADE	3,121.18	C-04-55-963-040 (d) [ORD #1578] MUNICIPAL			5879 8	
	RA903 RAPID PUMP & METER SER FURNISHED (2) 3-PHASE PUMPS	RVICE CO 600.00	C-04-55-967-040 (d) SANITARY SEWER IMPROVE			5879 15	

Check # Check Date Vendor PO # Item Description	Amount	: Paid (Charge Account	Account Type	Reconciled/\ Contract	Void Ref Nur Ref Seq Ad	
CAPITAL-INTRCHG CAPITAL ACCOUNT_SPENCER 5378 06/13/23 WI100 WINNER FORD	Continued					5879	
22-01860 1 2022 POLICE INTERCEPTORS	5 CARS 41,8		C-04-55-974-001 Radios for PD Vehicles	Budget		2	1
22-01860 2 2022 POLICE INTERCEPTORS	S CARS 10,9	Ю1.54 (C-04-55-968-005 (e) PURCHASE OF LAW/RESCU	Budget		3	1
22-01860 3 2022 POLICE INTERCEPTORS	5 CARS 5,8	391.66	C-04-55-968-006 (f) PURCHASE OF UTILTY VE	Budget		4	1
22-01860 4 2022 POLICE INTERCEPTORS	5 CARS 3,0	00.00	C-04-55-969-001 (a) PURCHASE OF UTILTY VE	Budget		5	-
22-01860 5 2022 POLICE INTERCEPTORS	5 CARS 7,6	527.29	C-04-55-972-002 (b) PURCHASE OF UTILTY VE	Budget		6	-
22-01860 6 2022 POLICE INTERCEPTORS	5 CARS 6,0)11.94	C-04-55-967-085 (j) PURCHASE OF UTILTY VE	Budget		7	1
	75,2	238.40	(J) FORCE DE CE CELLE VI				
Checking Account Totals <u>Paid</u> Checks: 11.		nount Pa 132,269.					
Direct Deposit: $\frac{0}{11}$		0. 132,269.					
OG TRUST DOG TRUST ACCOUNT_MARINEI 3285 05/10/23 DU100 DUMONT ANIMAL					05/31/23	586	i3
23-00704 1 2023 RABIES CLINIC-3/29,			3-12-00-286-000 DOG LICENSE	Budget		1	
Thecking Account Totals Paid	<u>Void</u> <u>Am</u>	nount Pa 318.					
Checks: 1 Direct Deposit: $\frac{0}{1}$ Total: $\frac{1}{1}$		0. 318.	0.00				
MARINER SENIOR MARINER TRUST GRANT ACCO						588	₹1
1035 06/13/23 DECAMO05 DECAMP BUS LTI 23-00895 1 SR. CTR. BUS TRIPS-5/11			T-11-95-400-000 SENIOR CITIZEN DONATION 2	Budget		1	
23-00895 2 SR. CTR. BUS TRIPS-5/16	/23 7	700.00	T-11-95-400-000 SENIOR CITIZEN DONATION A	Budget		2	
	1,8	800.00	SENIOR CITIZEN DONATION A	2020			
1036 06/13/23 W00012 WORLD OF FOOD 23-00899 1 CATERING-CINCO DE MAYO-		780 00	T-11-95-400-000	Budget		588 3	
52-00033 T CHIEKTING-CINCO DE MALO-	3N, CIN 2,1		SENIOR CITIZEN DONATION	-			
Checking Account Totals <u>Paid</u> Checks: 2	<u>Void</u> <u>Ar</u>	mount Pa 4,580.					
Direct Deposit: 0 Total: 2		,	00.00				
MARINERS CURRENT ACCOUNT_SPENCER							4 .5
68377 05/03/23 B0067 B0R0UGH OF DU 23-00807 1 PAY WEEK OF 5/5/23 - PP		615.38	3-01-20-100-101	Budget	05/31/23	58! 1	
	,		GEN ADMIN - REGULAR				

ARINERS 58377 BOROL 23-00807			ci ipc	ion					Amount Paid	Charge Account	Account Type	Contract	Ref Seq A	\cct
23-00807		CURR	ENT A	CCOL	JNT	SPEN	ICER		Continued					
								tinued						
22 00007	2	PAY	WEEK	0F	5/5	5/23	- PP	#: 9	5,743.61	3-01-20-120-101	Budget		2	1
22 0000										BORO CLERK - REGULAR	. 1 .		2	
23-00807	3	PAY	WEEK	0F	5/5	5/23	- PP	#: 9	4,185.33	3-01-20-130-101	Budget		3	
						- 100			2 602 16	FIN ADMIN - REGULAR	Dudant		4	
23-00807	4	PAY	WEEK	0F	5/5	5/23	- PP	#: 9	3,683.16	3-01-20-145-101	Budget		4	-
22 00007	-	544	LICEL	٥.	r /r	- /22	20	#. A	057 04	TAX COLL - REGULAR 3-01-20-150-101	Budget		5	
23-00807)	PAY	WEEK	UF	0/0	0/23	- PP	#; 9	337.04	TAX ASSESS - REGULAR	buuget		,	
23-00807	6	DAV	WEEK	ΛE	5/5	5/22	_ DD	# · 0	8 255 87	3-01-22-195-101	Budget		6	
23-00007	U	FAI	WELK	UF	3/ 3	0/ 23	11	ж. 3	0,233.01	UCC - REGULAR	Duages		-	
23-00807	7	ΡΔΥ	WEEK	ΟF	5/5	5/23	- PP	#: 9	38.46	3-01-21-190-101	Budget		7	
20 0000.	•				-, -	,				AFFORDABLE - REGULAR	•			
23-00807	8	PAY	WEEK	0F	5/5	5/23	- PP	#: 9	142,054.44	3-01-25-240-101	Budget		8	
										POLICE - REGULAR			0	
23-00807	9	PAY	WEEK	0F	5/5	5/23	- PP	#: 9	3,663.18	3-01-25-240-102	Budget		9	
					- /-	- /00			CO 704 14	POLICE - OVERTIME	Budast		10	
23-00807	10	PAY	WEEK	OF	5/5	5/23	- PP	#: 9	60,794.14	3-01-55-164-200	Budget		10	
33 00007	11	DAV	, MEE1/	ΛF	c /c	כ (יו	nn	# · 0	7/12 ///	TRAFFIC DETAILS 3-01-23-221-200	Budget		11	
23-00807	ĪΤ	PAT	' WEEK	Ur	3/3	3/23	- PP	#. 3	143.44	HEALTH BENEFITS - WAIVERS	buugee			
23-00807	12	ΡΔγ	' WEEK	ΩF	ς/ε	5/23	pp	#: 9	10.455.00	3-01-25-240-105	Budget		12	
25 00007		.,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		٠, .	J, 1.J	• • •		27,	POLICE CROSSING GUARDS	J			
23-00807	13	PAY	WEEK	OF	5/5	5/23	- PP	#: 9	17,036.59	3-01-25-240-104	Budget		13	
										POLICE DISPATCHERS - REGULA				
23-00807	14	PAY	/ WEEK	0F	5/5	5/23	- PP	#: 9	329.97	3-01-25-240-102	Budget		14	
					- /	F /0.2		" 0	200 22	POLICE - OVERTIME	Budast		15	
23-00807	15	PAY	WEEK	. OF	5/:	5/23	- PP	#: 9	208.33	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		1.)	
23-00807	16	DAN	/ 14551	. 00	E /I	c />>	pp	#: 9	102 21	3-01-25-265-101	Budget		16	
23-00007	7.0	PAI	WEEN	. Ur	ν,	3/ 23	- rr	Ħ. 3	132,31	FIRE DEPT - REGULAR (SECRET				
23-00807	17	ΡΔ\	/ WFFK	OF	5/4	5/23	PP	#: 9	249.31	3-01-25-268-101	Budget		17	
23 00001	Ψ.				~/	5, 40	• • •			LIFE HAZARD - REGULAR	J			
23-00807	18	PA	/ WEEK	OF	5/	5/23	- PP	#: 9	65,814.21	3-01-26-290-101	Budget		18	
										STREETS/ROADS - REGULAR			10	
23-00807	19	PAY	/ WEEK	OF	5/	5/23	- PP	#: 9	1,715.07	3-01-26-290-102	Budget		19	
00 00007					. r /	ר /ממ		. n. n	000.00	STREETS/ROADS - OVERTIME	Budget		20	
23-00807	20	PA	Y WEEK	, OF	5/	5/23	- PP	#: 9	000.00	3-01-26-290-104 STREETS/ROADS - STAND BY	budget			
23-00807	71	DAY	/ MCCF	/ NE	: 5/	5/22	_ DE	#: 9	112 17	3-01-41-770-020	Budget		21	
23-00001	7.1	FA	HLL	. UI	3/	3/ 23		W. J	11111	CLEAN COMMUNITIES - MISC EX				
23-00807	22	PA	Y WEEK	(OF	: 5/	5/23	- PP	#: 9	74.78	3-01-26-307-101	Budget		22	
10 00001					-,					RECYCLING - REGULAR (COORDI	NATOR)			
23-00807	23	PA'	Y WEEK	(OF	5/	5/23	- PF	#: 9	192.31	3-01-25-244-101	Budget		23	
										EMERGENCY - REGULAR (FEMA C			24	
23-00807	24	PA	Y WEE	(OF	5/	5/23	- PF) #: 9	5,379.13	3-01-26-310-101	Budget		24	
22 2422	, ~=		. , ,	, ^-	- r/	/r /ɔɔ	p.=	· н. v	ሮጋስ ጳጳ	BUIDLING/GROUNDS - REGULAR	Budget		25	
23-00807	25	PA'	y WEE	(OF	- 5/	3/23	- Ph) #: 9	530.44	3-01-26-310-102 BUILDING/GROUNDS - OVERTIME	•		4.3	
ጋጋ በለፅሉ፣	7 76	'את	V WCC	/ / 1	<u>; ç/</u>	/5/22	_ pr) #: 9	3 050 02	3-01-27-330-101	Budget		26	
23-00807	20	rA	ı WCCI	\ Ul	3/	J/ Z.3		ır. 9	3,033.32	PUBLIC HEALTH - REGULAR	-mayor			

Check # Che PO #		te Vendor Description	Amount Paid	Charge Account	Account Tyr	Reconciled/ e Contract	Void Ref Nu Ref Seg A	
MARINERS		CURRENT ACCOUNT_SPENCER						
		DUMONT PAYROLL Continued		3 01 30 373 101	Dudant		27	1
23-00807	2.7	PAY WEEK OF 5/5/23 - PP #: 9	4,434.92	3-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget		21	Т
23-00807	20	PAY WEEK OF 5/5/23 - PP #: 9	1 637 62	3-01-28-375-101	Budget		28	1
23-00007	۷.0	PAT WEEK UP 3/3/23 - PP #. 9	1,032.02	RECREATION - REGULAR	budgee		20	
23-00807	20	PAY WEEK OF 5/5/23 - PP #: 9	341.13	3-01-23-221-200	Budget		29	1
23 00001	4.3	TAT WEEK OF 3/3/23 11 ". 3	5 (2) 3.5	HEALTH BENEFITS - WAIVERS	y			
23-00807	30	PAY WEEK OF 5/5/23 - PP #: 9	15,224,65	3-01-55-271-200	Budget		30	1
25 00007		THE RELEASE OF STATE	•	DUE FROM LIBRARY	•			
23-00807	31	PAY WEEK OF 5/5/23 - PP #: 9	5,352.81	3-01-43-490-101	Budget		31	1
25 00001		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,	MUNICIPAL - REGULAR	_			
23-00807	32	PAY WEEK OF 5/5/23 - PP #: 9	9,551.22	3-01-36-472-282	Budget		32	1
25 00001	-	, , , , , , , , , , , , , , , , , , ,	,	SOCIAL SECURITY - CONTRIBUT	IONS			
23-00807	33	PAY WEEK OF 5/5/23 - PP #: 9	5,077.48	3-01-36-472-282	Budget		33	1
		, ,	·	SOCIAL SECURITY - CONTRIBUT	IONS			
23-00807	34	PAY WEEK OF 5/5/23 - PP #: 9	195.31	3-01-23-210-100	Budget		34	1
				LIABILITY - PAYROLL/POLICY	RENEWAL			
23-00807	35	PAY WEEK OF 5/5/23 - PP #: 9	272.43	3-01-36-474-279	Budget		35	1
				DCRP - CONTRIBUTIONS				
			385,966.16					
						AF /21 /22	E0/	co
23051 05/				2 24 22 222 422		05/31/23	586	
23-00476	i 4	LOCAL ACTIVE EMPLOYEE-MAR 202	149,029.97	3-01-23-220-100	Budget		1	-
				INSURANCE - MEDICAL				
22052 05	/AF /22	1710E CTITE OF N. DTV OF	DENC 0 DUET			05/31/23	586	60
23052 05/				3-01-23-220-100	Budget	03/31/23		oo 1
23-00022	. 0	LOCAL RETIRED BILL-MAY 2023	11,320.31	INSURANCE - MEDICAL	buaget		L	
				INSURANCE - MEDICAL				
68378 05/	/10/22	PA233 PARAMUS CHEVROLET I	rkir				580	61
23-00586	•	DPW - Parts and Maintenance		3-01-26-290-243	Budget		5	1
23-00300	, 1	Dia Tares and namediane	201101	STREETS/ROADS - VEHICLE MAI				
				5				
68379 05/	/10/23	SOMOOS SOME'S UNIFORMS, IN	∜C.			05/31/23	58	61
23-00604		NEW OFFICERS UNIFORMS		3-01-25-240-273	Budget		6	
			·	POLICE - PD UNIFORM PURCHAS	ES			
							ro.	C1
68380 05/					_ 1 .		58	
23-00385	5 2	CELL PHONE REIMBURS JAN 2023	40.00	3-01-25-265-245	Budget		1	
	_		10.00	FIRE DEPT-MATERIALS/SUPPLIE		L	า	
23-00389	5 3	CELL PHONE REIMBURS FEB 2023	40.00	3-01-25-265-245	Budget		2	
4-	_			FIRE DEPT-MATERIALS/SUPPLIE		L	3	
23-0038!	5 4	CELL PHONE REIMBURS MAR 2023	40.00	3-01-25-265-245	Budget	r	3	
			130.00	FIRE DEPT-MATERIALS/SUPPLIE	:5/EQUIP/KEP	L		
			120.00					
C0104 0F	/10 /27	THE OUR PARTIES AND TACCEMORE				05/31/23	5.8	61
68381 05,			00 AA	2-01-25-265-208	Budget	A1/21/72	4	
23-0054	j j	. COURSE REIMB TO W. LISSEMORE	00.00	FIRE DEPT - DUES/MEETINGS/	-		7	
				THE DELT DOES MEET THAS	_UII			

Check # PO #			Vendo Descri		on				• •	Amount Paid	Charge Account	Account	туре	Reconciled, Contract			
MARINERS			URRENT	г ас		JNT_SPEN				Continued				05/21/22	-	0.00	
	05/17/23	i	B0067			OROUGH C					2 04 20 400 101	عديد الدريج		05/31/23		865	
23-00	1863		PAY WE	EEK	0F	5/19/23		PP#:	10	4,615.38	3-01-20-100-101	Budget			Ţ		Т
22 00	ນດເລ າ		NAV LII	1/	٥.	E /10 /22)	nn#+	10	0 7/2 61	GEN ADMIN - REGULAR 3-01-20-120-101	Budget			2		1
23-00	1803 2		PAY WI	EEK	U٢	5/19/23)	PP#.	πV	0,743.01	BORO CLERK - REGULAR	Duaget			-		_
23-00	1863 3	l l	PAY WI	FFK	ΩF	5/19/23	} _	PP#:	10	5.031.65	3-01-20-130-101	Budget			3		1
23 00	,005		.,		V.	5, 25, 25				0,00=00	FIN ADMIN - REGULAR	·					
23-00)863 4	ļ	PAY W	EEK	0F	5/19/23	} -	PP#:	10	3,683.16	3-01-20-145-101	Budget			4		1
											TAX COLL - REGULAR						1
23-00)863 5	,	Pay W	EEK	0F	5/19/23	} -	PP#:	10	957.04	3-01-20-150-101	Budget			5		1
22.00	0000		D. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	···	٥.	r /10 /27	1	DD#.	10	0 150 07	TAX ASSESS - REGULAR	Budget			6		1
23-00	J863 t)	PAY W	EEK	U۲	5/19/23	} -	PP#;	ΤΛ	0,130.07	3-01-22-195-101 UCC - REGULAR	Buuyet			v		
23-00	1863 7	,	DAV M	FFK	ΛE	5/19/23	₹ _	рр#•	10	100.00	3-01-21-180-101	Budget			7		1.
23-00	1003 1		ייו ניתו	LLIX	U:	3/ 13/ 22	,	1111	-0	100.00	JLUB - REGULAR	3					
23-00)863 8	3	PAY W	EEK	0F	5/19/23	} -	PP#:	10	38.46	3-01-21-190-101	Budget			8	,	1
											AFFORDABLE - REGULAR				•		rt.
23-00)863 9)	PAY W	EEK	0F	5/19/23	} -	PP#:	10	142,054.44	3-01-25-240-101	Budget			9	1	1
						# (40 for	,		10	1 000 13	POLICE - REGULAR	nudas#			10	١	1
23-00)863 10)	PAY W	EEK	0F	5/19/23	3 -	PP#:	10	1,986.33	3-01-25-240-102 POLICE - OVERTIME	Budget			1.0	f	_
23-00	າດ <i>ເ</i> ວ 11	i	DAV M	CC#/	۸۲	5/19/23	2	DD# ·	10	52 860 01	3-01-55-164-200	Budget			11		1
23-00	7003 T.	l.	PAT W	CEN	VF	3/ 13/ 4.	, -	rrm.	10	32,003.01	TRAFFIC DETAILS	Duaget					
23-00	0863 12)	PAY W	EEK	0F	5/19/23	3	PP#:	10	743.44	3-01-23-221-200	Budget			12)	1
25 0		•	, , , , , ,		•	*,,					HEALTH BENEFITS - WAIVERS						
23-00	0863 13	}	PAY W	EEK	0F	5/19/2	} -	PP#:	10	10,500.00	3-01-25-240-105	Budget			13	\$	1
							_			40 450 05	POLICE CROSSING GUARDS	nda			14		1
23-00	0863 14	4	PAY W	EEK	0F	5/19/2	3 -	PP#:	10	18,450.05	3-01-25-240-104	Budget			14	ł	Ŀ
22.00	NOCO 11	-	D41/ Id	FFI	۸۳	5/19/23	כ	nn# :	10	2 207 25	POLICE DISPATCHERS - REGULA 3-01-25-240-102	к Budget			1.5	;	1
23-0	N903 T:)	PAY W	EEK	UF	3/19/2:) -	PP#	. 10	2,201.23	POLICE - OVERTIME	Duaget			3.0		_
23-00	0.863 11	ĥ	PAY W	FFK	ΩE	5/19/2	3 -	PP#:	: 10	208.33	3-01-23-221-200	Budget			16	5	1
2,5 00	0003 1	u	1711 11	La bat \	٠.	J, 15, 1.					HEALTH BENEFITS - WAIVERS						
23-0	0863 13	7	PAY W	EEK	0F	5/19/23	3 -	PP#	10	192.31	3-01-25-265-101	Budget			17	7	1
											FIRE DEPT - REGULAR (SECRET				11	1	1
23-0	0863 1	8	PAY W	EEK	0F	5/19/2	3 ~	PP#	: 10	2,360.31	3-01-25-268-101	Budget			18	3	1
22.0	0003 1	^	D41/ U	m=1/	05	E /10 /2	3	DD#	. 10	GT 011 71	LIFE HAZARD - REGULAR 3-01-26-290-101	Budget			19	3	1
23-0	0803 T	9	PAY W	EEK	Ų٢	5/19/2	J -	· PP#	. IU	03,014.21	STREETS/ROADS - REGULAR	buuget			1.	•	
23_U	0863 2	Λ	DAV W	EEK	ΩE	5/19/2	₹ -	. рр#	: 10	2,053,19	3-01-26-290-102	Budget			20)	1
23-0	0003 2	U	IAI N	LLIX	VI	3/ 13/ 2	J	1111	. 10	2,0001	STREETS/ROADS - OVERTIME	<i>y</i>					
23-0	0863 2	1	PAY W	EEK	·0F	5/19/2	3 -	PP#	: 10	800.00	3-01-26-290-104	Budget			2.1	1	1
						, ,					STREETS/ROADS - STAND BY				21	_	
23-0	0863 2	2	PAY W	EEK	0F	5/19/2	3 -	· PP#	: 10	112.17	3-01-41-770-020	Budget			22	2	1
	^^^	,			٠-	. r /40 lo	1	20.0	. 10	71 70	CLEAN COMMUNITIES - MISC EX				23	2	1
23-0	0863 2	3	PAY W	IEEK	0F	5/19/2	j -	· PP#	: TO	/4./8	3-01-26-307-101 RECYCLING - REGULAR (COORD)	Budget	-		۷,	J	J.
ח ככ	0863 2	A	DAV 1)FEV	ΛE	: 5/10/2	₹.	. pp#	• 10	192 31	3-01-25-244-101	Budget			24	4	1
23-0	000J Z	7	FAI W	LEN	٧r	ז וניד ור	J ^	្រើ	. 10	1,2.,11	EMERGENCY - REGULAR (FEMA (_		
23-0	0863 2	5	PAY W	ÆEK	0F	5/19/2	3 -	- PP#	: 10	5,159.13	3-01-26-310-101	Budget			2!	5	1
•	· · · · · · · · · · · · · · · · ·					• •				•	BUIDLING/GROUNDS - REGULAR						

Check # Chec PO #		te Vendor Description	Amount Paid	Charge Account	Account Typ	Reconciled/ pe Contract	Void Ref Nu Ref Seq A	
MARINERS			ntinued					
		DUMONT PAYROLL Continued			1 .		20	4
23-00863	26	PAY WEEK OF 5/19/23 - PP#: 10	337.56	3-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget		26	1
23-00863	27	PAY WEEK OF 5/19/23 - PP#: 10	3,059.92	3-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget		27	1
23-00863	28	PAY WEEK OF 5/19/23 - PP#: 10	4,468.92	3-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget		28	1
23-00863	29	PAY WEEK OF 5/19/23 - PP#: 10	1,632.62	3-01-28-375-101 RECREATION - REGULAR	Budget		29	1
23-00863	30	PAY WEEK OF 5/19/23 - PP#: 10	500.00	3-01-28-375-103	Budget		30	1
23-00863	31	PAY WEEK OF 5/19/23 - PP#: 10	341.13	RECREATION - SEASONAL 3-01-23-221-200	Budget		31	1
23-00863	32	PAY WEEK OF 5/19/23 - PP#: 10	16,170.41	HEALTH BENEFITS ~ WAIVERS 3-01-55-271-200	Budget		32	1
23-00863	33	PAY WEEK OF 5/19/23 - PP#: 10	3,736.67	DUE FROM LIBRARY 3-01-43-490-101	Budget		33	1
23-00863	34	PAY WEEK OF 5/19/23 - PP#: 10	9,930.49	MUNICIPAL - REGULAR 3-01-36-472-282	Budget		34	1
23-00863	35	PAY WEEK OF 5/19/23 - PP#: 10	5,020.96	SOCIAL SECURITY - CONTRIBUT 3-01-36-472-282	IONS Budget		35	1
23-00863		PAY WEEK OF 5/19/23 - PP#: 10	188.62	SOCIAL SECURITY - CONTRIBUT 3-01-23-210-100	IONS Budget		36	1
23-00863		PAY WEEK OF 5/19/23 - PP#: 10	275.21	LIABILITY - PAYROLL/POLICY 3-01-36-474-279	RENEWAL Budget		37	1
			382,759.94	DCRP - CONTRIBUTIONS	-			
			•			05 104 100	F0.0	
68383 05/3				2 24 25 222 222	- 1 .	05/31/23	586	
23-00864	1	SEAT FRONT-2013 EXPLORER	266.56	3-01-26-290-229 STREETS/ROADS - VEHICLE MAI	Budget NT (OTHER)		1	1
	10 10 2					05/31/23	586	:0
68384 05/1 23-00872	,	TRANSOO5 TRANSUNION RISK & ALTE APRIL 2023 BILLING	110.00	3-01-25-240-280	Budget	03/31/23	1	
23-00873	1	MAY / JUNE / JULY MONTHLY	330.00	POLICE - DETECTIVE BUREAU 3-01-25-240-280	Budget		2	1
			440.00	POLICE - DETECTIVE BUREAU				
C0205 05 /	22/22	DOCCO DODG OF DUMOUT CARTILL	ACCT			05/31/23	587	<i>ι</i> Λ
68385 05/7 23-00877		BOO63 BORO OF DUMONT CAPITAL TRANSFER FUNDS TO CAPITAL ACCT		3-01-16-600-008	Revenue	03/31/23		1
23-00877	2	TRANSFER FUNDS TO CAPITAL ACCT	170,472.41	MRNA MISCELLANEOUS 3-01-16-600-008	Revenue		2	1
		_	225,472.41	MRNA MISCELLANEOUS				
60306 AF!	ינ'/ אר	BE050 BERGEN COUNTY MUNICIPA	1 3TC				587	/1
68386 05/3 23-00196		SECOND QTR INSTALLMENT 2023		3-01-23-215-000 WORKERS COMPENSATION	Budget		1	1
23-00196	6	SECOND QTR INSTALLMENTS 2023	102,684.50	3-01-23-210-100 LIABILITY - PAYROLL/POLICY	Budget RENEWAI		2	1
			205,369.00	TIMBICIAL INTROCENTORICA	,,			

MARINERS CURRENT ACCOUNT_SPENCER Continued	2	7.5
23-00916 1 PAY WEEK OF 6/2/23-PP # 11	1 2	
GEN ADMIN - REGULAR 23-00916 2 PAY WEEK OF 6/2/23-PP # 11 5,743.61 3-01-20-120-101 Budget 23-00916 3 PAY WEEK OF 6/2/23-PP # 11 2,000.00 3-01-20-100-101 Budget CEN ADMIN - REGULAR 23-00916 4 PAY WEEK OF 6/2/23-PP # 11 5,031.65 3-01-20-130-101 Budget FIN ADMIN - REGULAR 23-00916 5 PAY WEEK OF 6/2/23-PP # 11 3,683.16 3-01-20-145-101 Budget TAX COLL - REGULAR 23-00916 6 PAY WEEK OF 6/2/23-PP # 11 957.04 3-01-20-150-101 Budget TAX ASSESS - REGULAR 23-00916 7 PAY WEEK OF 6/2/23-PP # 11 8,045.87 3-01-22-195-101 Budget UCC - REGULAR 23-00916 8 PAY WEEK OF 6/2/23-PP # 11 38.46 3-01-21-190-101 Budget 23-00916 9 PAY WEEK OF 6/2/23-PP # 11 153,946.06 3-01-25-240-101 Budget 23-00916 10 PAY WEEK OF 6/2/23-PP # 11 341.20 3-01-25-240-101 Budget 23-00916 10 PAY WEEK OF 6/2/23-PP # 11 341.20 3-01-25-240-102 Budget POLICE - OVERTIME	2	
23-00916 2 PAY WEEK OF 6/2/23-PP # 11 5,743.61 3-01-20-120-101 Budget 23-00916 3 PAY WEEK OF 6/2/23-PP # 11 2,000.00 3-01-20-100-101 Budget 23-00916 4 PAY WEEK OF 6/2/23-PP # 11 5,031.65 3-01-20-130-101 Budget 23-00916 5 PAY WEEK OF 6/2/23-PP # 11 3,683.16 3-01-20-145-101 Budget 23-00916 6 PAY WEEK OF 6/2/23-PP # 11 957.04 3-01-20-150-101 Budget 23-00916 7 PAY WEEK OF 6/2/23-PP # 11 8,045.87 3-01-20-150-101 Budget 23-00916 8 PAY WEEK OF 6/2/23-PP # 11 38.46 3-01-21-190-101 Budget 23-00916 9 PAY WEEK OF 6/2/23-PP # 11 153,946.06 3-01-22-195-101 Budget 23-00916 10 PAY WEEK OF 6/2/23-PP # 11 153,946.06 3-01-25-240-101 Budget 23-00916 10 PAY WEEK OF 6/2/23-PP # 11 341.20 3-01-25-240-102 Budget 23-00916 10 PAY WEEK OF 6/2/23-PP # 11 341.20 3-01-25-240-102 Budget		j.
BORO CLERK - REGULAR 23-00916 3 PAY WEEK OF 6/2/23-PP # 11 2,000.00 3-01-20-100-101 Budget 23-00916 4 PAY WEEK OF 6/2/23-PP # 11 5,031.65 3-01-20-130-101 Budget 23-00916 5 PAY WEEK OF 6/2/23-PP # 11 3,683.16 3-01-20-145-101 Budget 23-00916 6 PAY WEEK OF 6/2/23-PP # 11 957.04 3-01-20-150-101 Budget 23-00916 7 PAY WEEK OF 6/2/23-PP # 11 8,045.87 3-01-22-195-101 Budget 23-00916 8 PAY WEEK OF 6/2/23-PP # 11 38.46 3-01-21-190-101 Budget 23-00916 9 PAY WEEK OF 6/2/23-PP # 11 153,946.06 3-01-25-240-101 Budget 23-00916 10 PAY WEEK OF 6/2/23-PP # 11 341.20 3-01-25-240-102 Budget 23-00916 10 PAY WEEK OF 6/2/23-PP # 11 341.20 3-01-25-240-102 Budget POLICE - OVERTIME		1
23-00916 3 PAY WEEK OF 6/2/23-PP # 11 2,000.00 3-01-20-100-101 Budget 23-00916 4 PAY WEEK OF 6/2/23-PP # 11 5,031.65 3-01-20-130-101 Budget 23-00916 5 PAY WEEK OF 6/2/23-PP # 11 3,683.16 3-01-20-145-101 Budget 23-00916 6 PAY WEEK OF 6/2/23-PP # 11 957.04 3-01-20-150-101 Budget 23-00916 7 PAY WEEK OF 6/2/23-PP # 11 8,045.87 3-01-22-195-101 Budget 23-00916 8 PAY WEEK OF 6/2/23-PP # 11 38.46 3-01-21-190-101 Budget 23-00916 9 PAY WEEK OF 6/2/23-PP # 11 153,946.06 3-01-21-190-101 Budget 23-00916 10 PAY WEEK OF 6/2/23-PP # 11 341.20 3-01-25-240-101 Budget 23-00916 10 PAY WEEK OF 6/2/23-PP # 11 341.20 3-01-25-240-102 Budget 23-00916 10 PAY WEEK OF 6/2/23-PP # 11 341.20 3-01-25-240-102 Budget 23-00916 10 PAY WEEK OF 6/2/23-PP # 11 341.20 3-01-25-240-102 Budget		
GEN ADMIN - REGULAR 23-00916	3	1
FIN ADMIN - REGULAR 23-00916		
FIN ADMIN - REGULAR 23-00916 5 PAY WEEK OF 6/2/23-PP # 11 3,683.16 3-01-20-145-101 Budget TAX COLL - REGULAR 23-00916 6 PAY WEEK OF 6/2/23-PP # 11 957.04 3-01-20-150-101 Budget TAX ASSESS - REGULAR 23-00916 7 PAY WEEK OF 6/2/23-PP # 11 8,045.87 3-01-22-195-101 Budget UCC - REGULAR 23-00916 8 PAY WEEK OF 6/2/23-PP # 11 38.46 3-01-21-190-101 Budget AFFORDABLE - REGULAR 23-00916 9 PAY WEEK OF 6/2/23-PP # 11 153,946.06 3-01-25-240-101 Budget POLICE - REGULAR 23-00916 10 PAY WEEK OF 6/2/23-PP # 11 341.20 3-01-25-240-102 Budget POLICE - OVERTIME	4	1
TAX COLL - REGULAR 23-00916 6 PAY WEEK OF 6/2/23-PP # 11 957.04 3-01-20-150-101 Budget TAX ASSESS - REGULAR 23-00916 7 PAY WEEK OF 6/2/23-PP # 11 8,045.87 3-01-22-195-101 Budget UCC - REGULAR 23-00916 8 PAY WEEK OF 6/2/23-PP # 11 38.46 3-01-21-190-101 Budget AFFORDABLE - REGULAR 23-00916 9 PAY WEEK OF 6/2/23-PP # 11 153,946.06 3-01-25-240-101 Budget POLICE - REGULAR 23-00916 10 PAY WEEK OF 6/2/23-PP # 11 341.20 3-01-25-240-102 Budget POLICE - OVERTIME	-	1
23-00916 6 PAY WEEK OF 6/2/23-PP # 11 957.04 3-01-20-150-101 Budget TAX ASSESS - REGULAR 23-00916 7 PAY WEEK OF 6/2/23-PP # 11 8,045.87 3-01-22-195-101 Budget UCC - REGULAR 23-00916 8 PAY WEEK OF 6/2/23-PP # 11 38.46 3-01-21-190-101 Budget AFFORDABLE - REGULAR 23-00916 9 PAY WEEK OF 6/2/23-PP # 11 153,946.06 3-01-25-240-101 Budget POLICE - REGULAR 23-00916 10 PAY WEEK OF 6/2/23-PP # 11 341.20 3-01-25-240-102 Budget POLICE - OVERTIME	5	1
TAX ASSESS - REGULAR 23-00916 7 PAY WEEK OF 6/2/23-PP # 11 8,045.87 3-01-22-195-101 Budget 23-00916 8 PAY WEEK OF 6/2/23-PP # 11 38.46 3-01-21-190-101 Budget 23-00916 9 PAY WEEK OF 6/2/23-PP # 11 153,946.06 3-01-25-240-101 Budget 23-00916 10 PAY WEEK OF 6/2/23-PP # 11 341.20 3-01-25-240-102 Budget POLICE - OVERTIME	6	1
23-00916 7 PAY WEEK OF 6/2/23-PP # 11 8,045.87 3-01-22-195-101 Budget 23-00916 8 PAY WEEK OF 6/2/23-PP # 11 38.46 3-01-21-190-101 Budget 23-00916 9 PAY WEEK OF 6/2/23-PP # 11 153,946.06 3-01-25-240-101 Budget 23-00916 10 PAY WEEK OF 6/2/23-PP # 11 341.20 3-01-25-240-102 Budget POLICE - REGULAR 23-00916 10 PAY WEEK OF 6/2/23-PP # 11 341.20 3-01-25-240-102 Budget	U	1
UCC - REGULAR 23-00916 8 PAY WEEK OF 6/2/23-PP # 11 38.46 3-01-21-190-101 Budget AFFORDABLE - REGULAR 23-00916 9 PAY WEEK OF 6/2/23-PP # 11 153,946.06 3-01-25-240-101 Budget POLICE - REGULAR 23-00916 10 PAY WEEK OF 6/2/23-PP # 11 341.20 3-01-25-240-102 Budget POLICE - OVERTIME	7	1
23-00916 8 PAY WEEK OF 6/2/23-PP # 11 38.46 3-01-21-190-101 Budget 23-00916 9 PAY WEEK OF 6/2/23-PP # 11 153,946.06 3-01-25-240-101 Budget POLICE - REGULAR 23-00916 10 PAY WEEK OF 6/2/23-PP # 11 341.20 3-01-25-240-102 Budget POLICE - OVERTIME	'	1
AFFORDABLE - REGULAR 23-00916 9 PAY WEEK OF 6/2/23-PP # 11 153,946.06 3-01-25-240-101 Budget POLICE - REGULAR 23-00916 10 PAY WEEK OF 6/2/23-PP # 11 341.20 3-01-25-240-102 Budget POLICE - OVERTIME	8	1
23-00916 9 PAY WEEK OF 6/2/23-PP # 11 153,946.06 3-01-25-240-101 Budget POLICE - REGULAR 23-00916 10 PAY WEEK OF 6/2/23-PP # 11 341.20 3-01-25-240-102 Budget POLICE - OVERTIME	-	
POLICE - REGULAR 23-00916	9	1
23-00916		
POLICE - OVERTIME	10	1
23-00916	11	1
POLICE - CLOTHING ALLOWANCE	40	4
23-00916	12	1
TRAFFIC DETAILS	13	1
23-00916 13 PAY WEEK OF 6/2/23-PP # 11 743.44 3-01-23-221-200 Budget	13	1
HEALTH BENEFITS - WAIVERS 23-00916	14	1
23-00916	7.7	
	15	1
23-00916		-
23-00916 16 PAY WEEK OF 6/2/23-PP # 11	16	1
POLICE - OVERTIME		
23-00916	17	1
HEALTH BENEFITS - WAIVERS		
23-00916	18	1
FIRE DEPT - REGULAR (SECRETARY)	10	,
23-00916	19	1
LIFE HAZARD - REGULAR	20	1
23-00916 20 PAY WEEK OF 6/2/23-PP # 11 65,808.86 3-01-26-290-101 Budget	40	
STREETS/ROADS - REGULAR 23-00916	21	1
23-00916		•
23-00916 22 PAY WEEK OF 6/2/23-PP # 11 1,000.00 3-01-26-290-104 Budget	22	
STREETS/ROADS - STAND BY		
23-00916 23 PAY WEEK OF 6/2/23-PP # 11 115.38 3-01-41-770-020 Budget	23	
CLEAN COMMUNITIES - MISC EXPENSES		
23-00916	24	
RECYCLING - REGULAR (COORDINATOR)		
23-00916 25 PAY WEEK OF 6/2/23-PP # 11 192.31 3-01-25-244-101 Budget		
EMERGENCY - REGULAR (FEMA COORDINATOR)	25	

P0 #		e Vendor Description		Amount Paid	Charge Account	Account Type	Reconciled/\ Contract		
ARINERS			UNT_SPENCER .						
		DUMONT PAYRO			3-01-26-310-101	Budget		26	
23-00916	20	PAY WEEK OF	6/2/23-PP # 11	4,010.13	BUIDLING/GROUNDS - REGULAR	budget		2.0	
23-00916	27	DVA MEEK UE	6/2/23-PP # 11	1 012 67	3-01-26-310-102	Budget		27	
73-00310	6.1	TAT WEEK OF	0/2/23 11 11 12	11011101	BUILDING/GROUNDS - OVERTIME	~			
23-00916	28	PAY WEEK OF	6/2/23-PP # 11	3.059.92	3-01-27-330-101	Budget		28	
20 00020		.,,,,	v, -, · · · · ·	,	PUBLIC HEALTH - REGULAR	_			
23-00916	29	PAY WEEK OF	6/2/23-PP # 11	4,451.92	3-01-28-373-101	Budget		29	
					SENIOR CITIZENS - REGULAR				
23-00916	30	PAY WEEK OF	6/2/23-PP # 11	1,632.62	3-01-28-375-101	Budget		30	
					RECREATION - REGULAR			24	
23-00916	31	PAY WEEK OF	6/2/23-PP # 11	500.00	3-01-28-375-103	Budget		31	
			- 1- 1	211 40	RECREATION - SEASONAL			יר	
23-00916	32	PAY WEEK OF	6/2/23-PP # 11	341.13	3-01-23-221-200	Budget		32	
	2.0			11 004 00	HEALTH BENEFITS - WAIVERS	Dudget		33	
23-00916	33	PAY WEEK OF	6/2/23-PP # 11	15,984.08	3-01-55-271-200	Budget		در	
33 00010	2.4	DAY HEEK OF	· c/2/22 pp # 11	A 000 72	DUE FROM LIBRARY 3-01-43-490-101	Budget		34	
23-00916	34	PAY WEEK OF	6/2/23-PP # 11	4,300.73	MUNICIPAL - REGULAR	Budget		JT	
23-00916	25	DAY HEEV OF	6/2/23-PP # 11	0 806 83	3-01-36-472-282	Budget		35	
73-00310	33	PAT WEEK OF	0/L/L3" FF # 11	2,030.03	SOCIAL SECURITY - CONTRIBUT	-			
23-00916	36	PΔY WEEK UE	6/2/23-PP # 11	5,515,04	3-01-36-472-282	Budget		36	
23 00310	50	TAT MEEK OF	0/2/2011 # 11	3,520,00	SOCIAL SECURITY - CONTRIBUT	_			
23-00916	37	PAY WEEK OF	6/2/23-PP # 11	197.62	3-01-23-210-100	Budget		37	
23 00310	٥.	1711 112211 01	0, -, -, -,		LIABILITY - PAYROLL/POLICY				
23-00916	38	PAY WEEK OF	6/2/23-PP # 11	336.83	3-01-36-474-279	Budget		38	
			•		DCRP - CONTRIBUTIONS				
				417,569.44					
23061 06/0	ic /22	YT295 S	STATE OF NJ DIV OF	DENC & RNET				587	77
23-00022			RED BILL-MAY 2023		3-01-23-220-100	Budget		1	•
23-00022	,	EOCAL KLIIK	CANA INM JOIN UJ.	71,520.57	INSURANCE - MEDICAL	Duaget			
					1(1001011102 ()220112				
23062 06/0	6/23	YT295 S	STATE OF NJ DIV OF	PENS & BNFT				587	
23-00476			/E EMPLOYEE-APR 20		3-01-23-220-100	Budget		2	
					INSURANCE - MEDICAL				
								ro'	70
68388 06/1			AGL WELDING SUPPLY		2 01 70 200 220	rd		587 238	/ 0
23-00799	1	DPW - Parts	& Maintenance	1.14.00	3-01-26-290-230	Budget		230	
22 00700	3	DOLL Double	· O Naintanana	76 20	STREETS/ROADS - MATERIALS & 3-01-26-290-230	Budget		239	
23-00799	Z	DPW - Parts	s & Maintenance	70.30	STREETS/ROADS - MATERIALS &			200	
				190.38	STREETS/ ROADS PINTERTALS C	A JOHN LILD			
		•							
68389 06/1			ALL HANDS FIRE EQU			.		587	
23-00727	1	F.D PROTECT	TIVE CLOTHING/EQUI	IPM 1,117.98	3-01-25-265-245	Budget		1.78	
					FIRE DEPT-MATERIALS/SUPPLIE	:5/ EQUIP/ KEPL			
00200 00/1	12/33	AMOLA A	AMERICANWEAR INC.					58	۱7۶
	LD/ 43	AMU14 P			- A4 04 040 BAE				
23-00681		DPW Uniform	ns & Mats	185.58	3-01-26-290-205	Budget		153	

heck # Chec PO #		e Vendor Description	Amount Paid	Charge Account Account	Reconciled/Void Ref N Type Contract Ref Seq	
MARINERS 68390 AMERI		CURRENT ACCOUNT_SPENCER AR INC. Contin	Continued nued			
23-00681		DPW Uniforms & Mats		3-01-26-290-205 Budget STREETS/ROADS - UNIFORM CLEANING	154	
23-00681	3	DPW Uniforms & Mats	185.58	3-01-26-290-205 Budget STREETS/ROADS - UNIFORM CLEANING	155	
23-00681	4	DPW Uniforms & Mats	185.58	3-01-26-290-205 Budget STREETS/ROADS - UNIFORM CLEANING	156	
23-00681	5	DPW Uniforms & Mats	185.58	3-01-26-290-205 Budget STREETS/ROADS - UNIFORM CLEANING	157	
23-00681	6	DPW Uniforms & Mats	185.58	3-01-26-290-205 Budget STREETS/ROADS - UNIFORM CLEANING	158	
23-00703	1	BLD/GRDS UNIFORMS	6.65	3-01-26-310-234 Budget BUILDING/GROUNDS - EQUIP/SUPPLIES	168	
23-00703	2	BLD/GRDS UNIFORMS	6.65	3-01-26-310-234 Budget BUILDING/GROUNDS - EQUIP/SUPPLIES	169	
23-00703	3	BLD/GRDS UNIFORMS	6.65	3-01-26-310-234 Budget BUILDING/GROUNDS - EQUIP/SUPPLIES	170	
23-00703	4	BLD/GRDS UNIFORMS	6.65	3-01-26-310-234 Budget BUILDING/GROUNDS - EQUIP/SUPPLIES	171	
23-00798	1	DPW Uniforms & Mats	185.58	3-01-26-290-205 Budget STREETS/ROADS - UNIFORM CLEANING	236	
23-00798	2	DPW Uniforms & Mats	185.58	3-01-26-290-205 Budget STREETS/ROADS - UNIFORM CLEANING	237	
23-00885	1	DPW Uniforms & Mats	185.58	3-01-26-290-205 Budget STREETS/ROADS - UNIFORM CLEANING	293	
23-00885	2	DPW Uniforms & Mats	185.58	3-01-26-290-205 Budget STREETS/ROADS - UNIFORM CLEANING	294	
23-00885	3	DPW Uniforms & Mats	185.58	3-01-26-290-205 Budget STREETS/ROADS - UNIFORM CLEANING	295	
23-00885	4	DPW Uniforms & Mats	185.58	3-01-26-290-205 Budget STREETS/ROADS - UNIFORM CLEANING	296	
23-00901	1	BLD/GRDS UNIFORMS	6.65	3-01-26-310-234 Budget BUILDING/GROUNDS - EQUIP/SUPPLIES	309	
23-00901	2	BLD/GRDS UNIFORMS	6.65	3-01-26-310-234 Budget BUILDING/GROUNDS - EQUIP/SUPPLIES	310	
23-00901	3	BLD/GRDS UNIFORMS	6.65	3-01-26-310-234 Budget BUILDING/GROUNDS - EQUIP/SUPPLIES	311	
23-00901	4	BLD/GRDS UNIFORMS	6.65	3-01-26-310-234 Budget BUILDING/GROUNDS - EQUIP/SUPPLIES	312	
			2,280.16	•		
68391 06/3 23-00177		AMAZOOO5 AMAZON CAPITAL Code Books	SERVICES, INC. 57.36	3-01-22-195-234 Budget	58 10	878
23-00820		FINANCE DEPT OFFICE SUPPL	IES 178.35	UCC - OFFICE SUPPLIES 3-01-20-130-234 Budget	255	
23-00824		AMERICAN FLAGS FOR PARADE	114.95	FIN ADMIN - OFFICE SUPPLIES 3-01-30-420-285 Budget	260	I
23-00841	1	COLORED POWDER PRIDE DAY	269.18	CELEBRATION - MEMORIAL DAY 3-01-30-420-287 Budget	273	i
23-00853	1	Court supplies	54.56	CELEBRATION - OTHER EVENT SUPPLIES 3-01-43-490-234 Budget MUNICIPAL - OFFICE SUPPLIES	278	í

