

**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY				✓
MORRELL	✓			
RUSSELL III	✓			
STEWART	✓			
MAYOR LABRUNO				
TOTALS	5			1

Resolution  
No.

23-228

Date:

August 8, 2023

Page

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Subject:

BILLS LIST

Purpose:

Approval

Dollar  
Amount:

\$3,914,035.36

Offered by:

Seconded by:

Morrell  
Stewart

Prepared By:

Katia Minaya

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

Jeanine Siek  
Jeanine Siek, RMC, Borough Clerk

Borough of Dumont, Bergen County, New Jersey

I, Jeanine E. Siek, Borough Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on August 8, 2023.

Jeanine Siek  
Jeanine E. Siek, RMC  
Borough 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 \$

<b>CAPITAL ACCOUNT</b>	<b>\$1,722.50</b>
<b>CURRENT ACCOUNT</b>	<b>\$2,391,543.79</b>
<b>ESCROW ACCOUNT</b>	
CHIESA, SHAHINIAN & GIANTOMASI	<b>\$1,365.00</b>
<b>DOG TRUST ACCOUNT</b>	
NJ DEPARTMENT OF HEALTH	<b>\$772.80</b>
<b>PAYROLL</b>	
POLICE AND FIRE RETIREMENT SYSTEM	<b>\$4,853.98</b>
<b>RECREATION TRUST</b>	<b>\$27,760.26</b>
<b>WIRE TRANSFER</b>	
STATE OF NJ DIV. OF PENS. & BNFT	\$219,144.90
CHASE BANK	\$914,100.00
NJ INFRASTRUCTURE BANK	\$352,772.13
<b>TOTAL</b>	<b>\$1,486,017.03</b>

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Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 07/12/23 to 08/08/23  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct

CAPITAL-INTRCHG CAPITAL ACCOUNT\_SPENCER

5384	08/08/23	RE0022	REMINGTON & VERNICK ENGINEERS				5907
21-00536	18	COLUMBIA AVE SANTRY SWR EMRGY	1,722.50	C-04-55-972-008	Budget		1 1
		(h) SEWER LINE REPAIR WORK, COLUMBIA AVE					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,722.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,722.50</u>	<u>0.00</u>

COMMERCE DEVELO ESCROW ACCOUNT\_TD BANK

2534	08/08/23	CHIES005	CHIESA, SHAHINIAN & GIANTOMASI				5910
23-01228	1	112 Wash Ave - Inv 587184	1,365.00	E-77-66-345-829	Budget		1 1
		M.P.M.R. LLC					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,365.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,365.00</u>	<u>0.00</u>

DOG TRUST DOG TRUST ACCOUNT\_MARINERS

3286	08/08/23	NJ300	NJ DEPT OF HEALTH				5909
22-00241	3	MO DOG LICENSE REPORT FEB 2022	106.80	2-12-00-286-000	Budget		1 1
				DOG LICENSE			
22-00241	4	MO DOG LICENSE REPORT-MAR 2022	61.80	2-12-00-286-000	Budget		2 1
				DOG LICENSE			
22-00241	5	MO DOG LICENSE REPORT-APR 2022	63.60	2-12-00-286-000	Budget		3 1
				DOG LICENSE			
22-00241	6	MO DOG LICENSE REPORT-MAY 2022	39.00	2-12-00-286-000	Budget		4 1
				DOG LICENSE			
22-00241	7	MO DOG LICENSE REPORT-JUN 2022	27.00	2-12-00-286-000	Budget		5 1
				DOG LICENSE			
22-00241	8	MO DOG LICENSE REPORT-JUL 2022	28.20	2-12-00-286-000	Budget		6 1
				DOG LICENSE			
22-00241	9	MO DOG LICENSE REPORT-AUG 2022	9.60	2-12-00-286-000	Budget		7 1
				DOG LICENSE			
22-00241	10	MO DOG LICENSE REPORT-SEP 2022	3.60	2-12-00-286-000	Budget		8 1
				DOG LICENSE			
22-00241	11	MO DOG LICENSE REPORT-OCT 2022	3.60	2-12-00-286-000	Budget		9 1
				DOG LICENSE			
22-00241	12	MO DOG LICENSE REPORT-NOV 2022	4.80	2-12-00-286-000	Budget		10 1
				DOG LICENSE			
22-00241	13	MO DOG LICENSE REPORT DEC 2022	1.20	2-12-00-286-000	Budget		17 1
				DOG LICENSE			
			349.20				