Check # Che PO #		te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/\ Contract		
MARINERS		CURRENT ACCOUNT_SPENCER	Continued					
68391 AMAZ 23-00870		PITAL SERVICES, INC. Continu ICE PACKS FOR CAMP	ed 97.47	3-01-28-375-258	Budget		285	1
			771.87	RECREATION - SUMMER REC				
		APPRO010 APPROVED SURGICAL OXYGEN REFILLS	SUPPLIES,INC 252.00	3-01-25-240-284 POLICE - MEDICAL MATERIALS			5878 316	
		APRUZOO5 APRUZZESE,McDERMO PROF.SERV LABOR COUNSEL MAR		3-01-20-156-233 SPECIAL - PROFESSIONAL SER	Budget /ICES		5878 121	
68394 06/ 23-00782		AQ019 AQUARIUS SUPPLY	93.88	3-01-26-290-230 STREETS/ROADS - MATERIALS			5878 226	
		ARCO322 ARCARI & IOVINO A BORO ARCHITECT SERV MAY 202		3-01-20-130-235 FIN ADMIN - PROFESSIONAL S	Budget ERVICE FEES		5878 188	
68396 06/ 23-00422		ATOO33 ATLANTIC TOMORROW PRIN CPY CONTRACT 1ST QTR 2		3-01-20-120-212 BORO CLERK - OFFICE EQUIPM	Budget		5878 89	8 1
23-00422	2 7	PRIN CPY CONTRACT 1ST QTR 2	256.76	3-01-20-130-234	Budget		90	1
23-00422	2 8	PRIN CPY CONTRACT 1ST QTR 2	2023 365.12	FIN ADMIN - OFFICE SUPPLIE 3-01-22-195-239	s Budget		91	1
23-00422	2 9	PRIN CPY CONTRACT 1ST QTR 2	2023 0.92		Budget		92	1
23-00422	2 10	PRIN CPY CONTRACT 1ST QTR 2	2023 139.62	RECREATION - EQUIP/SUPPLIE 3-01-26-290-212 STREETS/ROADS - PURCHASE E	Budget		93	1
			1,428.85					
68397 06, 23-0017		ATLANOO5 ATLANTIC RENT A F TEMP FENCE LEASE - MAY 202		3-01-20-100-296 GEN ADMIN - OFF-SITE STORA	Budget CE LEASES		587 6	8
23-0017	5 7	TEMP FENCE LEASE - JUNE 20		3-01-20-100-296 GEN ADMIN - OFF-SITE STORA	Budget		7	1
			450.00					
68398 06, 23-0081		ATNOROOS AT NORTHERN NEW 3 PUMP KIT MED PRESS/CORE	JERSEY, LLC 3,678.04	3-01-26-290-229 STREETS/ROADS - VEHICLE MA	Budget INT (OTHER)		587 250	' 8
68399 06, 23-0024		AU032 AUTOMOTIVE BRAKE DPW - Parts & Maintenance	co.	3-01-26-290-243	Budget		587 25	'8 〔
23-0075	2 1	. DPW Parts & Maintenance	48.91	STREETS/ROADS - VEHICLE MA 3-01-26-290-243 STREETS/ROADS - VEHICLE MA	Budget		198	1

Chock # Check Date Vendor						 	
68399 AUTOMOTIVE BRAKE CO. Continued 23-00752 2 DPW Farts & Maintenance 41.50 3-01-26-290-243 Budget STREETS/ROADS - VEHICLE MAINT PARTS			Amount Paid	Charge Account	Account Type		
23-00752 2 DPW Parts & Maintenance 41.50 3-01-26-290-243 Budget		and the second s					
249.04						199	1
23-00449 3 DPW - Babe Ruth Field 71.96 3-01-26-390-320 Budget			249.04	SIKEEIS/KUADS - VEHICLE MA.	THI PAKIS		
23-00449 3 DPW - Babe Ruth Field 71.96 3-01-26-390-320 Budget	06/13/23	REAAS RENIAMEN RROS INC.				587	78
23-00767			71.96			100	
23-00767	0746 1	LATH / STAPLERS / STAPLES	159.92	3-01-25-240-296	Budget	194]
23-00833 1 FASTENERS, MASON BIT ETC. 23.17 3-01-26-310-234 Budget 23-00833 2 FASTENERS, MASON BIT ETC. 16.99 3-01-26-310-234 Budget 8ULDING/GROUNDS - EQUIP/SUPPLIES 801-101-16/310-234 Budget 8ULDING/GROUNDS - EQUIP/SUPPLIES 801-16-310-234 Budget 8ULDING/GROUNDS - EQUIP/SUPPLIES 801-16-310-234 Budget 8ULDING/GROUNDS - EQUIP/SUPPLIES 801-16-310-234 Budget 8ULDING/GROUNDS - EQUIP/SUPPLIES 801-26-310-234 Budget 8ULDING/GROUNDS - EQUIP/SUPPLIES 801-26-310-234 Budget 8ULDING/GROUNDS - EQUIP/SUPPLIES 801-26-310-235 Budget 801-21-180-267 Budget 801-21-180-267 Budget 801-21-180-267 Budget 801-21-180-267 Budget 801-21-180-223 Budget 801-21-	0767 1	POLICE BORO SUPPLIES	204.97	3-01-26-310-234	Budget	211	1
23-00833 2 FASTENERS,MASON BIT ETC. 16.99 3-01-26-310-234 Budget BUILDING/GROUNDS - EQUIP/SUPPLIES 477.01 68401 06/13/23 BE300 BERGEN COMMUNITY COLLEGE 23-00160 1 TECH ASSIST.CERTIF.PROGRAM 509.00 3-01-21-180-267 Budget 3-01-20-180-27 Budget 509.00 3-01-26-390-235 Budget 5TREETS/ROADS - PROFESSIONAL SERVICES 68402 06/13/23 BE500 BERGEN BROOKSIDE TOWING INC 23-00802 1 DPW Towing 9800.00 3-01-26-390-235 Budget 5TREETS/ROADS - PROFESSIONAL SERVICES 68403 06/13/23 BERNROOS BERN ROOT, LLC 23-00707 1 JLUB - Invoice #10221 93.75 3-01-21-180-223 Budget 3-10B - LEGAL SERVICES 10-180-223 Budget 10-21-180-223 Budget 10-21-21-180-223 Budget 10-21-21-21-21-21-21-21-21-21-21-21-21-21-	00833 1	FASTENERS, MASON BIT ETC.	23.17	3-01-26-310-234	Budget	266	1
A77.01	00833 2	FASTENERS, MASON BIT ETC.	16.99	3-01-26-310-234	Budget	267	1
23-00160 1 TECH ASSIST.CERTIF.PROGRAM 509.00 3-01-21-180-267 Budget 808.00 3-01-21-180-267 Budget 808.00 3-01-26-290-235 Budget 808.00 3-01-21-180-223 Budget 809.00 3-01-20-156-233 Budget 809.00 3-01-20-156-235 Budget 809.00 3-01-20-165-235 Budget			477.01	BOTEDING ANDOND2 EGOTI \ 2	OTTELLS		
23-00160 1 TECH ASSIST.CERTIF.PROGRAM 509.00 3-01-21-180-267 Budget 808.00 3-01-26-290-235 Budget 808.00 3-01-21-180-223 Budget 809.00 3-01-20-156-233 Budget 809.00 3-01-20-156-235 Budget 809.00 3-01-20-165-235 Budget	06/13/23	RE300 RERGEN COMMUNITY CO	NLLEGE			587	78
23-00802 1 DPW Towing			509.00		Budget	4	
23-00802 1 DPW Towing	06/13/23	RESOO BERGEN BROOKSIDE TO	WING INC			587	78
23-00707 1 JLUB - Invoice #10221 93.75 3-01-21-180-223 Budget 23-00707 2 JLUB - Invoice #10209 750.00 3-01-21-180-223 Budget 23-00379 10 LEGAL SERVICE APRIL 2023 81.00 3-01-20-156-233 Budget 23-00379 11 LEGAL SERVICE APRIL 2023 297.00 3-01-20-156-233 Budget 23-00379 11 LEGAL SERVICE APRIL 2023 297.00 3-01-20-156-233 Budget 23-00396 9 PROF INGENEERING SERV APR 2023 23-00596 10 PROF INGENEERING SERV APR 2023 23-00596 11 PROF INGENEERING SERV APR 2023 3,037.25 3-01-20-165-235 Budget 23-00596 12 PROF INGENEERING SERV APR 2023 7,203.00 3-01-20-165-235 Budget 23-00596 13 PROF INGENEERING SERV APR 2023 7,203.00 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 23-00596 12 PROF INGENEERING SERV APR 2023 7,203.00 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 23-00596 13 PROF INGENEERING SERV APR 2023 2,747.00 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 3-01-20-165-235 Budget			800.00		_	240	
23-00707 1 JLUB - Invoice #10221 93.75 3-01-21-180-223 Budget 23-00707 2 JLUB - Invoice #10209 750.00 3-01-21-180-223 Budget 23-00707 2 JLUB - Invoice #10209 750.00 3-01-21-180-223 Budget 23-00379 10 LEGAL SERVICE APRIL 2023 81.00 3-01-20-156-233 Budget 23-00379 11 LEGAL SERVICE APRIL 2023 297.00 3-01-20-156-233 Budget 23-00379 11 LEGAL SERVICE APRIL 2023 297.00 3-01-20-156-233 Budget 23-00596 9 PROF INGENEERING SERV APR 2023 7,800.596 10 PROF INGENEERING SERV APR 2023 23-00596 11 PROF INGENEERING SERV APR 2023 3,037.25 3-01-20-165-235 Budget 23-00596 12 PROF INGENEERING SERV APR 2023 7,203.00 3-01-20-165-235 Budget 23-00596 12 PROF INGENEERING SERV APR 2023 7,203.00 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 23-00596 12 PROF INGENEERING SERV APR 2023 7,203.00 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 23-00596 13 PROF INGENEERING SERV APR 2023 2,747.00 3-01-20-165-235 Budget	06/13/23	BERNROO5 BERN ROOT, LLC				587	
23-00707 2 JLUB - Invoice #10209 750.00 3-01-21-180-223 Budget			93.75		Budget	174	
843.75 68404 06/13/23 B00023 B0GGIA & B0GGIA, LLC 23-00379 10 LEGAL SERVICE APRIL 2023 23-00379 11 LEGAL SERVICE APRIL 2023 68405 06/13/23 B0070 B0SWELL ENGINEERING 23-00596 9 PROF INGENEERING SERV APR 2023 23-00596 10 PROF INGENEERING SERV APR 2023 23-00596 11 PROF INGENEERING SERV APR 2023 23-00596 12 PROF INGENEERING SERV APR 2023 23-00596 13 PROF INGENEERING SERV APR 2023 23-00596 14 PROF INGENEERING SERV APR 2023 23-00596 15 PROF INGENEERING SERV APR 2023 23-00596 16 PROF INGENEERING SERV APR 2023 23-00596 17 PROF INGENEERING SERV APR 2023 23-00596 18 PROF INGENEERING SERV APR 2023 23-00596 19 PROF INGENEERING SERV APR 2023 23-00596 10 PROF INGENEERING SERV APR 2023 23-00596 11 PROF INGENEERING SERV APR 2023 23-00596 12 PROF INGENEERING SERV APR 2023 23-00596 13 PROF INGENEERING SERV APR 2023 23-00596 13 PROF INGENEERING SERV APR 2023 23-00596 13 PROF INGENEERING SERV APR 2023 23-00596 14 PROF INGENEERING SERV APR 2023 23-00596 15 PROF INGENEERING SERV APR 2023 23-00596 16 PROFESSIONAL SERVICES 23-00596 17 PROF INGENEERING SERV APR 2023 23-00596 18 PROF INGENEERING SERV APR 2023 23-00596 19 PROF INGENEERING SERV APR 20	00707 2	JLUB - Invoice #10209	750.00	3-01-21-180-223	Budget	175	
23-00379 10 LEGAL SERVICE APRIL 2023 81.00 3-01-20-156-233 Budget 23-00379 11 LEGAL SERVICE APRIL 2023 297.00 3-01-20-156-233 Budget SPECIAL - PROFESSIONAL SERVICES 297.00 3-01-20-156-233 Budget SPECIAL - PROFESSIONAL SERVICES 378.00 68405 06/13/23 B0070 B0SWELL ENGINEERING 23-00596 9 PROF INGENEERING SERV APR 2023 1,078.25 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 23-00596 10 PROF INGENEERING SERV APR 2023 2,344.00 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 23-00596 11 PROF INGENEERING SERV APR 2023 3,037.25 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 23-00596 12 PROF INGENEERING SERV APR 2023 7,203.00 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 23-00596 13 PROF INGENEERING SERV APR 2023 2,747.00 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 23-00596 13 PROF INGENEERING SERV APR 2023 2,747.00 3-01-20-165-235 Budget			843.75	JEOD CEGIL SERVICES			
23-00379 10 LEGAL SERVICE APRIL 2023 81.00 3-01-20-156-233 Budget SPECIAL - PROFESSIONAL SERVICES 297.00 3-01-20-156-233 Budget SPECIAL - PROFESSIONAL SERVICES 378.00 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 23-00596 10 PROF INGENEERING SERV APR 2023 2,344.00 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 23-00596 11 PROF INGENEERING SERV APR 2023 3,037.25 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 23-00596 12 PROF INGENEERING SERV APR 2023 7,203.00 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 23-00596 13 PROF INGENEERING SERV APR 2023 2,747.00 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 23-00596 13 PROF INGENEERING SERV APR 2023 2,747.00 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 23-00596 13 PROF INGENEERING SERV APR 2023 2,747.00 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 23-00596 13 PROF INGENEERING SERV APR 2023 2,747.00 3-01-20-165-235 Budget 23-00596 23-0	06/13/23	BOO023 BOGGIA & BOGGIA, LL	.C			58	78
23-00379 11 LEGAL SERVICE APRIL 2023 297.00 3-01-20-156-233 Budget SPECIAL - PROFESSIONAL SERVICES 378.00 SPECIAL - PROFESSIONAL SERVICES 80070 BOSWELL ENGINEERING 23-00596 9 PROF INGENEERING SERV APR 2023 1,078.25 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 23-00596 10 PROF INGENEERING SERV APR 2023 2,344.00 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 23-00596 11 PROF INGENEERING SERV APR 2023 3,037.25 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 23-00596 12 PROF INGENEERING SERV APR 2023 7,203.00 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 23-00596 13 PROF INGENEERING SERV APR 2023 2,747.00 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 23-00596 13 PROF INGENEERING SERV APR 2023 2,747.00 3-01-20-165-235 Budget			81.00			60	
378.00 68405 06/13/23 B0070 B0SWELL ENGINEERING 23-00596 9 PROF INGENEERING SERV APR 2023 1,078.25 3-01-20-165-235 Budget 23-00596 10 PROF INGENEERING SERV APR 2023 2,344.00 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 23-00596 11 PROF INGENEERING SERV APR 2023 3,037.25 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 23-00596 12 PROF INGENEERING SERV APR 2023 7,203.00 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 23-00596 13 PROF INGENEERING SERV APR 2023 2,747.00 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 23-00596 13 PROF INGENEERING SERV APR 2023 2,747.00 3-01-20-165-235 Budget	00379 11	LEGAL SERVICE APRIL 2023	297.00	3-01-20-156-233	Budget	61	
23-00596 9 PROF INGENEERING SERV APR 2023 1,078.25 3-01-20-165-235 Budget 23-00596 10 PROF INGENEERING SERV APR 2023 2,344.00 3-01-20-165-235 Budget 23-00596 11 PROF INGENEERING SERV APR 2023 3,037.25 3-01-20-165-235 Budget 23-00596 12 PROF INGENEERING SERV APR 2023 7,203.00 3-01-20-165-235 Budget 23-00596 13 PROF INGENEERING SERV APR 2023 2,747.00 3-01-20-165-235 Budget 23-00596 13 PROF INGENEERING SERV APR 2023 2,747.00 3-01-20-165-235 Budget			378.00	SECTAL - PROFESSIONAL SER	ATCES		
23-00596 9 PROF INGENEERING SERV APR 2023 1,078.25 3-01-20-165-235 Budget 23-00596 10 PROF INGENEERING SERV APR 2023 2,344.00 3-01-20-165-235 Budget 23-00596 11 PROF INGENEERING SERV APR 2023 3,037.25 3-01-20-165-235 Budget 23-00596 12 PROF INGENEERING SERV APR 2023 7,203.00 3-01-20-165-235 Budget 23-00596 13 PROF INGENEERING SERV APR 2023 2,747.00 3-01-20-165-235 Budget 23-00596 13 PROF INGENEERING SERV APR 2023 2,747.00 3-01-20-165-235 Budget	06/13/23	BOO7O BOSWELL ENGINEERING	<u>.</u>			58	
23-00596 10 PROF INGENEERING SERV APR 2023 2,344.00 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 3,037.25 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 23-00596 12 PROF INGENEERING SERV APR 2023 7,203.00 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES 23-00596 13 PROF INGENEERING SERV APR 2023 2,747.00 3-01-20-165-235 Budget			23 1,078.25		•	122	
23-00596	00596 10	PROF INGENEERING SERV APR 202	2,344.00	3-01-20-165-235	Budget	123	
23-00596	00596 11	PROF INGENEERING SERV APR 202	3,037.25	3-01-20-165-235	Budget	124	
23-00596 13 PROF INGENEERING SERV APR 2023 2,747.00 3-01-20-165-235 Budget	00596 12	PROF INGENEERING SERV APR 202	7,203.00	3-01-20-165-235	Budget	125	
ENGINEERING - PROFESSIONAL SERVICES	00596 13	PROF INGENEERING SERV APR 202	2,747.00	3-01-20-165-235	Budget	126	

Check # Check Dat PO # Item	e Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/ e Contract		
MARINERS	CURRENT ACCOUNT_SPENCER CO	ontinued					
68405 BOSWELL EN	GINEERING Continued		2 01 20 165 225	Dudget		127	1
23-00596 14	PROF INGENEERING SERV APR 2023	1,100.70	3-01-20-165-235 ENGINEERING - PROFESSIONAL			77.1	1
23-00596 15	PROF INGENEERING SERV APR 2023	772.00	3-01-20-165-235	Budget		128	1
			ENGINEERING - PROFESSIONAL	SERVICES		120	4
23-00596 16	PROF INGENEERING SERV APR 2023			Budget		129	1
	-	18,460.75	ENGINEERING - PROFESSIONAL	SEKATCES			
		mo, 100111					
	BO591 BOB FAULBORN	407.00	2 04 26 240 224	Durda at		587 281	
23-00862 1	SUPPLY/INSTALL NEW SILLCOCK	485.00	3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SI	Buaget Buaget		70T	1
			BOTEDING AVOUND - EGOTI \ 20	AL E L'ELO			
68407 06/13/23	BR073 BRODERICKS FLOWERS					587	
23-00829 1	GLUCKMAN FUNERAL ARRANGEMENT	142.95	3-01-20-110-299			263	1
			MAYOR & COUNCIL - MISCELAN	E005			
68408 06/13/23	BR909 BRIAN VENEZIO					587	
	MED B EXPENSE REIMB. MAY 2023	511.90	3-01-23-220-250			40	1
22 22242 7	a superior perior 2005 2002	£11 00	INSURANCE - MEDICARE REIMB 3-01-23-220-250	URSEMENT Budget		41	1
23-00318 /	MED B EXPENSE REIMB JUNE 2023	311.30	INSURANCE - MEDICARE REIMB			71	.1.
	•	1,023.80	, in a second				
	***					587	70
68409 06/13/23	BUCKHOOS BUCKHURST FISH JACQUE PROF. SERV.AFFORDABLE HOUSING	MART,INC.	3_01_21_190_201	Rudaet			10
23-00377 9	PROF. SERV.AFFORDABLE HOUSING	000,00	AFFORDABLE - LEGAL EXPENSE	S			_
23-00861 2	PROF.SRV COAH PLANNER APR 2023	4,350.00	3-01-20-100-235	Budget		280	1
		4 000 00	GEN ADMIN - PROFESSIONAL S	ERVICE FEES			
		4,950.00					
68410 06/13/23	CAPTU005 CAPTUREPOINT					587	
23-00785 2		3,800.00	3-01-28-375-234	Budget		228	1
			RECREATION - OTHER SUPPLIE	S			
68411 06/13/23	CHOO25 CHASAN, LAMPARELLO, &	CAPPUZZO				583	78
	PROF LEGAL SERVICES APRIL 2023		3-01-20-156-233	Budget		114	1
			SPECIAL - PROFESSIONAL SER	VICES			
69412 06/13/23	CHIESOO5 CHIESA, SHAHINIAN & GI	ΤΖΜΠΤΜΔςΤ				58	78
	PROF.LEGAL SERVICE APRIL 2023	93.80	3-01-20-155-235	Budget		86	1
			LEGAL - PROFESSIONAL SERVI	_		07	1
23-00414 10	PROF.LEGAL SERVICE APRIL 2023	9,524.39	3-01-20-155-235 LEGAL - PROFESSIONAL SERVI	Budget		0/	1
		9,618.19	FEMAL LUOLEDDINAME DEVAT	·			
		•				r o	70
	CO0022 COMMERCIAL RECREATION	4 4CE 00	2 01 26 210 225	Budget		58 247	78 1
23-00809 1	LIGHTNING DETECTION SYSTEM	4,405.00	3-01-26-310-225 BUILDING/GROUNDS - PARKS	Duuyet		241	T
			2322221107 011001120 11111110				

Check # Cho PO #	eck Dat Item	e Vendor Description	Amount Paid	Charge Account		econciled/V Contract		
		CURRENT ACCOUNT_SPENCER Con					587	0
		CO100 COOPER ELECTRIC SUPPLY FIRE DEPT SUPPLIES	88.99	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE	Budget ES/EQUIP/REPL		140	
68415 06, 23-0084		COLLI010 COLLIERS ENGINEERING & ENG. SERV RIVERSIDE RD PROG 23	DESIGN 387.22	3-01-20-165-235 ENGINEERING - PROFESSIONAL			587 275	
68416 06 23-0075	/13/23 5 1	DO109 D & E UNIFORMS PATROL UNIFORMS AND EQUIPMENT	3,742.30		Budget		587 201	
23-0075	6 1	DISPATCHER UNIFORMS	495.00	POLICE - PD UNIFORM PURCHAS 3-01-25-240-273 POLICE - PD UNIFORM PURCHAS	Budget		202]
23-0075	8 1	UNIFORM - SERGEANT PROMOTION	158.95	3-01-25-240-273 POLICE - PD UNIFORM PURCHAS	Budget		203	
23-0077	5 1	HAT BADGE / BREAST BADGE #217	155.00	3-01-25-240-273 POLICE - PD UNIFORM PURCHAS	Budget		216	1
			4,551.25					
		DE120 DE MAURO TOWING POLICE VEHICLE TOWED	50.00	3-01-25-240-243 POLICE - VEHICLE & EQUIPMEN			587 200	
		DE121 DEBBIE TAMBURRO SUDDEN DEATH PRONOUNCEMENT	75.00	3-01-27-330-235 PUBLIC HEALTH - PROFESSION			587 176	
		DE124 DELTA DENTAL PLAN OF N DENTAL PAYMENT JUNE 2023	9,574.92	3-01-23-220-200 INSURANCE - DENTAL	Budget		587 14	
68420 06 23-0074		DF-2011 DENIS FLOWERS BASKET-THE GLUCKMAN FAMILY	95.96	3-01-25-265-245	Budget		587 191	78
23-0074	3 6	BASKET-THE GROB FAMILY	95.96	FIRE DEPT-MATERIALS/SUPPLI 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLI	Budget		192	
			191.92	,	, , ,			
68421 06 23-0054		DIRECOOS DIRECT ENERGY BUSINESS CURRENT ELECTRIC APR/MAY 2023	294.27	3-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		587 118	78
68422 06 23-0073		EA901 CINTAS FAS LOCKBOX ALARM MONITORING SERV LIBRARY	2,970.00	3-01-26-310-213	Budget		587 186	78
23-0073	7 2	ALARM MONITORING SERV LIBRARY	1,320.00	BUILDING/GROUNDS - LIBRARY 3-01-26-310-213 BUILDING/GROUNDS - LIBRARY	Budget		187	
23-0081	.2 1	ALARM MONITORING SERV LIBRARY	660.00	3-01-26-310-213 BUILDING/GROUNDS - LIBRARY	Budget		248	
23-0081	.2 2	ALARM MONITORING SERV LIBRARY	1,485.00	3-01-26-310-213 BUILDING/GROUNDS - LIBRARY	Budget		249	

Check # Chec		e Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/ Contract		
MARINERS		CURRENT ACCOUNT_SPENCER CO	ntinued					
68422 CINTA	AS FAS	S LOCKBOX Continued		0.04.00.000.000	- 1 :		214	1
23-00908	4	ALARM MONITORING CELLULAR EQUI	1,485.00		Budget		314	1
23-00973	1	DPW - Inspection/Labor/Alam	523.25		Budget		332	1
		_	8,443.25	STREETS/ROADS - EQUIP MAINT	CUNTRACTUAL			
count 00/1	13/11	ECAPTROS E CAPTER CORRECTOR TR	. 1099				587	78
23-00875		ECART005 E. CARTER CORRISTON JR PROF. SERV PROSECUTOR JAN 2023		3-01-25-275-210 PROSECUTOR: PROFESSIONAL SEE			286	1
23-00875	10	PROF. SERV PROSECUTOR FEB 2023	870.00	3-01-25-275-210 PROSECUTOR: PROFESSIONAL SEI	Budget		287	1
23-00875	11	PROF. SERV PROSECUTOR MAR 2023	870.00	3-01-25-275-210 PROSECUTOR: PROFESSIONAL SEI	Budget		288	1
23-00875	12	PROF. SERV PROSECUTOR APR 2023	870.00	3-01-25-275-210 PROSECUTOR: PROFESSIONAL SEI	Budget		289	1
			3,480.00					
68424 06/3	13/23	ER100 ERIC M. BERNSTEIN & AS	SOCIATES				587	78
23-00651		PROF. LABOR ATTORNEY SERV APR	4,185.00	3-01-20-156-233 SPECIAL - PROFESSIONAL SERV	Budget ICES		131	1
23-00651	12	PROF, LABOR ATTORNEY SERV APR	180.00	3-01-20-156-233 SPECIAL - PROFESSIONAL SERV	Budget		132	1
23-00651	13	PROF. LABOR ATTORNEY SERV APR	6,195.00	3-01-20-156-233 SPECIAL - PROFESSIONAL SERV	Budget		133	1
23-00651	14	PROF. LABOR ATTORNEY SERV APR	765.00	3-01-20-156-233 SPECIAL - PROFESSIONAL SERV	Budget		134	1
23-00651	15	PROF. LABOR ATTORNEY SERV APR	150.00	3-01-20-156-233 SPECIAL - PROFESSIONAL SERV	Budget		135	1
23-00651	16	PROF. LABOR ATTORNEY SERV APR	270.00	3-01-20-156-233 SPECIAL - PROFESSIONAL SERV	Budget ICES		136	1
23-00651	17	PROF. LABOR ATTORNEY SERV APR	2,133.59	3-01-20-156-233 SPECIAL - PROFESSIONAL SERV	Budget ICES		137	1
23-00651	18	PROF. LABOR ATTORNEY SERV APR	150.00	3-01-20-156-233 SPECIAL - PROFESSIONAL SERV	Budget		138	1
23-00651	19	PROF. LABOR ATTORNEY SERV APR	195.00	3-01-20-156-233 SPECIAL - PROFESSIONAL SERV	Budget ICES		139	1
		-	14,223.59					
		FA167 FAIRFIELD MAINTENANCE MTHLY/UST WALKTHRU INSPECTIONS	TNC 75.00	3-01-26-290-232 STREETS/ROADS - EQUIP MAINT	Budget CONTRACTUAL		58 142	178 1
		FIELDOOS FIELD PRO REPAIR TWIN BORO DRAINAGE	13,790.00	3-01-28-375-265 RECREATION - FIELD MAINT/HU	Budget T INSPECTION	S	58 161	378 1
		FL0034 FLOYDS SERVICES DPW - Chip Keyu Petro Ven	1,096.52	3-01-26-290-235 STREETS/ROADS - PROFESSIONA			58 164	378 1

Check # Check PO # It		e Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/ Contract		
	/23	CURRENT ACCOUNT_SPENCER FO-0220 FOSTER & COMPANY	Continued		_ ! .		587	
23-00670	1	DPW - Parts & Maintenance	754.40	3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget SUPPLITES		144	1
23-00838	1	DPW Parts & Maintenance	91.00	3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget		270	1
			845.40	,				
CO420 06/12	/22	FR183 FREMGEN'S POWER EQU	TDMENT TWO				587	'8
		DPW Tree Parts & Maintenance		3-01-26-290-228 STREETS/ROADS - TREE MAINTE	Budget NANCE			1
60320 A6/12	/22	GAETAOO5 GAETA RECYCLING COM	DANV THE				587	18
		SOLID WASTE APRIL 2023	44,650.36		Budget		46	1
			1 710 76	GARBAGE/TRASH - REMOVE/RECY	CLE/TIP FEES Budget		47	1
23-00323	11	RECYCLING TAX APRIL 2023	1,/12./0	3-01-26-305-201 GARBAGE/TRASH - REMOVE/RECY	CLE/TIP FEES		71	J.
23-00323	12	SOLID WASTE MAY 2023	51,574.38	3-01-26-305-201	Budget		48	1
23-00323	13	RECYCLING TAX MAY 2023	1,973.95	GARBAGE/TRASH - REMOVE/RECY 3-01-26-305-201	Budget		49	1
			99,911.45	GARBAGE/TRASH - REMOVE/RECY	CLE/TIP FEES			
68431 06/13	/22	GEISTOO5 GEIST LAW. LLC					587	78
		BORO ATTORNEY PROF SERV APR/2	3 7,798.00	3-01-20-155-235 LEGAL - PROFESSIONAL SERVIC	Budget ES		56	1
C0477 0C/17	/12	CODOLL COOCLEONS COMMINICA	TTONC				587	78
		GO0011 GOOSETOWN COMMUNICA FIREGROUND RECORDER	435.00	3-01-25-240-211 POLICE - RADIOS	Budget			1
23-00927	1	RADIO / 9-1-1 CONSOLE REPAIRS	1,182.00	3-01-25-240-211 POLICE - RADIOS	Budget		318	1
			1,617.00	POLICE - NADIOS				
68433 06/13	/32	GR926 GRAINGER					587	78
23-00779		SMOKE DETECTOR TESTER/BATTERY	178.44	3-01-25-268-234	Budget		219	1
23-00819	1	Memorial Park Parts Maintenan	ic 62.49	LIFE HAZARD - USE FEES 3-01-26-290-298	Budget		254	1
			240.93	STREETS/ROADS - PARK EXPENS	0E3			
CO424 OC/13	/11	CREATONE CREATAMERICA EINAMO	YEAT CYCC				583	78
68434 06/13 23-00176		GREATOOS GREATAMERICA FINANC POSTAGE MACHINE LEASE MAY 202		3-01-20-101-237	Budget		8	1
23-00176		POSTAGE MACHINE LEASE JUN 202		POSTAGE 3-01-20-101-237	Budget		9	1
			362.00	POSTAGE				
			302.00					70
68435 06/13 23-00584		HA580 HACKENSACK SUPPLY C SUPPLIES FOR SENIOR CENTER		3-01-28-373-234 SENIOR CITIZENS - SUPPLIES	Budget		58 [°] 120	78 1

Check # Chec PO #		te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/\ Contract		
MARINERS			Continued					
68436 06/1 23-00547		HACKEO1O HACKENSACK MERIDIAN F.D. EXAMS P. NEVILLE 3/3/23	HEALTH 508.00	3-01-25-265-236 FIRE DEPT - PHYSICAL EXAMS	Budget		587 119	′8 1
23-00827	1	DPW - FFD Exam Evaluation	175.00	3-01-26-290-299 STREETS/ROADS - DRUG TESTS/	Budget PHYSICALS		261	1
			683.00	Stracto, nones successive,				
69427 N6/1	12/22	HASMIOO5 HASMIG MEKJIAN					587	78
23-00656		TAI CHI CLASSES - MARCH 2023	450.00	3-01-28-373-298 SENIOR CITIZENS - EXERCISE	Budget		141	-
23-00896	1	TAI CHI CLASSES-SR. CTR.	350.00	3-01-28-373-298 SENIOR CITIZENS - EXERCISE	Budget		302	1
			800.00	SERIOR CETTERIO ENCHOSES				
68438 06/2	13/23	HO200 HOME DEPOT CREDIT SV					587	
23-00791		DPW - Home Depot	146.94	3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget SUPPLIES		232	-
23-00791	2	DPW - Home Depot	325.75	3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget		233	
23-00808	1	REPLACEMENT FREEZER	698.00	3-01-28-375-258 RECREATION - SUMMER REC	Budget		246	
			1,170.69	RECREATION SOMETER REC				
68430 067	13/23	IBP-321 IMPERIAL BAG & PAPER					587	78
		DPW Office Supplies	642.20	3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget SUPPLIES		210	
68440 06/	13/23	ICOO2O ICC-INTERNATIONAL CO	DE COUNCTI				587	78
		Building Dept Code Book	283.00	3-01-22-195-234 UCC - OFFICE SUPPLIES	Budget		115	
68441 06/	13/23	IN-591 INTER CITY TIRE					587	
23-00693		DPW Parts & Maintenance	501.84	3-01-26-290-203 STREETS/ROADS - VEHICLE TII	Budget RFS		162	
23-00693	2	DPW Parts & Maintenance	1,787.16	3-01-26-290-203 STREETS/ROADS - VEHICLE TII	Budget		163	
23-00751	. 1	DPW Parts & Maintenance	501.84	3-01-26-290-203 STREETS/ROADS - VEHICLE TII	Budget		197	
23-00763	1	DPW Parts & Maintenance	705.48	3-01-26-290-203 STREETS/ROADS - VEHICLE TI	Budget		207	
			3,496.32	STREETS/ NONDS VEHICLE TE				
68442 06/	13/23	IN232 INSTITUTE FOR PROFES	SIONAL DEV				58	
		HEALTH WEBINAR-8/2/23		3-01-20-130-208 FIN ADMIN - DUES/MEETINGS/	Budget CONF		269	
68443 06/	'13/23	INANDOOS IN AND OUT NJ LLC.					58	
23-00635		FABRICATE & INSTALL SIGN	850.00	3-01-26-310-242 BUILDING/GROUNDS - BORO HA	Budget LL MAINTENANCE		130	

Check # Check Dat		Amount Paid	Charge Account	Account Type	Reconciled/Void Re Contract Ref S		
68444 06/13/23	CURRENT ACCOUNT_SPENCER CON INSTAOO5 INSTANT VERIFICATION, I BACKGROUND CHECK-COMPREHENSIVE	NC	3-01-20-100-235 GEN ADMIN - PROFESSIONAL SE	Budget RVICE FEES	:	5878 165	
68445 06/13/23 23-00929 1	IPOOO INSTITUTE OF FORENSIC PSYCHOLOGICAL EXAMS JULY HIRES	2,100.00	3-01-25-240-236 POLICE - MEDICAL EXAMS	Budget	:	5878 319	
	JANETO10 JANET GALLAGHER Sound Recording 5-3-23	87.50	3-01-43-490-299 MUNICIPAL - COURT RENTAL/SE			5878 251	
	JB0022 J & B LOCK & ALARM INC TEN (10) FLEET KEYS	50.00	3-01-25-240-213 POLICE - CARS	Budget		5878 214	
	JCTSO005 JCT SOLUTIONS KEYSCAN SMART FOB 7/19/23	608.90	3-01-26-310-242 BUILDING/GROUNDS - BORO HAI			5878 189	8
23-00742 4	COMPUTER SYNC ALL NOT WORKING —	540.00 1,148.90	3-01-26-310-242 BUILDING/GROUNDS - BORO HAI	Budget		190	1
	MED B REIMB -JOHN/LIZ MAY 2023		3-01-23-220-250 INSURANCE - MEDICARE REIMB 3-01-23-220-250	Budget URSEMENT Budget		5878 42 43	'8 1 1
23-00320 /	MED B REIMB -JOHN/LIZ JUN 2023	834.20	INSURANCE - MEDICARE REIMB			,5	_
	JOO021 JOHN MOLINA March Interpreting 2 Sessions	300.00	3-01-43-490-298 MUNICIPAL - COURT INTERPRE			587 159	'8 1
	JOO023 JOHN PAMPALONI, JR. WASTEWATER CONSULTANT MAY 2023	330.00	3-01-26-290-236 STREETS/ROADS - C-4 SEWER	Budget ITCENSE		587 50	
23-00324 7	WASTEWATER CONSULTANT JUN 2023 —	330.00	3-01-26-290-236 STREETS/ROADS - C-4 SEWER	Budget		51	1
	3 JO631 JOHNSON & SON INC 3 DPW - Maintenance Supplies	91.50	3-01-26-290-230 STREETS/ROADS - MATERIALS	Budget & SUPPLIES		587 3	78 1
	3 KEOO22 KEEHN POWER PRODUCTS, 1 L DPW - Parts & Supplies	INC. 876.47	3-01-26-290-230 STREETS/ROADS - MATERIALS	Budget & SUPPLIES		587 225	
	3 KE263 KEYSTONE PRINTING, INC 1 BLUE ENVELOPE PROGRAM	75.00	3-01-25-240-282 POLICE - CRIME PREVENTION	-		587 215	

Check # Ch		te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/\ Contract	oid Ref Num Ref Seq Acct
	/13/23	CURRENT ACCOUNT_SPENCER Con KIMBE015 KIMBERLY MCWILLIAMS Court session 04/24/23		3-01-43-490-299 MUNICIPAL - COURT RENTAL/SE	Budget CURITY		5878 234 1
		LANGUOOS LANGUAGE LINE SERVICES COURT and TRO	71.75	3-01-43-490-298 MUNICIPAL - COURT INTERPRET	Budget ER		5878 265 1
		LAWOFOO5 LAW OFFICE OF JERRY ELA ALT. PUBLIC DEF3/13/23	SHMAWY 175.00	3-01-43-495-101 PUBLIC DEFENDER - REGULAR	Budget		5878 313
		LAWOF010 LAW OFFICE OF LOUIS G. PROF.SERV PBLC DEFENDER APR 23	604.17	3-01-43-495-210 PUBLIC DEFENDER - PROFESSIO	Budget ONAL SERVICES		5878 184
68459 06 23-0080		LE010 LESS STRESS INSTR SERV CPR CERTIFICATION	10.00	3-01-25-240-267 POLICE - TUITION/TRAINING	Budget		5878 241
68460 06 22-0051		LE100 LERCH, VINCI & BLISS PROF. SERVICES DECEMBER 2022	6,500.00	2-01-20-130-235 FIN ADMIN - PROFESSIONAL SI	Budget ERVICE FEES		5878 1
23-0037	'5 3	PROF MGNT SERVICES FEB-MAR/23	8,271.25	3-01-20-130-235 FIN ADMIN - PROFESSIONAL SI	Budget		57
23-0037	'5 4	PROF MGNT SERVICES APRIL 2023	6,326.25	3-01-20-130-235 FIN ADMIN - PROFESSIONAL SI	Budget		58
68461 06 23-0018	33 6	LIBRARY ELEVATOR MAINT MAY-23		3-01-26-310-213 BUILDING/GROUNDS - LIBRARY, 3-01-26-310-213		₹	5878 15
23-0018	55 <i>I</i>	LIBRARY ELEVATOR MAINT JUNE-23	420.00	BUILDING/GROUNDS - LIBRARY		R	10
		MCGRA005 MCGRATH MUNICIPL EQUIPM DPW Parts & Maintenance	MENT LLC 808.50	3-01-26-290-243 STREETS/ROADS - VEHICLE MA	Budget INT PARTS		5878 94
		METAL005 METAL SUPERMARKET Memorial Park Pavilion	437.26	3-01-26-290-230 STREETS/ROADS - MATERIALS	Budget & SUPPLIES		5878 55
68464 00 23-006		METEROO5 METERTEK UTILITY SERVION DPW BACKFLOW PREVENTION TESTS	CES, INC 1,425.00	3-01-26-290-235	Budget		5878 160
23-007	48 1	DPW Back Flow Prevention Parts		STREETS/ROADS - PROFESSION 3-01-26-290-235 STREETS/ROADS - PROFESSION	Budget		196
			4,615.00				

Check # Che PO #			Amount Paid	Charge Account	Reconciled, Account Type Contract	/Void Ref Nu Ref Seq A	
MARINERS		CURRENT ACCOUNT_SPENCER Cont	tinued				
68465 06/			2 200 00	3 01 30 100 300	Dudast	587 52	78 1
23-00326) 3	GRANT SERVICES FEBRUARY 2023	3,300.00	3-01-20-100-298 GEN ADMIN - GRANTS WRITER	Budget	JZ	1
23-00326	ŝ 4	GRANT SERVICES MARCH 2023	3,300.00	301-20-100-298	Budget	53	1
23-00326	5 5	GRANT SERVICES APRIL 2023	3,300.00	GEN ADMIN - GRANTS WRITER 3-01-20-100-298	Budget	54	1
			9,900.00	GEN ADMIN - GRANTS WRITER	•		
			3,300.00				
68466 06,				2 04 26 200 220	mada a	587	
23-00200) 5	DPW Parts & Maintenance	189.18	3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget	22	1
23-00200) 6	DPT - Parts & Maintenance	172.00	3-01-26-290-230	Budget	23	1
			204 11	STREETS/ROADS - MATERIALS &		24	7
23-00200	0 7	DPW - Parts & Maintenance	261.44	3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget SUPPLIES	24	1
		-	622.62	STREET OF NOTES TO THE TENTE OF THE			
60467 06	/13 /33	MSA-122 MARK ABDULLA				587	78
23-0038		CELL PHONE REIMB MAY 2023	40.00	3-01-25-265-245	Budget	64	. 1
			10.00	FIRE DEPT-MATERIALS/SUPPLIE		c r	1
23-00384	4 7	CELL PHONE REIMB JUNE 2023	40.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE	Budget s/folitp/RfPi	65	ı
			80.00	Take ber I malekanes, son tere	5/ 24021 / NEC 2		
68468 06,	/12 /22	MUOO33 MUNICIPAL CAPITAL FINAN	CE			587	78
23-0019		DPW COPIERS LEASE MAY 2023		3-01-26-290-212	Budget	18	1
				STREETS/ROADS - PURCHASE EQ	_	10	4
23-0019	1 21	BUILDING COPIERS LEASE MAY2023	257.50	3-01-22-195-239 UCC - PRINTING	Budget	19	1
23-0019	1 22	BORO COPIERS LEASE MAY 2023	370.00	3-01-20-130-212	Budget	20	1
			00r 00	FIN ADMIN - EQUIPMENT PURCH	ASE		
			885.00				
68469 06	/13/23					587	
23-0017	9 5	PHONE CHARGE MAY 2023	1,559.67	3-01-31-440-000 TELEPHONE	Budget	12	1
23-0017	9 6	PHONE CHARGE APRIL 2023	1,561.57	3-01-31-440-000	Budget	13	1
			2 121 24	TELEPHONE			
			3,121.24				
68470 06	/13/23	NE340 NECI					378
23-0077	6 1	. THREE (3) 9-1-1 STUDENTS	394.95	3-01-25-240-267	Budget	217	1
				POLICE - TUITION/TRAINING			
		NICKMOOS NICK MEDINA					378
23-0038	3 7	CELL PHONE SVC REIMB MAY 2023	40.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE	Budget	62]
23-0038	3 8	CELL PHONE SVC REIMB JUNE 2023	40.00	3-01-25-265-245	S/EQUIP/KEPL Budget	63	1
230030	., 0	CELL PROSE STC MEANS SOME EVES		FIRE DEPT-MATERIALS/SUPPLIE			
			80.00				