3287	08/08/23	NJ300	NJ DEPT OF HEALTH				5909
23-01234	2	DOG LICENSE REPORT JAN 2023	163.80	3-12-00-286-000	Budget		11 1
				DOG LICENSE			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
DOG TRUST		DOG TRUST ACCOUNT_MARINERS	Continued						
3287	NJ DEPT OF HEALTH	Continued							
23-01234	3	DOG LICENSE REPORT FEB 2023	103.20	3-12-00-286-000 DOG LICENSE	Budget		12	1	
23-01234	4	DOG LICENSE REPORT MAR 2023	58.20	3-12-00-286-000 DOG LICENSE	Budget		13	1	
23-01234	5	DOG LICENSE REPORT APR 2023	72.00	3-12-00-286-000 DOG LICENSE	Budget		14	1	
23-01234	6	DOG LICENSE REPORT MAY 2023	19.20	3-12-00-286-000 DOG LICENSE	Budget		15	1	
23-01234	7	DOG LICENSE REPORT JUN 2023	7.20	3-12-00-286-000 DOG LICENSE	Budget		16	1	
			423.60						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		2	0	772.80	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		2	0	772.80	0.00			
MARINERS		CURRENT ACCOUNT_SPENCER							
68648	07/12/23	MA0044 MARTIN LISANTI					5898		
23-01129	1	JUNIOR POLICE ACADEMY	478.00	3-01-25-240-282 POLICE - CRIME PREVENTION BUREAU	Budget		7	1	
68649	07/12/23	MILL05 MILLENNIUM STRATEGIES					5898		
23-00326	8	GRANT SERV. MAY 2023 - ADJ.	300.00	3-01-20-100-298 GEN ADMIN - GRANTS WRITER	Budget		1	1	
68650	07/12/23	R900 R. ROTHMAN					5898		
23-01050	2	LIEN REDEMPTION PRINCIPAL	111,821.58	3-01-55-100-002 TAX SALE CERTIFICIATES	Budget		2	1	
23-01050	3	LIEN REDEMPTION PENALTY	39.91	3-01-55-100-002 TAX SALE CERTIFICIATES	Budget		3	1	
23-01050	4	LIEN REDMTN 6% YR END PENALTY	1,223.72	3-01-55-100-007 6% YEAR-END LIEN PENALTY	Budget		4	1	
23-01050	5	LIEN REDEMPTION INTEREST	127,670.67	3-01-55-100-002 TAX SALE CERTIFICIATES	Budget		5	1	
23-01050	6	LIEN REDEMPTION FEES	7,274.94	3-01-55-100-002 TAX SALE CERTIFICIATES	Budget		6	1	
			248,030.82						
68651	07/12/23	BO067 BOROUGH OF DUMONT PAYROLL					5900		
23-01140	1	PAY WEEK OF 7/14/23 - PP#: 14	7,615.38	3-01-20-100-101 GEN ADMIN - REGULAR	Budget		1	1	
23-01140	2	PAY WEEK OF 7/14/23 - PP#: 14	5,743.61	3-01-20-120-101 BORO CLERK - REGULAR	Budget		2	1	
23-01140	3	PAY WEEK OF 7/14/23 - PP#: 14	3,877.80	3-01-20-130-101 FIN ADMIN - REGULAR	Budget		3	1	
23-01140	4	PAY WEEK OF 7/14/23 - PP#: 14	3,683.16	3-01-20-145-101 TAX COLL - REGULAR	Budget		4	1	
23-01140	5	PAY WEEK OF 7/14/23 - PP#: 14	957.04	3-01-20-150-101 TAX ASSESS - REGULAR	Budget		5	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68651		BOROUGH OF DUMONT PAYROLL		Continued					
23-01140	6	PAY WEEK OF 7/14/23 - PP#: 14	8,387.90	3-01-22-195-101	Budget		6	1	
				UCC - REGULAR					
23-01140	7	PAY WEEK OF 7/14/23 - PP#: 14	50.20	3-01-21-190-101	Budget		7	1	
				AFFORDABLE - REGULAR					
23-01140	8	PAY WEEK OF 7/14/23 - PP#: 14	139,225.61	3-01-25-240-101	Budget		8	1	
				POLICE - REGULAR					
23-01140	9	PAY WEEK OF 7/14/23 - PP#: 14	4,549.00	3-01-25-240-102	Budget		9	1	
				POLICE - OVERTIME					
23-01140	10	PAY WEEK OF 7/14/23 - PP#: 14	10,435.67	3-01-55-164-200	Budget		10	1	
				TRAFFIC DETAILS					
23-01140	11	PAY WEEK OF 7/14/23 - PP#: 14	743.44	3-01-23-221-200	Budget		11	1	
				HEALTH BENEFITS - WAIVERS					
23-01140	12	PAY WEEK OF 7/14/23 - PP#: 14	5,940.00	3-01-25-240-105	Budget		12	1	
				POLICE CROSSING GUARDS					
23-01140	13	PAY WEEK OF 7/14/23 - PP#: 14	16,156.82	3-01-25-240-104	Budget		13	1	
				POLICE DISPATCHERS - REGULAR					
23-01140	14	PAY WEEK OF 7/14/23 - PP#: 14	2,093.55	3-01-25-240-102	Budget		14	1	
				POLICE - OVERTIME					
23-01140	15	PAY WEEK OF 7/14/23 - PP#: 14	208.33	3-01-23-221-200	Budget		15	1	
				HEALTH BENEFITS - WAIVERS					
23-01140	16	PAY WEEK OF 7/14/23 - PP#: 14	192.31	3-01-25-265-101	Budget		16	1	
				FIRE DEPT - REGULAR (SECRETARY)					
23-01140	17	PAY WEEK OF 7/14/23 - PP#: 14	249.31	3-01-25-268-101	Budget		17	1	
				LIFE HAZARD - REGULAR					
23-01140	18	PAY WEEK OF 7/14/23 - PP#: 14	65,507.41	3-01-26-290-101	Budget		18	1	
				STREETS/ROADS - REGULAR					
23-01140	19	PAY WEEK OF 7/14/23 - PP#: 14	1,320.78	3-01-26-290-102	Budget		19	1	
				STREETS/ROADS - OVERTIME					
23-01140	20	PAY WEEK OF 7/14/23 - PP#: 14	1,000.00	3-01-26-290-104	Budget		20	1	
				STREETS/ROADS - STAND BY					
23-01140	21	PAY WEEK OF 7/14/23 - PP#: 14	112.17	3-01-41-770-020	Budget		21	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
23-01140	22	PAY WEEK OF 7/14/23 - PP#: 14	74.78	3-01-26-307-101	Budget		22	1	
				RECYCLING - REGULAR (COORDINATOR)					
23-01140	23	PAY WEEK OF 7/14/23 - PP#: 14	192.31	3-01-25-244-101	Budget		23	1	
				EMERGENCY - REGULAR (FEMA COORDINATOR)					
23-01140	24	PAY WEEK OF 7/14/23 - PP#: 14	5,247.13	3-01-26-310-101	Budget		24	1	
				BUILDING/GROUNDS - REGULAR					
23-01140	25	PAY WEEK OF 7/14/23 - PP#: 14	554.56	3-01-26-310-102	Budget		25	1	
				BUILDING/GROUNDS - OVERTIME					
23-01140	26	PAY WEEK OF 7/14/23 - PP#: 14	3,059.92	3-01-27-330-101	Budget		26	1	
				PUBLIC HEALTH - REGULAR					
23-01140	27	PAY WEEK OF 7/14/23 - PP#: 14	3,873.92	3-01-28-373-101	Budget		27	1	
				SENIOR CITIZENS - REGULAR					
23-01140	28	PAY WEEK OF 7/14/23 - PP#: 14	1,632.62	3-01-28-375-101	Budget		28	1	
				RECREATION - REGULAR					
23-01140	29	PAY WEEK OF 7/14/23 - PP#: 14	53,350.08	3-01-28-375-103	Budget		29	1	
				RECREATION - SEASONAL					
23-01140	30	PAY WEEK OF 7/14/23 - PP#: 14	341.13	3-01-23-221-200	Budget		30	1	
				HEALTH BENEFITS - WAIVERS					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68651		BOROUGH OF DUMONT PAYROLL		Continued					
23-01140	31	PAY WEEK OF 7/14/23 - PP#: 14	24,756.53	3-01-55-271-200	Budget		31	1	
				DUE FROM LIBRARY					
23-01140	32	PAY WEEK OF 7/14/23 - PP#: 14	4,876.73	3-01-43-490-101	Budget		32	1	
				MUNICIPAL - REGULAR					
23-01140	33	PAY WEEK OF 7/14/23 - PP#: 14	13,032.72	3-01-36-472-282	Budget		33	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
23-01140	34	PAY WEEK OF 7/14/23 - PP#: 14	5,134.38	3-01-36-472-282	Budget		34	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
23-01140	35	PAY WEEK OF 7/14/23 - PP#: 14	173.91	3-01-23-210-100	Budget		35	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
23-01140	36	PAY WEEK OF 7/14/23 - PP#: 14	301.28	3-01-36-474-279	Budget		36	1	
				DCRP - CONTRIBUTIONS					
			394,651.49						
68652	07/20/23	BR100 BROWN & BROWN METRO, LLC					5902		
23-00314	4	2023/2024 POLICY RENEWAL-TRVL	1,768.00	3-01-23-210-100	Budget		1	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
68653	07/20/23	BROTH010 BROTHER'S CARPET					5902		
23-01041	2	SENIORE CENTER FLOOR REPLAC.	3,127.00	3-01-28-373-237	Budget		2	1	
				SENIOR CITIZENS - MAINTENANCE					
68654	07/20/23	CAESA005 CAESARS ENTERTAINMENT					5902		
23-01182	1	HOTEL RESERVATION A. SCHIRALDI	204.00	3-01-26-290-233	Budget		5	1	
				STREETS/ROADS - CONF & CONV					
68655	07/20/23	STRUB005 STRUBEL, BRYAN					5902		
23-01181	1	REFUND OVERPAYMENT TAX R23-214	1,286.66	3-01-17-001-006	Revenue		4	1	
				Current Taxes Received					
68656	07/20/23	TE659 TECHNICAL FIRE SERVICES, INC					5902		
23-01069	1	ANNUAL PUM & LADDER TESTING-FD	2,814.00	3-01-25-265-225	Budget		3	1	
				FIRE DEPT - EQUIPMENT MAINTENANCE					
68657	07/27/23	BO067 BOROUGH OF DUMONT PAYROLL					5904		
23-01251	1	PAY WEEK OF 7/28/23 - PP#: 15	8,076.93	3-01-20-100-101	Budget		1	1	
				GEN ADMIN - REGULAR					
23-01251	2	PAY WEEK OF 7/28/23 - PP#: 15	5,743.61	3-01-20-120-101	Budget		2	1	
				BORO CLERK - REGULAR					
23-01251	3	PAY WEEK OF 7/28/23 - PP#: 15	4,550.87	3-01-20-130-101	Budget		3	1	
				FIN ADMIN - REGULAR					
23-01251	4	PAY WEEK OF 7/28/23 - PP#: 15	3,683.16	3-01-20-145-101	Budget		4	1	
				TAX COLL - REGULAR					
23-01251	5	PAY WEEK OF 7/28/23 - PP#: 15	957.04	3-01-20-150-101	Budget		5	1	
				TAX ASSESS - REGULAR					
23-01251	6	PAY WEEK OF 7/28/23 - PP#: 15	8,385.34	3-01-22-195-101	Budget		6	1	
				UCC - REGULAR					
23-01251	7	PAY WEEK OF 7/28/23 - PP#: 15	100.00	3-01-21-180-101	Budget		7	1	
				JLUB - REGULAR					
23-01251	8	PAY WEEK OF 7/28/23 - PP#: 15	52.76	3-01-21-190-101	Budget		8	1	
				AFFORDABLE - REGULAR					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68657		BOROUGH OF DUMONT PAYROLL		Continued					
23-01251	9	PAY WEEK OF 7/28/23 - PP#: 15	144,108.18	3-01-25-240-101	Budget		9	1	
				POLICE - REGULAR					
23-01251	10	PAY WEEK OF 7/28/23 - PP#: 15	6,353.09	3-01-25-240-102	Budget		10	1	
				POLICE - OVERTIME					
23-01251	11	PAY WEEK OF 7/28/23 - PP#: 15	16,734.74	3-01-55-164-200	Budget		11	1	
				TRAFFIC DETAILS					
23-01251	12	PAY WEEK OF 7/28/23 - PP#: 15	743.44	3-01-23-221-200	Budget		12	1	
				HEALTH BENEFITS - WAIVERS					
23-01251	13	PAY WEEK OF 7/28/23 - PP#: 15	13,860.00	3-01-25-240-105	Budget		13	1	
				POLICE CROSSING GUARDS					
23-01251	14	PAY WEEK OF 7/28/23 - PP#: 15	18,543.82	3-01-25-240-104	Budget		14	1	
				POLICE DISPATCHERS - REGULAR					
23-01251	15	PAY WEEK OF 7/28/23 - PP#: 15	11,473.63	3-01-25-240-102	Budget		15	1	
				POLICE - OVERTIME					
23-01251	16	PAY WEEK OF 7/28/23 - PP#: 15	208.33	3-01-23-221-200	Budget		16	1	
				HEALTH BENEFITS - WAIVERS					
23-01251	17	PAY WEEK OF 7/28/23 - PP#: 15	192.31	3-01-25-265-101	Budget		17	1	
				FIRE DEPT - REGULAR (SECRETARY)					
23-01251	18	PAY WEEK OF 7/28/23 - PP#: 15	4,884.31	3-01-25-268-101	Budget		18	1	
				LIFE HAZARD - REGULAR					
23-01251	19	PAY WEEK OF 7/28/23 - PP#: 15	65,814.22	3-01-26-290-101	Budget		19	1	
				STREETS/ROADS - REGULAR					
23-01251	20	PAY WEEK OF 7/28/23 - PP#: 15	2,897.67	3-01-26-290-102	Budget		20	1	
				STREETS/ROADS - OVERTIME					
23-01251	21	PAY WEEK OF 7/28/23 - PP#: 15	800.00	3-01-26-290-104	Budget		21	1	
				STREETS/ROADS - STAND BY					
23-01251	22	PAY WEEK OF 7/28/23 - PP#: 15	112.17	3-01-41-770-020	Budget		22	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
23-01251	23	PAY WEEK OF 7/28/23 - PP#: 15	74.78	3-01-26-307-101	Budget		23	1	
				RECYCLING - REGULAR (COORDINATOR)					
23-01251	24	PAY WEEK OF 7/28/23 - PP#: 15	192.31	3-01-25-244-101	Budget		24	1	
				EMERGENCY - REGULAR (FEMA COORDINATOR)					
23-01251	25	PAY WEEK OF 7/28/23 - PP#: 15	5,280.13	3-01-26-310-101	Budget		25	1	
				BUILDING/GROUNDS - REGULAR					
23-01251	26	PAY WEEK OF 7/28/23 - PP#: 15	289.34	3-01-26-310-102	Budget		26	1	
				BUILDING/GROUNDS - OVERTIME					
23-01251	27	PAY WEEK OF 7/28/23 - PP#: 15	3,059.92	3-01-27-330-101	Budget		27	1	
				PUBLIC HEALTH - REGULAR					
23-01251	28	PAY WEEK OF 7/28/23 - PP#: 15	3,873.92	3-01-28-373-101	Budget		28	1	
				SENIOR CITIZENS - REGULAR					
23-01251	29	PAY WEEK OF 7/28/23 - PP#: 15	1,632.62	3-01-28-375-101	Budget		29	1	
				RECREATION - REGULAR					
23-01251	30	PAY WEEK OF 7/28/23 - PP#: 15	61,417.08	3-01-28-375-103	Budget		30	1	
				RECREATION - SEASONAL					
23-01251	31	PAY WEEK OF 7/28/23 - PP#: 15	341.13	3-01-23-221-200	Budget		31	1	
				HEALTH BENEFITS - WAIVERS					
23-01251	32	PAY WEEK OF 7/28/23 - PP#: 15	16,429.08	3-01-55-271-200	Budget		32	1	
				DUE FROM LIBRARY					
23-01251	33	PAY WEEK OF 7/28/23 - PP#: 15	4,948.73	3-01-43-490-101	Budget		33	1	
				MUNICIPAL - REGULAR					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68657		BOROUGH OF DUMONT PAYROLL		Continued					
23-01251	34	PAY WEEK OF 7/28/23 - PP#: 15	14,909.92	3-01-36-472-282	Budget		34	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
23-01251	35	PAY WEEK OF 7/28/23 - PP#: 15	5,761.90	3-01-36-472-282	Budget		35	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
23-01251	36	PAY WEEK OF 7/28/23 - PP#: 15	178.35	3-01-23-210-100	Budget		36	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
23-01251	37	PAY WEEK OF 7/28/23 - PP#: 15	399.85	3-01-36-474-279	Budget		37	1	
				DCRP - CONTRIBUTIONS					
			437,064.68						
68658	08/08/23	AG008 AGL WELDING SUPPLY CO					5906		
23-01123	1	DPW - Parts & Maintenance	114.00	3-01-26-290-230	Budget		154	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
68659	08/08/23	AIRG05 AIRGOV, LLC					5906		
23-01002	1	WEBSITE SOFTWARE SUBSCRIPTION	2,400.00	3-01-20-100-211	Budget		120	1	
				GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR					
68660	08/08/23	AM014 AMERICANWEAR INC.					5906		
23-01122	1	DPW - Uniforms & Mats	185.58	3-01-26-290-205	Budget		149	1	
				STREETS/ROADS - UNIFORM CLEANING					
23-01122	2	DPW - Uniforms & Mats	185.58	3-01-26-290-205	Budget		150	1	
				STREETS/ROADS - UNIFORM CLEANING					
23-01122	3	DPW - Uniforms & Mats	185.58	3-01-26-290-205	Budget		151	1	
				STREETS/ROADS - UNIFORM CLEANING					
23-01122	4	DPW - Uniforms & Mats	185.58	3-01-26-290-205	Budget		152	1	
				STREETS/ROADS - UNIFORM CLEANING					
23-01122	5	DPW - Uniforms & Mats	185.58	3-01-26-290-205	Budget		153	1	
				STREETS/ROADS - UNIFORM CLEANING					
23-01215	1	BLD./GRDS UNIFORMS	6.65	3-01-26-310-234	Budget		247	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
23-01215	2	BLD./GRDS UNIFORMS	6.65	3-01-26-310-234	Budget		248	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
23-01215	3	BLD./GRDS UNIFORMS	6.65	3-01-26-310-234	Budget		249	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
23-01215	4	BLD./GRDS UNIFORMS	6.65	3-01-26-310-234	Budget		250	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
23-01215	5	BLD./GRDS UNIFORMS	6.65	3-01-26-310-234	Budget		251	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			961.15						
68661	08/08/23	AMAZ005 AMAZON CAPITAL SERVICES, INC.				08/08/23 VOID		0	
68662	08/08/23	AMAZ005 AMAZON CAPITAL SERVICES, INC.					5906		
23-01085	1	FIRE DEPT. OFFICE SUPPLIES	973.99	3-01-25-265-234	Budget		132	1	
				FIRE DEPT - OFFICE SUPPLIES					
23-01085	2	FIRE DEPT. SUPPLIES	486.00	3-01-25-265-245	Budget		133	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
23-01107	1	Folders-labels-pens-blinds	90.75	3-01-43-490-234	Budget		140	1	
				MUNICIPAL - OFFICE SUPPLIES					