Check # Ch PO #		e Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/V		
				· ·			· <u>·</u>	
MARINERS			Continued				587	R
		NJ0026 NJ MILITIA HEARD'S E NJ MILITIA MEMORIAL DAY		3-01-30-420-285	Budget		279	
23-0085	4 I	NJ MILITIA MEMORIAL DAT	400.00	CELEBRATION - MEMORIAL DAY	budget		210	_
68473 06	/12/32	NJ349 NJ STATE LEAGUE OF N	AHNTATOAL TT				587	8
23-0084		BOROUGH ADMIN CLASSIFIED AD		3-01-20-100-201	Budget		274	1
23-0093	2 1	MAGAZINE SUBSCRIPTION	25.00	GEN ADMIN - PRINTING 3-01-20-120-208	Budget		322	1
23 0033		PHONE SUBSTITUTE	335.00	BORO CLERK - DUES/MEETINGS/	_			
			333.00					
68474 06		NOOO2 NORTHWEST BERGEN COL		2 04 26 200 204	p. duce		587 209	
23-0076	5 1	Quarterly Sewer Service Agmt	5,870.40	3-01-26-290-294 STREETS/ROADS - EMERGENCY P	Budget UMP REPAIRS		209	Τ.
68475 06	/13/23	NO801 NORTH JERSEY MEDIA	GROUP			06/13/23 VOI	D	0
68476 06	/13/23	NO801 NORTH JERSEY MEDIA	GROUP				587	8
23-0067		JLUB Notice: Order 5637722		3-01-21-180-222	Budget		150	1
00 000			4 AC	JLUB - LEGAL ADVERTISING	Dudgot		151	1
23-0067	9 2	JLUB Notice: Order 5637742	4.96	3-01-21-180-222 JLUB - LEGAL ADVERTISING	Budget		131	1
23-0070	16 1	Order #5615717	130.20	3-01-21-180-222	Budget		172	1
1.5 0010		V(44. 22440. = .		JLUB - LEGAL ADVERTISING	_			
23-0070	6 2	Order #5615384	184.80	3-01-21-180-222	Budget		173	1
23-0072	0 1	LEGAL ADVERTISING	14.08	JLUB - LEGAL ADVERTISING 3-01-20-120-222	Budget		180	1
25-0012	.5 1	LEGAL ADVERTISING	2.7700	BORO CLERK - LEGAL ADVERTIS	-			
23-0072	.9 2	LEGAL ADVERTISING	15.84	3-01-20-120-222	Budget		181	1
			10 12	BORO CLERK - LEGAL ADVERTIS			182	1
23-0072	!9 3	LEGAL ADVERTISING	10.12	3-01-20-120-222 BORO CLERK - LEGAL ADVERTIS	Budget		102	-
23-0072	0 4	LEGAL ADVERTISING	93.64	3-01-20-120-222	Budget		183	1
23 0012		LEGAL ADTERTISERS	30.0.	BORO CLERK - LEGAL ADVERTIS	-			
23-0080)6 1	LEGAL ADVERTISING	16.72	3-01-20-120-222	Budget		244	1
22 0000	vc 2	troll interference	11 44	BORO CLERK - LEGAL ADVERTIS 3-01-20-120-222	SING Budget		245	1
23-0080)b 2	LEGAL ADVERTISING	11.44	BORO CLERK - LEGAL ADVERTIS			243	_
23-0081	L6 1	LEGAL ADVERTISING	34.24	3-01-20-120-222	Budget		252	1
	-			BORO CLERK - LEGAL ADVERTIS			2.52	
23-0082	28 1	LEGAL ADVERTISING	8.36	3-01-20-120-222	Budget		262	
22 0000	0 1	LECAL ADVEDITEDIO	6.20	BORO CLERK - LEGAL ADVERTIS 3-01-20-120-222	Budget		298	
23-0088)0 T	LEGAL ADVERTISING	0.20	BORO CLERK - LEGAL ADVERTIS			250	
23-0093	33 1	LEGAL ADVERTISING	39.60	3-01-20-120-222	Budget		323	
				BORO CLERK - LEGAL ADVERTI			225	
23-009	51 1	LEGAL ADVERTISING	9.68	3-01-20-120-222	Budget		325	
יטעט כנ	(1)	LECAL ADVEDTICING	44 3 6	BORO CLERK - LEGAL ADVERTI: 3-01-20-120-222	Budget		326	
23-009)T (LEGAL ADVERTISING	טנ.דד	BORO CLERK - LEGAL ADVERTI			520	-
23-009	54 1	TAX SALE AD 5/26/2023	273.16	3-01-20-145-222	Budget		328	•
				TAX COLL - LEGAL ADVERTISI	VG			

Check # Che PO #		e Vendor Description	Amount Paid	Charge Account Account Type Contract	/Void Ref Nui Ref Seq A	
MARINERS			ontinued			
		EY MEDIA GROUP Continued	42 75	2 04 24 400 222 Budget	334	1
23-00979	1	JLUB Ad - order #5697158	12.75	3-01-21-180-222 Budget JLUB - LEGAL ADVERTISING	334	1
			917.19	JEOR - FERME MAKEKITZING		
C0477 06	/12/22	NORTHO20 NORTHEAST STAFFING SO	LUTTANS		587	18
23-00452		TEMPORARY PERSONELL WK 4/26/23	580.00	3-01-26-290-210 Budget		1
72.00427		TEM ONART TERSONEEL IN 17 LOY LO		STREETS/ROADS - TEMP PERSONNEL		
23-00452	23	TEMPORARY PERSONELL WK 5/02/23	1,740.00	3-01-26-290-210 Budget	105	1
		, ,		STREETS/ROADS - TEMP PERSONNEL	400	
23-00452	24	TEMPORARY PERSONELL WK 5/03/23	580.00	3-01-26-290-210 Budget	106	1
		- 45.4.25	4 7740 00	STREETS/ROADS - TEMP PERSONNEL	107	1
23-00457	25	TEMPORARY PERSONELL WK 5/09/23	1,740.00	3-01-26-290-210 Budget	101	1
22 0045		THEODARY PERCONELS MY E (00/33	626 40	STREETS/ROADS - TEMP PERSONNEL 3-01-26-290-210 Budget	108	1
23-00452	2 26	TEMPORARY PERSONELL WK 5/09/23	020.40	STREETS/ROADS - TEMP PERSONNEL	100	_
23-00457) 77	TEMPORARY PERSONELL WK 5/17/23	2 175 00	3-01-26-290-210 Budget	109	1
23-00437	L LI	TEMPORARY PERSONELL MR 3/11/23	2,275100	STREETS/ROADS - TEMP PERSONNEL		
23-00457	28	TEMPORARY PERSONELL WK 5/17/23	580,00	3-01-26-290-210 Budget	110	1
25 0015		The order of the order		STREETS/ROADS - TEMP PERSONNEL		
23-0045	2 29	TEMPORARY PERSONELL WK 5/24/23	2,175.00	3-01-26-290-210 Budget	111	1
				STREETS/ROADS - TEMP PERSONNEL	111	1
23-0045	2 30	TEMPORARY PERSONELL WK 5/24/23	580.00	3-01-26-290-210 Budget	112	1
			F00 00	STREETS/ROADS - TEMP PERSONNEL	113	1
23-0045	2 31	TEMPORARY PERSONELL WK 5/30/23	580.00	3-01-26-290-210 Budget STREETS/ROADS - TEMP PERSONNEL	1.1.3	1
			11,356.40	SIKEEIS/KUAUS - IEMF FERSONMEL		
			11,330710			
68478 06	/13/23	ONO022 ONE CALL CONCEPTS			587	
23-0066		DPW - Mark Outs	121.19	3-01-26-290-276 Budget	143	1
				STREETS/ROADS - TELEPHONE/MARKOUTS	140	-
23-0067	7 1	30126290276	187.68	3-01-26-290-276 Budget	149	1
			200 07	STREETS/ROADS - TELEPHONE/MARKOUTS		
			308.87			
60470 06	/12/22	OPO023 OPTIMUM			587	78
23-0031		DPW INTERNET	174.10	3-01-26-290-276 Budget	32	1
77-0011	0)	DI W TAILINGLI		STREETS/ROADS - TELEPHONE/MARKOUTS		
23-0031	0 6	DPW INTERNET	174.10	3-01-26-290-276 Budget	33	1
20 000	•			STREETS/ROADS - TELEPHONE/MARKOUTS		
23-0039	1 9	CABLE\INTERNET\PHONE CHRG MAY	156.38	3-01-31-440-000 Budget	84	1
				TELEPHONE		
			504.58			
C0400 00	143 /33	OUAET OUTCTANDING SERVICE	CO TMC		58	78
68480 06		OU451 OUTSTANDING SERVICE BIOCIDE TREATMENT GAS PUMPS	LU., INC. 111 QA	3-01-26-290-235 Budget	166	
23-0070	1 ζ	DIOCTRE LEGIMENT DAY LOWLY	T.L. 30	STREETS/ROADS - PROFESSIONAL SERVICES		•
23-0070	11 3	BIOCIDE TREATMENT GAS PUMPS	178.90	3-01-26-290-235 Budget	167	
£3 0010		520 CASE 1700 111 CH11 CH10 1 CH10 C		STREETS/ROADS - PROFESSIONAL SERVICES		

Check # Check PO #		te Vendor Description	Amount Paid	Charge Account Account Type	Reconciled/Void Ref Num Contract Ref Seq Acc
	3/23	CURRENT ACCOUNT_SPENCER CO PA0025 PARAMUS POST OFFICE POSTAGE 2023 EST TAX BILLS		3-01-20-145-239 Budget TAX COLL - PRINTNG/COPYING/EST TAX BILLS	5878 327
		PA376 PALISADES SALES CORP HEADSET, FOOT PETAL AND PORT	172.00	3-01-20-120-232 Budget BORO CLERK - COMPUTER SUPPLIES	5878 218
23-00839	1	DPW - Computer & Software	•	3-01-26-290-234 Budget STREETS/ROADS - OFFICE SUPPLIES	271
		PA379 PARAMOUNT EXTERMINATI PEST CONTROL BORO FOR FEB 2023	1,562.00 NG 155.00	3-01-26-310-242 Budget BUILDING/GROUNDS - BORO HALL MAINTENANCE	5878 88
		PEOO22 PETERS CAMERA MAYOR JIM KELLY FRAMED PHOTO		3-01-20-110-299 Budget MAYOR & COUNCIL - MISCELANEOUS	5878 179
23-00831	1	A. LABRUNO FRAMED PHOTO	102.50	3-01-20-110-299 Budget MAYOR & COUNCIL - MISCELANEOUS	264
23-00443	9	PG0024 P & G AUTO Police Parts & Maintenance DPW - Parts & Maintenance		3-01-26-290-243 Budget STREETS/ROADS - VEHICLE MAINT PARTS 3-01-26-290-243 Budget	5878 95 96
		PI24 ANTHONY PIERRO MED B REIMB. MAY 2023	901.46	STREETS/ROADS - VEHICLE MAINT PARTS 3-01-23-220-250 Budget	5878 30
23-00285	8	MED B REIMB, JUNE 2023	164.90 329.80	INSURANCE - MEDICARE REIMBURSEMENT 3-01-23-220-250 Budget INSURANCE - MEDICARE REIMBURSEMENT	31
68487 06/1 23-00317	.3/23 2	POSTPOOS POST POLAK, COUNSELLC OPRA COUNSEL SERV JAN-APR 2023	ORS AT LAW 544.50	3-01-20-155-235 Budget	5878 35
23-00317	4	OPRA COUNSEL SERV JANUARY 2023	112.50	LEGAL - PROFESSIONAL SERVICES 3-01-20-155-235 Budget LEGAL - PROFESSIONAL SERVICES	36
23-00317	7	OPRA COUNSEL SERV JAN-MAR 2023	12,225.00	3-01-20-155-235 Budget LEGAL - PROFESSIONAL SERVICES	37
23-00317	9	OPRA COUNSEL SERV JANUARY 2023	562.50	3-01-20-155-235 Budget LEGAL - PROFESSIONAL SERVICES	38
23-00317		OPRA COUNSEL SERV MARCH 2023	•	3-01-20-155-235 Budget LEGAL - PROFESSIONAL SERVICES	39
23-00987 23-00987		OPRA COUNSEL SERVICES DEC 2022 OPRA COUNSEL SERVICES DEC 2022		2-01-20-156-233 Budget SPECIAL - PROFESSIONAL SERVICES 2-01-20-156-233 Budget SPECIAL - PROFESSIONAL SERVICES	335

Check # Che PO #		e Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/\ Contract		
MARINERS		CURRENT ACCOUNT_SPENCER	Continued					
68487 POST		(, COUNSELLORS AT LAW Continue			1 .		227	
23-00987	3	OPRA COUNSEL SERVICES DEC 20	1,402.50	2-01-20-156-233	Budget		337	1
22 00007	1	OPRA COUNSEL SERVICES DEC 20	122 627 50	SPECIAL - PROFESSIONAL SERV 2-01-20-156-233	Budget		338	1
23-00987	4	OPKA COUNSEL SERVICES DEC 20	JZZ 331.30	SPECIAL - PROFESSIONAL SERV	_		330	
23-00987	5	OPRA COUNSEL SERVICES DEC 20)22 450.00	2-01-20-156-233	Budget		339	1
13 00301	•	01121 0001122 021112020 0211		SPECIAL - PROFESSIONAL SERV	/ICES			
23-00987	6	OPRA COUNSEL SERVICES DEC 20	1,162.50	2-01-20-156-233	Budget		340	1
	_	2000	222 407 50	SPECIAL - PROFESSIONAL SERV			341	1
23-00987	7	OPRA COUNSEL SERVICES DEC 20	JZZ 487.5U	2-01-20-156-233 SPECIAL - PROFESSIONAL SERV	Budget		341	i
23-00987	Ω	OPRA COUNSEL SERVICES DEC 20	noo 262 50	2-01-20-156-233	Budget		342	1
25~00301	U	OLUM COONDET DEMATCED DEC 50	202.30	SPECIAL - PROFESSIONAL SERV	-		•	
23-00987	9	OPRA COUNSEL SERVICES DEC 20	022 585.00	2-01-20-156-233	Budget		343	1
				SPECIAL - PROFESSIONAL SERV	/ICES			
			22,131.00					
68488 06/	12/22	PU415 PUBLIC SERVICE EN	EDCV & CAS CO				58	78
23-00451				3-01-31-430-000	Budget		102	. 1
73 0043T		DONO EFFCURICIONO PURE TOES	20,100101	ELECTRICITY/NATURAL GAS				
23-00451	. 8	STREET LIGHTS APRIL 2023	15,002.02	3-01-31-435-000	Budget		103	1
				STREET LIGHTING				
			30,192.39					
68489 06/	13/23	RAOO3 RACHLES-MICHELES (OTI COTNC.				58	78
23-00762		DPW Gas and Diesel Fuel	2,117.95	3-01-31-460-000	Budget		206	1
			·	GASOLINE				
23-00764	1	DPW Gas and Disel Fuel	1,769.90	3-01-31-460-000	Budget		208	1
22 00707	1	amu coo and adapat rual	1 610 72	GASOLINE	Budget		235	1
23-00793	. 1	DPW Gas and Diesel Fuel	1,020.73	3-01-31-460-000 GASOLINE	buuget		233	.1.
23-00822	1	DPW Gas and Diesel Fuel	2.571.86	3-01-31-460-000	Budget		258	1
LJ VVVLL		DIN GRO WIN DICTOR I WO	,	GASOLINE	•			
23-00822	2	DPW Gas and Diesel Fuel	2,955.26	3-01-31-460-000	Budget		259	1
			002 13	GASOLINE	puduat.		172	
23-00840	1	DPW Gas and Diesel Fuel	982.17	3-01-31-460-000	Budget		272]
23-00868	1	DPW - Gas and Disel Fuel	3 046 74	GASOLINE 3-01-31-460-000	Budget		283	1
ZJ~VV000	, 1	שרא - שמט מווע שוטכו רעכו	J ₁ 0T0./T	GASOLINE	Suugut			-
23-00868	3 2	DPW - Gas and Disel Fuel	2,963.54	3-01-31-460-000	Budget		284	-
				GASOLINE				
			18,036.15					
60400 06	/12 /22	RA903 RAPID PUMP & METE	D SEBVICE CO				5.8	78
68490 06/ 23-00790) T2/72	RA903 RAPID PUMP & METE DPW 5 Pump Stations Monitor		3-01-26-290-235	Budget		231	
23 VV13(, 2	21.0 2 1 mily 2 cuctoria monteon	\$23100	STREETS/ROADS - PROFESSION	•			
							ro	170
68491 06/			450.00	ባ ሰ1 ባር ገለን 34ን	Budgo+		58 277	178
23-00849) 1	seed packets-memorial parad	e 450.00	2-01-26-292-243 SHADE TREE - ARBOR DAY/EDU	Budget CATTON		211	1
				PUMPE INCE - WARRY DAY/EDO	CHITON			

Check # Che	.ck Da1	te Vendor				Reconciled/		
PO #		Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq A	.cct
MARINERS 68492 06/		CURRENT ACCOUNT_SPENCER R0310 ROBERTS AND SON DPW - Parts & Maintenance	Continued	3-01-26-290-225	Budget		587 145	78 1
23-00673	1	DPW - Parts & Maintenance		STREETS/ROADS - VEHICLE MAI	NT (DPW)			_
23-00867	1	DPW - Parts & Maintenance		3-01-26-290-225 STREETS/ROADS - VEHICLE MAI	Budget NT (DPW)		282	1
			357.00					
		RUTGE005 RUTGERS, STATE UNIV	ERSITY OF NJ		- 1 -		587	
23-00680) 1	PZ-3303-SP33-1	361.00	3-01-21-180-267 JLUB - TUITION/TRAINING	Budget		152	1
68494 06/	13/23	SC225 SCOTT GRAPHICS PRI	NTING, INC.				587	_
23-00955		PRINT 5,000 #10 WINDOW ENV	495.00	3-01-20-145-239 TAX COLL - PRINTNG/COPYING/	Budget FST TAX RTIIS		329	1
23-00955	5 2	PRINT 5,000 3.5 X 8.5 CARDS	420.00	3-01-20-100-201 GEN ADMIN - PRINTING	Budget		330	1
23-00955	3	FOLD INSERT TAX BILLS	1,045.00	3-01-20-145-239	Budget		331	1
			1,960.00	TAX COLL - PRINTNG/COPYING/	F21 IAX BILLS			
68495 06/	/13/23	SH456 SHAW'S COMPLETE SE	CURITY				587	
		9 COPY KEYS	16.92	3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SU	Budget PPLIES		268	1
68496 06.	/13/23	SH460 SHERWIN WILLIAMS					587	78
23-00674		DPW - Park Maintenance	401.90	3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget		146	1
23-00674	1 2	DPW - Park Maintenance	9.99	3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget		147	1
23-00674	4 3	DPW - Park Maintenance	187.00	3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget		148	1
			598.89	STREETS/ ROADS PRICETALS O	SOLILIES			
68497 06,		SHIRLOO5 SHIRLEY ORBACH					587	
23-0032	1 6	MED B EXPENSE REIMB MAY 2023	135.50	3-01-23-220-250 INSURANCE - MEDICARE REIMBU	Budget JRSEMENT		44	-
23-0032	1 7	' MED B EXPENSE REIMB JUNE 202	3 135.50	3-01-23-220-250 INSURANCE - MEDICARE REIMBU	Budget		45	,
			271.00	THOUSANCE - MEDICANE VETMON	JKJLPILN I			
68498 06	/13/23	SP0023 SPOK,INC					58	
23-0031		CURRNT CHARGES-SENIOR MAY 20	23 2.41	3-01-28-373-237 SENIOR CITIZENS - MAINTENAN	Budget ICE		34	•
68499 OK	/13/23	S ST0010 STONE INDUSTRIES,	INC.				58	
23-0074		L DPW - FABC Top Asphalt	504.17	3-01-26-290-296 STREETS/ROADS - POTHOLE REI	Budget		193	-
23-0078	3 1	L DPW - FABC Top Asphalt	195.84	3-01-26-290-296 STREETS/ROADS - POTHOLE REI	Budget		227	
23-0087	9 1	L DPW FABC Mix (Drum Plant)	296.27	3-01-26-290-296 STREETS/ROADS - POTHOLE RE	Budget		290	

Check # Check Dat	ce Vendor Description	Amount Paid	Reconciled/V Charge Account Account Type Contract	
MARINERS		ntinued		
	JSTRIES, INC. Continued DPW-FABC/Skin/RC Tack Asphalt	192.65	3-01-26-290-296 Budget	299
23-00894 2	DPW-FABC/Skin/RC Tack Asphalt	180.20	STREETS/ROADS - POTHOLE REPAIRS 3-01-26-290-296 Budget STREETS/ROADS - POTHOLE REPAIRS	300
23-00894 3	DPW-FABC/Skin/RC Tack Asphalt	130.00	3-01-26-290-296 Budget STREETS/ROADS - POTHOLE REPAIRS	301
		1,499.13		
	SU0022 SUBURBAN DISPOSAL INC SOLID WASTE/RECYCLING MAY 2023	126,416.67	3-01-26-305-201 Budget GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	5878 17
	SUEZO5 VEOLIA WATER NEW JERSEY HYDRANTS MAY 2023	Y 14,318.68	3-01-25-267-281 Budget FIRE HYDRANT - SERVICES	5878 11
	SUEZOS VEOLIA WATER NEW JERSEN WATER CHARGE FOR APRIL 2023	Y 3,048.62	3-01-31-445-000 Budget WATER	5878 85
• •	SUSANO10 SUSAN VAN VALEN EXERCISE CLASSES-SR. CTR.	350.00	3-01-28-373-298 Budget SENIOR CITIZENS - EXERCISE	5878 303
68504 06/13/23 23-00194 6	SUSTO5 SUSTAINABLE COMMUNITIE: FINANCIAL SERV FEES MAY 2023	S ASSOC. 3,500.00	3-01-20-130-235 Budget FIN ADMIN - PROFESSIONAL SERVICE FEES	5878 21
	TANYA005 TANYA ZIMMERMAN compost for arbor day tree	43.98	3-01-26-292-243 Budget SHADE TREE - ARBOR DAY/EDUCATION	5878 324
68506 06/13/23 23-00385 5	TEROOS TERANCE BAIERWALTER CELL PHONE REIMBURS APRIL 2023	40.00	3-01-25-265-245 Budget	5878 66
23-00385 6	CELL PHONE REIMBURS MAY 2023	40.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 3-01-25-265-245 Budget FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	67
23-00385 7	CELL PHONE REIMB. JUNE 2023	40.00	3-01-25-265-245 Budget FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	68
		120.00		
68507 06/13/23 23-00283 6	TH506 THOMAS COUGHLIN MEDICARE-B REIMB-MAY 2023	415.80	3-01-23-220-250 Budget	5878 26
23-00283 7	MEDICARE-B REIMB-JUNE 2023	415.80	INSURANCE - MEDICARE REIMBURSEMENT 3-01-23-220-250 Budget	27
	-	831.60	INSURANCE - MEDICARE REIMBURSEMENT	
68508 06/13/23	THEROOO5 THE RODGERS GROUP, LLC			5878
	ACCREDIATION MANAGEMENT	10,710.00	3-01-25-240-288 Budget POLICE - SPECIAL TRAINING/ACCREDITATION	212

Check # Che		te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/Vo Contract		
MARINERS			tinued					
68509 06/ 23-00931		THETROO5 THE TROPHY KING, INC. CHIEF FOR A DAY PLAQUE	60.00	3-01-25-240-282 POLICE - CRIME PREVENTION	-		587 321	
COF10 OC	(4) /))	TRANSPORT OF THE					587	18
23-00541		TRANEO1O TRANE U.S. INC. BAS PREVENTIVE MAINT 1ST QTR	1,607.00	3-01-26-310-234 BUILDING/GROUNDS - EQUIP,				1
23-00542	. 4	1ST QRT 2023 SERVICE AGREEMENT	6,065.00	3-01-26-310-234 BUILDING/GROUNDS - EQUIP,	Budget		117	1
23-00846	5 1	HOT WATER VALVE FOR AC	2,332.13	3-01-26-310-242 BUILDING/GROUNDS - BORO I	Budget		276	1
			10,004.13	portering, discourse posts .	· · · · · · · · · · · · · · · · · · ·			
68511 067	/13/33	TRANSOOS TRANSUNION RISK & ALTER	NATTVF				587	/8
		MARCH BILLING	110.00	3-01-25-240-280 POLICE - DETECTIVE BUREA			213	
00=40 00	/42 /22	444	•				587	7 R
		UN-111 UNITED MOTOR PARTS, INC DPW Parts & Maintenance	178.09	3-01-26-290-243			97	1
22 0044	1 17	DEL Boute & Nointenance	270 /6	STREETS/ROADS - VEHICLE (3-01-26-290-243)	MAINT PARTS Budget		98	1
23-00444	1 12	DPW Parts & Maintenance	270.40	STREETS/ROADS - VEHICLE			50	_
23-00444	16	DPW Parts & Maintenance	25.06	3-01-26-290-243	Budget		99	1
23-00735	5 1	PARTS FOR REPAIR -CAR 219	25.07	STREETS/ROADS - VEHICLE 1 3-01-25-268-234 LIFE HAZARD - USE FEES	Budget		185	1
23-00780) 2	DPW Parts & Maintenance	168.76	3-01-26-290-243 STREETS/ROADS - VEHICLE			220	1
23-00780) 3	DPW Parts & Maintenance	38.40	3-01-26-290-243 STREETS/ROADS - VEHICLE	Budget		221	1
23-00780) 4	DPW - Parts & Maintenance	72.59	3-01-26-290-243	Budget		222	1
23-00780) 5	DPW Parts & Maintenance	4.73	STREETS/ROADS - VEHICLE 3-01-26-290-243	Budget		223	1
23-00780	0 6	DPW - Parts & Maintenance	189.96	STREETS/ROADS - VEHICLE 3-01-26-290-243	Budget		224	1
23-0078	ጽ 1	. 12 VOLT BATTERYS	889.26	STREETS/ROADS - VEHICLE 3-01-25-265-244	MAINI PARIS Budget		229	1
23-00789		FIRE ENGINE 4 BATTERIES		FIRE DEPT - VEHICLE MAIN 3-01-25-265-244			230	1
23~0070.	, 1		2,813.58	FIRE DEPT - VEHICLE MAIN	•			
			2,023130					
68513 06, 23-0093		VALUEOO5 INTERACTION INSIGHT CO VOICE RECORDER CONTRACT	RP 3,577.00	3-01-25-240-212 POLICE - EQUIP PURCHASES	Budget [MERGED w/215]		58 320	
C0F14 0C	/17 /77) VENTO VENTONI					5ጸ	78
68514 06 23-0038		3 VEO10 VERIZON 3 PHONE USAGE CHARGES MAY 2023	46.90	3-01-31-440-000 TELEPHONE	Budget		69	1
23-0038	6 19	PHONE USAGE CHARGES MAY 2023	410.17	3-01-31-440-000 TELEPHONE	Budget		70	1

Check # Chec PO #		e Vendor Description	Amount Paid	Charge Account	Reconciled Account Type Contract	/Void Ref Num Ref Seq Aco	
MARINERS	ION .	CURRENT ACCOUNT_SPENCER Continued	Continued				
68514 VERIZ 23-00386	.UN 20	PHONE USAGE CHARGES MAY 2023	63.65	3-01-31-440-000 TELEPHONE	Budget	71	1
23-00386	21	PHONE USAGE CHARGES MAY 2023	92.07	3-01-31-440-000 TELEPHONE	Budget	72	1
23-00386	22	PHONE USAGE CHARGES MAY 2023	307.37	3-01-31-440-000	Budget	73	1
23-00386	23	PHONE USAGE CHARGES JAN 2023	85.86	TELEPHONE 3-01-31-440-000	Budget	74	1
23-00386	24	PHONE USAGE CHARGES FEB 2023	86.89	TELEPHONE 3-01-31-440-000	Budget	75	1
23-00386	25	PHONE USAGE CHARGES APR 2023	90.81	TELEPHONE 3-01-31-440-000 TELEPHONE	Budget	76	1
			1,183.72				
68515 06/1 23-00898	L3/23 1	VE010 VERIZON BOROUGH PHONE CHRG AUG 2022	88.68	2-01-31-440-000	Budget	5878 304	1
23-00898	7	BOROUGH PHONE CHRG SEPT 2022	86.66	TELEPHONE 2-01-31-440-000	Budget	305	1
23-00898	8	BOROUGH PHONE CHRG OCT 2022	84.59	TELEPHONE 2-01-31-440-000	Budget	306	1
23-00898	9	BOROUGH PHONE CHRG NOV 2022	84.60	TELEPHONE 2-01-31-440-000	Budget	307	1
23-00898	10	BOROUGH PHONE CHRG DEC 2022	84.60	TELEPHONE 2-01-31-440-000 TELEPHONE	Budget	308	1
			429.13				
68516 06/1 23-00390	•		252.00	3-01-31-440-000 TELEPHONE	Budget	5878 81	} _1
23-00390	17	BORO PHONE CHG APRIL/MAY 2023	440.11	3-01-31-440-000	Budget	82	1
23-00390	18	BORO PHONE CHG APRIL/MAY 2023	1,916.30	TELEPHONE 3-01-31-440-000 TELEPHONE	Budget	83]
			2,608.41				
68517 06/ 23-00388		VERIZO10 VERIZON BUSINESS BUSINESS PHONE CHRG MAY 2023	23.31	3-01-31-440-000 TELEPHONE	Budget	5878 78	8
68518 06/ 23-00387		VERIZO15 VERIZON BOROUGH PHONE CHRG MAY 2023	1,832.39	3-01-31-440-000 TELEPHONE	Budget	5878 77	
68519 06/ 23-00389	13/23 10	VERIZO2O VERIZON BORO PHONE CHRG MAY 2023	298.47	3-01-31-440-000	Budget	5878 79	8
23-00389	11	BORO PHONE CHRG MAY 2023	5.00	TELEPHONE 3-01-31-440-000 TELEPHONE	Budget	80	
			303.47				

Check # Check Da PO # Item	te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/V Contract		
MARINERS	CURRENT ACCOUNT_SPENCER COI	ntinued			-		
68520 06/13/23			0.01.00.000.400			587	
23-00284 6	REMAINING BALANCE JAN-APR 2023	2,166.28	3-01-23-220-100	Budget		28	1
AAAA	3023	224 14	INSURANCE - MEDICAL	Dudast		29	1
23-00284 7	NJ STATE PLAN - MAY 2023	324.14	3-01-23-220-100 INSURANCE - MEDICAL	Budget		23	.1.
		2,490.42	INSURANCE THEDICAL				
		2,130112					
68521 06/13/23	VR-601 V.E. RALPH					587	′8
	. AED ADULT PADS	231.20	3-01-25-240-284	Budget		204	1
			POLICE - MEDICAL MATERIALS			2.42	
23-00805 1	. ADULT DEFIB PADS	115.60		Budget		243	1
		246.00	POLICE - MEDICAL MATERIALS	& SUPPLIES			
		346.80					
68522 06/13/23	WBMASOO5 W.B. MASON				06/13/23 VOI	D	0
00322 00/13/23	PIOCAIN . G. W COOCAINGW				00/ 25/ 110 10-	_	•
68523 06/13/23	WBMASOO5 W.B. MASON					587	18
	MONTHLY FEE RENTAL MAY 2023	4.90	3-01-20-100-295	Budget		5	1
			GEN ADMIN - CENTRALIZED PUR				
23-00450	BORO WATER SUPPLY MAY 2023	209.30		Budget		101	1
		440.20	GEN ADMIN - CENTRALIZED PUR			195	1
23-00747	POLICE WATER	149.30		Budget		193	7.
12 00760 1	DYMO LABELS/BATTERIES/STAPLER	29.60	POLICE - OFFICE SUPPLIES 3-01-25-240-234	Budget		205	1
23-00760 1	L DIMO LABELS/DATTERIES/STAFLER	23.00	POLICE - OFFICE SUPPLIES	Budget		243	_
23-00804 1	POLICE WATER	379.53	3-01-25-240-234	Budget		242	1
			POLICE - OFFICE SUPPLIES	J			
23-00821	FINANCE DEPT OFFICE SUPPLIES	148.52		Budget		256	1
			FIN ADMIN - OFFICE SUPPLIES			257	•
23-00821	TAX DEPT OFFICE SUPPLIES	133.98		Budget		257	1
22 00002	A STATE SUPPLIES CLERK	01 77	TAX COLL - OFFICE SUPPLIES 3-01-20-120-234	Budget		291	1
23-00883	L OFFICE SUPPLIES-CLERK	91.77				231	.1.
23-00884	L Building Dept - Supplies	310.81	BORO CLERK - OFFICE SUPPLIE 3-01-22-195-234	Budget		292	1
23-00004 .	E Buttuing bept Suppries	310.01	UCC - OFFICE SUPPLIES	5			
23-00887	L DPW Kitchen/Office Supplies	146.53	3-01-26-290-234	Budget		297	1
			STREETS/ROADS - OFFICE SUPP				
23-00923	L POLICE WATER	459.90	3-01-25-240-234	Budget		315	1
23-00977 1		24.60	POLICE - OFFICE SUPPLIES	S. Jane		333	1
	1 FINANCE SUPPLIES	34.68	3-01-20-130-234	Budget		333	1
	-	2,098.82	FIN ADMIN - OFFICE SUPPLIES	•			
		4,030.02					
68524 06/13/2	3 WE200 WEBER OIL					587	78
	1 DPW Shop Maintenance Supplies	278.02	3-01-26-290-230	Budget		177	1
	•		STREETS/ROADS - MATERIALS	& SUPPLIES			
						£0	70
68525 06/13/2		ጋቢ ጎንሮ ሰለ	2 01 25 240 255	Dudan+		58) 2	/8 1
22-01861	6 2022 POLICE INTERCEPTORS CARS	20,233.00	2-01-25-240-255 POLICE - INSURANCE CLAIMS	Budget		2	.1.
			LOFTCE - THOOKWARCE CENTAINS				

Check # Check Dat	e Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/Vo Contract	
Checking Account		ntinued <u>Amount P</u> 2,662,546 <u>0</u> 2,662,546	0.00			
13810 05/10/23	RECREATION TRUST_MARINERS AMAZO005 AMAZON CAPITAL SERVICES SOFTBALL EQUIPMENT	5, INC. 696.29	R-55-00-470-230 GIRLS SOFTBALL - EQUIPMENT	Budget	05/31/23	5862 2 1
	AVALOOOS AVALON DAVIS UMPIRE GIRLS SB 2023	1099 30.00	R-55-00-470-330 GIRLS SOFTBALL - REFEREES &	Budget UMPIRES	05/31/23	5862 4 1
	CHARLO15 CHARLOTTE M. VESTA UMPIRE GIRLS SB GAME	1099 30.00	R-55-00-470-330 GIRLS SOFTBALL - REFEREES &	Budget UMPIRES	05/31/23	5862 5 1
	HOO 409 HOOP HEAVEN SRING LEAGUE FEES	2,900.00	R-55-00-550-270 GIRLS TRAVEL BB ~ LEAGUE/TR	Budget AINING FEE	05/31/23	5862 1 1
	KAYLEOO5 KAYLEIGH NORA TURNER UMPIRE GIRLS SB	1099 30.00	R-55-00-470-330 GIRLS SOFTBALL - REFEREES &	Budget UMPIRES		5862 6 1
	PAULZOO5 PAUL ZHENG UMPIRE GIRLS SOFTBALL GAMES	30.00	R-55-00-470-330 GIRLS SOFTBALL - REFEREES &	Budget UMPIRES	05/31/23	5862 3 1
13816 05/31/23 23-00889 1	CHARLO15 CHARLOTTE M. VESTA UMPIRE GIRLS SB GAMES	1099 30.00	R-55-00-470-330 GIRLS SOFTBALL - REFEREES &	Budget W UMPIRES		5874 7 1
	KAYLEOO5 KAYLEIGH NORA TURNER UMPIRE GIRLS SB GAME	1099 30.00	R-55-00-470-330 GIRLS SOFTBALL - REFEREES &	Budget		5874 2 1
23-00882 1	UMPIRE GIRLS SB GAMES	60.00	R-55-00-470-330 GIRLS SOFTBALL - REFEREES	Budget		6 1
23-00892 1	UMPIRE GIRLS SB GAMES		R-55-00-470-330 GIRLS SOFTBALL - REFEREES	Budget		9 1
	MADISOOS MADISON RENEE DERISO UMPIRE GIRLS SB GAMES	120.00 1099 30.00		Budget & UMPIRES		5874 4 1
	PAULZOOS PAUL ZHENG UMPIRE GIRLS SB GAMES	60.00	R-55-00-470-330 GIRLS SOFTBALL - REFEREES	Budget & UMPIRES		5874 5 1

Check # Check Date	e Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/ Contract	Void Ref Num Ref Seq Ad	n cct
	RECREATION TRUST_MARINERS	Continued					
13819 PAUL ZHENG 23-00890 1	Continued UMPIRE GIRLS SB GAMES	30.00	R-55-00-470-330 GIRLS SOFTBALL - REFEREES &	Budget UMPIRES		8	1
	TITANOOS TITAN LANDSCAPE & DE INSTALLATION OF TURF BLANKETS	SIGN	R-55-00-510-350 SPECIAL ACCOUNT - REPAIRS &	Budget MAINTENANCE		5874 3	
13821 05/31/23 23-00617 1	UNIFO005 UNIFORM KING REC BASKETBALL UNIFORMS	1,714.25	R-55-00-410-390 BOYS BASKETBALL - UNIFORMS	Budget		5874 1	
13822 06/13/23 23-00745 1	AMAZO005 AMAZON CAPITAL SERVI POWER NET 8 X 8 XLP PRO NET	CES, INC. 259.27	R-55-00-470-230 GIRLS SOFTBALL - EQUIPMENT	Budget		588 4	
23-00856 1	STICK ICE POPS CAMP	46.43	R-55-00-520-230 SUMMER RECREATION - EQUIPME	Budget		9	1
13823 06/13/23 23-00891 1	AVALOOO5 AVALON DAVIS UMPIRE GIRLS SB GAMES	1099 30.00	R-55-00-470-330 GIRLS SOFTBALL - REFEREES &			588 12	
13824 06/13/23 23-00961 1	CHARLO15 CHARLOTTE M. VESTA UMPIRE GIRLS SOFTBALL GAMES	1099 30.00	R-55-00-470-330 GIRLS SOFTBALL - REFEREES &			588 13	
13825 06/13/23 23-00964 1	CONNOOOS CONNOR JAMES MCALLIS REFEREE BOYS REC BB GAMES	TER 1099 200.00	R-55-00-410-330 BOYS BASKETBALL - REFEREES	Budget & UMPIRES		588 14	
	DEREKOOS DEREK MARTORAL REFEREE BOYS BB GAMES	1099 200.00	R-55-00-410-330 BOYS BASKETBALL - REFEREES	Budget & UMPIRES		588 18	
13827 06/13/23 23-00857 1	DHSOO5 DHS ATHLETIC BOOSTER SENIOR AWARDS	RS ASSOC. 600.00	R-55-00-510-210 SPECIAL ACCOUNT - AWARD DI	<u>-</u>		588 10	
	DINOVOOS DINO VASILAKIS REFEREE BOYS BB GAMES	1099 250.00	R-55-00-410-330 BOYS BASKETBALL - REFEREES			588 19	
	FIELDOOS FIELD PRO SUPPLIES TWIN BORO FIELD	2,284.59	R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES			588 11	
	FREDEOOS FREDERICK T. HERBST REFEREE BOYS BB GAMES	1099 150.00	R-55-00-410-330 BOYS BASKETBALL - REFEREES			588 23	

Check # Check Dat PO # Item		Amount Paid	Charge Account	Account Type	Reconciled/V Contract	oid Ref Num Ref Seq Ac	ct
13831 06/13/23	RECREATION TRUST_MARINERS CO IN-591 INTER CITY TIRE TIRE FOR FIELD TRACTOR	ntinued 106.74	R-55-00-500-230 SENIOR BASEBALL - EQUIPMENT			5880 7	
	JACKSO10 JACKSON ANGELES REFEREE BOYS BB GAMES	1099 325.00	R-55-00-410-330 BOYS BASKETBALL - REFEREES			5880 17	
	JOEHT005 JOE H TANNER BASEBALL PITCHERS THROWING NET	649.90	R-55-00-470-230	Budget		5880 2	
23-00730 2	SHIPPING -	100.00	GIRLS SOFTBALL - EQUIPMENT R-55-00-470-230 GIRLS SOFTBALL - EQUIPMENT	Budget		3	1
	JULIA010 JULIA ANGELES REFEREE BOYS BB GAMES	1099	R-55-00-410-330 BOYS BASKETBALL - REFEREES			5880 21	
	KE263 KEYSTONE PRINTING, INC GIRLS SB SIGNS	1,422.00	R-55-00-470-370 GIRLS SOFTBALL - SUPPLIES	Budget		5880 6	
	KENMAOO5 KEN MARATORAL REFEREE BOYS BB GAMES	1099 300.00	R-55-00-410-330 BOYS BASKETBALL - REFEREES	Budget & UMPIRES		5880 20	
13837 06/13/23 23-00847 1	KINDEOOS KINDERKAMACK SOFTBALL, LEAGUE FEES	, LLC 60.00	R-55-00-470-270 GIRLS SOFTBALL - LEAGUE/TOU			5880 8	
	LUCIA005 LUCIA GIANGREGORIO REFEREE BOYS BB GAMES	1099 325.00	R-55-00-410-330 BOYS BASKETBALL - REFEREES			5880 15	
	NICKG005 NICK GIANGREGORIO REFEREE BOYS BB GAMES	1099 325.00	R-55-00-410-330 BOYS BASKETBALL - REFEREES			5880 16	
	NICKVOOS NICK VASILAKIS REFEREE BOYS BB GAMES	1099 300.00	R-55-00-410-330 BOYS BASKETBALL - REFEREES			5880 22	
	PA0022 PARTAC PEAT CORP BEAM CLAY PREMIUM GRADE	17,162.62	R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES			5880 1	
	B SHAMIOOS SHAMIL ROCA L REFEREE BOYS BB GAMES	1099 200.00	R-55-00-410-330 BOYS BASKETBALL - REFEREES			5880 24	

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account	Reconciled/ Contract	Void Ref N Ref Seq		:t
REC TRUST RECREATION TRUST_MARINERS CO 13843 06/13/23 SLAMJ005 SLAM JAM SPORTS 23-00800 1 GAGA BALL CAMP	ntinued 600.00	R-55-00-520-290 SUMMER RECREATION - ENTERTA	Budget NINMENT		58 5		1
Checking Account Totals Paid Void Checks: 34 0 Direct Deposit: $0 0 0$ Total: $0 0 0$	Amount F 34,677 (7.09 0.00 0.00 0.00					
TEMPORARY OUT OF SEQUENCE CHECKS 23053 05/15/23 CH200 CHASE BANK 23-00023 9 2020 PRINCIPAL-BONDS 5/15/23	295,000.00	3-01-45-920-000 PRINCIPAL ON BONDS	Budget	05/31/23	58 1	64	1
23-00023 10 2020 INTEREST ON BONDS 5/15/23 —	66,512.50 361,512.50	3-01-45-930-000 INTEREST ON BONDS	Budget		2		1
23054 05/15/23 CO905 COUNTY OPEN SPACE TRUS 23-00311 4 CNTY OPEN SPACE TAX 2ND QTR/23	5T FUND 55,967.00	3-01-55-100-004 COUNTY TAXES	Budget	05/31/23	58 3	364	1
23055 05/15/23 CO102 COUNTY OF BERGEN, TREAS 23-00312 4 PRELIMINR TAX BILL 2ND QTR/23	SURER 1,354,584.00	3-01-55-100-004 COUNTY TAXES	Budget	05/31/23	58 4	364	1
23056 05/15/23 Du136 DUMONT BOARD OF EDUCAT 23-00021 12 SCHOOL TAXES DUE 5/11/23	TION 1,542,320.00	3-01-55-100-001 SCHOOL TAXES	Budget	05/31/23	58 5	364	1
23057 05/31/23 YT295 STATE OF NJ DIV OF PEN 22-00354 12 LOCAL ACTIVE BILL-NOV. 2022	NS & BNFT 126,845.29	2-01-23-220-100 INSURANCE - MEDICAL	Budget		58 1	372	1
23058 05/31/23 YT295 STATE OF NJ DIV OF PER 22-00354 13 LOCAL ACTIVE BILL-DEC. 2022	NS & BNFT 127,110.76	2-01-23-220-100 INSURANCE - MEDICAL	Budget			872	
23059 05/31/23 DU136 DUMONT BOARD OF EDUCAT 23-00021 13 SCHOOL TAXES DUE 5/26/23		3-01-55-100-001 SCHOOL TAXES	Budget	05/31/23	58 1	873	1
$\begin{array}{c cccc} \text{Checking Account Totals} & \underline{\text{Paid}} & \underline{\text{Void}} \\ & \text{Checks:} & 7 & 0 \\ & \text{Direct Deposit:} & \underline{0} & \underline{0} \\ & & \text{Total:} & 7 & 0 \\ \end{array}$	Amount 5,110,65 5,110,65	9.55 0.00 0.00 0.00					
TRUST INTERCHNG TRUST ACCOUNT_MARINERS 2220 06/01/23 B0066 BORO OF DUMONT CURREN 23-00878 2 TRNSFR FUNDS TRUST-CURRENT APR	T ACCT 169,267.50	T-11-25-240-444 RECEIPTS TRAFFIC DETAILS	Budget		5; 1	876	1