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MARINERS		CURRENT ACCOUNT_SPENCER		Continued				
68662	AMAZON	CAPITAL SERVICES, INC.		Continued				
23-01112	1	TYE DYE SUPPLIES	386.24	3-01-28-375-258	Budget		142	1
				RECREATION - SUMMER REC				
23-01115	1	VEHICLE LOCK OUT TOOLS	461.23	3-01-25-240-213	Budget		144	1
				POLICE - CARS				
23-01124	1	SPRINKLER HEAD FOR LIBRARY	30.98	3-01-26-310-213	Budget		155	1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER				
23-01127	1	CAMP SUPPLIES	260.70	3-01-28-375-258	Budget		160	1
				RECREATION - SUMMER REC				
23-01142	1	TONER / OFFICE SUPPLIES	57.28	3-01-25-240-234	Budget		171	1
				POLICE - OFFICE SUPPLIES				
23-01159	1	FIRE DEPT OFFICE SUPPLIES	81.31	3-01-25-265-234	Budget		184	1
				FIRE DEPT - OFFICE SUPPLIES				
23-01159	2	FIRE DEPT SUPPLIES	1,131.82	3-01-25-265-245	Budget		185	1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
23-01167	1	Bank bags/paper	61.98	3-01-43-490-234	Budget		190	1
				MUNICIPAL - OFFICE SUPPLIES				
23-01190	1	FINANCE LABEL MAKER	104.26	3-01-20-130-234	Budget		222	1
				FIN ADMIN - OFFICE SUPPLIES				
23-01190	2	TAX LABEL MAKER	104.27	3-01-20-145-234	Budget		223	1
				TAX COLL - OFFICE SUPPLIES				
23-01190	3	LABEL MAKER S&H	26.97	3-01-20-130-234	Budget		224	1
				FIN ADMIN - OFFICE SUPPLIES				
23-01232	1	UCC Code Books	214.99	3-01-22-195-234	Budget		261	1
				UCC - OFFICE SUPPLIES				
23-01233	1	WATER RESCUE ROPE	339.64	3-01-25-244-201	Budget		262	1
				EMERGENCY - EXPENSES				
			4,812.41					
68663	08/08/23	AQ019 AQUARIUS SUPPLY					5906	
23-01111	1	DPW - Memorial Park Parts	63.75	3-01-26-290-230	Budget		141	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
68664	08/08/23	ARC0322 ARCARI & IOVINO ARCHITECTS,PC					5906	
23-00739	3	BORO ARCHITECT SERV JUNE 2023	595.00	3-01-20-130-235	Budget		95	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
68665	08/08/23	AT0033 ATLANTIC TOMORROWS OFFICE					5906	
23-00422	11	PRIN CPY CONTRACT 2ND QTR 2023	590.76	3-01-20-120-212	Budget		62	1
				BORO CLERK - OFFICE EQUIPMENT EXPENSES				
23-00422	12	PRIN CPY CONTRACT 2ND QTR 2023	288.84	3-01-20-130-234	Budget		63	1
				FIN ADMIN - OFFICE SUPPLIES				
23-00422	13	PRIN CPY CONTRACT 2ND QTR 2023	501.50	3-01-22-195-239	Budget		64	1
				UCC - PRINTING				
23-00422	14	PRIN CPY CONTRACT 2ND QTR 2023	4.07	3-01-28-375-212	Budget		65	1
				RECREATION - EQUIP/SUPPLIES				
23-00422	15	PRIN CPY CONTRACT 2ND QTR 2023	73.16	3-01-26-290-212	Budget		66	1
				STREETS/ROADS - PURCHASE EQUIP				
			1,458.33					

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PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68666	08/08/23	ATLAN005 ATLANTIC RENT A FENCE					5906		
23-00175	9	TEMP FENCE LEASE - AUG 2023	225.00	3-01-20-100-296	Budget		11		1
				GEN ADMIN - OFF-SITE STORAGE LEASES					
68667	08/08/23	AU032 AUTOMOTIVE BRAKE CO.					5906		
23-01066	1	F.D. ENGINE 5 -LIGHT REPAIR	16.68	3-01-25-265-244	Budget		123		1
				FIRE DEPT - VEHICLE MAINT/PARTS					
23-01144	1	DPW Parts & Maintenance	207.26	3-01-26-290-243	Budget		173		1
				STREETS/ROADS - VEHICLE MAINT PARTS					
23-01153	1	DPW - Parts & Maintenance	940.91	3-01-26-290-243	Budget		180		1
				STREETS/ROADS - VEHICLE MAINT PARTS					
23-01193	1	DPW Parts & Maintenance	201.49	3-01-26-290-243	Budget		227		1
				STREETS/ROADS - VEHICLE MAINT PARTS					
23-01198	1	FIRE DEPT VEHICLE SUPPLIES	90.02	3-01-25-265-244	Budget		232		1
				FIRE DEPT - VEHICLE MAINT/PARTS					
			1,456.36						
68668	08/08/23	BA039 BAUER SPORT SHOP					5906		
23-01116	1	JUNIOR POLICE ACADEMY CLOTHING	3,000.00	3-01-25-240-282	Budget		145		1
				POLICE - CRIME PREVENTION BUREAU					
23-01150	1	CAMP EQUIPMENTINV. 4387	138.00	3-01-28-375-258	Budget		178		1
				RECREATION - SUMMER REC					
			3,138.00						
68669	08/08/23	BC724 BERGEN COUNTY MUNC CT ADM ASSC					5906		
23-01212	1	Fall Conference CMCA & DCA	150.00	3-01-43-490-208	Budget		245		1
				MUNICIPAL - DUES/MEETINGS/CONF					
68670	08/08/23	BE045 BENJAMIN BROS INC.					5906		
23-00909	3	DPW - Parts & Maintenance	48.45	3-01-26-290-230	Budget		102		1
				STREETS/ROADS - MATERIALS & SUPPLIES					
23-00909	4	DPW - Parts & Maintenance	87.99	3-01-26-290-230	Budget		103		1
				STREETS/ROADS - MATERIALS & SUPPLIES					
23-01155	1	DPW - Parts & Maintenance	35.98	3-01-26-290-230	Budget		182		1
				STREETS/ROADS - MATERIALS & SUPPLIES					
23-01222	1	SUPPLIES	9.99	3-01-26-310-234	Budget		255		1
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			182.41						
68671	08/08/23	BE052 BERGEN COUNTY UTILITIES AUTH.					5906		
23-00420	4	3RD QTR 2023 WASTEWATER CHG	530,917.00	3-01-31-455-201	Budget		61		1
				BERGEN COUNTY UTILITY - OPERATIONS					
68672	08/08/23	BE550 BERGEN COUNTY CLERK					5906		
23-01145	1	2023 Primary Election	13,933.21	3-01-20-125-234	Budget		174		1
				ELECTIONS - OFFICE SUPPLIES					
68673	08/08/23	BO0023 BOGGIA & BOGGIA, LLC					5906		
23-00379	14	LEGAL SERVICE JUNE 2023	1,403.00	3-01-20-156-233	Budget		38		1
				SPECIAL - PROFESSIONAL SERVICES					
23-00379	15	LEGAL SERVICE JUNE 2023	378.00	3-01-20-156-233	Budget		39		1
				SPECIAL - PROFESSIONAL SERVICES					