Check # Check Date Vendor PO # Item Description	Amount Paid Charge Acco	ınt Account Tyı	Reconciled/Void Ref Num De Contract Ref Seq Acct
TRUST INTERCHNG TRUST ACCOUNT_MARINERS CONTINUED 2220 BORO OF DUMONT CURRENT ACCT ContinueD 23-00878 3 TRNSFR FUNDS TRUST-CURRENT MAY	ontinued 155,115.00 T-11-25-240 RECEIPTS TR 324,382.50	-444 Budget AFFIC DETAILS	2 1
$\begin{array}{c cccc} \text{Checking Account Totals} & \underline{\text{Paid}} & \underline{\text{Void}} \\ & \text{Checks:} & 1 & 0 \\ & \text{Direct Deposit:} & \underline{0} & \underline{0} \\ & & \text{Total:} & 1 & 0 \end{array}$	Amount Paid 324,382.50 0,00 324,382.50	0.00 0.00 0.00 0.00	
Report Totals Paid Void Checks: 207 3 Direct Deposit: 0 0 Total: 207 3	Amount Paid 8,269,433.72 0.00 8,269,433.72	mount Void 24,614.40 0.00 24,614.40	

Totals by Year-Fun Fund Description	d Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	288,724.18	0.00	0.00	288,724.18
CURRENT FUND	3-01	7,259,009.65	225,472.41	0.00	7,484,482.06
	3-12 Year Total:	318.86 7,259,328.51	0.00 225,472.41	0.00	318.86 7,484,800.92
	C-04	132,269.03	0.00	0.00	132,269.03
RECREATION TRUST	R-55	34,677.09	0.00	0.00	34,677.09
	T-11	328,962.50	0.00	0.00	328,962.50
	Total Of All Funds:	8,043,961.31	225,472.41	0.00	8,269,433.72

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5367 to 5378
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	e Vendor			Amount Paid	Reconciled/Voi	d Ref Num
5367 5368 5369 5370 5371 5372 5373 5374 5375	05/17/23 05/19/23 05/19/23 06/13/23 06/13/23 06/13/23 06/13/23 06/13/23	KSSTA005 AL909 ARC0322 AT0023 B0591 COSTA005	RAPID PUMP & METER KS STATEBANK KS STATEBANK ALL HANDS FIRE EQUI ARCARI & IOVINO ARC ATLANTIC TACTICAL C BOB FAULBORN COSTA ENGINEERING C FOVEONICS DOCUMENT	PMENT CHITECTS, PC OF N.J. CORPORATION	16,000.00 24,614.40 24,614.40 2,500.00 1,200.00 449.97 4,975.00 1,155.00 2,415.08	05/19/23 VOID	5867 5868 (Reason: WRONG ADDRESS) 5868 5879 5879 5879 5879 5879 5879
5376 5377 5378	06/13/23 06/13/23 06/13/23	JCTS0005 RA903 WI100	JCT SOLUTIONS RAPID PUMP & METER WINNER FORD	SERVICE CO	3,121.18 600.00 75,238.40		5879 5879 5879
Report T		Check ect Deposi Tota	t: <u> </u>	137	unt Paid 2,269.03 0.00 2,269.03	Amount Void 24,614.40 0.00 24,614.40	

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Report Type: All Checks Report Format: Detail	f Check Ids: 3285 to 3285 Check Type: Computer: Y Manual: Y Dir Deposit: Y
Check # Check Date Vendor PO # Item Description Amount Paid Char	Reconciled/Void Ref Num ge Account Type Contract Ref Seq Acct
25 00104 I E025 1010125 CEXITE 5/25/20	-00-286-000 Budget 1 1 LICENSE
Report Totals $\begin{array}{c cccc} \text{Report Totals} & & \underline{\text{Paid}} & \underline{\text{Void}} & \underline{\text{Amount Paid}} \\ & \text{Checks:} & 1 & 0 & 318.86 \\ & \text{Direct Deposit:} & \underline{0} & \underline{0} & \underline{0.00} \\ & \text{Total:} & 1 & 0 & 318.86 \\ \end{array}$	Amount Void 0.00 0.00 0.00

Range of Checking Accts: MARINER SENIOR to MARINER SENIOR Range of Report Type: All Checks Report Format: Super	of Check Ids: 1035 to 1036 Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y
Check # Check Date Vendor Amount	Paid Reconciled/Void Ref Num
1000 00/10/10 21444000 21444	300.00 5881 780.00 5881
Report Totals Paid Checks: Void 4,580.00 Amount Paid 4,580.00 Direct Deposit: 0 0 0.00 Total: 2 0 4,580.00	Amount Void 0.00 0.00 0.00 0.00

Range of Checking Accts: MARINERS
Report Type: All Checks to MARINERS

NERS Range of Check Ids: 68377 to 68525 Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

			Cliecks Report Forma				
Check #	Check Date	Vendor	BOROUGH OF DUMONT PAYROLL PARAMUS CHEVROLET INC SOME'S UNIFORMS, INC. TERANCE BAIERWALTER WILLIAM LISSEMORE BOROUGH OF DUMONT PAYROLL A AND A AUTO WRECKER TRANSUNION RISK & ALTERNATIVE BORO OF DUMONT CAPITAL ACCT BERGEN COUNTY MUNICIPAL JIF BOROUGH OF DUMONT PAYROLL AGL WELDING SUPPLY CO ALL HANDS FIRE EQUIPMENT AMERICANWEAR INC. AMAZON CAPITAL SERVICES, INC. APPROVED SURGICAL SUPPLIES,INC APPROVED SURGICAL SUPPLIES,INC APRUZZESE,MCDERMOTT,MASTRO & AQUARIUS SUPPLY ARCARI & IOVINO ARCHITECTS,PC ATLANTIC TOMORROWS OFFICE ATLANTIC RENT A FENCE AT NORTHERN NEW JERSEY, LLC AUTOMOTIVE BRAKE CO. BENJAMIN BROS INC. BERGEN COMMUNITY COLLEGE BERGEN ROOKSIDE TOWING INC BERN ROOT, LLC BOGGIA & BOGGIA, LLC BOSWELL ENGINEERING BOB FAULBORN BRODERICKS FLOWERS BRIAN VENEZIO BUCKHURST FISH JACQUEMART,INC. CAPTUREPOINT CHASAN, LAMPARELLO, & CAPPUZZO CHIESA, SHAHINIAN & GIANTOMASI	Amount Paid	Reconciled/V	oid Ref Num	
68377	05/03/23	во067	BOROUGH OF DUMONT PAYROLL	385,966.16	05/31/23	5859	
	05/10/23	PA233	PARAMUS CHEVROLET INC	261.84		5861	
	05/10/23	SOM005	SOME'S UNIFORMS, INC.	3,488.28	05/31/23	5861	•
	05/10/23	TERO05	TERANCE BAIERWALTER	120.00		5861	
	05/10/23	WL-908	WILLIAM LISSEMORE	80.00	05/31/23	5861	
	05/17/23	во067	BOROUGH OF DUMONT PAYROLL	382,759.94	05/31/23	5865	
	05/17/23	AANDAO05	A AND A AUTO WRECKER	266.56	05/31/23	5866	
	05/19/23	TRANS005	TRANSUNION RISK & ALTERNATIVE	440.00	05/31/23	5869	
	05/23/23	во063	BORO OF DUMONT CAPITAL ACCT	225,472.41	05/31/23	5870	
	05/25/23	BE050	BERGEN COUNTY MUNICIPAL JIF	205,369.00		5871	
	06/01/23	во067	BOROUGH OF DUMONT PAYROLL	417,569.44		5875	
	06/13/23	AG008	AGL WELDING SUPPLY CO	190.38		5878	
68389	06/13/23	AL909	ALL HANDS FIRE EQUIPMENT	1,117.98		5878	
68390	06/13/23	AM014	AMERICANWEAR INC.	2,280.16		5878	
	06/13/23	AMAZOOO5	AMAZON CAPITAL SERVICES, INC.	771.87		5878	
	06/13/23	APPRO010	APPROVED SURGICAL SUPPLIES, INC	252.00		5878	
	06/13/23	APRUZ005	APRUZZESE, MCDERMOTT, MASTRO &	473.00		5878	
	06/13/23	A0019	AOUARIUS SUPPLY	93.88		5878	
	06/13/23	ARC0322	ARCARI & IOVINO ARCHITECTS, PC	940.00		5878	
	06/13/23	AT0033	ATLANTIC TOMORROWS OFFICE	1,428.85		5878	
	06/13/23	ATLAN005	ATLANTIC RENT A FENCE	450.00		5878	
	06/13/23	ATNORO05	AT NORTHERN NEW JERSEY, LLC	3,678.04		5878	
68399	06/13/23	AU032	AUTOMOTIVE BRAKE CO.	249.04		5878	
68400	06/13/23	BE045	BENJAMIN BROS INC.	477.01		5878	
	06/13/23	BE300	BERGEN COMMUNITY COLLEGE	509.00		5878	
68402	06/13/23	BE500	BERGEN BROOKSIDE TOWING INC	800.00		5878	
68403	06/13/23	BERNRO05	BERN ROOT, LLC	843.75		5878	
68404	06/13/23	во0023	BOGGIA & BOGGIA, LLC	378.00		5878	
	06/13/23	во070	BOSWELL ENGINEERING	18,460.75		5878	
	06/13/23	в0591	BOB FAULBORN	485.00		5878	
68407	06/13/23	BR073	BRODERICKS FLOWERS	142.95		5878	
	06/13/23	BR909	BRIAN VENEZIO	1,023.80		5878	
68409	06/13/23	вискн005	BUCKHURST FISH JACQUEMART, INC.	4,950.00		5878	
68410	06/13/23	CAPTU005	CAPTUREPOINT	3,800.00		5878	
	06/13/23	CH0025	CHASAN, LAMPARELLO, & CAPPUZZO	480.00		5878	
	06/13/23	CHIES005	CHIESA, SHAHINIAN & GIANTOMASI	9,618.19		5878	
	06/13/23	C00022	COMMERCIAL RECREATION	4,465.00		5878	
	06/13/23	co100	COOPER ELECTRIC SUPPLY CO	88.99		5878	
	06/13/23		COLLIERS ENGINEERING & DESIGN	387.22		5878	
	06/13/23	D0109	D & E UNIFORMS	4,551.25		5878	
	06/13/23	DE120	DE MAURO TOWING	50.00		5878	
	06/13/23	DE121	DEBBIE TAMBURRO	75.00		5878	
	06/13/23	DE124	DELTA DENTAL PLAN OF NJ	9,574.92		5878	
	06/13/23	DF-2011	DENIS FLOWERS	191.92		5878	
	06/13/23	DIREC005	DIRECT ENERGY BUSINESS	294.27		5878	
	06/13/23	EA901	CINTAS FAS LOCKBOX	8,443.25		5878	
	06/13/23	ECART005	E. CARTER CORRISTON JR. 1099	3,480.00		5878	
	06/13/23	ER100	ERIC M. BERNSTEIN & ASSOCIATES	14,223.59		5878	
	06/13/23	FA167	FAIRFIELD MAINTENANCE INC	75.00		5878	
	06/13/23	FIELD005	FIELD PRO	13,790.00		5878	
68427	06/13/23	FL0034	FLOYDS SERVICES	1,096.52		5878	

				• t	n	- E 11:
Check #	Check Date	Vendor	FOSTER & COMPANY FREMGEN'S POWER EQUIPMENT INC GAETA RECYCLING COMPANY, INC GEIST LAW. LLC GOOSETOWN COMMUNICATIONS GRAINGER GREATAMERICA FINANCIAL SVCS HACKENSACK SUPPLY CO HACKENSACK MERIDIAN HEALTH HASMIG MEKJIAN HOME DEPOT CREDIT SVC. IMPERIAL BAG & PAPER ICC-INTERNATIONAL CODE COUNCIL INTER CITY TIRE INSTITUTE FOR PROFESSIONAL DEV IN AND OUT NJ LLC. INSTANT VERIFICATION, INC INSTITUTE OF FORENSIC JANET GALLAGHER J & B LOCK & ALARM INC JCT SOLUTIONS JOHN COOK JOHN MOLINA JOHN PAMPALONI, JR. JOHNSON & SON INC KEEHN POWER PRODUCTS, INC. KEYSTONE PRINTING, INC. KIMBERLY MCWILLIAMS LANGUAGE LINE SERVICES LAW OFFICE OF JERRY ELASHMAWY LAW OFFICE OF LOUIS G. LESS STRESS INSTR SERV LERCH, VINCI & BLISS LIBERTY ELEVATOR CORP MCGRATH MUNICIPL EQUIPMENT LLC METAL SUPERMARKET	Amount Paid	Reconciled/Void R	et Num
68428	06/13/23	FO-0220	FOSTER & COMPANY	845.40		5878
68429	06/13/23	FR183	FREMGEN'S POWER EQUIPMENT INC	1,753.00		5878
68430	06/13/23	GAETA005	GAETA RECYCLING COMPANY, INC	99,911.45		5878
68431	06/13/23	GEIST005	GEIST LAW, LLC	7,798.00		5878
68432	06/13/23	G00011	GOOSETOWN COMMUNICATIONS	1,617.00		5878
68433	06/13/23	GR926	GRAINGER	240.93		5878
68434	06/13/23	GREAT005	GREATAMERICA FINANCIAL SVCS	362.00		5878
68435	06/13/23	HA580	HACKENSACK SUPPLY CO	405.77		5878
68436	06/13/23	HACKE010	HACKENSACK MERIDIAN HEALTH	683.00		5878
68437	06/13/23	HASMI005	HASMIG MEKJIAN	800.00		5878
68438	06/13/23	но200	HOME DEPOT CREDIT SVC.	1,170.69		5878
68439	06/13/23	IBP-321	IMPERIAL BAG & PAPER	642.20		5878
68440	06/13/23	IC0020	ICC-INTERNATIONAL CODE COUNCIL	283.00		5878
68441	06/13/23	IN-591	INTER CITY TIRE	3,496.32		5878
68442	06/13/23	IN232	INSTITUTE FOR PROFESSIONAL DEV	50.00		5878
68443	06/13/23	INANDO05	IN AND OUT NJ LLC.	850.00		5878
68444	06/13/23	INSTA005	INSTANT VERIFICATION, INC	114.00		5878
68445	06/13/23	IP000	INSTITUTE OF FORENSIC	2,100.00		5878
68446	06/13/23	JANET010	JANET GALLAGHER	87.50		5878
68447	06/13/23	JB0022	J & B LOCK & ALARM INC	50.00		5878
68448	06/13/23	JCTS0005	JCT SOLUTIONS	1,148.90		5878
68449	06/13/23	J00020	JOHN COOK	834.20		5878
68450	06/13/23	300021	JOHN MOLINA	300.00		5878
68451	06/13/23	J00023	JOHN PAMPALONI, JR.	000.00		5878
68452	06/13/23	J0631	JOHNSON & SON INC	91.50		5878 5878
68453	06/13/23	KEUUZZ	KEEHN POWER PRODUCTS, INC.	0/0.4/ 75 00		5878
68454	06/13/23	KE203	KEYSIONE PRINTING, INC.	/3.00 113 EA		5878
08455	06/13/23	KIMBEATO	KIMBEKEL MCMIFFIAMO	112.30 71.75		5878
08430	00/13/23	LANGUUUU	LANGUAGE LINE SERVICES	71.73 175 AA		5878
00457	06/13/23	LAWOFUU)	LAW OFFICE OF LOUIS C	173.00 604.17		5878
00430 60450	00/13/23 06/13/33	LAWUFU1V	LCC CTRECC THETO CERV	10 AA		5878
00439 60460	00/13/23 06/13/33	LEUJU LE100	LEDGE VINCT & DITCS	21 097 50		5878
0040V 60461	00/13/23 06/13/33	LT33E	FERCH'AINCE & BET22	420 00		5878
C04C7	00/13/23 06/13/33	FTTT	MCGRATH MUNICIPL EQUIPMENT LLC	\$0.50 \$08 50		5878
60462	06/13/23	MCGRAUUS METALOGS	METAL CHDEDMADVET	437 26		5878
	06/13/23 06/13/23	METALOUS	METERTEV HITTITTV CERVICES THE	4 615 AA		5878
	06/13/23	MTLLAS	MILLER DILLIN SERVICES, INC.	9 900 00		5878
	06/13/23	MD107	METAL SUPERMARKET METERTEK UTILITY SERVICES, INC MILLENNIUM STRATEGIES METROPOLITAN RUBBER CO., INC. MARK ABDULLA MUNICIPAL CAPITAL FINANCE NEW HORIZON COMMUNICATION CORP	622 62		5878
68467	06/13/23	MCV=122	MARK ARDIII A	80.00		5878
	06/13/23	MRIUUSS	MINICIPAL CAPITAL FINANCE	885.00		5878
	06/13/23	NEUU33	NEW HORTZON COMMUNICATION CORP	3.121.24		5878
	06/13/23	NE340	NFCT	394.95		5878
	06/13/23	NTCKMOOS	NECI NICK MEDINA NJ MILITIA HEARD'S BRIGADE	80.00		5878
	06/13/23	из0026	NI MILITIA HEARD'S BRIGADE	400.00		5878
	06/13/23	из349	NJ STATE LEAGUE OF MUNICIPALIT	335,00		5878
	06/13/23	NO002	NORTHWEST BERGEN COUNTY	5.870.40		5878
	06/13/23	NO801	NORTHWEST BERGEN COUNTY NORTH JERSEY MEDIA GROUP NORTH JERSEY MEDIA GROUP	0.00	06/13/23 VOID	0
	06/13/23	NO801	NORTH JERSEY MEDIA GROUP	917.19		5878
	06/13/23	NORTH020	NORTHEAST STAFFING SOLUTIONS	11,356,40		5878
	06/13/23	ON0022	ONE CALL CONCEPTS	308.87		5878
	06/13/23	OP0023	OPTIMUM	504.58		5878
	06/13/23	00451	OUTSTANDING SERVICE CO., INC.	290.80		5878
	06/13/23	PA0025	OUTSTANDING SERVICE CO., INC. PARAMUS POST OFFICE	2,500.00		5878

Check #	Check Date	Vendor	PALISADES SALES CORP PARAMOUNT EXTERMINATING PETERS CAMERA P & G AUTO ANTHONY PIERRO POST POLAK, COUNSELLORS AT LAW PUBLIC SERVICE ENERGY & GAS CO RACHLES-MICHELES OIL CO.,INC. RAPID PUMP & METER SERVICE CO RACHEL B. BUNIN ROBERTS AND SON RUTGERS,STATE UNIVERSITY OF NJ SCOTT GRAPHICS PRINTING, INC. SHAW'S COMPLETE SECURITY SHERWIN WILLIAMS SHIRLEY ORBACH SPOK,INC STONE INDUSTRIES, INC. SUBURBAN DISPOSAL INC VEOLIA WATER NEW JERSEY VEOLIA WATER NEW JERSEY SUSAN VAN VALEN SUSTAINABLE COMMUNITIES ASSOC. TANYA ZIMMERMAN TERANCE BAIERWALTER THOMAS COUGHLIN THE RODGERS GROUP, LLC THE TROPHY KING, INC. TRANSUNION RISK & ALTERNATIVE UNITED MOTOR PARTS, INC. INTERACTION INSIGHT CORP VERIZON VERIZON VERIZON WIRELESS VERIZON BUSINESS	Amount Paid	Reconciled/Void F	Ref Num	
68482	06/13/23	PA376	PALTSADES SALES CORP	1,562,00		5878	
68483	06/13/23	PA379	PARAMOUNT EXTERMINATING	155,00		5878	
68484	06/13/23	PE0022	PETERS CAMERA	205.00		5878	
68485	06/13/23	PC0024	P & G AUTO	901.46		5878	
68486	06/13/23	DT24	ANTHONY PTERRO	329.80		5878	
68487	06/13/23	PUCLEUR	POST POLAK, COUNSELLORS AT LAW	22.131.00		5878	
68488	06/13/23	DHΔ15	PURL TO SERVICE ENERGY & GAS CO	30.192.39		5878	
68489	06/13/23	DVUU3	PACHIES-MICHELES OIL CO THO	18.036.15		5878	
68490	06/13/23	DV0U3	PADTO PIMP & METER SERVICE CO	325.00		5878	
68491	06/13/23	RACHENNS	PACHEL R RINTN	450.00		5878	
68492	06/13/23	DUSTU	PORERTS AND SON	357 00		5878	
68493	06/13/23	PHACEUUZ	DUITCEDS STATE UNITVEDSITY OF NI	361 00		5878	
68494	06/13/23	CC335	COULT CONDUTC DOINTING INC	1 960 00		5878	
68495	00/13/23 06/12/32	CUASE	CUANTE COMPLETE SECURITY	16 92		5878	
	06/13/23	CHARA	CHEBRIAN WILLIAMS	598 89		5878	
68496	06/13/23	CHITDLASC	CHIDIEN UDDYCH SUEVATA ATFITAINS	271 AA		5878	
68497	06/13/23	291KF003	SUINCE! ONDACH	271.00		5878	
68498	06/13/23	5PUVZ3 c=0010	CTONE INDUCTORES INC	1 /00 13		5878	
68499	06/13/23	210033	STORE INDUSTRIES, INC.	126 416 67		5878	
68500	06/13/23	200077	ANDORDAM DISCOSAL INC	1/ 318 68		5878	
68501	06/13/23	SUEZUJ	VEOLIA WATER NEW JERSEY	3 048 62		5878	
68502	06/13/23	SUEZUO SUEAMOTO	VEOLIA WATER NEW JERSET	3,040.02 250 00		5878	
68503	06/13/23	202AMOTO	CUCTATUADI E COMMUNITEE ACCOC	3 LUU UU		5878	
68504	06/13/23	505105	SUSTAINABLE COMMUNITIES ASSOC.	00 CF		5878	
68505	06/13/23	TANYAUUS	TERANCE BATERIAL TER	43.30 130.00		5878	
68506	06/13/23	TERUU5	THERANCE BAIERWALIER	120.00 021 60		5878	
68507	06/13/23	[H5Ub	THOMAS COUGHLIN	00.1.00		5878	
68508	06/13/23	THEROUUS	THE ROUGERS GROUP, LLC	10,710.00		5878	
68509	06/13/23	THE TRU05	THE IKOPHY KING, INC.	10.00		5878	
68510	06/13/23	I RANEU10	TRANE U.S. INC.	10,004.13		5878	
68511	06/13/23	TRANSOUS	TRANSUNIUN KISK & ALTERNATIVE	110.00		5878	
68512	06/13/23	UN-111	UNITED MOTOR PARTS, INC.	2,013.30		5878	
68513	06/13/23	VALUE005	INTERACTION INSIGHT CORP	3,3//.00		5878	
68514	06/13/23	VE010	VERIZON	1,103.72		5878	
	06/13/23	VEOTO	VERIZON	429.13			
	06/13/23	VE900	VERIZON WIRELESS	2,608.41		5878	
68517	· · / · · · / - ·					5878	
68518	06/13/23		VERIZON	1,832.39		5878	
68519	06/13/23		VERIZON	303.47		5878	
68520	06/13/23	VI0026	VSP-VISION SERVICE PLAN	2,490.42		5878	
68521	06/13/23	VR-601	V.E. RALPH	346.80	00/42/22 1000	5878	
68522	• • • • • • • • • • • • • • • • • • • •		W.B. MASON	0.00	06/13/23 VOID	() C070	
68523	06/13/23		W.B. MASON	2,098.82		5878	
68524		WE200	WEBER OIL	278.02		5878	
68525	06/13/23	WI100	WINNER FORD	20,235.00		5878	
Report 1		Check ect Deposi Tota	t: 0 0 0	unt Paid Ar 6,727.17 0.00 6,727.17	0.00 0.00 0.00 0.00		

Range of	Checking Report	Accts: MAI Type: Al		to	MARINERS Repo	ort Forma	Range of Che at: Super Cond	ck Ids: 23051 ensed Check Ty	to 23052 pe: Computer: Y	Manual: Y	Dir Deposit: Y
Check #	Check Dat	e Vendor					Amount Paid	Reconciled	/Void Ref Num		
	05/05/23 05/05/23	YT295 YT295			V OF PENS V OF PENS		149,029.97 71,926.57		5860 5860		
Report T		Chec ect Depos Tota	it:0	-	Void 0 0 0	220,	nt Paid 956.54 0.00 956.54	Amount Void 0.00 0.00 0.00			

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13810 to 13843
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor		Amount Paid	Reconciled/V	oid Ref Num	
13810 05/10/23 AMAZO005 AMAZON C	APITAL SERVICES, INC.	696.29	05/31/23	5862	
13811 05/10/23 AVALO005 AVALON D		30.00	05/31/23	5862	
13812 05/10/23 CHARL015 CHARLOTT		30.00	05/31/23	5862	
13813 05/10/23 HOO 409 HOOP HEA		2,900.00	05/31/23	5862	
13814 05/10/23 KAYLE005 KAYLEIGH	I NORA TURNER 1099	30.00		5862	
1201E AT /10 /22 DAIL ZAAE DAIL ZUE	'NC	30.00	05/31/23	5862	
13816 05/31/23 CHARLO15 CHARLOTT	E M. VESTA 1099	30.00		5874	
13817 05/31/23 KAYLE005 KAYLEIGH	e M. Vesta 1099 I NORA TURNER 1099	120.00		5874	
13818 05/31/23 MADISO05 MADISON	DENEE DEDICO 1000	30.00		5874	
13819 05/31/23 PAULZ005 PAUL ZHE	NG	90.00		5874	
13820 05/31/23 TITAN005 TITAN LA	NDSCAPE & DESTGN	3,000.00		5874	
13821 05/31/23 UNIFO005 UNIFORM	KTNG	90.00 3,000.00 1,714.25 305.70 30.00		5874	
	CAPITAL SERVICES, INC.	305.70		5880	
13823 06/13/23 AVALO005 AVALON D	AVIS 1099	30.00		5880	
13824 06/13/23 CHARLO15 CHARLOTT	E M. VESTA 1099	30.00		5880	
	IAMES MCALLISTER 1099	200.00		5880	
13826 06/13/23 DEREK005 DEREK MA		200.00		5880	
	ETIC BOOSTERS ASSOC.	600.00		5880	
13828 06/13/23 DINOV005 DINO VAS		250.00		5880	
13829 06/13/23 FIELD005 FIELD PR		2,284.59		5880	
13830 06/13/23 FREDEOUS FREDERIC		150.00		5880	
	TTY TIRE	106.74		5880	
13832 06/13/23 JACKS010 JACKSON		325.00		5880	
13833 06/13/23 JOEHT005 JOE H TA		749.90		5880	
13834 06/13/23 JULIA010 JULIA AN		50.00		5880	
	PRINTING, INC.	1,422.00		5880	
13836 06/13/23 KENMA005 KEN MARA		300.00		5880	
13837 06/13/23 KINDE005 KINDERKA	AMACK SOFTBALL, LLC	60.00		5880	
13838 06/13/23 LUCIA005 LUCIA GI				5880	
13839 06/13/23 NICKG005 NICK GIA	ANGREGORIO 1099	325.00		5880	
13840 06/13/23 NICKV005 NICK VAS		300.00		5880	
	PEAT CORP	17,162.62		5880	
13842 06/13/23 SHAMIOO5 SHAMIL F		200.00		5880	
13843 06/13/23 SLAMJ005 SLAM JAN		600.00		5880	
23073 00/13/13 SEMISON SEMISON	. 0. 01110				
Report Totals Paid	d Void Amour	nt Paid A	mount Void		
Checks: 34	0 34,	677.09	0.00		
Direct Deposit:(Total: 34	00	0.00	0.00		
Total: 34	0 34,	677.09	0.00		

Range of Checking Report	Accts: TEM Type: Al		Range of Checl mat: Super Conder	c Ids: 23053 to ised Check Type:	23059 Computer: Y Manual	: Y Dir Deposit: Y
Check # Check Dat	e Vendor		Amount Paid	Reconciled/Vo	oid Ref Num	
23053 05/15/23 23054 05/15/23 23055 05/15/23 23056 05/15/23 23057 05/31/23 23058 05/31/23 23059 05/31/23	CH200 CO905 CO102 DU136 YT295 YT295 DU136	CHASE BANK COUNTY OPEN SPACE TRUST FUND COUNTY OF BERGEN, TREASURER DUMONT BOARD OF EDUCATION STATE OF NJ DIV OF PENS & BNFT STATE OF NJ DIV OF PENS & BNFT DUMONT BOARD OF EDUCATION		05/31/23 05/31/23 05/31/23 05/31/23	5864 5864 5864 5872 5872 5873	
Report Totals	Checi ect Depos Tota	ks: 7 0 5,11 it: 0 0	ount Paid 0,659.55 0.00 0,659.55	Amount Void 0.00 0.00 0.00		

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 2220 to 2220
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor Amount Paid Reconciled/Void Ref Num

2220 06/01/23 B0066 BORO OF DUMONT CURRENT ACCT 324,382.50 5876

 Report Totals
 Paid Checks:
 1
 0
 Amount Paid 324,382.50
 Amount Void 0.00

 Direct Deposit:
 0
 0
 0.00
 0.00

 Total:
 1
 0
 324,382.50
 0.00

Batch Id: KAT Batch Type: C Batch Date: 05/ Generate Direct Deposit: N	17/23 Checking Aco	count: CAPITAL-INTRCHG	G/L Credit: Budget	G/L Cred	11t	
Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to Charge Account Description	be printed on Chec Account Type		Seq	Acct
05/17/23 RA903 RAPID PUMP & METER 23-00842 05/11/23 1 FURNISHED (2) 3-PHASE PUMPS	SERVICE CO 16,000.00 16,000.00	PO BOX AY C-04-55-967-040 (d) SANITARY SEWER IMP	Budget	Aprv	1	1
<u>Count</u> <u>Line Items</u> Checks: 1 1	Amount 16,000.00					

May 17, 2023 10:06 AM

Totals by Year-Fund						***************************************
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
	C-04	16,000.00	0.00	0.00	16,000.00	
Total	Of All Funds:	16,000.00	0.00	0.00	16,000.00	
		G/L Post	ing Summary			
Account	Description		Debits	Credits		
3-04-101-01-000-000 3-04-215-55-900-900	CAPITAL ACCOUNT IMPROVEMENT AUTHO	RIZATIONS Grand Total:	0.0 16,000.0 16,000.0	0.	<u>00</u>	

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Status Seq Acct Description
05/19/23 KSSTA005 KS STATEBANK 23-00871 05/18/23 2 RE23-129 BODY WORN CAMERA &	24,614.40	LENSLOCK- PURCHASE ORDER C-04-55-972-010 Budget Aprv 1 1 (j) PURCHASE OF BDY/CAR CAMERAS - POLICE
Count Line Items Checks: 1 1	Amount 24,614.40	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
Talla 2000 i possi.		-				
	C-04	24,614.40	0.00	0.00	24,614.40	
Total	of All Funds:	24,614.40	0.00	0.00	24,614.40	
		G/L Post	ing Summary			
Account	Description		Debits	Credits	5	
3-04-101-01-000-000 3-04-215-55-900-900	CAPITAL ACCOUNT IMPROVEMENT AUTHO	ORIZATIONS Grand Total:	0.0 <u>24,614.4</u> 24,614.4	100	.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
	C-04	24,614.40	0.00	0.00	24,614.40	
Total	Of All Funds:	24,614.40	0.00	0.00	24,614.40	
	1	G/L Post	ing Summary			
Account	Description		Debits	Credit	S	
3-04-101-01-000-000 3-04-215-55-900-900	CAPITAL ACCOUNT IMPROVEMENT AUTHO	RIZATIONS Grand Total:	0.0 <u>24,614.4</u> 24,614.4	10 0	<u>.00</u>	

	ate Vendor # tem Descripti		Payment Amt	Street 1 of Address to be Charge Account Description	e printed on Chec Account Type		Seq	Acct
05/19/2 23-00871 05/18/23		KS STATEBANK BODY WORN CAMERA &	24,614.40	LENSLOCK- PURCHASE ORDER C-04-55-972-010 (j) PURCHASE OF BDY/CAR	Budget	Aprv	1	1
Checks:	Count 1	Line Items	Amount 24,614.40					

Check No. Check	Date Vendor # Name		Street 1 of Address to be p				
PO # Enc Date	Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq	ACCT
	/23 AL909 ALL HANDS FIRE EQUIPM 1 F.D PROTECTIVE CLOTHING/EQUIPM	2,500.00 2,500.00	PO BOX 1245 C-04-55-974-009 Fire Dept Turnout Gear	nneggeranne Budget	Aprv	9 9)
06/13, 23-00810 05/08/23	/23 ARCO322 ARCARI & IOVINO ARCHI 6 BARRIER-FREE IMPROV- LIBRARY	TECTS,PC 600.00	1 KATHERINE STREET C-04-55-973-005 E)DIXON HOMESTEAD LIBRARY I	Buaget	Aprv	11	1 1
23-00810 05/08/23	7 BARRIER-FREE IMPROV- LIBRARY	600.00	C-04-55-973-005 E)DIXON HOMESTEAD LIBRARY I	Budget	Aprv	12	1
	/23 ATO023 ATLANTIC TACTICAL OF 1 COLT RIFLES CR6933-EPR-PARTS	N.J. 449.97 449.97	CUSTOMER SERVICE C-04-55-968-005 (e) PURCHASE OF LAW/RESCUE	Budget	Aprv	1	1
	/23 BO591 BOB FAULBORN 1 SEWER REPAIR AT MEMORIAL PARK	4,975.00	PLUMBING & HEATING CONTRACT C-04-55-967-040 (d) SANITARY SEWER IMPROVEN	Budget	Aprv	14	1
	/23 COSTA005 COSTA ENGINEERING COF 1 WORKING ON COUNTY REIMBUR.	1,155.00 1,155.00	325 SO. RIVER STREET C-04-55-973-004 D)ROADS - COLONIAL PARKWAY	Budget	Aprv	13	1
06/13 23-00738 04/24/23	/23 FOVEOUS FOVEONICS DOCUMENT SC 1 BUILDING DPT SCANED DOCUMNENTS	2,415.08 2,415.08	999 WILLOW GROVE STREET C-04-55-968-007 (g) PUR CLD SCANNING DOC S	Budget	nivaini Aprv	10	1
	/23 JCTSO005 JCT SOLUTIONS 1 PROCESS ROOM CAMERA UPGRADE	3,121.18	JOHNSTON COMMUNICATIONS C-04-55-963-040 (d) [ORD #1578] MUNICIPAL	-	Aprv	8	1
06/13 23-00978 06/05/23	/23 RA903 RAPID PUMP & METER S 1 FURNISHED (2) 3-PHASE PUMPS	ERVICE CO 600.00	PO BOX AY C-04-55-967-040 (d) SANITARY SEWER IMPROVE	Budget MENTS	Aprv	15	1
06/13 22-01860 12/29/22	/23 WI100 WINNER FORD 1 2022 POLICE INTERCEPTORS CARS	41,805.97	250 HADDONFIELD RD. C-04-55-974-001 Radios for PD Vehicles	Budget	Aprv	2	1
22-01860 12/29/22	2 2022 POLICE INTERCEPTORS CARS	10,901.54	C-04-55-968-005	Budget	Aprv	3	1
22-01860 12/29/22	3 2022 POLICE INTERCEPTORS CARS	5,891.66	(e) PURCHASE OF LAW/RESCUE C-04-55-968-006	Budget	Aprv	4	1

	Date Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Che Charge Account Account Type Description		Seq	Acct
22-01860 12/29/22	4 2022 POLICE INTERCEPTORS CARS	3,000.00	C-04-55-969-001 Budget	Aprv	5	1
22-01860 12/29/22	5 2022 POLICE INTERCEPTORS CARS	7,627.29	(a) PURCHASE OF UTILTY VEHICLES - POLICE C-04-55-972-002 Budget (b) PURCHASE OF UTILTY VEHICLES - POLICE	Aprv	6	1
22-01860 12/29/22	6 2022 POLICE INTERCEPTORS CARS	6,011.94	C-04-55-967-085 Budget	Aprv	7	1
		75,238.40	(j) PURCHASE OF UTILTY VEHICLES - POLICE			
Checks:	Count Line Items 9 15	<u>Amount</u> 91,654.63				
There are NO error	s or warnings in this listing.					

Page No: 3

June 8, 2023 12:07 PM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	91,654.63	0.00	0.00	91,654.63
Total Of A	ll Funds:	91,654.63	0.00	0.00	91,654.63

G/L Posting Summary

Account	Description	Debits	Credits
3-04-101-01-000-000 3-04-215-55-900-900	CAPITAL ACCOUNT IMPROVEMENT AUTHORIZATIONS Grand Total:	0.00 <u>91,654.63</u> 91,654.63	91,654.63 0.00 91,654.63

May 10, 2023 11:13 AM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address t Charge Account Description	o be printed on Chec Account Type		Acct
3285 05/10/23 DU100 DUMONT ANIMAL HOSPITAL 23-00704 04/14/23 1 2023 RABIES CLINIC-3/29/23	318.86	53 WASHINGTON AVE. 3-12-00-286-000 DOG LICENSE	Budget	Aprv 1	1
<u>Count</u> <u>Line Items</u> Checks: 1 1	<u>Amount</u> 318.86				

Page No: 2

May 10, 2023 11:13 AM

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-12	318.86	0.00	0.00	318.86
Total	Of All Funds:	318.86	0.00	0.00	318.86
		G/L Post	ing Summary		
Account	Description		Debits	Credits	
3-12-101-01-000-000 3-12-286-56-000-000	DOG TRUST ACCT TD RESERVE FOR ANIMA		0.00 318.80 318.80	6 0.00	

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be Charge Account Description	printed on Chec Account Type		eq ,	Acct
THE CONTRACTOR OF THE LAND DIE LAND DE		101 GREENWOOD AVE.			vin.	
06/13/23 DECAMO05 DECAMP BUS LINES 23-00895 05/25/23 1 SR. CTR. BUS TRIPS-5/11/23	1,100.00	T-11-95-400-000 SENIOR CITIZEN DONATION 20	Budget	Aprv	1	1
23-00895 05/25/23 2 SR. CTR. BUS TRIPS-5/16/23	700.00	T-11-95-400-000 SENIOR CITIZEN DONATION 20	Budget	Aprv	2	1
06/13/23 WOOO12 WORLD OF FOODS 23-00899 05/25/23 1 CATERING-CINCO DE MAYO-SR. CTR	2,780.00	493 KINGS HWY T-11-95-400-000 SENIOR CITIZEN DONATION 2	Budget 020	Aprv	3	1
Count Line Items Checks: 2 3	<u>Amount</u> 4,580.00					

June 8, 2023 12:19 PM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
	т-11	4,580.00	0.00	0.00	4,580.00	
Total	of All Funds:	4,580.00	0.00	0.00	4,580.00	
		G/L Post	ing Summary			
Account	Description		Debits	Credits		
3-11-103-02-000-000 3-11-200-00-000-000	Cash - BEQUEST RESERVE FOR TRUST	Grand Total:	0.0 4,580.0 4,580.0	0.00	<u>)</u>	

Batch Id: JLD Batch Type: C Batch Date: 05/03/23 Checking Account: MARINERS Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

•	Date Vendor # Name Item Description	Payment Amt	Street 1 of Address to be p Charge Account Description	rinted on Chec Account Type		Seq	Acct
05/03 23-00807 05/03/23	/23 BOO67 BOROUGH OF DUMONT PA 1 PAY WEEK OF 5/5/23 - PP #: 9	YROLL 7,615.38	50 WASHINGTON AVE 3-01-20-100-101 GEN ADMIN - REGULAR	Budget	Aprv	1	1 1
23-00807 05/03/23	2 PAY WEEK OF 5/5/23 - PP #: 9	5,743.61	3-01-20-120-101 BORO CLERK - REGULAR	Budget	Aprv	2	1
23-00807 05/03/23	3 PAY WEEK OF 5/5/23 - PP #: 9	4,185.33	3-01-20-130-101 FIN ADMIN - REGULAR	Budget	Aprv	3	1
23-00807 05/03/23	4 PAY WEEK OF 5/5/23 - PP #: 9	3,683.16	3-01-20-145-101 TAX COLL - REGULAR	Budget	Aprv	4	1
23-00807 05/03/23	5 PAY WEEK OF 5/5/23 - PP #: 9	957.04	3-01-20-150-101 TAX ASSESS - REGULAR	Budget	Aprv	5	1
23-00807 05/03/23	6 PAY WEEK OF 5/5/23 - PP #: 9	8,255.87	3-01-22-195-101 UCC - REGULAR	Budget	Aprv	6	1
23-00807 05/03/23	7 PAY WEEK OF 5/5/23 - PP #: 9	38.46	3-01-21-190-101 AFFORDABLE - REGULAR	Budget	Aprv	7	1
23-00807 05/03/23	8 PAY WEEK OF 5/5/23 - PP #: 9	142,054.44	3-01-25-240-101 POLICE - REGULAR	Budget	Aprv	8	1
23-00807 05/03/23	9 PAY WEEK OF 5/5/23 - PP #: 9	3,663.18	3-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	9	1
23-00807 05/03/23	10 PAY WEEK OF 5/5/23 - PP #: 9	60,794.14	3-01-55-164-200 TRAFFIC DETAILS	Budget	Aprv	10	1
23-00807 05/03/23	11 PAY WEEK OF 5/5/23 - PP #: 9	743.44	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	11	1
23-00807 05/03/23	12 PAY WEEK OF 5/5/23 - PP #: 9	10,455.00	3-01-25-240-105 POLICE CROSSING GUARDS	Budget	Aprv	12	1
23-00807 05/03/23	13 PAY WEEK OF 5/5/23 - PP #: 9	17,036.59	3-01-25-240-104 POLICE DISPATCHERS - REGULA	Budget	Aprv	13	1
23-00807 05/03/23	14 PAY WEEK OF 5/5/23 - PP #: 9	329.97	3-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	14	1
23-00807 05/03/23	15 PAY WEEK OF 5/5/23 - PP #: 9	208.33	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	15	1
23-00807 05/03/23	16 PAY WEEK OF 5/5/23 - PP #: 9	192.31	3-01-25-265-101 FIRE DEPT - REGULAR (SECRE	Budget	Aprv	16	1
23-00807 05/03/23	17 PAY WEEK OF 5/5/23 - PP #: 9	249.31		Budget	Aprv	17	1
23-00807 05/03/23	3 18 PAY WEEK OF 5/5/23 - PP #: 9	65,814.21		Budget	Aprv	18	1
23-00807 05/03/23	3 19 PAY WEEK OF 5/5/23 - PP #: 9	1,715.07	3-01-26-290-102 STREETS/ROADS - OVERTIME	Budget	Aprv	19	1
23-00807 05/03/23	3 20 PAY WEEK OF 5/5/23 - PP #: 9	800.00	3-01-26-290-104 STREETS/ROADS - STAND BY	Budget	Aprv	20	1
23-00807 05/03/23	3 21 PAY WEEK OF 5/5/23 - PP #: 9	112.17	3-01-41-770-020 CLEAN COMMUNITIES - MISC E	Budget XPENSES	Aprv	21	1
23-00807 05/03/23	3 22 PAY WEEK OF 5/5/23 - PP #: 9	74.78	3-01-26-307-101 RECYCLING - REGULAR (COORD	Budget	Aprv	22	1
23-00807 05/03/2	3 23 PAY WEEK OF 5/5/23 - PP #: 9	192.31		Budget	Aprv	23	1
23-00807 05/03/2	3 24 PAY WEEK OF 5/5/23 - PP #: 9	5,379.13		Budget	Aprv	24	1

Check No. Check Date Vendo PO # Enc Date Item Descr		Payment Amt	Street 1 of Address to be pu Charge Account Description	rinted on Check Account Type	Status	Seq	Acct
23-00807 05/03/23 25 PAY WE	EK OF 5/5/23 - PP #: 9	530.44	3-01-26-310-102	Budget	Aprv	25	1
23-00807 05/03/23 26 PAY WE		3,059.92	BUILDING/GROUNDS - OVERTIME 3-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	26	1
23-00807 05/03/23 27 PAY W	EEK OF 5/5/23 - PP #: 9	4,434.92	3-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	27	1
23-00807 05/03/23 28 PAY W	EEK OF 5/5/23 - PP #: 9	1,632.62	3-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	28	1
23-00807 05/03/23 29 PAY W	EEK OF 5/5/23 - PP #: 9	341.13	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	29	1
23-00807 05/03/23 30 PAY W	EEK OF 5/5/23 - PP #: 9	15,224.65	3-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	30	1
23-00807 05/03/23 31 PAY W	EEK OF 5/5/23 - PP #: 9	5,352.81	3-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	31	1
23-00807 05/03/23 32 PAY W	EEK OF 5/5/23 - PP #: 9	9,551.22	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUT		Aprv	32	1
23-00807 05/03/23 33 PAY W	EEK OF 5/5/23 - PP #: 9	5,077.48	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUT		Aprv	33	1
23-00807 05/03/23 34 PAY W	EEK OF 5/5/23 - PP #: 9	195.31	3-01-23-210-100 LIABILITY - PAYROLL/POLICY	Budget RENEWAL	Aprv	34	1
23-00807 05/03/23 35 PAY W	EEK OF 5/5/23 - PP #: 9	272.43	3-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	35	1
		385,966.16					
Checks:	unt Line Items 1 35	<u>Amount</u> 385,966.16					

There are NO errors or warnings in this listing.

Page No: 3

May 3, 2023 04:07 PM

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	385,966.16	0.00	0.00	385,966.16
Total	Of All Funds:	385,966.16	0.00	0.00	385,966.16
		G/L Post	ing Summary		
Account	Description		Debits	Credit	s
3-01-101-01-000-000 3-01-201-20-000-000 3-01-264-05-000-000 3-01-271-05-000-000	Cash Current Appropria I/F Payable - TRA DUE FROM LIBRARY		0.00 309,947.37 60,794.14 <u>15,224.65</u> 385,966.16	0	.00 .00 <u>.00</u>

May 5, 2023 ' 02:59 PM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

Check No. Check Date Vendor # Name PO # Enc Date Item Description Payment Amt	Street 1 of Address to be Charge Account Description	printed on Chec Account Type	k Status	Seq	Acct
23051 05/05/23 YT295 STATE OF NJ DIV OF PENS & BNFT 149,029.97 149,029.97	HEALTH BENEFITS 3-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	1	1
23052 05/05/23 YT295 STATE OF NJ DIV OF PENS & BNFT 71,926.57	HEALTH BENEFITS 3-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	2	1
Checks: Count Line Items Amount 2 220,956.54					

May 5, 2023 02:59 PM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	тоtal
CURRENT FUND	3-01	220,956.54	0.00	0.00	220,956.54
То	tal Of All Funds:	220,956.54	0.00	0.00	220,956.54
		G/L Post	ting Summary		
Account	Description		Debits	Credit	s
3-01-101-01-000-000 3-01-201-20-000-000	Cash Current Appropria	ations Grand Total:	0.0 220,956.5 220,956.5	4 0	.00

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be p Charge Account Description	rinted on Chec Account Type	:k Status	Seq	Acct
05/10/23 PA233 PARAMUS CHEVROLET INC 23-00586 03/23/23 1 DPW - Parts and Maintenance	261.84	194 ROUTE 17 NORTH 3-01-26-290-243 STREETS/ROADS - VEHICLE MAI	Budget	Aprv	5 5	1
	261.84					
05/10/23 SOMO05 SOME'S UNIFORMS, INC.		P.O. BOX 68 (1918) 11 (1918)		Druggija		
23-00604 03/27/23	3,488.28	3-01-25-240-273 POLICE - PD UNIFORM PURCHAS	Buaget	Aprv	6	1
	3,488.28					
SEE		50 FOREST ROAD				
23-00385 02/17/23 2 CELL PHONE REIMBURS JAN 2023	40.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE	Budget	Aprv	1	1
		FIRE (1FP1-MB1FK M: \/ \/ \/ \/ \ (FF)				
23-00385 02/17/23 3 CELL PHONE REIMBURS FEB 2023	40.00	3-01-25-265-245	Budget	Aprv	2	1
		3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE	Budget S/EQUIP/REPL	•		
23-00385 02/17/23 3 CELL PHONE REIMBURS FEB 2023 23-00385 02/17/23 4 CELL PHONE REIMBURS MAR 2023	40.00	3-01-25-265-245	Budget S/EQUIP/REPL Budget	Aprv Aprv	2	1 1
		3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE 3-01-25-265-245	Budget S/EQUIP/REPL Budget	•		
23-00385 02/17/23 4 CELL PHONE REIMBURS MAR 2023	40.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE 125 BLAUVELT AVENUE	Budget :S/EQUIP/REPL Budget :S/EQUIP/REPL	Aprv	3	1
23-00385 02/17/23 4 CELL PHONE REIMBURS MAR 2023 05/10/23 WL-908 WILLIAM LISSEMORE	40.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIS 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIS 125 BLAUVELT AVENUE 2-01-25-265-208	Budget S/EQUIP/REPL Budget S/EQUIP/REPL Budget	Aprv		
23-00385 02/17/23 4 CELL PHONE REIMBURS MAR 2023	40.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE 125 BLAUVELT AVENUE	Budget S/EQUIP/REPL Budget S/EQUIP/REPL Budget	Aprv	3	1

May 10, 2023 11:00 AM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	80.00	0.00	0.00	80.00
RRENT FUND	3-01	3,870.12	0.00	0.00	3,870.12
Total	of All Funds:	3,950.12	0.00	0.00	3,950.12

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000 3-01-201-20-000-000	Cash Current Appropriations Grand Total:	0.00 3,950.12 3,950.12	3,950.12 0.00 3,950.12

BOROUGH OF DUMONT Check Register By Check Id

Repor	Accts: MARINERS to MARINE t Type: All Checks R	eport Format:	Detail Check Type	: Computer: Y	
Check # Check Date PO # Item	e Vendor Description	Amount Paid	Charge Account		/Void Ref Num Ref Seq Acc
68378 05/10/23 23-00586 1	PA233 PARAMUS CHEVROLET INC DPW - Parts and Maintenance	261.84	3-01-26-290-243 STREETS/ROADS - VEHICLE MA		5861 5
	SOMOO5 SOME'S UNIFORMS, INC. NEW OFFICERS UNIFORMS	3,488.28	3-01-25-240-273 POLICE - PD UNIFORM PURCH	Budget ASES	5861 6
68380 05/10/23 23-00385 2	TER005 TERANCE BAIERWALTER CELL PHONE REIMBURS JAN 2023	40.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLI	Budget IES/EQUIP/REPL	5861 1
23-00385 3	CELL PHONE REIMBURS FEB 2023	40.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPL	Budget	2
23-00385 4	CELL PHONE REIMBURS MAR 2023	40.00 120.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPL	Budget	3
68381 05/10/23 23-00548 1	WL-908 WILLIAM LISSEMORE COURSE REIMB TO W. LISSEMORE	80.00	2-01-25-265-208 FIRE DEPT - DUES/MEETINGS,	Budget /CONF	5861 4
Report Totals	Paid Void Checks: 4 0 rect Deposit: 0 0	Amount 3,950			

Totals by Year-Fun Fund Description	d Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	80.00	0.00	0.00	80.00
CURRENT FUND	3-01	3,870.12	0.00	0.00	3,870.12
	Total Of All Funds:	3,950.12	0.00	0.00	3,950.12

Batch Id: JLD Batch Type: C Batch Date: 05/17/23 Checking Account: MARINERS G/L Credit: Budget G/L Credit

Check No. PO#	. Check Enc Date		Vendor # Descript			Pa	/ment Amt	Street 1 of Address to be Charge Account Description	printed on Chec Account Type		Seq	Acct
	05/17	/23	во067	BOROUGH OI	DUMON	PAYROL		50 WASHINGTON AVE				
23-00863				OF 5/19/23	- PP#:	10	4,615.38	3-01-20-100-101	Budget	Aprv	1	1
23-00863	05/17/23	2	PAY WEEK	OF 5/19/23	- PP#:	10	8,743.61	GEN ADMIN - REGULAR 3-01-20-120-101	Budget	Aprv	2	1
23-00863	05/17/23	3	PAY WEEK	OF 5/19/23	- PP#:	10	5,031.65	BORO CLERK - REGULAR 3-01-20-130-101	Budget	Aprv	3	1
23-00863	05/17/23	4	PAY WEEK	OF 5/19/23	- PP#:	10	3,683.16	FIN ADMIN - REGULAR 3-01-20-145-101	Budget	Aprv	4	1
23-00863	05/17/23	5	PAY WEEK	OF 5/19/23	- PP#:	10	957.04	TAX COLL - REGULAR 3-01-20-150-101	Budget	Aprv	5	1
23-00863	05/17/23	6	PAY WEEK	OF 5/19/23	- PP#:	10	8,150.87	TAX ASSESS - REGULAR 3-01-22-195-101	Budget	Aprv	6	1
23-00863	05/17/23	7	PAY WEEK	OF 5/19/23	- PP#:	10	100.00	UCC - REGULAR 3-01-21-180-101	Budget	Aprv	7	1
23-00863	05/17/23	8	PAY WEEK	OF 5/19/23	- PP#:	10	38.46	JLUB - REGULAR 3-01-21-190-101	Budget	Aprv	8	1
23-00863	05/17/23	9	PAY WEEK	OF 5/19/23	- PP#:	10	142,054.44	AFFORDABLE - REGULAR 3-01-25-240-101	Budget	Aprv	9	1
23-00863	05/17/23	10	PAY WEEK	OF 5/19/23	- PP#:	10	1,986.33	POLICE - REGULAR 3-01-25-240-102	Budget	Aprv	10	1
23-00863	05/17/23	11	PAY WEEK	OF 5/19/23	- PP#:	10	52,869.01	POLICE - OVERTIME 3-01-55-164-200	Budget	Aprv	11	1
23-00863	05/17/23	12	PAY WEEK	OF 5/19/23	- PP#:	10	743.44	TRAFFIC DETAILS 3-01-23-221-200	Budget	Aprv	12	1
23-00863	05/17/23	13	PAY WEEK	OF 5/19/23	- PP#:	10	10,500.00	HEALTH BENEFITS - WAIVER: 3-01-25-240-105	S Budget	Aprv	13	1
23-00863	05/17/23	14	PAY WEEK	OF 5/19/23	- PP#:	10	18,450.05	POLICE CROSSING GUARDS 3-01-25-240-104	Budget	Aprv	14	1
23-00863	05/17/23	15	PAY WEEK	OF 5/19/23	- PP#:	10	2,207.25	POLICE DISPATCHERS - REG 3-01-25-240-102	ULAR Budget	Aprv	15	1
23-00863	05/17/23	16	PAY WEEK	OF 5/19/23	- PP#:	10	208.33	POLICE - OVERTIME 3-01-23-221-200	Budget	Aprv	16	1
23-00863	3 05/17/23	17	PAY WEEK	OF 5/19/23	- PP#:	10	192.31		Budget	Aprv	17	1
23-00863	3 05/17/23	18	PAY WEEK	OF 5/19/23	- PP#:	10	2,360.31	FIRE DEPT - REGULAR (SEC 3-01-25-268-101	RETARY) Budget	Aprv	18	1
23-00863	3 05/17/23	19	PAY WEEK	OF 5/19/23	- PP#;	10	65,814.21		Budget	Aprv	19	1
23-00863	3 05/17/23	20	PAY WEEK	OF 5/19/23	- PP#:	10	2,053.19		Budget	Aprv	20	1
23-00863	3 05/17/23	21	PAY WEEK	OF 5/19/23	- PP#:	10	800.00	STREETS/ROADS - OVERTIME 3-01-26-290-104	Budget	Aprv	21	1
				OF 5/19/2			112.17	STREETS/ROADS - STAND BY 3-01-41-770-020	Budget	Aprv	22	1
				OF 5/19/23			74.78	CLEAN COMMUNITIES - MISC 3-01-26-307-101	Budget	Aprv	23	1
				OF 5/19/2:			192.31	RECYCLING - REGULAR (COC 3-01-25-244-101 EMERGENCY - REGULAR (FEM	Budget	Aprv	24	1

	Date Vendor # Name Item Description	Payment Amt	Street 1 of Address to be p Charge Account Description	rinted on Chec Account Type	k Status	Seq	Acct
23-00863 05/17/23	25 PAY WEEK OF 5/19/23 - PP#:	10 5,159.13	3-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget	Aprv	25	1
23-00863 05/17/23	26 PAY WEEK OF 5/19/23 - PP#:	10 337.56	3-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	26	1
23-00863 05/17/23	27 PAY WEEK OF 5/19/23 - PP#:	3,059.92	3-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	27	1
23-00863 05/17/23	28 PAY WEEK OF 5/19/23 - PP#:	10 4,468.92	3-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	28	1
23-00863 05/17/23	29 PAY WEEK OF 5/19/23 - PP#:	1,632.62	3-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	29	1
23-00863 05/17/23	30 PAY WEEK OF 5/19/23 - PP#:	10 500.00	3-01-28-375-103 RECREATION - SEASONAL	Budget	Aprv	30	1
23-00863 05/17/23	31 PAY WEEK OF 5/19/23 - PP#:	10 341.13	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	31	1
23-00863 05/17/23	32 PAY WEEK OF 5/19/23 - PP#:	10 16,170.41	3-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	32	1
23-00863 05/17/23	33 PAY WEEK OF 5/19/23 - PP#:	10 3,736.67	3-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	33	1
23-00863 05/17/23	3 34 PAY WEEK OF 5/19/23 - PP#:	10 9,930.49	3-01-36-472-282 SOCIAL SECURITY - CONTRIBU	Budget	Aprv	34	1
23-00863 05/17/2	3 35 PAY WEEK OF 5/19/23 - PP#:	10 5,020.96	3-01-36-472-282 SOCIAL SECURITY - CONTRIBU	Budget	Aprv	35	1
23-00863 05/17/23	3 36 PAY WEEK OF 5/19/23 - PP#:	10 188.62	3-01-23-210-100 LIABILITY - PAYROLL/POLICY	Budget	Aprv	36	1
23-00863 05/17/2	3 37 PAY WEEK OF 5/19/23 - PP#:	10 275.21	3-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	37	1
		382,759.94	Den Commission				
Checks:	Count Line Items 1 37	<u>Amount</u> 382,759.94					

There are NO errors or warnings in this listing.

Page No: 3

May 17, 2023 09:57 AM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	3-01	382,759.94	0.00	0.00	382,759.94	
Total	Of All Funds:	382,759.94	0.00	0.00	382,759.94	
		G/L Post	ing Summary			
Account	Description		Debits	Credit	S	
3-01-101-01-000-000 3-01-201-20-000-000 3-01-264-05-000-000 3-01-271-05-000-000	Cash Current Appropria I/F Payable - TRA DUE FROM LIBRARY	ntions AFFIC DETAILS Grand Total:	0.00 313,720.52 52,869.01 <u>16,170.41</u> 382,759.94	0 0 0	.00 .00 <u>.00</u>	

May 17, 2023 10:03 AM

Check No. Check Date Vendor # Name PO # Enc Date Item Description			Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Status Seq Ac Description				
		A AND A AUTO WRECKER -2013 EXPLORER	266.56		Budget	Aprv	1	1
Checks:	<u>Count</u> 1	Line Items	<u>Amount</u> 266.56					

May 17, 2023 10:03 AM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	266.56	0.00	0.00	266.56
Total	Of All Funds:	266.56	0.00	0.00	266.56
		G/L Post	ing Summary		
Account	Description		Debits	Credits	
3-01-101-01-000-000 3-01-201-20-000-000	Cash Current Appropria	tions Grand Total:	0.00 <u>266.56</u> 266.56	0.00	

May 19, 2023 02:28 PM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

	ate Vendor # 1			Street 1 of Address to be printed on Check Charge Account Account Type Status Seg Acc					
PO # Enc Date I	tem Descriptio	on	Payment Amt	Charge Account Description	ACCOUNT TYPE	Status s	eq	ACCL	
05/19/2	3 TRANSOO5	ransunion risk & /	ALTERNATIVE	DATA SOLUTIONS, INC.					
	1 APRIL 2023		110.00	3-01-25-240-280 POLICE - DETECTIVE BUREAU	Budget	Aprv	1	1	
23-00873 05/19/23	1 MAY / JUNE	/ JULY MONTHLY	330.00	3-01-25-240-280 POLICE - DETECTIVE BUREAU	Budget	Aprv	2	1	
			440.00						
	Count	Line Items	Amount						

May 19, 2023 C2:28 PM

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	440.00	0.00	0.00	440.00
Total	Of All Funds:	440.00	0.00	0.00	440.00
		G/L Post	ing Summary		
Account	Description		Debits	Credits	
3-01-101-01-000-000 3-01-201-20-000-000	Cash Current Appropria	tions Grand Total:	0.0 440.0 440.0	0.00	

Check No. Check Date Vendor # Name			to be printed on Check Account Type Status Seq			
PO # Enc Date Item Description	Payment Amt	Charge Account Description	ACCOUNT Type	Status	Seq	ACCL
05/23/23 BOO63 BORO OF DUMONT CAPIT		50 WASHINGTON	Revenue	Aprv	1	1
23-00877 05/23/23 1 TRANSFER FUNDS TO CAPITAL ACCT	55,000.00	3-01-16-600-008 MRNA MISCELLANEOUS	Revenue	WhiA		_
23-00877 05/23/23 2 TRANSFER FUNDS TO CAPITAL ACCT	170,472.41	3-01-16-600-008 MRNA MISCELLANEOUS	Revenue	Aprv	2	1
	225,472.41					
<u>Count</u> <u>Line Items</u>	Amount				<u> </u>	
Checks: 1 2	225,472.41					

May 23, 2023 11:29 AM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	0.00	225,472.41	0.00	225,472.41
Total	Of All Funds:	0.00	225,472.41	0.00	225,472.41
		G/L Post	ing Summary		
Account	Description		Debits	Credit	S
3-01-101-01-000-000 3-01-194-16-000-000	Cash UNANTICPATED REVE	NUE Grand Total:	0.0 <u>225,472.4</u> 225,472.4	1 0	<u>.00</u>

Check No. Check Da PO # Enc Date Ito	te Vendor em Descrip		Payment Amt	Street 1 of Address to be Charge Account Description	e printed on Chec Account Type	k Status	Seq	Acct
05/25/23	BE050	BERGEN COUNTY	MUNICIPAL JIF	C/O PERMA RISK MANAGEMENT				
		TR INSTALLMENT 2		3-01-23-215-000 WORKERS COMPENSATION	Budget	Aprv	1	1
23-00196 01/31/23	6 SECOND C	TR INSTALLMENTS	2023 102,684.50	3-01-23-210-100 LIABILITY - PAYROLL/POLIC	Budget CY RENEWAL	Aprv	2	1
			205,369.00	Landalli in initiali, i i i	. , , , , , , , , , , , , , , , , , , ,			
	Count	Line Items	Amount					

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	205,369.00	0.00	0.00	205,369.00
Total	Of All Funds:	205,369.00	0.00	0.00	205,369.00
		G/L Post	ing Summary		
Account	Description		Debits	Credit	S
3-01-101-01-000-000 3-01-201-20-000-000	Cash Current Appropria	ations Grand Total:	0.00 205,369.00 205,369.00	0	<u>.00</u> .

G/L Credit: Budget G/L Credit Batch Type: C Batch Date: 06/01/23 Checking Account: MARINERS Batch Id: JLD Generate Direct Deposit: N Street 1 of Address to be printed on Check Check Date Vendor # Name Check No. Account Type Status Seq Acct Charge Account Payment Amt Enc Date Item Description PO # Description 50 WASHINGTON AVE BOROUGH OF DUMONT PAYROLL во067 06/01/23 1 1 Budget Aprv 3-01-20-100-101 23-00916 05/31/23 1 PAY WEEK OF 6/2/23-PP # 11 4,615.38 GEN ADMIN - REGULAR 2 1 Budget Aprv 5,743.61 3-01-20-120-101 2 PAY WEEK OF 6/2/23-PP # 11 23-00916 05/31/23 BORO CLERK - REGULAR 1 3 Budget Aprv 2,000.00 3-01-20-100-101 3 PAY WEEK OF 6/2/23-PP # 11 23-00916 05/31/23 GEN ADMIN - REGULAR 4 1 Budget Aprv 5,031.65 3-01-20-130-101 4 PAY WEEK OF 6/2/23-PP # 11 23-00916 05/31/23 FIN ADMIN - REGULAR 1 5 Budget Aprv 3-01-20-145-101 5 PAY WEEK OF 6/2/23-PP # 11 3,683.16 23-00916 05/31/23 TAX COLL - REGULAR 1 6 Budget Aprv 3-01-20-150-101 957.04 6 PAY WEEK OF 6/2/23-PP # 11 23-00916 05/31/23 TAX ASSESS - REGULAR 1 7 Budget Aprv 3-01-22-195-101 8,045.87 7 PAY WEEK OF 6/2/23-PP # 11 23-00916 05/31/23 UCC - REGULAR 1 8 Budget Aprv 3-01-21-190-101 38.46 8 PAY WEEK OF 6/2/23-PP # 11 23-00916 05/31/23 AFFORDABLE - REGULAR 9 1 Aprv Budget 3-01-25-240-101 23-00916 05/31/23 9 PAY WEEK OF 6/2/23-PP # 11 153,946.06 POLICE - REGULAR 1 10 Aprv Budget 3-01-25-240-102 23-00916 05/31/23 10 PAY WEEK OF 6/2/23-PP # 11 341.20 POLICE - OVERTIME 11 1 3-01-25-240-108 Budget Aprv 29,750.00 POLICE - CLOTHING ALLOWANCE 12 1 Budget Aprv 3-01-55-164-200 47,693.58 TRAFFIC DETAILS 1 13 Budget Aprv 743.44 3-01-23-221-200 23-00916 05/31/23 13 PAY WEEK OF 6/2/23-PP # 11 HEALTH BENEFITS - WAIVERS 14 1 Budget Aprv 11,070.00 3-01-25-240-105 POLICE CROSSING GUARDS 15 1 Budget Aprv 19,223.13 3-01-25-240-104 POLICE DISPATCHERS - REGULAR 16 1 Budget Aprv 3-01-25-240-102 1,498.26 23-00916 05/31/23 16 PAY WEEK OF 6/2/23-PP # 11 POLICE - OVERTIME 1 17 Budget Aprv 3-01-23-221-200 208.33 23-00916 05/31/23 17 PAY WEEK OF 6/2/23-PP # 11 **HEALTH BENEFITS - WAIVERS** 1 18 Budget Aprv 192.31 3-01-25-265-101 23-00916 05/31/23 18 PAY WEEK OF 6/2/23-PP # 11 FIRE DEPT - REGULAR (SECRETARY) 1 19 Budget Aprv 3-01-25-268-101 249.31 23-00916 05/31/23 19 PAY WEEK OF 6/2/23-PP # 11 LIFE HAZARD - REGULAR 1 Aprv 20 Budget 3-01-26-290-101 23-00916 05/31/23 20 PAY WEEK OF 6/2/23-PP # 11 65,808.86 STREETS/ROADS - REGULAR 21 1 Budget Aprv 3,005.66 3-01-26-290-102 23-00916 05/31/23 21 PAY WEEK OF 6/2/23-PP # 11 STREETS/ROADS - OVERTIME 22 1 Budget Aprv 23-00916 05/31/23 22 PAY WEEK OF 6/2/23-PP # 11 3-01-26-290-104 1,000.00 STREETS/ROADS - STAND BY 23 1 Aprv Budget 23-00916 05/31/23 23 PAY WEEK OF 6/2/23-PP # 11 3-01-41-770-020 115.38 CLEAN COMMUNITIES - MISC EXPENSES 1 24 Aprv Budaet 3-01-26-307-101 76.92 RECYCLING - REGULAR (COORDINATOR)

heck No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be p Charge Account Description	Account Type	Status	Seq	Acct
3-00916 05/31/23 25 PAY WEEK OF 6/2/23-PP # 11	192.31	3-01-25-244-101 EMERGENCY - REGULAR (FEMA C	Budget COORDINATOR)	Aprv	25	1
3-00916 05/31/23 26 PAY WEEK OF 6/2/23-PP # 11	4,510.13	3-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget	Aprv	26	1
3-00916 05/31/23 27 PAY WEEK OF 6/2/23-PP # 11	1,012.67	3-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	27	1
3-00916 05/31/23 28 PAY WEEK OF 6/2/23-PP # 11	3,059.92	3-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	28	1
23-00916 05/31/23 29 PAY WEEK OF 6/2/23-PP # 11	4,451.92	3-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	29	1
23-00916 05/31/23 30 PAY WEEK OF 6/2/23-PP # 11	1,632.62	3-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	30	1
23-00916 05/31/23 31 PAY WEEK OF 6/2/23-PP # 11	500.00	3-01-28-375-103 RECREATION - SEASONAL	Budget	Aprv	31	1
23-00916 05/31/23 32 PAY WEEK OF 6/2/23-PP # 11	341.13	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	32	1
23-00916 05/31/23 33 PAY WEEK OF 6/2/23-PP # 11	15,984.08	3-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	33	1
23-00916 05/31/23 34 PAY WEEK OF 6/2/23-PP # 11	4,900.73	3-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	34	1
23-00916 05/31/23 35 PAY WEEK OF 6/2/23-PP # 11	9,896.83	3-01-36-472-282 SOCIAL SECURITY - CONTRIBU	Budget TTONS	Aprv	35	1
23-00916 05/31/23 36 PAY WEEK OF 6/2/23-PP # 11	5,515.04	3-01-36-472-282 SOCIAL SECURITY - CONTRIBU	Budget	Aprv	36	1
23-00916 05/31/23 37 PAY WEEK OF 6/2/23-PP # 11	197.62	3-01-23-210-100 LIABILITY - PAYROLL/POLICY	Budget	Aprv	37	1
23-00916 05/31/23 38 PAY WEEK OF 6/2/23-PP # 11	336.83	3-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	38	1
	417,569.44	Sum Summary Land				
Count Line Items Checks: 1 38	<u>Amount</u> 417,569.44					

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	417,569.44	0.00	0.00	417,569.44
Total	Of All Funds:	417,569.44	0.00	0.00	417,569.44
		G/L Post	ting Summary		
Account	Description		Debits	Credit	S
3-01-101-01-000-000 3-01-201-20-000-000 3-01-264-05-000-000 3-01-271-05-000-000	Cash Current Appropria I/F Payable - TRA DUE FROM LIBRARY	ations AFFIC DETAILS Grand Total:	0.00 353,891.78 47,693.58 <u>15,984.08</u> 417,569.44	3 0 3 0 3 <u>0</u>	0.00 0.00 <u>0.00</u>

June 6, 2023 10:06 AM

heck No. Check Date Vendor # Name	Street 1 of Address to be printed on Check						
PO # Enc Date Item Description Payment Amt	Charge Account Description	Account Type		q Acct			
23061 06/06/23 YT295 STATE OF NJ DIV OF PENS & BNFT 71,926.57	HEALTH BENEFITS 3-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	1 1			
23062 06/06/23 YT295 STATE OF NJ DIV OF PENS & BNFT 152,936.41	HEALTH BENEFITS 3-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	2 1			
Count Line Items Amount Checks: 2 2 24,862.98							

Page No: 2

June 6, 2023 10:06 AM

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	224,862.98	0.00	0.00	224,862.98
Total	Of All Funds:	224,862.98	0.00	0.00	224,862.98
		G/L Post	ing Summary		
Account	Description		Debits	Credit	S
3-01-101-01-000-000 3-01-201-20-000-000	Cash Current Appropria	tions Grand Total:	0.0 <u>224,862.9</u> 224,862.9	80	.00

G/L Credit: Budget G/L Credit Batch Type: C Batch Date: 06/13/23 Checking Account: MARINERS Batch Id: KAT Generate Direct Deposit: N Street 1 of Address to be printed on Check Check No. Check Date Vendor # Name Account Type Status Seq Acct Charge Account Payment Amt Enc Date Item Description PO # Description 06/13/23 AG008 AGL WELDING SUPPLY CO P.O.BOX 1707 Aprv 238 3-01-26-290-230 Budget 1 114.00 STREETS/ROADS - MATERIALS & SUPPLIES 239 3-01-26-290-230 Budget Aprv 1 76.38 23-00799 05/03/23 2 DPW - Parts & Maintenance STREETS/ROADS - MATERIALS & SUPPLIES 190.38 06/13/23 MAL909 MALL HANDS FIRE EQUIPMENT 3-01-25-265-245 Budaet Aprv 178 1 1,117.98 23-00727 04/20/23 1 F.D PROTECTIVE CLOTHING/EQUIPM FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 1,117.98 261 N. 18 TH STREET ASSAURANCE AND ALL SALES ASSAURANCE AND 06/13/23 AM014 AMERICANWEAR INC. Budget Aprv 153 185.58 3-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING Aprv 154 1 3-01-26-290-205 Budget 23-00681 04/13/23 2 DPW Uniforms & Mats 185.58 STREETS/ROADS - UNIFORM CLEANING 3-01-26-290-205 Budget Aprv 155 1 23-00681 04/13/23 3 DPW Uniforms & Mats 185,58 STREETS/ROADS - UNIFORM CLEANING 156 1 3-01-26-290-205 Budget Aprv 4 DPW Uniforms & Mats 185.58 23-00681 04/13/23 STREETS/ROADS - UNIFORM CLEANING 157 1 185.58 3-01-26-290-205 Budget Aprv 5 DPW Uniforms & Mats 23-00681 04/13/23 STREETS/ROADS - UNIFORM CLEANING 158 1 Budget Aprv 185.58 3-01-26-290-205 6 DPW Uniforms & Mats 23-00681 04/13/23 STREETS/ROADS - UNIFORM CLEANING 1 168 3-01-26-310-234 Aprv 1 BLD/GRDS UNIFORMS 6.65 Budaet 23-00703 04/14/23 BUILDING/GROUNDS - EQUIP/SUPPLIES Budget 169 1 6.65 3-01-26-310-234 Aprv 2 BLD/GRDS UNIFORMS 23-00703 04/14/23 BUILDING/GROUNDS - EQUIP/SUPPLIES 1 3-01-26-310-234 Budget Aprv 170 6.65 3 BLD/GRDS UNIFORMS 23-00703 04/14/23 BUILDING/GROUNDS - EQUIP/SUPPLIES 3-01-26-310-234 Budget Aprv 171 1 6.6523-00703 04/14/23 4 BLD/GRDS UNIFORMS BUILDING/GROUNDS - EQUIP/SUPPLIES 3-01-26-290-205 Budget Aprv 236 1 185.58 23-00798 05/03/23 1 DPW Uniforms & Mats STREETS/ROADS - UNIFORM CLEANING 3-01-26-290-205 237 1 185.58 Budaet Aprv 2 DPW Uniforms & Mats 23-00798 05/03/23 STREETS/ROADS - UNIFORM CLEANING 293 1 Aprv 1 DPW Uniforms & Mats 185.58 3-01-26-290-205 Budget 23-00885 05/23/23 STREETS/ROADS - UNIFORM CLEANING 294 1 3-01-26-290-205 Budget Aprv 2 DPW Uniforms & Mats 185.58 23-00885 05/23/23 STREETS/ROADS - UNIFORM CLEANING 3-01-26-290-205 Aprv 295 1 185.58 3 DPW Uniforms & Mats 23-00885 05/23/23 STREETS/ROADS - UNIFORM CLEANING 296 1 3-01-26-290-205 Budaet Aprv 185.58 23-00885 05/23/23 4 DPW Uniforms & Mats STREETS/ROADS - UNIFORM CLEANING 6.65 3-01-26-310-234 Budget Aprv 309 1 23-00901 05/25/23 1 BLD/GRDS UNIFORMS BUILDING/GROUNDS - EQUIP/SUPPLIES 1 Aprv 310 3-01-26-310-234 Budget 6.65 23-00901 05/25/23 2 BLD/GRDS UNIFORMS BUILDING/GROUNDS - EQUIP/SUPPLIES

Check No PO # E		te Vendor # Name em Description	Payment Amt	Street 1 of Address to be pr Charge Account Description	rinted on Checl Account Type		Seq	Acct
23-00901 0	5/25/23	3 BLD/GRDS UNIFORMS	6.65	3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUF	Budget	Aprv	311	1
23-00901 0	5/25/23	4 BLD/GRDS UNIFORMS	6.65		Budget	Aprv	312	1
			2,200.10					a masummus
23-00177 0		AMAZOOO5 AMAZON CAPITAL SERVIC Code Books	ES, INC. 57.36	9-0. BOX 035184 3-01-22-195-234 UCC - OFFICE SUPPLIES	Budget	Aprv	10	1
23-00820 0	15/09/23	1 FINANCE DEPT OFFICE SUPPLIES	178.35	3-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget	Aprv	255	1
23-00824 0)5/09/23	1 AMERICAN FLAGS FOR PARADE	114.95	3-01-30-420-285 CELEBRATION - MEMORIAL DAY	Budget	Aprv	260	1
23-00841 0)5/10/23	1 COLORED POWDER PRIDE DAY	269.18	3-01-30-420-287 CELEBRATION - OTHER EVENT SI	Budget JPPLIES	Aprv	273	1
23-00853 0)5/16/23	1 Court supplies	54.56	3-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget	Aprv	278	1
23-00870 0)5/18/23	1 ICE PACKS FOR CAMP	97.47	3-01-28-375-258 RECREATION - SUMMER REC	Budget	Aprv	285	1
			771.87					
23-00924 0	06/13/23 06/01/23	APPRO010 APPROVED SURGICAL SUF 1 OXYGEN REFILLS	PPLIES, INC 252.00 252.00	P.O. BOX 127 3-01-25-240-284 POLICE - MEDICAL MATERIALS	Budget	Aprv	316	()): (14)(); (
23-00595 (APRUZOO5 APRUZZESE, MCDERMOTT, M 3 PROF.SERV LABOR COUNSEL MAR/23	MASTRO & 473.00 473.00	MURPHY 3-01-20-156-233 SPECIAL - PROFESSIONAL SERV	Budget ICES	Aprv	121	1
23-00782 (06/13/23 04/26/23	AQUARIUS SUPPLY 1	93.88	1120 GOFFLE ROAD 3-01-26-290-230 STREETS/ROADS - MATERIALS &		Aprv	226	1 1
23-00739 (06/13/23 04/24/23	ARCO322 ARCARI & IOVINO ARCH 2 BORO ARCHITECT SERV MAY 2023	940.00 940.00	1 KATHERINE STREET 3-01-20-130-235 FIN ADMIN - PROFESSIONAL SE	Budget	Aprv	188	1
23-00422		3 ATO033 ATLANTIC TOMORROWS 0 6 PRIN CPY CONTRACT 1ST QTR 2023		P.O. BOX 5149 3-01-20-120-212	Budget	Aprv	89	1
23-00422	02/22/23	7 PRIN CPY CONTRACT 1ST QTR 2023	256.76	BORO CLERK - OFFICE EQUIPME 3-01-20-130-234	Budget	Aprv	90	1
23-00422	02/22/23	8 PRIN CPY CONTRACT 1ST QTR 2023	365.12	FIN ADMIN - OFFICE SUPPLIES 3-01-22-195-239	Budget	Aprv	91	. 1
23-00422	02/22/23	9 PRIN CPY CONTRACT 1ST QTR 2023	0.92	UCC - PRINTING 3-01-28-375-212 RECREATION - EQUIP/SUPPLIES	Budget	Aprv	92	1
32 00433	02/22/23	10 PRIN CPY CONTRACT 1ST QTR 2023	139.62	3-01-26-290-212	Budget	Aprv	93	1

heck No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be pr Charge Account Description	inted on Checl Account Type		Seq A	cct
	1,428.85					
06/13/23 ATLANO05 ATLANTIC RENT A FENCE 3-00175 01/26/23 6 TEMP FENCE LEASE - MAY 2023	225.00	P.O. BOX 8776 3-01-20-100-296 GEN ADMIN - OFF-SITE STORAGE	Buaget	Aprv	Himina 6	1
3-00175 01/26/23 7 TEMP FENCE LEASE - JUNE 2023	225.00		Budget	Aprv	7	1
SEE	y.Alic	525 W. LINDEN AVE SHARE SHARE				v. Periode
3-00814 05/09/23 1 PUMP KIT MED PRESS/CORE	3,678.04	3-01-26-290-229 STREETS/ROADS - VEHICLE MAIN	Budget	Aprv	250	1
and the control of th		5314-320 RATI ROAD AVE SEESTAGE	ang palawat d	usuga i		Anglis Ch
3-00246 02/06/23 5 DPW - Parts & Maintenance	158.63	3-01-26-290-243 STREETS/ROADS - VEHICLE MAIN	Budget	Aprv	25	1
3-00752 04/24/23 1 DPW Parts & Maintenance	48.91	3-01-26-290-243	Budget	Aprv	198	1
3-00752 04/24/23 2 DPW Parts & Maintenance	41.50	STREETS/ROADS - VEHICLE MAIN 3-01-26-290-243 STREETS/ROADS - VEHICLE MAIN	Budget	Aprv	199	1
	249.04					
06/13/23 BEO45 BENJAMIN BROS INC. 3-00449 02/24/23 3 DPW - Babe Ruth Field	71.96	P.O.BOX 155 3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget SUPPLIES	Aprv	100	1
23-00746 04/24/23	159.92	3-01-25-240-296 POLICE - TRAFFIC DETAIL PURC	Budget	Aprv	194	1
3-00767 04/24/23 1 POLICE BORO SUPPLIES	204.97	3-01-26-310-234	Budget	Aprv	211	1
23-00833 05/09/23 1 FASTENERS, MASON BIT ETC.	23.17	BUILDING/GROUNDS - EQUIP/SUF 3-01-26-310-234	Budget	Aprv	266	1
23-00833 05/09/23 2 FASTENERS, MASON BIT ETC.	16.99	BUILDING/GROUNDS - EQUIP/SUF 3-01-26-310-234	Budget	Aprv	267	1
	477.01	BUILDING/GROUNDS - EQUIP/SU	PPLIES			
06/13/23 BE300 BERGEN COMMUNITY COL 23-00160 01/26/23 1 TECH ASSIST.CERTIF.PROGRAM	LEGE 509.00	PARAMUS RD 3-01-21-180-267	Budget	Aprv	4	1
	509.00	JLUB - TUITION/TRAINING				
06/13/23 BE500 BERGEN BROOKSIDE TOW	ING INC 800.00	83 ZABRISKIE ST 3-01-26-290-235	Budget	Aprv	240	1
23-00802 05/03/23	800.00	STREETS/ROADS - PROFESSIONAL	_	*****	- · •	
06/13/23 BERNROO5 BERN ROOT, LLC 23-00707 04/17/23 1 JLUB - Invoice #10221	93.75	DOUGLAS M. BERN, ESQ. 3-01-21-180-223	Budget	Aprv	174	1
23-00707 04/17/23	750.00	JLUB - LEGAL SERVICES 3-01-21-180-223	Budget	Aprv	175	1
	843.75	JLUB - LEGAL SERVICES				

neck No PO #			Vendor # Name Description	Payment Amt	Street 1 of Address to be printed Charge Account Accour Description	on Check it Type	Status	Seq /	Acct
	06/13,	/23 .::	BOO023 BOGGIA & BOGGIA, LLC		71 MT VERNON ST	y haadaada		elegia Co	iyis iyo
3-00379	03/24/23	10	LEGAL SERVICE APRIL 2023	81.00	3-01-20-156-233 Buaget		Aprv	60	1
3 00270	02/24/22	11	LEGAL CERVICE ARREL 2022	297.00	SPECIAL - PROFESSIONAL SERVICES 3-01-20-156-233 Budget		Aprv	61	1
3-003/9	03/24/23	11	LEGAL SERVICE APRIL 2023	231.00	SPECIAL - PROFESSIONAL SERVICES	-			_
				378.00					
				en in en ingen status den ek	2000 PURE LEDG AND CONTROL WAS DEFINED.	nggara Aleme	e NAVA PA	system ener	avente.
			BOO70 BOSWELL ENGINEERING	1,078.25	330 PHILLIPS AVE 3-01-20-165-235 Budget		Aprv	122	1
3-00596	03/24/23	y	PROF INGENEERING SERV APR 2023	1,010.23	ENGINEERING - PROFESSIONAL SERVICE		npi i	161.	_
3-00596	03/24/23	10	PROF INGENEERING SERV APR 2023	2,344.00	3-01-20-165-235 Budget		Aprv	123	1
5 00000	00, = .,		, , , , , , , , , , , , , , , , , , , ,	,	ENGINEERING - PROFESSIONAL SERVICE				
3-00596	05/10/23	11	PROF INGENEERING SERV APR 2023	3,037.25	3-01-20-165-235 Budge		Aprv	124	1
	AT (4 T (00	4.5		7 ገለን ለለ	ENGINEERING - PROFESSIONAL SERVICE 3-01-20-165-235 Budge		Aprv	125	1
3-00596	05/15/23	12	PROF INGENEERING SERV APR 2023	7,203.00	ENGINEERING - PROFESSIONAL SERVICE		whia	11.67.3	1
2_00506	05/16/23	13	PROF INGENEERING SERV APR 2023	2,747.00	3-01-20-165-235 Budge		Aprv	126	1
3-00330	03/ 1.0/ 23	13	THOU THOUNDERANG SERV JUN 2025	2,1	ENGINEERING - PROFESSIONAL SERVICE		•		
3-00596	05/16/23	14	PROF INGENEERING SERV APR 2023	1,165.75	3-01-20-165-235 Budge		Aprv	127	1
				772 AA	ENGINEERING - PROFESSIONAL SERVICE		4 11 141 1	130	1
3-00596	05/16/23	15	PROF INGENEERING SERV APR 2023	772.00	3-01-20-165-235 Budge ENGINEERING - PROFESSIONAL SERVICE		Aprv	128	1
2 00506	nr /16 /22	16	PROF INGENEERING SERV APR 2023	113.50	3-01-20-165-235 Budge		Aprv	129	1
3-00390	03/10/23	10	PROF INGENEERING SERV AFK 2023	113.50	ENGINEERING - PROFESSIONAL SERVIC				
				18,460.75					
*****	ii - Ilioo Ha	Inn 11	Thoras San Full Bons C. C.		PLUMBING & HEATING CONTRACTOR				
			BOS91 BOB FAULBORN SUPPLY/INSTALL NEW SILLCOCK	485.00	3-01-26-310-234 Budge		Aprv	281	1
J=0000Z	03/10/23		SOFFETY INSTALL MEN STEECOCK	,03100	BUILDING/GROUNDS - EQUIP/SUPPLIES				
				485.00					
N 4 4 11	· · · · · · · · · · · · · · · · · · ·	/11 :	ShoA73 - ShopAnchicks Flowers (1)		34 N. WASHINGTON AVE.			digitalis	
2 00020	1 V2 \U0 \33 1 V2 \U0 \33	/ ረኃ : 1	GLUCKMAN FUNERAL ARRANGEMENT	142.95	3-01-20-110-299 Budge	t	Aprv	263	1
J-00023	03/03/23		GEOCHIGAN FOREIGE ANVANGEMENT		MAYOR & COUNCIL - MISCELANEOUS		•		
				142.95					
ataka kiri		/12 ::	BR909 BRIAN VENEZIO		118B PARMELEE DRIVE				
3_00318	00/13 01/11/23 N	ાદકા ત	MED B EXPENSE REIMB. MAY 2023	511.90	3-01-23-220-250 Budge	t	Aprv	40	1
.5 00510	, 01, 11, 23	•	TIED B EN ENGE NEEDS VIII TOTAL		INSURANCE - MEDICARE REIMBURSEMEN	T	•		
3-00318	3 04/11/23	7	MED B EXPENSE REIMB JUNE 2023	511.90	3-01-23-220-250 Budge		Aprv	41	1
				1 022 00	INSURANCE - MEDICARE REIMBURSEMEN	I			
				1,023.80					
	06/13	/23	BUCKHOO5 BUCKHURST FISH JACOU	EMART, INC.	115 FIFTH AVENUE				MAN
			PROF. SERV.AFFORDABLE HOUSING	600.00	3-01-21-190-201 Budge	t	Aprv	59	1
					AFFORDABLE - LEGAL EXPENSES	L	1,5-14	70/	1
23-00863	1 05/16/23	2	PROF.SRV COAH PLANNER APR 2023	4,350.00	3-01-20-100-235 Budge GEN ADMIN - PROFESSIONAL SERVICE	t eees	Aprv	280	1
				4,950.00	GEN ADMITM - LUALESSTONAL SEKATCE	FEEJ			
				7,30,00					