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MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68673	BOGGIA & BOGGIA, LLC	Continued							
23-00379	16	LEGAL SERVICE JUNE 2023	108.00	3-01-20-156-233	Budget		40	1	
				SPECIAL - PROFESSIONAL SERVICES					
			1,889.00						
68674	08/08/23	BO070 BOSWELL ENGINEERING					5906		
23-00596	24	PROF INGENEERING SERV JUL 2023	743.50	3-01-20-165-235	Budget		79	1	
				ENGINEERING - PROFESSIONAL SERVICES					
23-00596	25	PROF INGENEERING SERV JUL 2023	340.50	3-01-20-165-235	Budget		80	1	
				ENGINEERING - PROFESSIONAL SERVICES					
23-00596	26	PROF INGENEERING SERV JUL 2023	1,427.50	3-01-20-165-235	Budget		81	1	
				ENGINEERING - PROFESSIONAL SERVICES					
23-00596	27	PROF INGENEERING SERV JUL 2023	170.25	3-01-20-165-235	Budget		82	1	
				ENGINEERING - PROFESSIONAL SERVICES					
23-00596	28	PROF INGENEERING SERV JUL 2023	2,706.00	3-01-20-165-235	Budget		83	1	
				ENGINEERING - PROFESSIONAL SERVICES					
			5,387.75						
68675	08/08/23	BR073 BRODERICKS FLOWERS					5906		
23-01152	1	VETERANS MEMORIAL DAY WREATHS	659.85	3-01-30-420-285	Budget		179	1	
				CELEBRATION - MEMORIAL DAY					
23-01154	1	FUNERAL ARRANGEMENT	144.95	3-01-20-110-299	Budget		181	1	
				MAYOR & COUNCIL - MISCELANEOUS					
			804.80						
68676	08/08/23	BR909 BRIAN VENEZIO					5906		
23-00318	9	MED B EXPENSE REIMB AUG 2023	511.90	3-01-23-220-250	Budget		29	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
68677	08/08/23	BUCKH005 BUCKHURST FISH JACQUEMART, INC.					5906		
23-00377	11	PROF.SERV AFFORDABLE HOUSING	1,300.00	3-01-21-190-201	Budget		37	1	
				AFFORDABLE - LEGAL EXPENSES					
23-00861	4	PROF.SRV COAH PLANNER JUN 2023	423.06	3-01-20-100-235	Budget		100	1	
				GEN ADMIN - PROFESSIONAL SERVICE FEES					
			1,723.06						
68678	08/08/23	CA425 CARL MANNA					5906		
23-01224	1	JLUB Class - Reimburse	722.00	3-01-21-180-267	Budget		257	1	
				JLUB - TUITION/TRAINING					
68679	08/08/23	CE081 CERTIFIED SPEEDOMETER SERV. IN					5906		
23-01197	1	VEHICLE CALIBRATIONS	220.00	3-01-25-240-243	Budget		231	1	
				POLICE - VEHICLE & EQUIPMENT REPAIRS					
68680	08/08/23	CHIES005 CHIESA, SHAHINIAN & GIANOMASI					5906		
23-00414	13	PROF.LEGAL SERVICE JUNE 2023	5,149.67	3-01-20-155-235	Budget		60	1	
				LEGAL - PROFESSIONAL SERVICES					
23-01225	1	JLUB - Legal - Inv. 581961	3,000.00	3-01-21-180-223	Budget		258	1	
				JLUB - LEGAL SERVICES					