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be pu Charge Account Description	rinted on Check Account Type		Seq	Acct
23-00785 04/26/23 2 YEARLY FEES	3,800.00	3-01-28-375-234 RECREATION - OTHER SUPPLIES	Budget	Aprv	228	1
06/13/23 CH0025 CHASAN, LAMPARELLO, & 23-00454 02/27/23 4 PROF LEGAL SERVICES APRIL 2023	CAPPUZZO 480.00 480.00	LAW OFFICES 3-01-20-156-233 SPECIAL - PROFESSIONAL SERV	Budget	Aprv	114	1
06/13/23 CHIESO05 CHIESA, SHAHINIAN & GI/ 23-00414 04/13/23 9 PROF.LEGAL SERVICE APRIL 2023	ANTOMASI 93.80	ONE BOLAND DRIVE 3-01-20-155-235 LEGAL - PROFESSIONAL SERVICE	Budget	Aprv	86	1
23-00414 04/13/23 10 PROF.LEGAL SERVICE APRIL 2023	9,524.39	3-01-20-155-235 LEGAL - PROFESSIONAL SERVIC	Budget	Aprv	87	1
23-00809 05/05/23 1 LIGHTNING DETECTION SYSTEM	4,465.00	SPECIALISTS, INC 3-01-26-310-225 BUILDING/GROUNDS - PARKS	sekentstvitales Budget	Aprv	247	jener <u>t</u> <u>1</u>
06/13/23 CO100 COOPER ELECTRIC SUPPLY 23-00653 04/05/23 3 FIRE DEPT SUPPLIES	Y CO 888.99 88.99	PO BOX 415925 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE	Budget	Aprv	140	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
23-00845 05/16/23 1 ENG. SERV RIVERSIDE RD PROG 23	& DESIGN 387.22 387.22	331 NEWMAN SPRINGS ROAD 3-01-20-165-235 ENGINEERING - PROFESSIONAL	Budget	Aprv	275	1 1
06/13/23 D0109 D & E UNIFORMS 23-00755 04/24/23 1 PATROL UNIFORMS AND EQUIPMENT	3,742.30	213 CLOSTER DOCK ROAD 3-01-25-240-273 POLICE - PD UNIFORM PURCHAS	-	Aprv	201	87881488 1
23-00756 04/24/23 1 DISPATCHER UNIFORMS	495.00	3-01-25-240-273 POLICE - PD UNIFORM PURCHAS	Budget	Aprv	202	1
23-00758 04/24/23 1 UNIFORM - SERGEANT PROMOTION	158.95	3-01-25-240-273 POLICE - PD UNIFORM PURCHAS	Budget	Aprv	203	1
23-00775 04/25/23 1 HAT BADGE / BREAST BADGE #217	155.00 4,551.25	3-01-25-240-273 POLICE - PD UNIFORM PURCHAS	Budget	Aprv	216	1
06/13/23 DE120 DE MAURO TOWING 23-00754 04/24/23 1 POLICE VEHICLE TOWED	50.00	35 W. CHURCH ST 3-01-25-240-243 POLICE - VEHICLE & EQUIPMEN	Budget	Aprv	200	1
06/13/23 DE121 DEBBIE TAMBURRO 23-00709 04/17/23 1 SUDDEN DEATH PRONOUNCEMENT	75.00	125 ROOSEVELT AVE. 3-01-27-330-235 PUBLIC HEALTH - PROFESSION/	Budget	Aprv	176	1

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be pr Charge Account Description	inted on Chec Account Type		Seq	Acct
06/13/23 DE124 DELTA DENTAL PLAN OF 23-00180 01/27/23 7 DENTAL PAYMENT JUNE 2023	9,574.92 9,574.92	1055 1112 10 11101	Budget	Aprv	14	
06/13/23 DF-2011 DENIS FLOWERS		185D Madison Avenue			wige	olist Nie
23-00743 04/24/23 5 BASKET-THE GLUCKMAN FAMILY	95.96	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES	Budget :/FOUTP/REPL	Aprv	191	1
23-00743 04/24/23 6 BASKET-THE GROB FAMILY	95.96	3-01-25-265-245	Budget	Aprv	192	1
	191.92	FIRE DEPT-MATERIALS/SUPPLIES	/EUUIP/REPL			
06/13/23 DIREC005 DIRECT ENERGY BUSING 23-00544 03/17/23 7 CURRENT ELECTRIC APR/MAY 2023	ESS ***********************************	ATTN: CUSTOMER RELATIONS 3-01-31-430-000	Budget	Aprv	118	givitis. 1
25 00311 03/11/25 7 COMMENT 22201120 1811/1111 2011	294.27	ELECTRICITY/NATURAL GAS	•			
A PARAMANA 06/13/23 A EA901 HA CINTAS FAS LOCKBOX A		:-P.O. BOX 636525			in de la co	e z de e diferen
23-00737 04/24/23 1 ALARM MONITORING SERV LIBRARY	2,970.00	3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/S	Budget	Aprv	186	1
23-00737 05/10/23 2 ALARM MONITORING SERV LIBRARY	1,320.00	3-01-26-310-213	Budget	Aprv	187	1
23-00812 05/08/23	660.00	BUILDING/GROUNDS - LIBRARY/S 3-01-26-310-213	Budget	Aprv	248	1
23-00812 05/08/23 2 ALARM MONITORING SERV LIBRARY	1,485.00	BUILDING/GROUNDS - LIBRARY/S 3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/S	Budget	Aprv	249	1
23-00908 05/31/23	ı 1,485.00	3-01-26-290-232	Budget	Aprv	314	1
23-00973 06/02/23 1 DPW - Inspection/Labor/Alam	523.25	STREETS/ROADS - EQUIP MAINT 3-01-26-290-232 STREETS/ROADS - EQUIP MAINT	Budget	Aprv	332	1
	8,443.25	STREETS/ NO. BS - INC.				
06/13/23 CECARTOOS E. CARTER CORRISTON	or. 1099	BRESLIN & BRESLIN		Harp		jernija:
23-00875 05/19/23 9 PROF. SERV PROSECUTOR JAN 202	3 870.00	3-01-25-275-210 PROSECUTOR: PROFESSIONAL SE	Budget RVTCES	Aprv	286	1
23-00875 05/19/23 10 PROF. SERV PROSECUTOR FEB 202	3 870.00	3-01-25-275-210	Budget	Aprv	287	1
23-00875 05/19/23 11 PROF. SERV PROSECUTOR MAR 202	3 870.00	PROSECUTOR: PROFESSIONAL SE 3-01-25-275-210	RVICES Budget	Aprv	288	1
		PROSECUTOR: PROFESSIONAL SE 3-01-25-275-210	RVICES Budget	Aprv	289	1
23-00875 05/19/23 12 PROF. SERV PROSECUTOR APR 202	3,480.00	PROSECUTOR: PROFESSIONAL SE	_	γιριτ	203	, 2 ,
· · · · · · · · · · · · · · · · · · ·	,	CONTA MANUSCRITUI TRI UN CONTRA CONTR		1991. 1991.		
06/13/23 ER100 ERIC M. BERNSTEIN & 23-00651 04/05/23 11 PROF. LABOR ATTORNEY SERV APR	(ASSUCIATES 4,185.00	3-01-20-156-233	Budget	Aprv	131	1
23-00651 04/05/23 12 PROF. LABOR ATTORNEY SERV APR			Budget	Aprv	132	1
23-00651 05/15/23 13 PROF. LABOR ATTORNEY SERV APR	6,195.00	SPECIAL - PROFESSIONAL SERV	Budget	Aprv	133	1
23-00651 05/15/23 14 PROF. LABOR ATTORNEY SERV APP	765.00	SPECIAL - PROFESSIONAL SERV 3-01-20-156-233 SPECIAL - PROFESSIONAL SERV	Budget	Aprv	134	1

		oate Vendor # Name Item Description	Payment Amt	Street 1 of Address to be Charge Account Description	e printed on Chec Account Type	k Status	Seq	Acct
23-00651 05	5/15/23	15 PROF. LABOR ATTORNEY SERV API	R 150.00	3-01-20-156-233 SPECIAL - PROFESSIONAL SI	Budget FRVTCFS	Aprv	135	1
3-00651 05	5/15/23	16 PROF. LABOR ATTORNEY SERV API	R 270.00	3-01-20-156-233 SPECIAL - PROFESSIONAL SI	Budget	Aprv	136	1
23-00651 05	5/15/23	17 PROF. LABOR ATTORNEY SERV API	2,133.59	3-01-20-156-233 SPECIAL - PROFESSIONAL S	Budget	Aprv	137	1
23-00651 05	5/15/23	18 PROF. LABOR ATTORNEY SERV AP	R 150.00	3-01-20-156-233 SPECIAL - PROFESSIONAL S	Budget	Aprv	138	1
23-00651 0	5/15/23	19 PROF. LABOR ATTORNEY SERV APP	R 195.00	3-01-20-156-233 SPECIAL - PROFESSIONAL S	Budget	Aprv	139	1
			14,223.59	SPECIAL - PROFESSIONAL 3	LKVICLS			
V25-2000A6	06/13/	23 FA167 FAIRFIELD MAINTENA	NCE INC	414 FAIRFIELD RD 3-01-26-290-232	Outling States	Aprv	142	6000000 1
!3-00658 0#	4/13/23	5 MTHLY/UST WALKTHRU INSPECTIO		STREETS/ROADS - EQUIP MA	•	Uhi i	172	,i,
			75.00	. 	en de de la companya		an an a	, s, s, s, s, s, t
3-00691 0	06/13/ 14/13/23	23 FIELDOOS FIELD PRO 1 REPAIR TWIN BORO DRAINAGE	13,790.00	3-01-28-375-265	Budget	Aprv	161	1
			13,790.00	RECREATION - FIELD MAINT	/HUT INSPECTIONS			
	06/13/	23 FL0034 AFLOYDS SERVICES		370 W PLEASANTVIEW			A ROSE	
3-00696 0	14/13/23	1 DPW - Chip Keyu Petro Ven	1,096.52	3-01-26-290-235 STREETS/ROADS - PROFESSI	Budget ONAL SERVICES	Aprv	164	1
			1,096.52					
	06/13/	23 FO-0220 FOSTER & COMPANY		15 WING DRIVE		MANAM	444	72 74 15 15 4
3-00670 0)4/13/23	1 DPW - Parts & Maintenance	754.40	3-01-26-290-230 STREETS/ROADS - MATERIAL	Budget	Aprv	144	1
23-00838 0)5/10/23	1 DPW Parts & Maintenance	91.00	3-01-26-290-230	Budget	Aprv	270	1
			845.40	STREETS/ROADS - MATERIAL	S & SUPPLIES			
	06/13/	23 FR183 FREMGEN'S POWER EQ	UIPMENT INC	17 GREENWOOD AVE				
23-00817 0	05/09/23	1 DPW Tree Parts & Maintenance	1,753.00	3-01-26-290-228 STREETS/ROADS - TREE MAI	Budget	Aprv	253	1
			1,753.00					
Versa (1885)	06/13/	23 GAETAOO5 GAETA RECYCLING CO	MPANY, INC	278-282 WEST RAILWAY AVE	NUE			
	02/13/23	10 SOLID WASTE APRIL 2023	44,650.36	3-01-26-305-201	Budget	Aprv	46	1
	^^ /1	11 DECUCITIC TAY ABOTE 3033	1,712.76	GARBAGE/TRASH - REMOVE/F 3-01-26-305-201	Budget	Aprv	47	1
23-00323 U	JZ/13/Z3	11 RECYCLING TAX APRIL 2023	1,712.70	GARBAGE/TRASH - REMOVE/I	RECYCLE/TIP FEES	лр. т	.,	-
23-00323 0	02/13/23	12 SOLID WASTE MAY 2023	51,574.38	3-01-26-305-201 GARBAGE/TRASH - REMOVE/I	Budget	Aprv	48	1
23-00323 0	06/06/23	13 RECYCLING TAX MAY 2023	1,973.95	3-01-26-305-201 GARBAGE/TRASH - REMOVE/I	Budget	Aprv	49	1
			99,911.45	GAKBAGE/ IKASH - KEMUVE/I	VECTORE/ ITE FEED			
	06/13	/23 GEISTOOS GEIST LAW. LLC		25 MAIN ST SUITE 203				
23-00369 (04/13/23	5 BORO ATTORNEY PROF SERV APR,	7,798.00	3-01-20-155-235	Budget	Aprv	56	1

	ate Vendor # Name tem Description	Payment Amt	Street 1 of Address to be p Charge Account Description	rinted on Chec Account Type		Seq	Acct
		7,798.00	LEGAL - PROFESSIONAL SERVIC	ES			
\$\$\$\$\$\$\$\$\$\$\$\$ \\\\\\\\\\\\\\\\\\\\\\\\\	3 GOOO11 GOOSETOWN COMMUNICATI	ONS THE PART AND THE PART.	58 N. HARRISON ST	de endades (14	e veděsty	ARTH	jarang og
	1 FIREGROUND RECORDER	435.00	3-01-25-240-211 POLICE - RADIOS	Budget	Aprv	317	1
23-00927 06/01/23	1 RADIO / 9-1-1 CONSOLE REPAIRS	1,182.00	3-01-25-240-211	Budget	Aprv	318	1
, ,		1,617.00	POLICE - RADIOS				
06/13/2	3 GR926 GRAINGER						New York
23-00779 04/25/23	1 SMOKE DETECTOR TESTER/BATTERY	178.44	3-01-25-268-234 LIFE HAZARD - USE FEES	Budget	Aprv	219	1
23-00819 05/09/23	1 Memorial Park Parts Maintenanc	62.49	3-01-26-290-298	Budget	Aprv	254	1
		240.93	STREETS/ROADS - PARK EXPENS	SES			
			CONTRACTOR		on Najpaska	twist.	n nije kate.
	3 GREATOOS GREATAMERICA FINANCIA 6 POSTAGE MACHINE LEASE MAY 2023	L SVCS 181.00	PO BOX 660831 3-01-20-101-237	Budget	Aprv	8	1
			POSTAGE	Dudast	Aprv	9	1
23-00176 01/26/23	7 POSTAGE MACHINE LEASE JUN 2023	181.00	3-01-20-101-237 POSTAGE	Budget	Ahi A	3	1
		362.00					
:	3 HA580 HACKENSACK SUPPLY CO		PO BOX 9149				
23-00584 03/23/23	1 SUPPLIES FOR SENIOR CENTER	405.77	3-01-28-373-234 SENIOR CITIZENS - SUPPLIES	Budget	Aprv	120	1
		405.77	DEMON GENERAL DESCRIPTION				
A A HE A A A 06/13/2	3 HACKEO10 HACKENSACK MERIDIAN I	HEALTH CHIER AND A	OCCUPATIONAL HEALTH			iningi	eranainia la
23-00547 03/20/23	3 F.D. EXAMS P. NEVILLE 3/3/23	508.00	3-01-25-265-236 FIRE DEPT - PHYSICAL EXAMS	Budget	Aprv	119	1
23-00827 05/09/23	1 DPW - FFD Exam Evaluation	175.00	3-01-26-290-299		Aprv	261	1
		683.00	STREETS/ROADS - DRUG TESTS	/PHYSICALS			
		003.00				on konskol	instantini
	13 HASMIOO5 HASMIG MEKJIAN 1 TAI CHI CLASSES - MARCH 2023	450.00	325 WHITMAN STREET 3-01-28-373-298	Budget	Aprv	141	1
			SENIOR CITIZENS - EXERCISE	-	•	302	1
23-00896 05/25/23	1 TAI CHI CLASSES-SR. CTR.	350.00	3-01-28-373-298 SENIOR CITIZENS - EXERCISE	Budget	Aprv	302	T
		800.00					
06/13/2	23 HO200 HOME DEPOT CREDIT SV	C::	P.O. BOX 9001043		Yanin ji		
23-00791 05/03/23	1 DPW - Home Depot	146.94	3-01-26-290-230 STREETS/ROADS - MATERIALS	Budget & SUPPLITES	Aprv	232	1 -
23-00791 05/03/23	2 DPW - Home Depot	325.75	3-01-26-290-230	Budget	Aprv	233	1
, ,	·	698.00	STREETS/ROADS - MATERIALS 3-01-28-375-258	& SUPPLIES Budget	Aprv	246	1
23-00808 05/04/23	1 REPLACEMENT FREEZER		RECREATION - SUMMER REC	Dauget	. 14. 1		-
		1,170.69					

255 ROUTE 1 & 9 3-01-26-290-230 Budget STREETS/ROADS - MATERIALS & SUPPLIES CHICAGO DISTRICT OFFICE 3-01-22-195-234 Budget UCC - OFFICE SUPPLIES	Aprv	210 ::::::::::::::::::::::::::::::::::::	1
CHICAGO DISTRICT OFFICE 3-01-22-195-234 Budget UCC - OFFICE SUPPLIES			444144 1
3-01-22-195-234 Budget UCC - OFFICE SUPPLIES			4441444 1
3-01-22-195-234 Budget UCC - OFFICE SUPPLIES	Aprv	115	1
			٦.
and 777 many and entire and data from the control of the control o			
777 DOWD AVENUE			delet
3-01-26-290-203 Budget	Aprv	162	1
	Aprv	163	1
STREETS/ROADS - VEHICLE TIRES	•	107	d
-	Aprv	197	1
3-01-26-290-203 Budget	Aprv	207	1
SDAT HATHANAV DEACE DES DESERVACIONES AND SERVE			. 4.111
3-01-20-130-208 Buaget	Aprv	269	1
53 OPCHARD AVE		Ondudesk	hangi.
3-01-26-310-242 Budget	Aprv	130	1
CASCO MOODMEDE AVENUE HERANDA AND AND AND AND AND AND AND AND AND	AMAKA		
3-01-20-100-235 Budget	Aprv	165	1
GEN ADMIN - PROFESSIONAL SERVICE FEES			

PSYCHOLOGY 1 3_01_25_240_236 Budget	Anrv	319	1
POLICE - MEDICAL EXAMS	/ipi i	3.23	-
)			
•		214	1918 (M) 1
· -	Aprv	731	1
272 CLOSTER DOCK RD			
) 3-01-25-240-213 Budget	Aprv	214	1
			
	3-01-26-290-203 Budget STREETS/ROADS - VEHICLE TIRES 3-01-26-290-203 Budget STREETS/ROADS - VEHICLE TIRES 17 HATHAWAY PLACE 3-01-20-130-208 Budget FIN ADMIN - DUES/MEETINGS/CONF 53 ORCHARD AVE BUILDING/GROUNDS - BORO HALL MAINTENANCE 602 WOODMERE AVENUE 3-01-20-100-235 Budget GEN ADMIN - PROFESSIONAL SERVICE FEES PSYCHOLOGY 3-01-25-240-236 Budget POLICE - MEDICAL EXAMS 290 LAKE SHORE DRIVE 3-01-43-490-299 Budget MUNICIPAL - COURT RENTAL/SECURITY	STREETS/ROADS - VEHICLE TIRES 3-01-26-290-203 Budget Aprv STREETS/ROADS - VEHICLE TIRES 3-01-26-290-203 Budget Aprv STREETS/ROADS - VEHICLE TIRES 3-01-26-290-203 Budget Aprv STREETS/ROADS - VEHICLE TIRES 17 HATHAWAY PLACE 3-01-20-130-208 Budget Aprv FIN ADMIN - DUES/MEETINGS/CONF 53 ORCHARD AVE BUILDING/GROUNDS - BORO HALL MAINTENANCE 602 WOODMERE AVENUE 3-01-20-100-235 Budget Aprv GEN ADMIN - PROFESSIONAL SERVICE FEES PSYCHOLOGY 3-01-25-240-236 Budget Aprv POLICE - MEDICAL EXAMS 290 LAKE SHORE DRIVE 3-01-43-490-299 Budget Aprv MUNICIPAL - COURT RENTAL/SECURITY 272 CLOSTER DOCK RD 0 3-01-25-240-213 Budget Aprv POLICE - CARS	3-01-26-290-203 Budget Aprv 163

Aprv 313

Budget

1

BOROUGH OF DUMONT check Payment Ratch Verification Listing

11:52 AM Check	Payment Batch Veri	ification Listing			
Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Chec Charge Account Account Type Description		Seq	Acct
23-00742 04/24/23 3 KEYSCAN SMART FOB 7/19/23	608.90	3-01-26-310-242 Budget BUILDING/GROUNDS - BORO HALL MAINTENANCE	Aprv	189	1
23-00742 04/24/23 4 COMPUTER SYNC ALL NOT WORKING	540.00	3-01-26-310-242 Budget BUILDING/GROUNDS - BORO HALL MAINTENANCE	Aprv	190	1
The state of the May 123 Company of the Property of the State of the S	,	45 BIRCH RD ALLEGA AND AND AND AND AND AND AND AND AND AN	a dayaşa	a rusi	
06/13/23 J00020 JOHN COOK 23-00320 04/11/23 6 MED B REIMB -JOHN/LIZ MAY 2023	417.10	3-01-23-220-250 Budget	Aprv	42	1
23-00320 04/11/23 7 MED B REIMB -JOHN/LIZ JUN 2023	417.10	INSURANCE - MEDICARE REIMBURSEMENT 3-01-23-220-250 Budget INSURANCE - MEDICARE REIMBURSEMENT	Aprv	43	1
	834.20				
06/13/23 JOO021 JOHN MOLINA 23-00682 04/13/23 1 March Interpreting 2 Sessions	300.00	197 PARKWAY 3-01-43-490-298 Budget MUNICIPAL - COURT INTERPRETER	Aprv	159	1
	300.00				
06/13/23 JOO023 JOHN PAMPALONI, JR. 23-00324 03/20/23 6 WASTEWATER CONSULTANT MAY 2023		69 PORTER AVE. 3-01-26-290-236 Budget STREETS/ROADS - C-4 SEWER LICENSE	Aprv	50	1
23-00324 04/11/23 7 WASTEWATER CONSULTANT JUN 2023		3-01-26-290-236 Budget STREETS/ROADS - C-4 SEWER LICENSE	Aprv	51	1
	660.00				
06/13/23 J0631 JOHNSON & SON INC 23-00092 01/20/23 3 DPW - Maintenance Supplies	91.50	3-01-26-290-230 Budget	Aprv	3	1
	91.50	STREETS/ROADS - MATERIALS & SUPPLIES			
06/13/23 KE0022 KEEHN POWER PRODUCTS	S, INC.	132 JOHNSON AVE.	HARRING Amme	าวเ	Ranavai 1
23-00781 04/26/23 1 DPW - Parts & Supplies	876.47	3-01-26-290-230 Budget STREETS/ROADS - MATERIALS & SUPPLIES	Aprv	225	1
	876.47				
06/13/23 KE263 KEYSTONE PRINTING, I 23-00774 04/25/23 1 BLUE ENVELOPE PROGRAM	INC: 75.00	3-01-25-240-282 Budget	Aprv	215	1
	75.00	POLICE - CRIME PREVENTION BUREAU			
06/13/23 KIMBEO15 KIMBERLY MCWILLIAMS			Aprv	234	53.545 1
23-00792 05/03/23	112.50	3-01-43-490-299 Budget MUNICIPAL - COURT RENTAL/SECURITY	Ahi v	637	Τ.
06/13/23 LANGUOO5 LANGUAGE LINE SERVIO		P.O. BOX 202564			
23-00832 05/09/23 1 Court and TRO	71.75	3-01-43-490-298 Budget MUNICIPAL - COURT INTERPRETER	Aprv	265	1
	71.75				

06/13/23 LAWOF005 LAW OFFICE OF JERRY ELASHMAWY 193 ROUTE 17 SOUTH, #203

175.00 3-01-43-495-101

23-00904 05/25/23 1 ALT. PUBLIC DEF. -3/13/23

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printe Charge Account Acco Description	ed on Check ount Type Statu	s Seq	Acct
	175.00	PUBLIC DEFENDER - REGULAR			
23-00734 04/20/23 12 PROF.SERV PBLC DEFENDER APR 23	6. venikus einemäsiä 604.17	DEANGELIS LLC 3-01-43-495-210 Budo PUBLIC DEFENDER - PROFESSIONAL S	get aprv	184	1
	604.17	LORLIC DELEMBER - LYOLESSIONAL C	JEKAICEJ		
06/13/23 LEO10 LESS STRESS INSTR SER 23-00803 05/03/23 1 CPR CERTIFICATION	RV - 10.00	67 SAND PARK ROAD 3-01-25-240-267 Budg POLICE - TUITION/TRAINING	igenii ee Herendad get Aprv	241	2000. 1
	10.00	TOLICE TOLITONY TRAILING			
06/13/23 LE100 LERCH, VINCI & BLISS 22-00510 02/24/23 9 PROF. SERVICES DECEMBER 2022	6,500.00	17-17 RT 208 2-01-20-130-235 Bud FIN ADMIN - PROFESSIONAL SERVICE	get Aprv	1	1
23-00375 02/24/23 3 PROF MGNT SERVICES FEB-MAR/23	8,271.25	3-01-20-130-235 Bud FIN ADMIN - PROFESSIONAL SERVIC	get Aprv	57	1
23-00375 05/15/23 4 PROF MGNT SERVICES APRIL 2023	6,326.25	3-01-20-130-235 Bud FIN ADMIN - PROFESSIONAL SERVIC	get Aprv	58	1
	21,097.50				
06/13/23 LI225 LIBERTY ELEVATOR COR 23-00183 01/27/23 6 LIBRARY ELEVATOR MAINT MAY-23	P 210.00	63 E. 24TH ST 3-01-26-310-213 Bud BUILDING/GROUNDS - LIBRARY/SENI	iget Aprv	15	1.
23-00183 01/27/23 7 LIBRARY ELEVATOR MAINT JUNE-23	210.00		lget Aprv	16	1
		tion to they 422 the organization of the second	ente has tangan ne tethanika	e ne e Ath	New York President
06/13/23 MCGRA005 MCGRATH MUNICIPL EQU 23-00425 02/23/23 1 DPW Parts & Maintenance	IPMENT LLC 808.50	3-01-26-290-243 Bud STREETS/ROADS - VEHICLE MAINT P	iget Apro	94	1
	808.50				
06/13/23 METALOOS METAL SUPERMARKET 23-00330 02/14/23 3 Memorial Park Pavilion	437.26	80 Hobart Street 3-01-26-290-230 Buc STREETS/ROADS - MATERIALS & SUF	lget Aprv PPLIES	55	1
	437.26	,			
06/13/23 METEROOS METERTEK UTILITY SER 23-00687 04/13/23 1 DPW BACKFLOW PREVENTION TESTS	NVICES, INC 1,425.00	20 LAFAYETTE PLACE 3-01-26-290-235 Buc STREETS/ROADS - PROFESSIONAL SE	iget Aprv	160	1
23-00748 04/24/23 1 DPW Back Flow Prevention Parts			dget Aprv	196	1
	4,615.00				
06/13/23 MILLOS MILLENNIUM STRATEGIE 23-00326 02/14/23 3 GRANT SERVICES FEBRUARY 2023	3,300.00	60 COLUMBIA RD. 3-01-20-100-298 Bud GEN ADMIN - GRANTS WRITER	dget Aprv	52	1 1
23-00326 02/14/23 4 GRANT SERVICES MARCH 2023	3,300.00		dget Aprv	53	1
23-00326 02/14/23 5 GRANT SERVICES APRIL 2023	3,300.00		dget Aprv	54	1

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be p Charge Account Description	rinted on Chec Account Type		Seq <i>i</i>	\cct
	9,900.00	GEN ADMIN - GRANTS WRITER				
06/13/23 MR192 METROPOLITAN RUBBER 23-00200 02/02/23 5 DPW Parts & Maintenance	CO., INC. 189.18	135 LAWRENCE AVENUE 3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget	Aprv	22	1
23-00200 02/02/23 6 DPT - Parts & Maintenance	172.00	3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget	Aprv	23	1
23-00200 02/02/23 7 DPW - Parts & Maintenance	261.44	3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget	Aprv	24	1
	622.62					
06/13/23 MSA-122 MARK ABDULLA 23-00384 03/21/23 6 CELL PHONE REIMB MAY 2023	40.00	419 NEW MILFORD AVENUE 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE	Budget	Aprv	64	1
23-00384 04/11/23 7 CELL PHONE REIMB JUNE 2023	40.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE	Budget	Aprv	65	1
	80.00					
06/13/23 MU0033 MUNICIPAL CAPITAL FI 23-00191 01/27/23 20 DPW COPIERS LEASE MAY 2023	NANCE 257.50	P.O. BOX 458 3-01-26-290-212 STREETS/ROADS - PURCHASE EQ	Budget	Aprv	18	addibat 1
23-00191 01/27/23 21 BUILDING COPIERS LEASE MAY2023	257.50	3-01-22-195-239 UCC - PRINTING	Budget	Aprv	19	1
23-00191 01/27/23 22 BORO COPIERS LEASE MAY 2023	370.00	3-01-20-130-212 FIN ADMIN - EQUIPMENT PURCE	Budget IASE	Aprv	20	1
	885.00					
06/13/23 NE003 NEW HORIZON COMMUNIC 23-00179 01/27/23 5 PHONE CHARGE MAY 2023	CATION CORP 1,559.67	P.O. BOX 981073 3-01-31-440-000 TELEPHONE	Budget	Aprv	12	1
23-00179 01/27/23 6 PHONE CHARGE APRIL 2023	1,561.57	3-01-31-440-000 TELEPHONE	Budget	Aprv	13	1
	3,121.24					
06/13/23 NE340 NECI 23-00776 04/25/23 1 THREE (3) 9-1-1 STUDENTS	394.95	3999 BRINTONS MI 3-01-25-240-267 POLICE - TUITION/TRAINING	Budget	Aprv	217	1
	394.95	·				
06/13/23 NICKM005 NICK MEDINA 23-00383 03/17/23 7 CELL PHONE SVC REIMB MAY 2023	40.00	BOROUGH OF DUMONT FIRE DEP 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLII	Budget	Aprv	62	1
23-00383 04/11/23 8 CELL PHONE SVC REIMB JUNE 202		3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLI	Budget	Aprv	63	1
	80.00					
06/13/23 NJ0026 NJ MILITIA HEARD'S 23-00854 05/16/23 1 NJ MILITIA MEMORIAL DAY	BRIGADE 400.00		Budget	Aprv	279	1
	400.00	CELEBRATION - MEMORIAL DAY				

	te Vendor # Name em Description	Payment Amt	Street 1 of Address to be proceed to the Charge Account Description	orinted on Chec Account Type		Seq	Acct
06/13/23	NJ349 NJ STATE LEAGUE OF M	UNICIPALIT	222 WEST STATE STREET 3-01-20-100-201	Budget	Aprv	274	1
23-00844 05/16/23	1 BOROUGH ADMIN CLASSIFIED AD	310.00	GEN ADMIN - PRINTING	buuget	ηψιν	21.1	
23-00932 06/01/23	1 MAGAZINE SUBSCRIPTION	25.00	3-01-20-120-208	Budget	Aprv	322	1
20 0000 200, 000, 000			BORO CLERK - DUES/MEETINGS	/conf			
		335.00					
	NO002 NORTHWEST BERGEN COU	Markalanan yen	UTILITIS AUTHORITY P.O. B	x255		Mari	
23-00765 04/24/23	1 Quarterly Sewer Service Agmt	5,870.40	3-01-26-290-294	Buaget	Aprv	209	1
, ,	,		STREETS/ROADS - EMERGENCY	PUMP REPAIRS			
		5,870.40					
:20.500000000000000000000000000000000000	NO801 NORTH JERSEY MEDIA G	ROUP COSTA TO A STATE OF	C/O GANNETT/NJMG/BERGEN RE	CORD			
	1 JLUB Notice: Order 5637722	7.04	3-01-21-180-222	Budget	Aprv	150	1
, ,			JLUB - LEGAL ADVERTISING			1 " 1	1
23-00679 04/13/23	2 JLUB Notice: Order 5637742	4.96	3-01-21-180-222	Budget	Aprv	151	1
22 00700 04/17/22	1 Order #5615717	130.20	JLUB - LEGAL ADVERTISING 3-01-21-180-222	Budget	Aprv	172	1
23-00706 04/17/23	1 () dei #3013/1/	150,20	JLUB - LEGAL ADVERTISING				
23-00706 04/17/23	2 Order #5615384	184.80	3-01-21-180-222	Budget	Aprv	173	1
		41.00	JLUB - LEGAL ADVERTISING	Dudast	Annu	180	1
23-00729 04/20/23	1 LEGAL ADVERTISING	14.08	3-01-20-120-222 BORO CLERK - LEGAL ADVERTI	Budget STNG	Aprv	100	1
23-00729 04/20/23	2 LEGAL ADVERTISING	15.84	3-01-20-120-222	Budget	Aprv	181	1
23-00123 04/20/23	E LEGAL ADILITIES IN		BORO CLERK - LEGAL ADVERTI	SING	·		
23-00729 04/20/23	3 LEGAL ADVERTISING	10.12	3-01-20-120-222	Budget	Aprv	182	1
00 00=00 01/00/20	A	A) CA	BORO CLERK - LEGAL ADVERTI 3-01-20-120-222	SING Budget	Aprv	183	1
23-00729 04/20/23	4 LEGAL ADVERTISING	93.64	BORO CLERK - LEGAL ADVERTI	_	Apri	103	
23-00806 05/03/23	1 LEGAL ADVERTISING	16.72	3-01-20-120-222	Budget	Aprv	244	1
25 00000 00,007 20	<u> </u>		BORO CLERK - LEGAL ADVERTI			245	1
23-00806 05/03/23	2 LEGAL ADVERTISING	11.44	3-01-20-120-222	Budget	Aprv	245	1
22 00016 05/00/22	1 LECAL ADVEDTTETAL	34.24	BORO CLERK - LEGAL ADVERTI 3-01-20-120-222	Budget	Aprv	252	1
23-00816 05/09/23	1 LEGAL ADVERTISING	JTIZT	BORO CLERK - LEGAL ADVERTI	•			
23-00828 05/09/23	1 LEGAL ADVERTISING	8.36	3-01-20-120-222	Budget	Aprv	262	1
		C 20	BORO CLERK - LEGAL ADVERT		Annu	298	1
23-00888 05/23/23	1 LEGAL ADVERTISING	6.20	3-01-20-120-222 BORO CLERK - LEGAL ADVERTI	Budget ISTNG	Aprv	230	T
23-00933 06/01/23	1 LEGAL ADVERTISING	39.60	3-01-20-120-222	Budget	Aprv	323	1
23-00333 00/01/23	I LEGAL MOTERTISATIO		BORO CLERK - LEGAL ADVERTS	ISING			_
23-00951 06/01/23	1 LEGAL ADVERTISING	9.68	3-01-20-120-222	Budget	Aprv	325	1
22 00054 00 104 122	1 LECAL ADMENTECTION	11 DC	BORO CLERK - LEGAL ADVERT: 3-01-20-120-222	ESING Budget	Aprv	326	1
23-00951 06/01/23	2 LEGAL ADVERTISING	44.36	BORO CLERK - LEGAL ADVERT:	•	ահւ յ	24.0	_
23-00954 06/02/23	1 TAX SALE AD 5/26/2023	273.16	3-01-20-145-222	Budget	Aprv	328	1
			TAX COLL - LEGAL ADVERTIS			331	4
23-00979 06/05/23	1 JLUB Ad - order #5697158	12.75	3-01-21-180-222	Budget	Aprv	334	1
		917.19	JLUB - LEGAL ADVERTISING				
		311.13					

	eck Date Vendor # Name ate Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Type S Description	Status	Seq	Acct
23-00452 03/27	/23 22 TEMPORARY PERSONELL WK 4/26/23	580.00	3-01-26-290-210 Budget A STREETS/ROADS - TEMP PERSONNEL	\prv	104	1
23-00452 05/30	/23 23 TEMPORARY PERSONELL WK 5/02/23	1,740.00		\prv	105	1
23-00452 05/30	/23 24 TEMPORARY PERSONELL WK 5/03/23	580.00		\prv	106	1
23-00452 05/30	/23 25 TEMPORARY PERSONELL WK 5/09/23	1,740.00		\prv	107	1
23-00452 05/30	/23 26 TEMPORARY PERSONELL WK 5/09/23	626.40		Aprv	108	1
23-00452 05/30	/23 27 TEMPORARY PERSONELL WK 5/17/23	2,175.00		Aprv	109	1
23-00452 05/30	/23 28 TEMPORARY PERSONELL WK 5/17/23	580.00		Aprv	110	1
23-00452 05/3	/23 29 TEMPORARY PERSONELL WK 5/24/23	2,175.00		Aprv	111	1
23-00452 05/3	/23 30 TEMPORARY PERSONELL WK 5/24/23	580.00		'	112	1
23-00452 05/3	/23 31 TEMPORARY PERSONELL WK 5/30/23	580.00		Aprv	113	1
		11,356.40				
0 23-00663 04/1	1/13/23 ON0022 ONE CALL CONCEPTS 1/23		0 VI IV 11-1 - 1 - 1	Aprv	143	1
23-00677 04/1	•	187.68	• • • • • • • • • • • • • • • • • • • •	Aprv	149	1
		308.87	STREETS/ROADS - TELEPHONE/MARKOUTS			
23-00310 02/1		174.10	P.O. BOX 70340 Budget P.O. Budget	Aprv	32	eratajise 1
•	0/23 6 DPW INTERNET		STREETS/ROADS - TELEPHONE/MARKOUTS	Aprv	33	1
23-00310 02/1		156.38	STREETS/ROADS - TELEPHONE/MARKOUTS	Aprv	84	1
23-00331 04/2	1/23 3 CHOLE THIS FORE CHICA MAN	504.58	TELEPHONE	'		
4104054060666666 1	5/13/23 OU451 OUTSTANDING SERVICE		167 HILLCREST AVE	Allalia (h		
23-00701 04/1		111.90		Aprv	166	1
23-00701 04/1	3/23 3 BIOCIDE TREATMENT GAS PUMPS	178.90		Aprv	167	1
		290.80				
	6/13/23 PA0025 PARAMUS POST OFFICE 2/23 1 POSTAGE 2023 EST TAX BILLS	2,500.00		Aprv	327	1 1
		2,500.00	TAX COLL - PRINTNG/COPYING/EST TAX BILLS			
	6/13/23 PA376 PALISADES SALES CORP 5/23 1 HEADSET, FOOT PETAL AND PORT	172.00	180 OLD TAPPAN ROAD 3-01-20-120-232 Budget	Aprv	218	1

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Ch Charge Account Account Typ Description		Seq	Acct
23-00839 05/10/23 1 DPW - Computer & Software	1,390.00	BORO CLERK - COMPUTER SUPPLIES 3-01-26-290-234 Budget STREETS/ROADS - OFFICE SUPPLIES	Aprv	271	1
23-00415 02/22/23 6 PEST CONTROL BORO FOR FEB 20	NATING 023 155.00 155.00	729 32ND STREET 3-01-26-310-242 Budget BUILDING/GROUNDS - BORO HALL MAINTENANC	Aprv	88	1 1
06/13/23 PE0022 PETERS CAMERA 23-00728 04/20/23 1 MAYOR JIM KELLY FRAMED PHOTO		38 SOUTH WASHINGTON AVE 3-01-20-110-299 Budget MAYOR & COUNCIL - MISCELANEOUS		179	1
23-00831 05/09/23 1 A. LABRUNO FRAMED PHOTO	102.50	3-01-20-110-299 Budget MAYOR & COUNCIL - MISCELANEOUS	Aprv	264	1
06/13/23 PG0024 P & G AUTO 23-00443 04/11/23 9 Police Parts & Maintenance		3-01-26-290-243 Budget	demokated Aprv	95	3.3553555 1
23-00443 04/11/23 10 DPW - Parts & Maintenance	292.16	STREETS/ROADS - VEHICLE MAINT PARTS 3-01-26-290-243 Budget STREETS/ROADS - VEHICLE MAINT PARTS	Aprv	96	1
23-00285 04/11/23		2976 DOUGLAS LANE 3-01-23-220-250 Budget INSURANCE - MEDICARE REIMBURSEMENT 3-01-23-220-250 Budget INSURANCE - MEDICARE REIMBURSEMENT	Aprv Aprv	30 31	1 1
06/13/23 POSTPOOS POST POLAK, COUNS	329.80				
23-00317 02/13/23 2 OPRA COUNSEL SERV JAN-APR 2	023 544.50	3-01-20-155-235 Budget LEGAL - PROFESSIONAL SERVICES	Aprv	35 36	1 1
23-00317 02/13/23 4 OPRA COUNSEL SERV JANUARY 2- 23-00317 05/24/23 7 OPRA COUNSEL SERV JAN-MAR 2		3-01-20-155-235 Budget LEGAL - PROFESSIONAL SERVICES 3-01-20-155-235 Budget	Aprv Aprv	37	
23-00317 05/24/23 9 OPRA COUNSEL SERV JANUARY 2		LEGAL - PROFESSIONAL SERVICES 3-01-20-155-235 Budget	Aprv	38	1
23-00317 05/24/23 10 OPRA COUNSEL SERV MARCH 202	3 1,612.50	LEGAL - PROFESSIONAL SERVICES 3-01-20-155-235 Budget LEGAL - PROFESSIONAL SERVICES	Aprv	39	1
23-00987 06/05/23 1 OPRA COUNSEL SERVICES DEC 2	99.00	2-01-20-156-233 Budget SPECIAL - PROFESSIONAL SERVICES	Aprv	335	1
23-00987 06/05/23 2 OPRA COUNSEL SERVICES DEC 2		2-01-20-156-233 Budget SPECIAL - PROFESSIONAL SERVICES	Aprv	336	
23-00987 06/05/23 3 OPRA COUNSEL SERVICES DEC 2		SPECIAL - PROFESSIONAL SERVICES	Aprv	337 338	
23-00987 06/05/23 4 OPRA COUNSEL SERVICES DEC 2 23-00987 06/05/23 5 OPRA COUNSEL SERVICES DEC 2		SPECIAL - PROFESSIONAL SERVICES	Aprv Aprv	339	

	•	Charge Account Description	Account Type	JEQEUS	Jed	ACCL
3-00987 06/05/23 6 OPRA COUNSEL SERVICES DEC 2022	1,162.50	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVI	Budget CFS	Aprv	340	1
3-00987 06/05/23 7 OPRA COUNSEL SERVICES DEC 2022	487.50	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVI	Budget	Aprv	341	1
3-00987 06/05/23 8 OPRA COUNSEL SERVICES DEC 2022	262.50	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVI	Budget	Aprv	342	1
3-00987 06/05/23 9 OPRA COUNSEL SERVICES DEC 2022	585.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVI	Budget	Aprv	343	1
	22,131.00					
06/13/23 PU415 PUBLIC SERVICE ENERG 3-00451 04/21/23 7 BORO ELECTRIC\GAS APRIL 2023	Y & GAS CO 15,190.37	P.O. BOX 14444 3-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	102	1 1
3-00451 02/24/23 8 STREET LIGHTS APRIL 2023	15,002.02	3-01-31-435-000 STREET LIGHTING	Budget	Aprv	103	1
	30,192.39					
06/13/23 RAOO3 RACHLES-MICHELES OIL 3-00762 04/24/23 1 DPW Gas and Diesel Fuel	CO.,INC. 2,117.95	C/O MIDFIRST BUSINESS CREDIT 3-01-31-460-000 GASOLINE	Budget	Aprv	206	1
3-00764 04/24/23 1 DPW Gas and Disel Fuel	1,769.90	3-01-31-460-000 GASOLINE	Budget	Aprv	208	1
23-00793 05/03/23 1 DPW Gas and Diesel Fuel	1,628.73	3-01-31-460-000 GASOLINE	Budget	Aprv	235	1
23-00822 05/09/23 1 DPW Gas and Diesel Fuel	2,571.86	3-01-31-460-000 GASOLINE	Budget	Aprv	258	1
23-00822 05/09/23	2,955.26	3-01-31-460-000 GASOLINE	Budget	Aprv	259	1
23-00840 05/10/23	982.17	3-01-31-460-000 GASOLINE	Budget	Aprv	272	1
23-00868 05/18/23 1 DPW - Gas and Disel Fuel	3,046.74	3-01-31-460-000 GASOLINE	Budget	Aprv	283	1
23-00868 05/18/23	2,963.54		Budget	Aprv	284	1
	18,036.15	dioverne				
06/13/23 RA903 RAPID PUMP & METER S 23-00790 05/03/23 2 DPW 5 Pump Stations Monitor	SERVICE CO 325.00	PO BOX AY 3-01-26-290-235 STREETS/ROADS - PROFESSIONA	Budget	Aprv	231	1
	325.00	SIREE13/ RUADS - PROFESSIONA	L JENVICES			
06/13/23 RACHEOO5 RACHEL B. BUNIN 23-00849 05/16/23 1 seed packets-memorial parade	450.00	9 POPLAR STREET 2-01-26-292-243	Budget	Aprv	277	1
	450.00	SHADE TREE - ARBOR DAY/EDUC	CATION			
06/13/23 RO310 ROBERTS AND SON 23-00673 04/13/23 1 DPW - Parts & Maintenance	120.75	20 JEWELL STREET 3-01-26-290-225	Budget	Aprv	145	1
23-00867 05/18/23	236.25	STREETS/ROADS - VEHICLE MAI 3-01-26-290-225	Budget	Aprv	282	1
• •		STREETS/ROADS - VEHICLE MAI	ENT (DPW)			

	e Vendor # Name m Description	Payment Amt	Street 1 of Address to be prin Charge Account AC Description			Seq	Acct
06/13/23 23-00680 04/13/23 1	RUTGE005 RUTGERS, STATE UNIVERS PZ-3303-SP33-1	ITY OF NJ 361.00 361.00	CENTER FOR GOVERNMENT SERVICES 3-01-21-180-267 Bu JLUB - TUITION/TRAINING	; galasagaala idget /	Attendale Aprv	152	1
06/13/23 23-00955 06/02/23 1	SC225 SCOTT GRAPHICS PRINTI PRINT 5,000 #10 WINDOW ENV	NG, INC. 495.00	3-01-20-145-239 Bu	laget /	Aprv	329	(1)
23-00955 06/02/23 2	PRINT 5,000 3.5 X 8.5 CARDS	420.00	TAX COLL - PRINTNG/COPYING/EST 3-01-20-100-201 BU GEN ADMIN - PRINTING		Aprv	330	1
23-00955 06/02/23 3	FOLD INSERT TAX BILLS	1,045.00	3-01-20-145-239 BU TAX COLL - PRINTING/COPYING/EST		Aprv	331	1
45 00000000 06/13/23	SH456 SHAW'S COMPLETE SECUR	1,960.00	74 s. Washington ave				Baran in
	9 COPY KEYS	16.92		udget i	Aprv	268	1
		16.92					
	SH460 SHERWIN WILLIAMS DPW - Park Maintenance	401.90	92 S. FRONT STREET 3-01-26-290-230 BU STREETS/ROADS - MATERIALS & SU	udget .	Aprv	146	1,000,000,000 1
23-00674 04/13/23	PDPW - Park Maintenance	9.99		udget .	Aprv	147	1
23-00674 04/13/23	B DPW - Park Maintenance	187.00		udget	Aprv	148	1
		598.89					
06/13/23 23-00321 04/11/23	SHIRLOOS SHIRLEY ORBACH 6 MED B EXPENSE REIMB MAY 2023	135.50	4 CORSICA COURT 3-01-23-220-250 BU INSURANCE - MEDICARE REIMBURSE	udget	Aprv	44	1
23-00321 04/11/23	7 MED B EXPENSE REIMB JUNE 2023	135.50		udget	Aprv	45	1
		271.00					
	SP0023 SPOK,INC 6 CURRNT CHARGES-SENIOR MAY 2023	2.41	ATTN: LEGAL AFFAIRS, 6TH FLOOR 3-01-28-373-237 BI SENIOR CITIZENS - MAINTENANCE	udget	Aprv	34	1
		2.41	SEKTON CTITSCHS MATHICINGE				
	STOOLO STONE INDUSTRIES, IN		P.O. BOX 8310 3-01-26-290-296 BI	udget	Aprv	193	1
, ,	1 DPW - FABC Top Asphalt	504.17	STREETS/ROADS - POTHOLE REPAI	RS	Aprv	227	1
	1 DPW - FABC Mix (DRUM Plant)	195.84 296.27	STREETS/ROADS - POTHOLE REPAI		Aprv	290	1
• •	1 DPW FABC Mix (Drum Plant)		STREETS/ROADS - POTHOLE REPAI	•	Aprv	299	1
	1 DPW-FABC/Skin/RC Tack Asphalt	192.65	STREETS/ROADS - POTHOLE REPAI	:RS	Aprv	300	1
23-00894 05/24/23	2 DPW-FABC/Skin/RC Tack Asphalt	180.20	STREETS/ROADS - POTHOLE REPAI	udget RS	Aþi γ	700	Τ