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PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER	Continued						
68680	23-01227	CHIESA, SHAHINIAN & GIANTOMASI	Continued						
	1	JLUB - Legal - Inv. 587183	750.00	3-01-21-180-223	Budget		259	1	
				JLUB - LEGAL SERVICES					
			8,899.67						
68681	08/08/23	CL004 CLIFFHANGER PRODUCTIONS, INC.					5906		
	23-00855	1 DUMONT DAY DEPOSIT	11,400.00	3-01-30-420-284	Budget		99	1	
				CELEBRATION - DUMONT DAY					
68682	08/08/23	CO102 COUNTY OF BERGEN, TREASURER					5906		
	23-00312	6 2023 PILOT BILL	22,085.00	3-01-55-100-004	Budget		27	1	
				COUNTY TAXES					
68683	08/08/23	CO736 COSTCO WHOLESALE					5906		
	23-01223	1 JANITORIAL SUPPLIES-7/25/23	855.90	3-01-26-310-234	Budget		256	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
68684	08/08/23	CORNE005 CORNELIUS ENTERPRISES, LLC					5906		
	23-01072	1 FIRE DEPT. SPEED SWIVEL FDC	685.00	3-01-25-265-245	Budget		126	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
68685	08/08/23	DE120 DE MAURO TOWING					5906		
	23-01136	1 CAR #21 TOWED	50.00	3-01-25-240-243	Budget		167	1	
				POLICE - VEHICLE & EQUIPMENT REPAIRS					
68686	08/08/23	DE124 DELTA DENTAL PLAN OF NJ					5906		
	23-00180	9 DENTAL PAYMENT AUGUST 2023	8,761.55	3-01-23-220-200	Budget		15	1	
				INSURANCE - DENTAL					
68687	08/08/23	DESIG005 DESIGN-N-STITCH					5906		
	23-01202	1 POLICE ACADEMY PT CLOTHES	308.00	3-01-25-240-273	Budget		234	1	
				POLICE - PD UNIFORM PURCHASES					
68688	08/08/23	DIREC005 DIRECT ENERGY BUSINESS					5906		
	23-00544	9 CURRENT ELECTRIC MAY-JUN 2023	55.95	3-01-31-430-000	Budget		76	1	
				ELECTRICITY/NATURAL GAS					
68689	08/08/23	DU107 DURIE LAWN MOWER & EQUIPMENT					5906		
	23-00942	1 F.D. VEHICLE SUPPLIES/PARTS	181.95	3-01-25-265-244	Budget		114	1	
				FIRE DEPT - VEHICLE MAINT/PARTS					
68690	08/08/23	DU132 DUMONT AMBULANCE CORP.					5906		
	23-01220	2 1ST QTR 2023 OPER.EXPENSE AMBU	19,000.00	3-01-25-260-275	Budget		253	1	
				AID TO VOL AMBULANCE - CONTRIBUTIONS					
	23-01220	3 2ND QTR 2023 OPER.EXPENSE AMBU	19,000.00	3-01-25-260-275	Budget		254	1	
				AID TO VOL AMBULANCE - CONTRIBUTIONS					
			38,000.00						
68691	08/08/23	EA901 CINTAS FAS LOCKBOX					5906		
	23-00768	1 LIBRARY INSPECTION-4/21/23	423.68	3-01-26-310-213	Budget		96	1	
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					