		Vendor # Name Description	Payment Amt	Street 1 of Address to be p Charge Account Description	rinted on Chec Account Type	status	Seq	Acct
3-00894 05/24,	′23 3	DPW-FABC/Skin/RC Tack Asphalt	130.00	3-01-26-290-296 STREETS/ROADS - POTHOLE REP	Budget	Aprv	301	1
			1,499.13	STREETS/RUADS ~ PUTHOLE REP	AIRS			
		SU0022 SUBURBAN DISPOSAL INC		54 MONTESANO RD			17	Angeliegi 4
3-00184 04/20,	/23 6	SOLID WASTE/RECYCLING MAY 2023	126,416.67	3-01-26-305-201 GARBAGE/TRASH - REMOVE/RECY		Aprv	17	1
			126,416.67					
		SUEZOS VEOLIA WATER NEW JERS HYDRANTS MAY 2023	EY 14,318.68	69 DEVOE PLACE 3-01-25-267-281	Budget	Aprv	11	662, VIII. VII 1
J-001/0 03/1/	23 0	HIDIMHI S PINI 2025	14,318.68	FIRE HYDRANT - SERVICES	<u>-</u>	·		
	(40.100		•	CO prior biacr distribution	dese unite est est fi	s litelise kel		
		SUEZOS VEOLIA WATER NEW JERS WATER CHARGE FOR APRIL 2023	3,048.62	3-01-31-445-000	Budget	Aprv	85	1
			3,048.62	WATER				
06	/13/23	SUSANO10 SUSAN VAN VALEN		3309 LUHMANN DRIVE		Park Miller		indva:
3-00897 05/25	/23 1	EXERCISE CLASSES-SR. CTR.	350.00	3-01-28-373-298 SENIOR CITIZENS - EXERCISE	Budget	Aprv	303	1
			350.00					
06	/13/23	SUSTOS SUSTAINABLE COMMUNITI FINANCIAL SERV FEES MAY 2023	ES ASSOC. 3,500.00	P.O. BOX 264 3-01-20-130-235	Budget	Aprv	21	1
3-00194 04/11	/23 0	LINANCIAL SEKA LEES WAT 5053	•	FIN ADMIN - PROFESSIONAL SE				
			3,500.00		ana ngang balangan sas	e is the first	1,1 a.v. 5 l	NEW YEAR OF
06 23-00947 06/01		TANYA005 TANYA ZIMMERMAN compost for arbor day tree	43.98	3-01-26-292-243	Budget	Aprv	324	1
ŕ		·	43.98	SHADE TREE - ARBOR DAY/EDU	CATION			
	/13/23	TEROOS TERANCE BAIERWALTER		50 FOREST ROAD				
3-00385 03/17	/23 5	CELL PHONE REIMBURS APRIL 2023	40.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLI	Budget ES/EQUIP/REPL	Aprv	66	1
3-00385 03/17	/23 6	CELL PHONE REIMBURS MAY 2023	40.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLI	Budget	Aprv	67	1
3-00385 04/11	/23 7	CELL PHONE REIMB. JUNE 2023	40.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLI	Budget	Aprv	68	1
			120.00	PIRE DEFI-MATERIALS/SUFFLI	ES/ EQUIT/ NET E			
		TH506 THOMAS COUGHLIN		80 GOLFVIEW DR	oude d		20	1
23-00283 04/11	./23 6	MEDICARE-B REIMB-MAY 2023	415.80	3-01-23-220-250 INSURANCE - MEDICARE REIMB		Aprv	26	
23-00283 04/11	./23 7	MEDICARE-B REIMB-JUNE 2023	415.80	3-01-23-220-250 INSURANCE - MEDICARE REIMB	Budget URSEMENT	Aprv	27	1
			831.60					
		THERO005 THE RODGERS GROUP, L		2611 INTERNET BLVD.	Backer	Ann.	317	1
23-00770 04/2	5/23 1	ACCREDIATION MANAGEMENT	10,710.00	3-01-25-240-288	Budget	Aprv	212	1

heck No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be print Charge Account Acc Description	ount Type Stati	ıs Seq	Acct
	10,710.00	POLICE - SPECIAL TRAINING/ACCRE	DITATION		
06/13/23 THETROOS THE TROPHY KING, 1 3-00931 06/01/23 1 CHIEF FOR A DAY PLAQUE	ENC. 60.00	3-01-25-240-282 8ud	lget Aprv	321	1
	60.00	POLICE - CRIME PREVENTION BUREA	U		
**************************************		7.U. DUA 400403		11.00	
3-00541 03/15/23 4 BAS PREVENTIVE MAINT 1ST QTF	1,607.00	3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLI	lget Aprv ES	116	1
3-00542 03/16/23 4 1ST QRT 2023 SERVICE AGREEM	ENT 6,065.00	3-01-26-310-234 Bud BUILDING/GROUNDS - EQUIP/SUPPLI	lget Aprv	117	1
3-00846 05/16/23 1 HOT WATER VALVE FOR AC	2,332.13		lget Aprv	276	1
	10,004.13				
06/13/23 TRANSOO5 TRANSUNION RISK &	ALTERNATIVE AND AND AND ADDRESS OF THE PROPERTY OF THE PROPERT	DATA SOLUTIONS, INC.			it statics
3-00771 04/25/23 1 MARCH BILLING	110.00	3-01-25-240-280 Bud	lget Aprv	213	1
	110.00	POLICE - DETECTIVE BUREAU			
06/13/23 SUN-111 SUNITED MOTOR PARTS	S. STNO (Section Section)	1130 TEANECK ROAD			
3-00444 02/24/23 14 DPW Parts & Maintenance	178.09	3-01-26-290-243 Bud	lget Aprv	97	1
3-00444 02/24/23 15 DPW Parts & Maintenance	278.46	STREETS/ROADS - VEHICLE MAINT F 3-01-26-290-243 But	PARTS Iget Aprv	98	1
3-00444 02/24/23 13 DFW Fat LS & Mattheenance		STREETS/ROADS - VEHICLE MAINT I	PARTS		4
3-00444 04/26/23 16 DPW Parts & Maintenance	25.06	3-01-26-290-243 But STREETS/ROADS - VEHICLE MAINT I	dget Aprv PARTS	99	1
3-00735 04/21/23	25.07		dget Aprv	185	1
	160 76	LIFE HAZARD - USE FEES	dget Aprv	220	1
3-00780 04/25/23 2 DPW Parts & Maintenance	168.76	3-01-26-290-243 But STREETS/ROADS - VEHICLE MAINT	•	220	ı
3-00780 04/25/23 3 DPW Parts & Maintenance	38.40	3-01-26-290-243 But	dget Aprv	221	1
3-00780 04/25/23 4 DPW - Parts & Maintenance	72.59	STREETS/ROADS - VEHICLE MAINT 3-01-26-290-243	PARTS dget Aprv	222	1
3-00/80 04/23/23 4 DPW - Pares & Matricenance	12.33	STREETS/ROADS - VEHICLE MAINT	•		
3-00780 04/25/23 5 DPW Parts & Maintenance	4.73		dget Aprv	223	1
3-00780 04/25/23 6 DPW - Parts & Maintenance	189.96	STREETS/ROADS - VEHICLE MAINT 3-01-26-290-243 Bu	dget Aprv	224	1
	202 25	STREETS/ROADS - VEHICLE MAINT		. 220	1
23-00788 05/01/23	889.26	3-01-25-265-244 BU FIRE DEPT - VEHICLE MAINT/PART	dget Aprv S	229	1
23-00789 05/02/23 1 FIRE ENGINE 4 BATTERIES	943.20	3-01-25-265-244 Bu	dget Aprv	230	1
	2,813.58	FIRE DEPT - VEHICLE MAINT/PART	5		
06/13/23 VALUEOO5 INTERACTION INSIG	SHT CORP	125 HALF MILE ROAD			
23-00930 06/01/23 1 VOICE RECORDER CONTRACT	3,577.00	3-01-25-240-212 Bu	dget Aprv	320	1
()-00330 00/01/23 I VOICE MECOMPER CONTINUES		POLICE - EQUIP PURCHASES [MERG			

eck No. Check Date Vendor # Name 10 # Enc Date Item Description	Payment Amt	Street 1 of Address to be Charge Account Description	printed on Chec Account Type		Seq	Acct
06/13/23 VE010 VERIZON		P.O. BOX 16801		a A High D		, externa
-00386 04/20/23 18 PHONE USAGE CHARGES MAY 2023	46.90	3-01-31-440-000	Budget	Aprv	69	1
	410 17	TELEPHONE	n. duat	Anna	70	1
-00386 04/20/23 19 PHONE USAGE CHARGES MAY 2023	410.17	3-01-31-440-000	Budget	Aprv	70	1
-00386 04/20/23 20 PHONE USAGE CHARGES MAY 2023	63.65	TELEPHONE 3-01-31-440-000	Budget	Aprv	71	1
00300 04/20/23 ZO PHONE USAGE CHARGES MAY 2023	03.03	TELEPHONE	zuaget		. –	_
1-00386 04/20/23 21 PHONE USAGE CHARGES MAY 2023	92.07	3-01-31-440-000	Budget	Aprv	72	1
		TELEPHONE				_
1-00386 04/20/23 22 PHONE USAGE CHARGES MAY 2023	307.37	3-01-31-440-000	Budget	Aprv	73	1
20000 04/00/00 00 00000 00000 000 000 000	0.00	TELEPHONE	Budgot	Annu	74	1
-00386 04/20/23 23 PHONE USAGE CHARGES JAN 2023	85.86	3-01-31-440-000 TELEPHONE	Budget	Aprv	14	.1.
3-00386 04/20/23 24 PHONE USAGE CHARGES FEB 2023	86.89	3-01-31-440-000	Budget	Aprv	75	1
-70000 04/20/20 24 FIIONE CONCE CHARGES FED E025	00.03	TELEPHONE	y	1.		
3-00386 04/20/23 25 PHONE USAGE CHARGES APR 2023	90.81	3-01-31-440-000	Budget	Aprv	76	1
		TELEPHONE				
	1,183.72					
06/13/23 VE010 VERIZON		P.O. BOX 16801		AUNAM	Nejst:	(British)
3-00898 05/25/23 1 BOROUGH PHONE CHRG AUG 2022	88.68	2-01-31-440-000	Budget	Aprv	304	1
, .		TELEPHONE			205	
3-00898 05/25/23 7 BOROUGH PHONE CHRG SEPT 2022	86.66	2-01-31-440-000	Budget	Aprv	305	1
0.00000 0F/2F/22	84.59	TELEPHONE 2-01-31-440-000	Budget	Aprv	306	1
3-00898 05/25/23 8 BOROUGH PHONE CHRG OCT 2022	04.13	TELEPHONE	budget	Vhi A	300	
3-00898 05/25/23 9 BOROUGH PHONE CHRG NOV 2022	84.60	2-01-31-440-000	Budget	Aprv	307	1
3 30030 33, 23, 25 3 20.0000. 1.00.2 2		TELEPHONE				
3-00898 05/25/23 10 BOROUGH PHONE CHRG DEC 2022	84.60	2-01-31-440-000	Budget	Aprv	308	1
	420 13	TELEPHONE				
	429.13					
WERIZON WIRELESS		P.O. BOX 408				Andrija.
3-00390 04/20/23 16 BORO PHONE CHG APRIL/MAY 2023	252.00	3-01-31-440-000	Budget	Aprv	81	1
		TELEPHONE	- 1 .	_	00	4
3-00390 04/20/23 17 BORO PHONE CHG APRIL/MAY 2023	440.11	3-01-31-440-000	Budget	Aprv	82	1
2 00200 04/20/22 10 popo puove cue APRTI /MAY 2022	1 016 20	TELEPHONE 3-01-31-440-000	Budget	Aprv	83	1
3-00390 04/20/23 18 BORO PHONE CHG APRIL/MAY 2023	1,916.30	TELEPHONE	buuget	Ahi A	0.5	7
	2,608.41	LEE HORE				
	.,					
06/13/23 VERIZO10 VERIZON BUSINESS		P.O. BOX 15043				
3-00388 02/17/23 6 BUSINESS PHONE CHRG MAY 2023	23.31	3-01-31-440-000	Budget	Aprv	78	1
	23.31	TELEPHONE				
	73.31					
06/13/23 VERIZO15 VERIZON		P.O BOX 15043			Night Maga	
3-00387 04/20/23 6 BOROUGH PHONE CHRG MAY 2023	1,832.39	3-01-31-440-000	Budget	Aprv	77	1
•		TELEPHONE				
	1,832.39					

Check No. PO #			Vendor # Name Description	Payment	Amt	Street 1 of Address to be p Charge Account Description	rinted on Chec Account Type		Seq	Acct
23-00389	04/24/23	10	BORO PHONE CHRG MAY 2023		298.47	3-01-31-440-000 TELEPHONE	Budget	Aprv	79	1
23-00389	05/23/23	11	BORO PHONE CHRG MAY 2023		5.00 303.47	3-01-31-440-000 TELEPHONE	Budget	Aprv	80	1
u Hyny V	06/13	/23	VI0026 VSP-VISION SERVICE PLA	N ANA		P.O. BOX 742788			Nobel	
	04/11/23		REMAINING BALANCE JAN-APR 2023		,166.28	3-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	28	1
23-00284	05/12/23	7	NJ STATE PLAN - MAY 2023		324.14	3-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	29	1
				2	,490.42	INSURANCE NICHTORE				
	06/13	/23	VR-601 V.E. RALPH	grana.		P.O. BOX 633	Verseller befork			
23-00759	04/24/23	1	AED ADULT PADS		231.20	3-01-25-240-284 POLICE - MEDICAL MATERIALS	Budget & SUPPLIES	Aprv	204	1
23-00805	05/03/23	1	ADULT DEFIB PADS		115.60	3-01-25-240-284 POLICE - MEDICAL MATERIALS	Budget	Aprv	243	1
					346.80	POLICE - MEDICAL MATERIALS	Ø SUPPLIES			
3, 5, 54,	06/13	/23 -	WBMASOO5 W.B. MASON	graatet i		1459 CENTRE ST. Allians and minist		a Politica P		
	01/26/23	-	MONTHLY FEE RENTAL MAY 2023		4.90	3-01-20-100-295 GEN ADMIN - CENTRALIZED PUR	Budget	Aprv	5	1
23-00450	04/25/23	5	BORO WATER SUPPLY MAY 2023		209.30	3-01-20-100-295	Budget	Aprv	101	1
23-00747	04/24/23	1	POLICE WATER		149.30	GEN ADMIN - CENTRALIZED PUF 3-01-25-240-234	VOFFICE/COMP Budget	Aprv	195	1
			DYMO LABELS/BATTERIES/STAPLER		29,60	POLICE - OFFICE SUPPLIES 3-01-25-240-234	Budget	Aprv	205	1
23-00760	04/24/23	1	DYMU LABELS/BATTERIES/STAPLER			POLICE - OFFICE SUPPLIES	_	•		
23-00804	05/03/23	1	POLICE WATER		379.53	3-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	242	1
23-00821	05/09/23	1	FINANCE DEPT OFFICE SUPPLIES		148.52	3-01-20-130-234	Budget	Aprv	256	1
23-00821	05/09/23	2	TAX DEPT OFFICE SUPPLIES		133.98	FIN ADMIN - OFFICE SUPPLIES 3-01-20-145-234	Budget	Aprv	257	1
	05/23/23		OFFICE SUPPLIES-CLERK		91.77	TAX COLL - OFFICE SUPPLIES 3-01-20-120-234	Budget	Aprv	291	1
						BORO CLERK - OFFICE SUPPLI	ES	•		
23-00884	05/23/23	1.	Building Dept - Supplies		310.81	3-01-22-195-234 UCC - OFFICE SUPPLIES	Budget	Aprv	292	1
23-00887	05/23/23	1	DPW Kitchen/Office Supplies		146.53	3-01-26-290-234 STREETS/ROADS - OFFICE SUPP	Budget	Aprv	297	1
23-00923	06/01/23	1	POLICE WATER		459.90	3-01-25-240-234	Budget	Aprv	315	1
23-00977	06/02/23	. 1	FINANCE SUPPLIES		34.68	POLICE - OFFICE SUPPLIES 3-01-20-130-234	Budget	Aprv	333	1
L3 V0311	00, 0E, E				2,098.82	FIN ADMIN - OFFICE SUPPLIE		-		
	050360 na /1 1	1/22 ::	WE200 WEBER OIL			601 INDUSTRIAL RD				
23-00717	00/1.		DPW Shop Maintenance Supplies	ang tanèn i tanèn 196	278.02	3-01-26-290-230	Budget	Aprv	177	1
					278.02	STREETS/ROADS - MATERIALS	Ø 20LLTF2			

Page No: 22

June 8, 2023 11:52 AM

Check No. Check Date Vendor # Name PO # Enc Date Item Description	2	Payment Amt	Street 1 of Address to be Charge Account Description	e printed on Chec Account Type		Seq	Acct
06/13/23 WI100 WINN 22-01861 12/29/22 6 2022 POLICE IN		20,235.00	250 HADDONFIELD RD. 2-01-25-240-255 POLICE - INSURANCE CLAIM	Budget S	Aprv	2	1
$\begin{array}{ccc} & \underline{\text{Count}} & \underline{\text{Lin}} \\ \text{Checks:} & 136 \end{array}$ There are NO errors or warnings in t	ne Items 343 this listing.	<u>Amount</u> 594,933.54					

Page No: 23

June 8, 2023 11:52 AM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	34,688.13	0.00	0.00	34,688.13
RENT FUND	3-01	560,245.41	0.00	0.00	560,245.41
Т	otal Of All Funds:	594,933.54	0.00	0.00	594,933.54

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000 3-01-201-20-000-000	Cash Current Appropriations Grand Total:	0.00 <u>594,933.54</u> 594,933.54	594,933.54 0.00 594,933.54

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be p Charge Account Description	4	k Status S	eq A	cct
05/10/23 AMAZOOO5 AMAZON CAPITAL SERVIC 23-00715 04/17/23 1 SOFTBALL EQUIPMENT	ES, INC. 696.29 696.29	P.O. BOX 035184 R-55-00-470-230 GIRLS SOFTBALL - EQUIPMENT	Budget	Aprv	<u>2</u>	1 1
23-00787 04/26/23 1 UMPIRE GIRLS SB 2023	30.00	93 PARK AVE R-55-00-470-330 GIRLS SOFTBALL - REFEREES	Budget & UMPIRES	Aprv	4	1
23-00797 05/03/23 1 UMPIRE GIRLS SB GAME	30.00 30.00	1 BEVERLY ROAD R-55-00-470-330 GIRLS SOFTBALL - REFEREES	Budget & UMPIRES	Aprv	5	1
23-00621 03/28/23 1 SRING LEAGUE FEES	2,900.00	132 Hopper Ave R-55-00-550-270 GIRLS TRAVEL BB - LEAGUE/T	Budget	Aprv	1	1
05/10/23 KAYLEO05 KAYLEIGH NORA TURNER 23-00825 05/09/23 1 UMPIRE GIRLS SB	1099 30.00 30.00	82 W. QUACKENBUSH AVE. R-55-00-470-330 GIRLS SOFTBALL - REFEREES	Budget	Aprv	6	1
05/10/23 PAULZOO5 PAUL ZHENG 23-00786 04/26/23 1 UMPIRE GIRLS SOFTBALL GAMES	30.00		Budget & UMPIRES	Aprv	3	1
<u>Count</u> <u>Line Items</u> Checks: 6 6	Amount 3,716.29					<u> </u>

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	тотаl
RECREATION TRUST	R-55	3,716.29	0.00	0.00	3,716.29
Total	Of All Funds:	3,716.29	0.00	0.00	3,716.29
		G/L Post	ing Summary		
Account	Description		Debits	Credits	
3-55-101-01-000-000 3-55-200-00-000-000	RECREATION TRUST RESERVE FOR RECRE	ATION TRUST Grand Total:	0.0 <u>3,716.2</u> 3,716.2	9 0.	<u>00</u>

G/L Credit: Budget G/L Credit Batch Type: C Batch Date: 05/31/23 Checking Account: REC TRUST Batch Id: KAT Generate Direct Deposit: N Street 1 of Address to be printed on Check Check No. Check Date Vendor # Name Account Type Status Seq Acct Charge Account Payment Amt Enc Date Item Description PO # Description 05/31/23 CHARLOTE M. VESTA 1099 Budget Aprv 1 R-55-00-470-330 30.00 GIRLS SOFTBALL - REFEREES & UMPIRES 30.00 05/31/23 KAYLEOO5 KAYLEIGH NORA TURNER 1099 82 W. QUACKENBUSH AVE. Aprv 1 Budaet R-55-00-470-330 30.00 23-00858 05/16/23 1 UMPIRE GIRLS SB GAME GIRLS SOFTBALL - REFEREES & UMPIRES 1 Aprv R-55-00-470-330 60.00 23-00882 05/23/23 1 UMPIRE GIRLS SB GAMES GIRLS SOFTBALL - REFEREES & UMPIRES 9 1 Aprv R-55-00-470-330 30.00 23-00892 05/23/23 1 UMPIRE GIRLS SB GAMES GIRLS SOFTBALL - REFEREES & UMPIRES 120.00 35 WINDSOR DRIVE 05/31/23 MADISOOS MADISON RENEE DERISO 1099 Budget Aprv R-55-00-470-330 30,00 23-00880 05/23/23 1 UMPIRE GIRLS SB GAMES GIRLS SOFTBALL - REFEREES & UMPIRES 30.00 28 HARWICH RD. 05/31/23 PAULZ005 PAUL ZHENG 1 Budget Aprv R-55-00-470-330 23-00881 05/23/23 1 UMPIRE GIRLS SB GAMES 60.00 GIRLS SOFTBALL - REFEREES & UMPIRES 1 Aprv 30.00 R-55-00-470-330 GIRLS SOFTBALL - REFEREES & UMPIRES 90.00 25 1ST STREET 05/31/23 TITAN005 TITAN LANDSCAPE & DESIGN 1 Budget 3,000.00 R-55-00-510-350 23-00860 05/16/23 1 INSTALLATION OF TURF BLANKETS SPECIAL ACCOUNT - REPAIRS & MAINTENANCE 3,000.00 106 AYERS COURT 05/31/23 UNIFO005 UNIFORM KING 1 1 Budaet 23-00617 03/27/23 1 REC BASKETBALL UNIFORMS 1,714.25 R-55-00-410-390 BOYS BASKETBALL - UNIFORMS 1,714.25 Amount Count Line Items 4,984.25 Checks: There are NO errors or warnings in this listing.

May 31, 2023 ,10:31 AM

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	R-55	4,984.25	0.00	0.00	4,984.25
Total	Of All Funds:	4,984.25	0.00	0.00	4,984.25
		G/L Post	ing Summary		
Account	Description		Debits	Credits	
3-55-101-01-000-000 3-55-200-00-000-000	RECREATION TRUST RESERVE FOR RECRE	ATION TRUST Grand Total:	0.0 <u>4,984.2</u> 4,984.2	5 0.0	<u>00</u>

1

BOROUGH OF DUMONT Check Payment Batch Verification Listing

Batch Type: C Batch Date: 06/13/23 Checking Account: REC TRUST G/L Credit: Budget G/L Credit Batch Id: KAT Generate Direct Deposit: N Street 1 of Address to be printed on Check Check No. Check Date Vendor # Name Charge Account Account Type Status Seq Acct Payment Amt PO # Enc Date Item Description Description 06/13/23 AMAZOOOS AMAZON CAPITAL SERVICES, INC. P.O. BOX 035184 R-55-00-470-230 Budget Aprv 1 259.27 GIRLS SOFTBALL - EQUIPMENT Budget 1 Aprv 46.43 R-55-00-520-230 23-00856 05/16/23 1 STICK ICE POPS CAMP SUMMER RECREATION - EQUIPMENT 305.70 93 PARK AVE 06/13/23 AVALO005 AVALON DAVIS 1099 R-55-00-470-330 1 23-00891 05/23/23 1 UMPIRE GIRLS SB GAMES 30.00 GIRLS SOFTBALL - REFEREES & UMPIRES 30.00 06/13/23 CHARLOTTE M. VESTA 1099 1 BEVERLY ROAD Budget R-55-00-470-330 30.00 23-00961 06/02/23 1 UMPIRE GIRLS SOFTBALL GAMES GIRLS SOFTBALL - REFEREES & UMPIRES 30.00 06/13/23 CONNOO05 CONNOR JAMES MCALLISTER 1099 87 SENECA AVE. 1 200.00 R-55-00-410-330 Budget 23-00964 06/02/23 1 REFEREE BOYS REC BB GAMES BOYS BASKETBALL - REFEREES & UMPIRES 200.00 06/13/23 DEREK005 DEREK MARTORAL 1099 444 PROSPECT AVE 1 200.00 18 R-55-00-410-330 Budaet BOYS BASKETBALL - REFEREES & UMPIRES 200.00 06/13/23 DHS005 DHS ATHLETIC BOOSTERS ASSOC. PO BOX 150 1 600.00 R-55-00-510-210 23-00857 05/16/23 1 SENIOR AWARDS SPECIAL ACCOUNT - AWARD DINNERS/PARTIES 600.00 164 W. MADISON AVE. 06/13/23 DINOVO05 DINO VASILAKIS 1099 1 250.00 R-55-00-410-330 Budget 23-00969 06/02/23 1 REFEREE BOYS BB GAMES BOYS BASKETBALL - REFEREES & UMPIRES 250,00 06/13/23 FIELD005 FIELD PRO 19 LOWELL ST. 11 2,284.59 R-55-00-510-290 Budget 23-00859 05/16/23 1 SUPPLIES TWIN BORO FIELD SPECIAL ACCOUNT - SUPPLIES 2,284.59 06/13/23 FREDEOO5 FREDERICK T. HERBST 1099 163 PARK AVE. 1 150.00 R-55-00-410-330

150.00

106.74 R-55-00-500-230

06/13/23 IN-591 INTER CITY TIRE 777 DOWD AVENUE

23-00823 05/09/23 1 TIRE FOR FIELD TRACTOR

BOYS BASKETBALL - REFEREES & UMPIRES

Budaet

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment	Amt	Street 1 of Address to be p Charge Account Description	rinted on Chec Account Type		Seq A	cct
		106.74	SENIOR BASEBALL - EQUIPMENT				
06/13/23 JACKS010 JACKSON ANGELES 23-00967 06/02/23 1 REFEREE BOYS BB GAMES	1099	325.00	68 ERIE STREET R-55-00-410-330 BOYS BASKETBALL - REFEREES	Budget & LIMPTRES	Aprv	17	1
		325.00	DUIS DASKEIDALL - KLEEKLES	ע טווו דוגבס			
06/13/23 JOEHT005 JOE H TANNER BASEBALL 23-00730 04/20/23 1 PITCHERS THROWING NET		649.90	PRODUCTS, LLC R-55-00-470-230 GIRLS SOFTBALL - EQUIPMENT	Budget	Aprv	2	1
23-00730 04/20/23 2 SHIPPING		100.00 749.90	R-55-00-470-230 GIRLS SOFTBALL - EQUIPMENT	Budget	Aprv	3	1
06/13/23 JULIA010 JULIA ANGELES 23-00971 06/02/23 1 REFEREE BOYS BB GAMES	1099		68 ERIE STREET R-55-00-410-330 BOYS BASKETBALL - REFEREES	Budget & UMPIRES	Aprv	21	1
06/13/23 KE263 KEYSTONE PRINTING, IN 23-00801 05/03/23 1 GIRLS SB SIGNS		50.00 1,422.00 1,422.00	25 E. MADISON AVE R-55-00-470-370 GIRLS SOFTBALL - SUPPLIES	Budget	Aprv	6	1
06/13/23 KENMAOO5 KEN MARATORAL 23-00970 06/02/23 1 REFEREE BOYS BB GAMES	1099	300.00	444 PROSPECT AVE R-55-00-410-330 BOYS BASKETBALL - REFEREES	Budget & UMPIRES	Aprv	20	1
06/13/23 KINDEO05 KINDERKAMACK SOFTBALL 23-00847 05/16/23 1 LEAGUE FEES	LLC	60.00	70 SANFORD AVE. R-55-00-470-270 GIRLS SOFTBALL - LEAGUE/TO	Budget URNAMENT FEES	Aprv	8	
06/13/23 LUCIA005 LUCIA GIANGREGORIO 23-00965 06/02/23 1 REFEREE BOYS BB GAMES	109	9 325.00 325.00	9 GURNEY COURT R-55-00-410-330 BOYS BASKETBALL - REFEREES	Budget & UMPIRES	Aprv	15	1
06/13/23 NICKG005 NICK GIANGREGORIO 23-00966 06/02/23 1 REFEREE BOYS BB GAMES	109	325.00 325.00	9 GURNEY COURT R-55-00-410-330 BOYS BASKETBALL - REFEREES	Budget & UMPIRES	Aprv	16	1
06/13/23 NICKV005 NICK VASILAKIS 23-00972 06/02/23 1 REFEREE BOYS BB GAMES	1099	300.00	164 W. MADISON AVE. R-55-00-410-330 BOYS BASKETBALL - REFEREES	Budget & UMPIRES	Aprv	22	1
06/13/23 PA0022 PARTAC PEAT CORP 23-00592 03/23/23 1 BEAM CLAY PREMIUM GRADE	1	17,162.62	1 KELSEY PARK R-55-00-510-290	Budget	Aprv	1	1

Page No: 3

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Status Seq Description	Acct
	17,162.62	SPECIAL ACCOUNT - SUPPLIES	
06/13/23 SHAMIO05 SHAMIL ROCA 23-00976 06/02/23 1 REFEREE BOYS BB GAMES	1099 200.00 200.00	64 STANLEY STREET R-55-00-410-330 Budget Aprv 24 BOYS BASKETBALL - REFEREES & UMPIRES	1
06/13/23 SLAMJO05 SLAM JAM SPORTS 23-00800 05/03/23 1 GAGA BALL CAMP	600.00	53 ENGLE STREET R-55-00-520-290 Budget Aprv 5 SUMMER RECREATION - ENTERTAINMENT	1
Checks: Count Line Items 24	<u>Amount</u> 25,976.55		
There are NO errors or warnings in this listing.			

June 8, 2023 12:13 PM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

Page No: 4

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	R-55	25,976.55	0.00	0.00	25,976.55
Total	Of All Funds:	25,976.55	0.00	0.00	25,976.55
		G/L Post	ing Summary		
Account	Description		Debits	Credits	;
3-55-101-01-000-000 3-55-200-00-000-000	RECREATION TRUST RESERVE FOR RECRE	ATION TRUST Grand Total:	0.0 <u>25,976.5</u> 25,976.5	<u> </u>	.00

May 15, 2023 11:08 AN

Checks:

There are NO errors or warnings in this listing.

BOROUGH OF DUMONT Check Payment Batch Verification Listing

G/L Credit: Budget G/L Credit Batch Type: M Batch Date: 05/15/23 Checking Account: TEMPORARY Batch Id: KAT Generate Direct Deposit: N Street 1 of Address to be printed on Check Check Date Vendor # Name Check No. Account Type Status Seq Acct Charge Account Payment Amt Enc Date Item Description PO # Description CHASE BANK 23053 05/15/23 CH200 Budget 1 1 Aprv 3-01-45-920-000 23-00023 04/19/23 9 2020 PRINCIPAL-BONDS 5/15/23 295,000.00 PRINCIPAL ON BONDS Budget 2 1 Aprv 23-00023 04/19/23 10 2020 INTEREST ON BONDS 5/15/23 66,512.50 3-01-45-930-000 INTEREST ON BONDS 361,512.50 COUNTY OF BERGEN COUNTY OPEN SPACE TRUST FUND 05/15/23 co905 23054 3 1 Budget Aprv 23-00311 02/13/23 4 CNTY OPEN SPACE TAX 2ND QTR/23 55,967.00 3-01-55-100-004 **COUNTY TAXES** 55,967.00 1 BERGEN COUNTY PLAZA 05/15/23 CO102 COUNTY OF BERGEN, TREASURER 23055 1 Budget Aprv 23-00312 02/13/23 4 PRELIMINR TAX BILL 2ND QTR/23 1,354,584.00 3-01-55-100-004 COUNTY TAXES 1,354,584.00 25 DEPEW STREET DUMONT BOARD OF EDUCATION 05/15/23 DU136 23056 1 5 Budget Aprv 1,542,320.00 3-01-55-100-001 23-00021 04/21/23 12 SCHOOL TAXES DUE 5/11/23 SCHOOL TAXES 1,542,320.00 Amount Count Line Items 3,314,383.50

May 15, 2023 11:08 AM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	3,314,383.50	0.00	0.00	3,314,383.50
	Total Of All Funds:	3,314,383.50	0.00	0.00	3,314,383.50
		G/L Post	ing Summary		
Account	Description		Debits	Credi	ts
3-01-101-01-000-000 3-01-201-20-000-000 3-01-207-55-000-000 3-01-208-55-000-000	Current Appropr School Taxes Pa	yable	0.00 361,512.50 1,542,320.00 <u>1,410,551.00</u> 3,314,383.50		0.00 0.00 <u>0.00</u>

May 31, 2023 09:49 AM

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to Charge Account Description	be printed on Chec Account Type		eq A	Acct
23057 05/31/23 YT295 STATE OF NJ DIV 6 22-00354 11/04/22 12 LOCAL ACTIVE BILL-NOV. 202		HEALTH BENEFITS 2-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	1	1
23058 05/31/23 YT295 STATE OF NJ DIV 22-00354 11/04/22 13 LOCAL ACTIVE BILL-DEC. 202		HEALTH BENEFITS 2-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	2	1
Checks: Count Line Items 2	<u>Amount</u> 253,956.05					

Page No: 2

May 31, 2023 09:49 AM

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
URRENT FUND	2-01	253,956.05	0.00	0.00	253,956.05
Total	Of All Funds:	253,956.05	0.00	0.00	253,956.05

Account	Description	Debits	Credits
3-01-101-01-000-000 3-01-201-20-000-000	Cash Current Appropriations Grand Total:	0.00 <u>253,956.05</u> 253,956.05	253,956.05 0.00 253,956.05

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address Charge Account Description	to be printed on Chec Account Type		Seq	Acct
23059 05/31/23 DU136 DUMONT BOAI 23-00021 05/09/23 13 SCHOOL TAXES DUE 5/20	D OF EDUCATION /23 1,542,320.00 1,542,320.00	25 DEPEW STREET 3-01-55-100-001 SCHOOL TAXES	Budget	Aprv	1	1
Count Line Item Checks: 1	Amount 1,542,320.00					

May 31, 2023 ,10:16 AM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

Totals by Year-Fun Fund Description	d Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	1,542,320.00	0.00	0.00	1,542,320.00
	Total Of All Funds:	 = 1,542,320.00 =	0.00	0.00	1,542,320.00

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000 3-01-207-55-000-000	Cash School Taxes Payable Grand Total:	0.00 <u>1,542,320.00</u> 1,542,320.00	1,542,320.00 0.00 1,542,320.00

Check No. Check Date Vendor # Name		Street 1 of Address to be	printed on Chec	:k		
PO # Enc Date Item Description	Payment Amt	Charge Account Description	Account Type	Status S	Seq	Acct
2220 06/01/23 B0066 BORO OF DUMO	NT CURRENT ACCT	50 WASHINGTON AVE.				
23-00878 05/23/23 2 TRNSFR FUNDS TRUST-CUR	RENT APR 169,267.50	T-11-25-240-444 RECEIPTS TRAFFIC DETAILS	Budget	Aprv	1	1
23-00878 05/23/23 3 TRNSFR FUNDS TRUST-CUR	RENT MAY 155,115.00	T-11-25-240-444 RECEIPTS TRAFFIC DETAILS	Budget	Aprv	2	1
	324,382.50					
<u>Count</u> <u>Line Items</u>	Amount					<u></u>
Checks: 1 2	$324,\overline{382.50}$					

June 1, 2023 10:26 AM

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-11	324,382.50	0.00	0.00	324,382.50
Total	of All Funds:	324,382.50	0.00	0.00	324,382.50
		G/L Post	ing Summary		
Account	Description		Debits	Credits	S
3-11-101-01-000-000 3-11-200-00-000-000	TRUST TD BANKNORTH RESERVE FOR TRUST	Grand Total:	0.00 <u>324,382.5</u> 324,382.5	0	<u>.00</u>



Resolution No.

174

MEMBERS	AYE	NAY	ABSTAIN	ABSENT		
APONTE					Date:	June 13, 2023
HARVILLA					Page:	1 of 2
KELLY	V				Subject:	Finance Clerk & Payroll Cleri
MORRELL						
RUSSELL	1/				Purpose:	Authorization as Signatory for
STEWART			İ			Certification of Funds
MAYOR LaBRUNO					Dollar Amount:	
TOTALS	5				Prepared By:	Jeanine E. Siek, RMC
Offered by: _ Seconded by: _	Kell	4				
Certified as a t	true cop	y of a	Resolutio	n adopted	l by the Borougl	h of Dumont on above
date at a Regu	lar Mee	ting b	y: 100	anul	ed Sick	
	J	eanin	e E, Siek	, RMC, N	Municipal Cler	k
	Borou	igh of	f Dumont	, Bergen	County, New J	lersey
		<u> </u>				

AUTHORIZATION FOR FINANCE CLERK AND PAYROLL CLERK AS SIGNATORIES FOR CERTIFICATION OF FUNDS ON BOROUGH RESOLUTIONS

WHEREAS, certain resolutions approved and adopted by the Governing Body of the Borough of Dumont require certification of funds; and

WHEREAS, the Finance Clerk and the Payroll Clerk in the Finance Department have the ability to certify the availability of funds prior to the Governing Body passing a resolution;

NOW, THEREFORE BE IT RESOLVED, that the Finance Clerk, Katia Minaya and the Payroll Clerk, Jodie Delehanty, are hereby authorized to act as signatories to certify the

availability of funds for resolutions being considered by the Governing Body of the Borough of Dumont.

BE IT FURTHER RESOLVED, that Ms. Minaya and Ms. Delehanty shall certify the availability of funds prior to Governing Body adopting such municipal resolutions.

BE IT FURTHER RESOLVED, copies of this resolution be provided to the Finance Department and Borough Auditor.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.

Jeanine E. Siek, RMC

Municipal Clerk



MEMBERS	AYE	NAY	ABSTAIN	ABSENT		III
APONTE					Date:	June 13, 2023
HARVILLA					Page:	1 of 2
KELLY						
MORRELL	V				Subject:	Spencer Savings Bank
RUSSELL					Purpose:	Designate Signatories and
STEWART						Accounts for the Borough
MAYOR LaBRUNO					Dollar Amount:	
TOTALS	5				Prepared By:	Issuins E Sist DMC
Offered by: Seconded by:		LOPP	Y -		Trepared by.	Jeanine E. Siek, RMC
Certified as a t date at a Regu	lar Mee	eting by	y: D	Onice	Sick	h of Dumont on above
- Violation	J	eanin	e E/Siek	, RMC, N	Aunicipal Cler	k
	Rorai	igh of	Dumont	Rergen	County, New J	lersev

DESIGNATION OF SPENCER SAVINGS BANK AS OFFICIAL DEPOSITORY FOR CERTAIN ACCOUNTS AND AUTHORIZE SIGNATORIES

WHEREAS, the Borough of Dumont has designated Spencer Savings Bank as an Official Depository;

BE IT RESOLVED, the Mayor and Council wish to designate Spencer Savings Bank as the Official Depository for the following accounts:

Borough of Dumont Current Account Borough of Dumont Animal Licensing COAH Trust Account

Borough of Dumont Capital Account Community Development Good Will Trust Green Acres Trust Borough of Dumont Payroll Account Borough of Dumont Payroll Agency **Recreation Trust** Senior Center Bequest Account Trust Developer Account **Unemployment Trust**

BE IT FURTHER RESOLVED, that one signature and one facsimile be required on each transaction for all of the aforementioned Borough of Dumont Spencer Savings Bank accounts and that the following be authorized signatories:

Mayor Andrew LaBruno Council President John W. Russell III Municipal Clerk Jeanine E. Siek Deputy Clerk Karen Glass

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Finance, Health Department, Senior Services, Recreation Commission, Municipal Housing Liaison and the Borough Auditor.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.

> Jeanine E. Siek, RMC Municipal Clerk



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	176
APONTE					Date:	June 13, 2023
HARVILLA	V				Page:	1 of 2
KELLY	V					_
MORRELL	ĮV,				Subject:	Bergen County Community Development Program
RUSSELL						
STEWART				Ů.	Purpose:	Authorization of Inclusion
MAYOR LABRUNO					Dollar Amount:	
TOTALS	5			/	Prepared By:	Jeanine E. Siek, RMC
Offered by: _	Mor	rol				
Seconded by: _	Kll	[1/				
Certified as a t	true cop	y of a	Resolutio	n adopted	l by the Boroug	h of Dumont on above
date at a Regu	_	-	į	AMIN	ad Disk	
	J	eanin	e E./Siek	, RMC, N	Aunicipal Cler	k
					County, New 3	
E	***************************************					

A RESOLUTION AUTHORIZING INCLUSION IN THE BERGEN COUNTY COMMUNITY DEVELOPMENT PROGRAM

WHEREAS certain Federal funds are potentially available to the County of Bergen under Title I of the Housing and Community Development Act of 1974, as amended; the HOME Investment Partnership Act of 1990, as amended; and the Emergency Solutions Grant of 2012; and

WHEREAS the current Interlocal Services Cooperative Agreement contains an automatic renewal clause to expedite the notification of the inclusion process; and

WHEREAS each Municipality must notify the Bergen County Division of Community Development of its intent to continue as a participant in the Urban County entitlement programs noted above; and

WHEREAS it is in the best interest of the Borough of Dumont and its residents to participate in said Programs.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Dumont hereby notifies the Bergen County Division of Community Development of its decision to be included as a participant Municipality in the Urban County entitlement programs being the Community Development Block Grant Program (CDBG), the HOME Investment Partnership Program (HOME), and the Emergency Solutions Grant Program (ESG) for the Fiscal Years 2024, 2025, and 2026 covering the period July 1, 2024 – June 30, 2027; and

BE IT FURTHER RESOLVED that an original copy of this resolution be made available to the Director of the Bergen County Division of Community Development as soon as possible and no later than Monday, June 26, 2023.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.

Jeanine E. Siek, RMC

Municipal Clerk



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	177
APONTE	1				Date:	June 13, 2023
HARVILLA					Page:	1 of 2
KELLY	V				- G 1.	P
MORRELL	/_				Subject:	Bergen County Community Development Program
RUSSELL						Development 1 og 1 mil
STEWART					Purpose:	Execution of Renewal of Cooperative Agreement
MAYOR LABRUNO						Cooperative Agreement
TOTALS	5			1	Dollar Amount:	
Offered by:	Mari	011			Prepared By:	Jeanine E. Siek, RMC
Seconded by: _	Keu	<u> </u>				
Certified as a t	true cop	y of a	Resolutio	n adopted	l by the Boroug	h of Dumont on above
date at a Regu	lar Mee	ting b	y: / 🖯 🗷	72 L	$a \sim 0 \sim L$	
J			7 KV	MNUAL	LU SAUK	
	J	eanin	e E. Siek	RMC, N	Iunicipal Cler	k
		- 1	1		County, New J	
						

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH THE COUNTY OF BERGEN TO SUPERSEDE THE COOPERATIVE AGREEMENT DATED JULY 1, 2021, AND AMENDMENTS THERETO ESTABLISHING THE BERGEN COUNTY COMMUNITY DEVELOPMENT PROGRAM

WHEREAS certain Federal funds are potentially available to the County of Bergen under Title I of the Housing and Community Development Act of 1974, as amended; the HOME Investment Partnership Act of 1990, as amended; and the Emergency Solutions Grant of 2012; and

WHEREAS it is necessary to supersede an existing Interlocal Services Cooperative Agreement for the County and its people to benefit from these Programs; and

WHEREAS, an Agreement has been proposed under which the Borough of Dumont and the County of Bergen in cooperation with other Municipalities, will modify an Interlocal Services Program pursuant to N.J.S.A. 40A:65-1 et seq.; and

WHEREAS it is in the best interest of the Borough of Dumont to enter into such an Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Borough of Dumont that the Agreement entitled "Three Year Cooperative Agreement" (an Agreement superseding the Cooperative Agreement dated July 1, 2021 – June 30, 2024) to clarify the planning and implementation procedures and to enable the Municipality to make a Three Year irrevocable commitment to participate in the Community Development Block Grant Program (CDBG), the Home Investment Partnership Program (HOME), and the Emergency Solutions Grant Program (ESG) for the Fiscal Years 2024, 2025, and 2026 covering the period July 1, 2024 – June 30, 2027, be executed by the Mayor and Municipal Clerk in accordance with the provisions of law; and

BE IT FURTHER RESOLVED that this resolution shall take effect immediately in accordance with law and that an original copy be made available to the Director of the Bergen County Division of Community Development as soon as possible and no later than Monday, June 26, 2023.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.

Jeanine E. Siek, RMC Municipal Clerk



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	178
APONTE					Date:	June 13, 2023
HARVILLA	V,				Page:	1 of 2
KELLY	14				Subject:	CDBG Regional Committee
MORRELL	- V/-					
RUSSELL STEWART	*			V	Purpose:	Appointment of Representatives
MAYOR LABRUNO					Dollar Amount:	
TOTALS	5			*New York	Prepared By:	Jeanine E. Siek, RMC
Offered by: _ Seconded by: _	Morr	<u> </u>				
Certified as a t	true cop	y of a	Resolutio	n adopted	l by the Boroug	h of Dumont on above
date at a Regu	_	-	3	murl	& Rick	
	J	leanin	e E. Siek	, RMC, N	Municipal Cler	k

A RESOLUTION AUTHORIZING APPOINTMENT OF MUNICIPAL REPRESENTATIVES TO THE BERGEN COUNTY COMMUNITY DEVELOPMENT REGIONAL COMMITTEE

Borough of Dumont, Bergen County, New Jersey

WHEREAS, the Borough of Dumont has entered into a three-year Cooperative Agreement with the County of Bergen as provided under the Interlocal Services Act N.J.S.A. 40A:65-1 et seq. and Title 1 of the Housing and Community Development Act of 1974; and

WHEREAS, said Agreement requires that the Municipal Council to appoint a representative and alternate and that the Mayor appoint a representative and alternate for the FY 2023-2024 term starting July 1, 2023 and ending on June 30, 2024.

NOW, THEREFORE, BE IT RESOLVED that the Municipal Council hereby appoints Tom Kelly as its representative and Mayor Andrew LaBruno as its alternate and that the Mayor hereby appoints Doreen Aponte as his/her representative and Jeanine Siek as his/her alternate to serve on the Community Development Regional Committee for FY 2023-2024; and

BE IT FURTHER RESOLVED that an original, certified copy of this resolution be immediately emailed and sent via postage to Robert G. Esposito, Director; Bergen County Division of Community Development; One Bergen County Plaza, Fourth Floor; Hackensack, New Jersey 07601 | resposito@co.bergen.nj.us as soon as practicable.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.

Jeanine E. Siek, RMC Municipal Clerk



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	1/9
APONTE	/			-	Date:	June 13, 2023
HARVILLA	V				Page:	1 of 2
KELLY	1.V					
MORRELL	V				Subject:	Police Dispatcher Nicole DeJoie #345
RUSSELL	V					
STEWART				<u> </u>	Purpose:	Approval of Increase to Step #3
MAYOR LABRUNO						
TOTALS	5			/	Dollar Amount:	\$48,215.00 base annual salary
Offered by:	LOVY	011			Prepared By:	Jeanine E. Siek, RMC
Seconded by:	DEL	7				
	ue cop			n adopted	by the Borough	n of Dumont on above
	J	eanin	e E/Siek	, RMC, N	Iunicipal Clerl	K

APPROVAL OF INCREASE TO STEP #3 FOR POLICE DISPATCHER NICOLE DeJOIE #345

Borough of Dumont, Bergen County, New Jersey

WHEREAS, Nicole DeJoie's employment commenced as a Step #2 Police Dispatcher with the Dumont Police Department on December 1, 2022 at an annual base salary of \$41,135.00; and

WHEREAS, based on Ms. DeJoie's level of experience, the Chief of Police has stated that Ms. DeJoie should have initially been brought in as Step #3 Police Dispatcher; and

WHEREAS, the Chief of Police recommends that Ms. DeJoie be moved up to the level of Step #3 of the police dispatcher salary guide; and

WHEREAS, all other terms and conditions of Ms. DeJoie's employment shall remain in effect pursuant to the Borough of Dumont Personnel Policies and Procedures Manual; and

WHEREAS, Ms. DeJoie shall be compensated in accordance with the Borough of Dumont dispatcher salary guide for Step #3, with an annual salary of \$48,215.00, effective May 22, 2023; and

BE IT RESOLVED, the Governing Body approves of the Police Chief's recommendation that Ms. DeJoie be moved to the level of Step #3 of the police dispatcher salary guide with an annual salary of \$48,215.00;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Chief Joyce, Ms. DeJoie, Finance, Borough Auditor and Personnel.

I hereby certify that funds shall be provided by Police Salary & Wages; Account #3-01-25-240-104

Jodie Delehanty, Payroll Clerk

Date: June 13, 2023

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.

Jeanine E. Siek, RMC

Municipal Clerk



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	180		
APONTE					Date:	June 13, 2023		
HARVILLA					Page:	1 of 2		
KELLY								
MORRELL					Subject:	NJDOT – Prospect Avenue		
RUSSELL						Phase III Improvements Project		
STEWART					_			
MAYOR LABRUNO					Purpose:	Approval to Submit Grant Application & Execute		
TOTALS	5		`	***************************************		Contract		
Offered by: MOMMU Dollar Amount:								
Seconded by:	Kel	14_			Prepared By:	Jeanine E. Siek, RMC		
Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:								
Jeanine E./Siek, RMC, Municipal Clerk								

APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR THE PROSPECT AVE PHASE III IMPROVEMENTS PROJECT

Borough of Dumont, Bergen County, New Jersey

WHEREAS, the Borough of Dumont is requesting funding from the New Jersey Department of Transportation through the FY 2024 Municipal Aid Program for the completion of the Prospect Ave Phase III Improvements Project.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Dumont formally approve the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as *MA-2024-Prospect Ave Phase III Improvements-00164* to the New Jersey Department of Transportation on behalf of the Borough of Dumont.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Dumont and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.

Jeanine E. Siek, RMC Municipal Clerk



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	181
APONTE		-			Date:	June 13, 2023
HARVILLA					Page:	1 of 2
KELLY					Subtant.	D. CID
MORRELL					Subject:	David Ramos
RUSSELL					Purpose:	Accept Resignation from
STEWART						Police Department Dispatche
MAYOR LABRUNO					Dollar Amount:	
TOTALS	5	<u> </u>			Prepared By:	Jeanine E. Siek, RMC
Offered by: Seconded by:	Kell	ell T				
Certified as a t	true cop	y of a	Resolutio	n adopted	l by the Boroug	h of Dumont on above
date at a Regu				anin	ld rick	
					Aunicipal Cler	
	Borou	ıgh o	Dymont	, Bergen	County, New	Jersey

ACCEPT RESIGNATION FROM POLICE DEPARTMENT DISPATCHER - DAVID RAMOS

WHEREAS, David Ramos, Police Department Dispatcher has submitted a letter of resignation, effective May 13, 2023;

BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts Mr. Ramos' letter of resignation;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Ramos, Finance, Borough Auditor and Personnel.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.

Jeanine E. Siek, RMC



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	182
APONTE		<u> </u>			Date:	June 13, 2023
HARVILLA	\ \/ _					
KELLY	V				Page:	1 of 2
MORRELL					Subject:	Liquor License Applications
RUSSELL					Purpose:	Renewal
STEWART					1 ui pose.	Kenewai
MAYOR LABRUNO					Dollar Amount:	
TOTALS	5	***		(Prepared By:	Jeanine E. Siek, RMC
Seconded by			27	n adopted	l by the Borougl	n of Dumont on above
		• • 7	/ / / / // - E/C:-l-	DMC	Aunicipal Clark	
					Junicipal Cler	
	Borou	ıgh oʻl	<u>Dúmont</u>	, Bergen	County, New J	ersey

LIQUOR LICENSE APPLICATION RENEWALS

WHEREAS, the following licensees have applied for renewal of their Alcoholic Beverage License for the premises designated; and

WHEREAS, said applications have been investigated and approved; and

WHEREAS, the Director of the Division of Taxation has reviewed the records of the holders of the following alcoholic beverage licenses and found them to be in compliance;

LICENSEE
Plenary Retail Consumption License
Valgest LLC
0210-33-010-006

Valgest LLC t/a XO Taco & Bar 20 E. Madison Avenue

LICENSEE	LICENSE #
Plenary Retail Consumption License	0010 00 010 001
Rill Inc.	0210-33-013-001
t/a Brookside Tavern	
44 E. Madison Avenue	
DAGM Corp.	0210-33-006-005
t/a Grant Street Café	
25 Grant Avenue	
23 Grant Tronds	
D&L Dumont Liquor, LLC	0210-32-003-006
t/a D&L Dumont Liquor	
46 Grant Avenue	
	0010 22 011 005
Daly Holdings, Inc.	0210-33-011-005
t/a Fink's	
26 W. Madison Avenue	
Dumont Park Tavern, Inc.	0210-33-004-002
t\a Schraalenburgh Inn	
49 W. Madison Avenue	
1) W. Madibon II eliae	
Plenary Retail Distribution Licenses	
Dumont BK, LLC.	0210-44-012-006
t/a Bottle King Discount Liquors	
95 Washington Avenue	
77 T7' G	0210-44-001-007
Young Kim S	UZ1U-44-VV1-VV/
t/a Dumont Wine & Liquors 68 E. Madison Avenue	
00 E. Magison Avenue	

BE IT RESOLVED, that the Municipal Clerk is hereby authorized and directed to issue licenses to the above applicants for the period July 1, 2023 to June 30, 2024.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Division of Alcoholic Beverages.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	183
APONTE	I V	INAX	AbSTAN	1,202,11	Date:	June 13, 2023
HARVILLA	V				Page:	1 of 2
KELLY	<u> </u>				Subject:	Dumont Elks Lodge 2593
MORRELL					Subject.	Dumont East Louge 2373
RUSSELL					Purpose:	Approval of Liquor License
STEWART				V	Dollar Amount:	
MAYOR LABRUNO					Prepared By:	Jeanine E. Siek, RMC
TOTALS	5					ocamine 2. Steam, 2012
Offered by:	Apon	<u>te</u> ino				
Certified as a tr	rue cop	y of a	Resolutio	n adopted	by the Boroug	h of Dumont on above
date at a Regul				Mine	Siek	2

Jeanine E. Siek, RMC, Municipal Clerk Borough of Dumont, Bergen County, New Jersey

DUMONT ELKS LODGE 2593 CONFLICT LIQUOR LICENSE APPLICATION RENEWAL

WHEREAS, the following licensee has applied for renewal of their Alcoholic Beverage License for the premises designated:

LICENSEE

LICENSE #

Club License

Dumont Elks Lodge 2593 Inc. 15 American Legion Terrace 0210-31-018-001

WHEREAS, the Elks Lodge 2593 has tax clearance; and

WHEREAS, members of the Council are also members of the Dumont Elks Lodge and must abstain when voting on this resolution, making it a "conflict" license;

BE IT RESOLVED, the Borough of Dumont has no objection for the Director to renew the license to the above applicant for the period July 1, 2023 to June 30, 2024.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Division of Alcoholic Beverages.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.



	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	184
MEMBERS APONTE	AYE	INAX	ABSTAIN	Abbeiti	Date:	June 13, 2023
HARVILLA	V				Page:	1 of 2
MORRELL	V				Subject:	Twin Boro Columbian Club, Inc. of St. John's Council 1345
RUSSELL	V				Purpose:	Approval of Liquor License
STEWART					Dollar Amount:	
MAYOR LABRUNO TOTALS	4		**PACTORINGS		Prepared By:	Jeanine E. Siek, RMC
Offered by: Seconded by: Certified as a t	Koll Kuss	V V of a	Resolutio	n adopted	l by the Boroug	h of Dumont on above
date at a Regu	lar Med	eting b	y: D	anil	& Stell	
		Į.	7	•	Municipal Cler	
	Boro	ոցի 🕅	f Dumont	. Bergen	County, New	Jersey

TWIN BORO COLUMBIAN CLUB, INC. OF ST JOHN'S COUNCIL 1345 CONFLICT LIQUOR LICENSE APPLICATION RENEWAL

WHEREAS, the following licensee has applied for renewal of their Alcoholic Beverage License for the premises designated:

LICENSE #

Club License

Twin Boro Columbian Club, Inc. of St. John's Council 1345 61 Armour Place

0210-31-016-001

WHEREAS, the Twin Boro Columbian Club, Inc. of St. John's Council 1345 has tax clearance; and

WHEREAS, members of the Council are also members of the Twin Boro Columbian Club, Inc. of St. John's Council and must abstain when voting on this resolution, making it a "conflict" license;

BE IT RESOLVED, the Borough of Dumont has no objection for the Director to renew the license to the above applicant for the period July 1, 2023 to June 30, 2024.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Division of Alcoholic Beverages.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	185
APONTE	1				Date:	June 13, 2023
HARVILLA					Page:	1 of 2
KELLY						
MORRELL	1				Subject:	Coin-Operated Machines
RUSSELL	V				Purpose:	Permit Approval
STEWART					Dollar Amount:	
MAYOR LABRUNO					, , , , , , , , , , , , , , , , , , ,	T + E C' I BMC
TOTALS	15				Prepared By:	Jeanine E. Siek, RMC
Offered by: Seconded by:	Mor	rell Y				
Certified as a t	rue cop	y of a	Resolutio	n adopted	l by the Borougl	of Dumont on above
date at a Regul	_	-	Л	Min	d Dick	
		1	,		Iunicipal Clerl	
	Boro	ugh of	Dumont	, Bergen	County, New J	ersey
		~~		17 3 A A A A A A A A A A A A A A A A A A		PRITARY AT C

2023-2024 COIN-OPERATED MACHINE PERMIT RENEWALS

WHEREAS, applications and fees for the renewal of licenses for Coin-Operated machines and jukeboxes have been filed with the Municipal Clerk; and

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that the Municipal Clerk be and is hereby authorized and directed to issue licenses to the following applicants for the period of July 1, 2022 to June 30, 2023:

<u>VENDOR</u>	LOCATION	# OF MACHINES	FEE	
Dumont Laundromat	44 W. Madison Avenue	48	\$816.00	

Dumont Wash Basin	40 Dumont Avenue	50	\$850.00
F & D Vending Inc. 84 Thomas Street Paterson, N.J. 07503	Brookside Tavern 44 E. Madison Avenue	2	\$250.00
McGee Amusements 701 Grand Avenue Ridgefield, N.J. 07657	Grant Street Café (1) La Taberna (1) Fink's BBQ (1)	3	\$375.00
Dumont Elks Lodge	15 American Legion Terrace	1	\$125.00

BE IT FURTHER RESOLVED, copies of this resolution and permits shall be provided to the above-named businesses.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.



AYE	NAY	ABSTAIN	ABSENT		
	•			4	
				Date:	June 13, 2023
V				Page:	1 of 2
V					
				Subject:	Knights of Columbus Casino Raffle
			V	Purpose:	Approval of Application
<u>.</u>				Dollar Amount:	
4_				Prepared By:	Jeanine E. Siek, RMC
elly	,				
USSE	2 <i>1</i> (
		,	n adopted	by the Borough	h of Dumont on above
	4 2U4 USSE	elly USSELL ne copy of a	4 1 elly ussell	e copy of a Resolution adopted	Subject: Purpose: Dollar Amount: Prepared By: USSELL Re copy of a Resolution adopted by the Borough

KNIGHTS OF COLUMBUS CASINO RAFFLE

Jeanine E. Siek, RMC, Municipal Clerk Borough of Dymont, Bergen County, New Jersey

WHEREAS, Knights of Columbus #1345, St. Johns Council, has applied for a casino raffle, to be held at 61 Armor Place, Dumont, New Jersey on 8/5/23; RL#605, ID #109-6-7021;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that a casino raffle license be issued to the Knights of Columbus; and

BE IT FURTHER RESOLVED, that a copy of this resolution shall be provided to the Police Department and the individual designated in the application as being in charge of the above event.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.

Jennine E. Siek, RMC



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	187
APONTE					Date:	June 13, 2023
HARVILLA	1/				Page:	1 of 2
KELLY						
MORRELL					Subject:	2023 Riverside Cooperative Road Resurfacing Program
RUSSELL						
STEWART				V	Purpose:	Award of Bid
MAYOR LABRUNO				***	Dollar Amount:	\$390,243.46
TOTALS	5				Prepared By:	Jeanine E. Siek, RMC
Offered by: _	Mor	rel				
Seconded by:	Kl		wa			
	*	- / _c	75 J. 41.		Lleg 4h a Dagaayari	h of Dumont on above

date at a Regular Meeting by:

Jeanine E/Siek, RMC, Municipal Clerk Borough of Dumont, Bergen County, New Jersey

AWARD BID FOR THE 2023 ROAD RESURFACING PROGRAM ON BEHALF OF THE RIVERSIDE COOPERATIVE AND THE BOROUGH OF DUMONT

WHEREAS, N.J.S.A. 40A:11-10(1) authorizes contracting units to enter into cooperative pricing agreements; and

WHEREAS, the Borough of Northvale has volunteered to act as "Lead Agency" for the purchase of work, materials and supplies for the Riverside Cooperative for the Year 2023; and

WHEREAS, the Borough of Northvale received nine (9) bids on April 4, 2023 for the 2023 Riverside Cooperative Road Improvement Program on behalf of the Boroughs of Demarest, Dumont, Englewood Cliffs, Harrington Park, Hillsdale, New Milford, Northvale and Tenafly; and

WHEREAS, the bids have been tabulated and reviewed by Mr. Carl O'Brien of Colliers Engineering and Design, Borough Engineer for the Borough of Northvale and for Riverside Cooperative,

NOW, THEREFORE, BE IT RESOLVED, that a contract be awarded to D & L Paving Contractor Inc. of 675 Franklin Avenue, Nutley, New Jersey 07110, in the amount of \$4,590,263.81.

BE IT FURTHER RESOLVED that the Northvale Mayor and Borough Clerk be and are hereby authorized and directed to execute a Master Contract with the above-named firm for the 2023 Road Resurfacing Program acting as the Lead Agency on behalf of the Riverside Cooperative, RC-35-21-01; and

BE IT FURTHER RESOLVED that the Boroughs of Demarest, Dumont, Englewood Cliffs, Harrington Park, Hillsdale, New Milford, Northvale and Tenafly shall be responsible for entering into individual contracts with the above-named firm covering the scope of work under the Base Bid for each respective municipality; and

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk be and are hereby authorized and directed to execute a contract with the above-named firm for the Borough of Dumont 2023 Resurfacing Program in the amount of \$296,243.46 included in the base bid, with an additional \$94,000.00 for an additional street (Maple Street), for a total of \$390,243.46; and

BE IT FURTHER RESOLVED that the Riverside Cooperative Paving Program was bid for work to be performed on Aladdin Avenue (entire roadway), Dance Boulevard (entire roadway), Department of Public Works Lot, Second Street (Hillside Avenue to Omaha Street) and Maple Street (Shelby Street to Elm Street), within the Borough of Dumont.

I hereby certify that funds shall be provided by Capital Bond Ordinance #1621.

Katea Minaya, Finance Clerk

June 13, 2023

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.

Jeanine E. Siek, RMC



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	188
APONTE					Date:	June 13, 2023
HARVILLA					Page:	1 of 2
KELLY	/				Subject:	LOSAP Contributions
MORRELL						
RUSSELL					Purpose:	Authorization
STEWART				1/_	Dollar Amount:	\$38,400.00
MAYOR LABRUNO					Drangrad But	T E Ctal- DMC
TOTALS	15				Prepared By:	Jeanine E. Siek, RMC

Offered by:	Momell
Seconded by:	KRIIV

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above

date at a Regular Meeting by:

Jeanine E/Siek, RMC, Municipal Clerk Borough of Dumont, Bergen County, New Jersey

2022 LOSAP CONTRIBUTION-FIRE DEPARTMENT AND AMBULANCE CORPS

WHEREAS, the Borough of Dumont makes an annual contribution on behalf of the members of the Dumont Fire Department and the Dumont Ambulance Corps who qualify in accordance with the duly adopted ordinance and in accordance with N.J.S.A. 40A:14-183 et seq., and

WHEREAS, Vinnie Tamburro, Fire Department LOSAP coordinator, submitted a report June 5, 2023 of those firefighters qualified to receive a contribution for the year 2022, a total of \$26,400.00; and

WHEREAS, Steven Permuy, Ambulance Corps LOSAP coordinator, submitted a report June 5, 2023 of those members qualified to receive a contribution for the year 2022, a total of \$12,000.00; and

WHEREAS, this report will be posted for thirty days following the adoption of this resolution;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont:

- 1. That the LOSAP report described in this resolution be and is hereby accepted as submitted.
- 2. That the funds, which total a not to exceed figure of \$34,800, be remitted to Lincoln Financial Advisors in the name of those who qualify and have filed the proper contract with the financial institution, providing that adequate funds are available for this purpose.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Fire Department and Ambulance Corps LOSAP Coordinators Tamburro and Permuy, Lincoln Financial, Finance and Borough Auditor.

I hereby certify that funds shall be provided from LOSAP - Contributions, Account #3-01-25-269-275

Katia Minaya, Finance Clerk

Date: June 13, 2023

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.

Jeanine E. Siek, RMC



MEMBERS	AYE	NAY	ABSTAIN	ABSENT		
APONTE					Resolution No.	189
HARVILLA	V				Date:	June 13, 2023
KELLY		<u></u>			Page:	1 of 2
MORRELL					_ rugo.	1002
RUSSELL					Subject:	William Paige
STEWART					Purpose:	Promote to Building
MAYOR LABRUNO						Department Technical
TOTALS	-			1		Assistant
					Dollar Amount:	\$50,000.00 annually
Offered by: Seconded by:	<u>Mon</u>	<u>UU</u>			Prepared By:	Jeanine E. Siek, RMC
• —	_	-	£	n adopted	I by the Borough	n of Dumont on above
	${f J}$	eaniń	e E/ Siek	, RMC, N	Aunicipal Clerl	k
	Borou	ıgh oʻl	Dumont	, Bergen	County, New J	ersey
			7/5		The state of the s	

PROMOTE WILLIAM PAIGE TO FULL-TIME TECHNICAL ASSISTANT IN THE BUILDING DEPARTMENT

WHEREAS, William Paige has served as a Full-time Construction Clerk in the Building Department since September of 2018; and

WHEREAS, Mr. Paige has successfully completed his Technical Assistant certification through Bergen Community College; and

WHEREAS, Mr. Paige has been recommended by the Construction Official and the Interim Borough Administrator for promotion to Technical Assistant; and

THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont that Mr. Paige is hereby promoted to the position of Technical Assistant, with an annual salary of fifty thousand dollars (\$50,000.00), effective June 13, 2023: and

BE IT FURTHER RESOLVED, by the Mayor and Council of the Borough of Dumont, that as Technical Assistant, Mr. Paige will be paid an annual salary of \$50,000, effective June 13, 2023, subject to further annual increases as the Mayor and Council deem appropriate; and

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Paige, Finance, Borough Auditor, Payroll Clerk and Personnel.

I hereby certify that funds shall be provided from Account #3-01-22-195-101.

Jodie Delehanty, Payroll Clerk

Date: June 13, 2023

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.

Jeanine E. Siek, RMC



100

MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	190
APONTE	AIE	III	TIDO TITLE		Date:	June 13, 2023
HARVILLA					Page:	1 of 2
KELLY	V					
MORRELL					Subject:	Rosemary Klenck
RUSSELL					Purpose:	Accept Resignation from Par
STEWART						time Social Services Assistant
MAYOR LABRUNO					Dollar Amount:	
TOTALS	5			1	Prepared By:	Jeanine E. Siek, RMC
Offered by: Seconded by: Certified as a t	MONI LLU true cop	y of a	Resolutio	n adopted	I by the Boroug	h of Dumont on above
date at a Regu	ılar Mee	ting b	y: 100	nil	diek	<u></u>
		3	i	•	Aunicipal Cler	
	Borou	ıgh of	f Dumont	, Bergen	County, New	Jersey

ACCEPT RESIGNATION FROM PART-TIME SOCIAL SERVICES ASSISTANT - ROSEMARY KLENCK

WHEREAS, Rosemary Klenck, Part-time Social Services Assistant has submitted a letter of resignation, effective June 14, 2023;

BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts Ms. Klenck's letter of resignation;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Ms. Klenck, Finance, Borough Auditor and Personnel.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.

Jeanine E. Siek, RMC



TANK TOWN C	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	191	
MEMBERS APONTE	AIL	1457.1	Abstract	113322112	Date:	June 13, 2023	
HARVILLA	V				Page:	1 of 2	
KELLY					Subject:	Part-time Social Services	
MORRELL					Subject.	Assistant	
RUSSELL							
STEWART					Purpose:	Authorization to Advertise	
MAYOR LaBRUNO					Dollar Amount:		
TOTALS	5				Prepared By:	Jeanine E. Siek, RMC	
Offered by: _ Seconded by: _	Morr	Y Y					
Certified as a t	true cop	y of a	Resolutio	n adopted	by the Borougl	h of Dumont on above	
date at a Regu	lar Mee	ting b	y: 100	MILL	dain		
Jeanine E. Siek, RMC, Municipal Clerk							

AUTHORIZATION TO ADVERTISE FOR THE POSITION OF PART-TIME SOCIAL SERVICES ASSISTANT

Borough of Dumont, Bergen County, New Jersey

WHEREAS, due to a resignation, a vacancy currently exists in the position of part-time Social Services Assistant; and,

WHEREAS, the Social Services Director recommends filling the position; and,

WHEREAS, the Mayor and the Borough Council seek to fill the position of part-time Social Services Assistant;

BE IT RESOLVED, the Municipal Clerk is hereby authorized to advertise for the position of part-time Social Services Assistant.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.



					Resolution No.	192
MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Date:	June 13, 2023
APONTE	+V					
HARVILLA					Page:	1 of 1
MORRELL					Subject:	Block 402, Lot 17
RUSSELL					Purpose:	Authorization of 100% Ta
STEWART						Exemption
MAYOR LaBRUNO					Dollar Amount:	
TOTALS	15			**************************************	Prepared By:	Jeanine E. Siek, RMC
Certified as a t date at a Regu	lar Med J	eting b leaniø	y: e E./Siek,	RMC, M	by the Boroug Lunicipal Cler County, New J	
	APPI	ROVAI	OF 100%	VETERA	N TAX EXEMP	TION
that the Veteran been approved f	, residing or 100%	g at Blo tax exe	ck 402, Lot emption on	17, has bee his dwellin	en declared 100% g effective May 1	tent of Veteran Affairs totally disabled and has 5, 2023 in accordance C. 18:28-1.1 et seq.;
BE IT R Assessor, Borou	RESOLV igh Tax (ED, co Collecto	pies of this or and the V	resolution eteran.	shall be provided	to the Borough Tax
By my si Resolution adopt Council conducte	ed by the	Boroug	gh of Dumor	nt Borough (3.	do hereby certify Council at a regula Council at a Regula Annine E. Siek, RM	that this is a true copy of a receiving of the Mayor and



	LVE	NAY	ABSTAIN	ABSENT	Resolution No.	193
MEMBERS APONTE	AYE	INAX	ABSIAII	ABBENT	Date:	June 13, 2023
AFUNIE	1 *				_	
HARVILLA	1				Page:	1 of 1
KELLY	_ V	<u> </u>	_		Subject:	Block 110, Lot 12
MORRELL					_ հայեւ։	Block 110, Lot 12
RUSSELL	1				Purpose:	Authorization of 100% Tax
STEWART				V		Exemption
MAYOR LaBRUNO					Dollar Amount:	
TOTALS	5				Prepared By:	Jeanine E. Siek, RMC
Offered by: Seconded by:	MOR	<u>rell</u> Y				
Certified as a t	rue cop	vofa	Resolutio	n adopted	l by the Borougl	h of Dumont on above
date at a Regul	ar Mee	ting b	y: 1	anua	Arch_	
	J	eanin	é E. Siek	, RMC, N	Iunicipal Cler	k
					County, New J	
	7		No. of the last of			
BRYAN J	. STRU	BEL	APPROV <i>A</i>	AL OF 100	% VETERAN TA	AX EXEMPTION

WHEREAS, the Tax Assessor has been notified by the Department of Veteran Affairs that Bryan J. Strubel, residing at 15 Cedar Road, also known as Block 110, Lot 12, has been declared 100% totally disabled and has been approved for 100% tax exemption on his dwelling effective May 24, 2023 in accordance with N.J.S.A. 54:4-3.30 et seq. as amended by P.L. 2019, c.413; N.J.A.C. 18:28-1.1 et seq.;

BE IT RESOLVED, copies of this resolution shall be provided to the Borough Tax Assessor, Borough Tax Collector and Mr. Strubel.

By my signature below, I, Jeanine E. Siek,	, RMC, do hereby certify that this is a true copy of a
Resolution adopted by the Borough of Dumont Bo	rough Council at a regular meeting of the Mayor and
Council conducted on the 13 th day of June 2023.	TOUMING & SUCK
Council conducted on the 15 day of the first	Z TUITHUKLK) SCIUK)



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	194
APONTE	1/				Date:	June 13, 2023
HARVILLA					Page:	1 of 2
KELLY					Subject:	Block 312, Lot 2
MORRELL					Purpose:	Approval to Refund
STEWART				V_		Overpayment of Taxes Due to Veteran Tax-Exempt Status
MAYOR LaBRUNO				F	_	
TOTALS	5		.		Dollar Amount:	
Offered by:	Mori	rell			Prepared By:	Jeanine E. Siek, RMC
Seconded by:	Ker	ty				
Certified as a t	rue cop	y of a	Resolutio	n adopted	l by the Boroug	h of Dumont on above
date at a Regu	lar Mee	eting by	y: fll	mill	2) Duk	
	J	eanin	e E. Siek	, RMC, N	Municipal Cler	k
	Borou	igh of	Dumont	, Bergen	County, New J	lersey

REFUND OF OVERPAYMENT AND CANCELLATION OF TAXES DUE TO 100% TOTALLY DISABLED VETERAN TAX-EXEMPT STATUS-BLOCK 312, LOT 2

WHEREAS, the Department of Veterans Affairs has determined Gerald G. Catugda, owner of property at Block 312, Lot 2, 32 Pleasant Avenue, is 100% totally disabled; and

WHEREAS, the Tax Assessor granted this exemption effective April 10, 2023, and that Mr. Catugda is to be exempt from stated day forward in accordance with N.J.S.A. 54:4-3.30 et seq.; and

WHEREAS, the 2nd Quarter 2023 property taxes have been paid in full and resulted in an overpayment of taxes due to the veteran tax-exempt status.

NOW, THEREFORE, BE IT RESOLVED, that the Chief Financial Officer is hereby authorized to refund a prorated 2nd Quarter 2023 property tax amount to the homeowner and the Tax Collector adjust his records accordingly.

BE IT FURTHER RESOLVED, that all subsequent property taxes on said property are hereby cancelled.

Block/Lot	Name & Address	Cancelled Taxes	Refunded Taxes
312/2	Catugda, Gerald & Fleur 32 Pleasant Avenue Dumont, NJ 07628	\$3,588.19	\$3,588.19

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Borough Tax Assessor, Borough Tax Collector, Finance, Auditor and Mr. Catugda.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	195
APONTE					Date:	June 13, 2023
HARVILLA	V.				Page:	1 of 2
KELLY	V				Subject:	Block 709, Lot 4
MORRELL		ļ			_	
RUSSELL					Purpose:	Approval to Refund
STEWART				L		Overpayment of Taxes Due to
MAYOR LaBRUNO						Veteran Tax-Exempt Status
TOTALS	5				Dollar Amount:	
Offered by:	Mori	rell			Prepared By:	Jeanine E. Siek, RMC
Seconded by:	Ken	4				
Certified as a 1	true cop	v ['] of a	Resolutio	n adopted	l by the Borougl	h of Dumont on above
date at a Regu	_	•	1	Mil	Asick	
	J	eanip	e E/Siek	, RMC, N	Municipal Cler	k
	Borou	igh ói	f D umont	, Bergen	County, New J	lersey
		-		777		

REFUND OF OVERPAYMENT AND CANCELLATION OF TAXES DUE TO 100% TOTALLY DISABLED VETERAN TAX-EXEMPT STATUS-BLOCK 709, LOT 4

WHEREAS, the Department of Veterans Affairs has determined Rosanna Vinas, owner of property at Block 709, Lot 4, 39 Morton Avenue, is 100% totally disabled; and

WHEREAS, the Tax Assessor granted this exemption effective April 13, 2023, and that Ms. Vinas is to be exempt from stated day forward in accordance with N.J.S.A. 54:4-3.30 et seq.; and

WHEREAS, the 2nd Quarter 2023 property taxes have been paid in full and resulted in an overpayment of taxes due to the veteran tax-exempt status.

NOW, THEREFORE, BE IT RESOLVED, that the Chief Financial Officer is hereby authorized to refund a prorated 2nd Quarter 2023 property tax amount to the homeowner and the Tax Collector adjust his records accordingly.

BE IT FURTHER RESOLVED, that all subsequent property taxes on said property are hereby cancelled.

Block/Lot	Name & Address	Cancelled Taxes	Refunded Taxes
709/4	Fernandez, Wilton & Vinas, Rosanna 39 Morton Avenue Dumont, NJ 07628	\$3,274.41	\$3,274.41

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Borough Tax Assessor, Borough Tax Collector, Finance, Auditor and Ms. Vinas.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	196
APONTE	1/				Date:	June 13, 2023
HARVILLA	V_				Page:	1 of 2
KELLY	1				Subject:	Block 323, Lot 4
MORRELL	<i>V</i>					
RUSSELL					Purpose:	Approval to Refund
STEWART				V	_	Overpayment of Taxes Due to Veteran Tax-Exempt Status
MAYOR LaBRUNO			į			veteran rax-exempt Status
TOTALS	5				Dollar Amount:	
Offered by:/	Mon	W.			Prepared By:	Jeanine E. Siek, RMC
Seconded by:	ILL	$\Box \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$				
Certified as a t	rue cop	y of a	Resolutio	n adopted	d by the Boroug	h of Dumont on above
date at a Regul	lar Mee	ting b	y: Ill	mile	Of Stoke	
	J	eanin	e E/Siek	, RMC, N	Aunicipal Cler	k
	Borou	igh o	f Dumont	, Bergen	County, New	Jersey
	***************************************			1.000200		

REFUND OF OVERPAYMENT AND CANCELLATION OF TAXES DUE TO 100% TOTALLY DISABLED VETERAN TAX-EXEMPT STATUS-BLOCK 323, LOT 4

WHEREAS, the Department of Veterans Affairs has determined Christopher Snell, owner of property at Block 323, Lot 4, 84 Franklin Street, is 100% totally disabled; and

WHEREAS, the Tax Assessor granted this exemption effective April 20, 2023, and that Mr. Snell is to be exempt from stated day forward in accordance with N.J.S.A. 54:4-3.30 et seq.; and

WHEREAS, the 2nd Quarter 2023 property taxes have been paid in full and resulted in an overpayment of taxes due to the veteran tax-exempt status.

NOW, THEREFORE, BE IT RESOLVED, that the Chief Financial Officer is hereby authorized to refund a prorated 2nd Quarter 2023 property tax amount to the homeowner and the Tax Collector adjust his records accordingly.

BE IT FURTHER RESOLVED, that all subsequent property taxes on said property are hereby cancelled.

Block/Lot	Name & Address	Cancelled Taxes	Refunded Taxes
323/4	Snell (Etal), Christopher G 84 Franklin Street Dumont, NJ 07628	\$2,321.95	\$2,321.95

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Borough Tax Assessor, Borough Tax Collector, Auditor, Finance and Mr. Snell.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	197
APONTE	1/				Date:	June 13, 2023
HARVILLA					- Page	1 of 2
KELLY						
MORRELL	V				Subject:	Refund Cash Security Bond
RUSSELL					Purpose:	Approval
STEWART					Dollar	\$750.00
MAYOR LABRUNO					Amount:	\$120.00
TOTALS	5					TZ 42 BA2 Promos
Offered by:	\mathcal{M}	orre	11	• 	Prepared By:	Katia Minaya, Finance Clerk
Seconded by:		ell	/		•	

Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:

Jeanine Siek, RMC, Borough Clerk
Borough of Dumont, Bergen County, New Jersey

REFUND CASH SECURITY BOND

WHEREAS, the following application has been processed through the Finance Department, and have since received such approval; and

WHEREAS, Rick Van Meter, the Line Producer of Table Turn TV Inc., posted a cash security bond in the amount of \$750.00 to insure the proper maintenance of the filming location as per Chapter 213-3 of the Dumont Borough Code;

NOW, THEREFORE, BE IT RESOLVED that the Finance Clerk is hereby authorized to refund the following to:

<u>Name</u>

Address

Refund \$750.00

Table Turn TV Inc.

Make check payable to:

Rick Van Meter

21 Judge Street Apt 3D Brooklyn, NY 11211

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Finance Department, Borough Auditor and Mr. Van Meter.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	198
APONTE						
HARVILLA					Date:	06/13/2023
KELLY	V				Page	1 of 2
MORRELL						
RUSSELL					Subject:	Refund Escrow Money
STEWART				1	Purpose:	Approval
MAYOR LABRUNO					Dollar Amount:	\$400.00
TOTALS	5					
Offered by:		lorre	<u>ju</u>		Prepared By:	Katia Minaya, Finance Clerk
Seconded by:			<i>f</i>	A MARIE I		
Certified as a t	rue cop	y of a	Resolutio	n adopted	by the Borough of	Dumont on above
date at a Regu	_	-		ani	rdshop	
		Jear	iine Siek,	RMC, B	orough Clerk	
	Boro	ough	of Dumon	ıt, Bergen	County, New Jerse	ey

REFUND ESCROW MONEY

WHEREAS, the following applications have been processed through the Building Department & Joint Land Use Board site plan approvals, and have since received such approval; and

WHEREAS, all professionals have been paid.

NOW, THEREFORE, BE IT RESOLVED that the Finance Clerk is hereby authorized to refund the following to:

Block	<u>Lot</u>	<u>Name</u>	Address	Refund
414	4	ERICK BARINAS	29 SHERWOOD RD	\$87.50
913	14	EOM DAVID Mailing Address:	52 W MADISON AVE 4444 51 ST. #1714 WOODSIDE, NY 11377	\$312.50

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Finance Department, Building Department, Joint Land Use Board and Borough Auditor.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	199
APONTE					Date:	June 13, 2023
HARVILLA					Page:	1 of 2
KELLY					S. L. t A.	Y !
MORRELL					Subject:	Limousines
RUSSELL					Purpose:	Approval of Permits
STEWART				<u> </u>	Dollar Amount:	
MAYOR LABRUNO					Duanavad Par	Tooming F Sight DMC
TOTALS	5			- Monte of the Control of the Contro	Prepared By:	Jeanine E. Siek, RMC
Offered by: Seconded by:	MOI	rel				
Certified as a t				n adopted	l by the Borougl	of Dumont on above
date at a Regu			(IU)	nill	stick)	
					Iunicipal Cler	
	Boro	ugh of	<u>Dumont</u>	, Bergen	County, New J	ersey

APPROVAL OF LIMOUSINE PERMIT RENEWALS FOR 2023-2024

WHEREAS, the following are seeking approval to operate their limousine services in the Borough of Dumont; and

WHEREAS, the Police Department has inspected the vehicles and submitted approval; and

WHEREAS, according to ordinance, the certificate of liability insurance has been provided;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont the following companies be issued a permit from July 1, 2023 - June 30, 2024: Prado Limousine Service LLC Continental Ride Inc.

BE IT FURTHER RESOLVED, permits will be issued.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Police Department and the above-named companies.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.

Jeanine E. Siek, RMC



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	200
APONTE	I I	I I I	ABSTITUTE	111000	Date:	June 13, 2023
HARVILLA					Page:	1 of 2
KELLY					Subject:	Alexis Ackerman-Jacob
MORRELL RUSSELL					Purpose:	Accept Resignation from
STEWART						Police Department Dispatcher
MAYOR LaBRUNO					Dollar Amount:	
TOTALS	<u>L5</u>				Prepared By:	Jeanine E. Siek, RMC
Offered by:	Morr	eu				
Seconded by:	<u>Keu</u>	<u> </u>				
Certified as a tr	rue cop	y of a	Resoluțio	n adopted	l by the Borougl	h of Dumont on above
date at a Regul	ar Mee	ting by	y: {	anine	Solele	
The state of the s	J	eanin	e E. Siek	, RMC, N	Aunicipal Cler	k

ACCEPT RESIGNATION FROM POLICE DEPARTMENT DISPATCHER - ALEXIS ACKERMAN-JACOB

Borough of Dumont, Bergen County, New Jersey

WHEREAS, Alexis Ackerman-Jacob, Police Department Dispatcher has submitted a letter of resignation, effective June 9, 2023;

BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts Ms. Ackerman-Jacob's letter of resignation;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Ms. Ackerman-Jacob, Finance, Borough Auditor and Personnel.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.

Jeanine E. Siek, RMC



Resolution No.

201

MEMBERS	AYE	NAY	ABSTAIN	ABSENT		
APONTE	1				Date:	June 13, 2023
HARVILLA	V				Page:	1 of 2
KELLY						
MORRELL	1/				Subject:	Jonathon Huber
RUSSELL	V				Purpose:	Accept Resignation as Police
STEWART						Officer
MAYOR LABRUNO					Dollar Amount:	
TOTALS	5				Prepared By:	Jared A. Geist, Esq.
Offered by: Seconded by:	Uori Keu	ell				
Certified as a tr	rue cop	y of a	Resolutio	n adopted	by the Borough	of Dumont on above
date at a Regul	ar Mee	ting b	y: 10/1	Crial.	Shok	
	J	eanin	e E/Siek	, RMC, N	Iunicipal Clerl	<u> </u>
	Borou	ıgh of	'Dumont	, Bergen	County, New J	ersey

ACCEPT RESIGNATION FROM POLICE DEPARTMENT - JONATHON HUBER

WHEREAS, Jon Huber Police Officer has submitted a letter of resignation, effective June 11, 2023;

BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts Mr. Huber's letter of resignation effective June 11, 2023, contingent upon an effectuated general release and settlement agreement to be submitted, providing payment of \$12,928.95 representing unused Comp Time and \$527.04 representing unused OWE time. The resignation is accepted pending effectuation of the release and settlement agreement.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Huber, Finance, Borough Auditor and Personnel.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution Ivo.			
APONTE					Date:	June 13, 2023		
HARVILLA	V,				Page:	1 of 2		
KELLY					Cubicate	Class d Carrier		
MORRELL					Subject:	Closed Session		
RUSSELL					Purpose:	Authorization to Enter		
STEWART	V				Dollar Amount:			
MAYOR LABRUNO					Duamawad Dvu	T E Siels DMC		
TOTALS	5		**	Vigenia	Prepared By:	Jeanine E. Siek, RMC		
Offered by: Morrell Seconded by: Stewart								
Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by:								
		1	f	•	Iunicipal Cler			
Borough of Dumont, Bergen County, New Jersey								

CLOSED SESSION

WHEREAS, the Open Public Meetings Act, P.L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this public body is of the opinion that such circumstances presently exist; and

WHEREAS, the Governing Body wishes to discuss:

- Attorney-Client Privilege Swim Club Lease
- Potential Litigation Municipal Complex Construction
- Pending Litigation Building Department
- Pending Litigation CSX Litigation

WHEREAS, minutes will be kept and once the matter involving the confidentiality of the above no longer requires that confidentiality, then the minutes can be made public.

BE IT RESOLVED, that the public be excluded from this meeting.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 16th day of May 2023.

Jeanine E. Siek, RMC