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MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68691	CINTAS FAS	LOCKBOX		Continued					
23-01119	1	DPW Annual Extinguisher Inspec	745.50	3-01-26-290-232	Budget		146	1	
				STREETS/ROADS - EQUIP MAINT	CONTRACTUAL				
			1,169.18						
68692	08/08/23	ED001 EDMUNDS GOVTECH					5906		
23-01091	1	BLANK TAX BILLS-3 PART	68.00	3-01-20-145-234	Budget		136	1	
				TAX COLL - OFFICE SUPPLIES					
68693	08/08/23	ER100 ERIC M. BERNSTEIN & ASSOCIATES					5906		
23-00651	28	LABOR ATTORNERY SERV JUNE 2023	915.00	3-01-20-156-235	Budget		84	1	
				SPECIAL-LABOR COUNSEL PROF. SERVICES					
23-00651	29	LABOR ATTORNERY SERV JUNE 2023	375.63	3-01-20-156-235	Budget		85	1	
				SPECIAL-LABOR COUNSEL PROF. SERVICES					
23-00651	30	LABOR ATTORNERY SERV JUNE 2023	450.00	3-01-20-156-235	Budget		86	1	
				SPECIAL-LABOR COUNSEL PROF. SERVICES					
23-00651	31	LABOR ATTORNERY SERV JUNE 2023	450.00	3-01-20-156-235	Budget		87	1	
				SPECIAL-LABOR COUNSEL PROF. SERVICES					
23-00651	32	LABOR ATTORNERY SERV JUNE 2023	220.00	3-01-20-156-235	Budget		88	1	
				SPECIAL-LABOR COUNSEL PROF. SERVICES					
23-00651	33	LABOR ATTORNERY SERV JUNE 2023	1,080.00	3-01-20-156-235	Budget		89	1	
				SPECIAL-LABOR COUNSEL PROF. SERVICES					
23-00651	34	LABOR ATTORNERY SERV JUNE 2023	720.00	3-01-20-156-235	Budget		90	1	
				SPECIAL-LABOR COUNSEL PROF. SERVICES					
23-00651	35	LABOR ATTORNERY SERV JUNE 2023	195.00	3-01-20-156-235	Budget		91	1	
				SPECIAL-LABOR COUNSEL PROF. SERVICES					
23-00651	36	LABOR ATTORNERY SERV JUNE 2023	345.00	3-01-20-156-235	Budget		92	1	
				SPECIAL-LABOR COUNSEL PROF. SERVICES					
			4,750.63						
68694	08/08/23	ETC-504 ELIZABETH TRUCK CENTER					5906		
23-01189	1	FIRE DPT DEDUCTIBLE-FIRE TRUCK	2,500.00	3-01-25-265-244	Budget		221	1	
				FIRE DEPT - VEHICLE MAINT/PARTS					
68695	08/08/23	FA167 FAIRFIELD MAINTENANCE INC					5906		
23-00985	1	DPW - UST ANNUAL TESTING	2,975.00	3-01-26-290-232	Budget		118	1	
				STREETS/ROADS - EQUIP MAINT	CONTRACTUAL				
68696	08/08/23	FO-0220 FOSTER & COMPANY					5906		
23-01082	1	DPW - Parts & Maintenance	1,056.26	3-01-26-290-230	Budget		131	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
68697	08/08/23	GEIST005 GEIST LAW, LLC					5906		
23-00369	7	BORO ATTORNEY PROF SERV JUN/23	6,650.00	3-01-20-155-235	Budget		34	1	
				LEGAL - PROFESSIONAL SERVICES					
68698	08/08/23	GO0011 GOOSETOWN COMMUNICATIONS					5906		
23-01134	1	ZETRON UNABLE TO TRANSFER	145.00	3-01-25-240-212	Budget		165	1	
				POLICE - EQUIP PURCHASES [MERGED w/215]					
23-01166	2		3,975.00	3-01-26-290-215	Budget		189	1	
				STREETS/ROADS - RADIO MAINTENANCE					

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MARINERS		CURRENT ACCOUNT_SPENCER	Continued				
68698	GOOSETOWN	COMMUNICATIONS	Continued				
23-01203	1	ZETRON 9-1-1 REPAIRS	290.00	3-01-25-240-212	Budget		235 1
				POLICE - EQUIP PURCHASES [MERGED w/215]			
			4,410.00				
68699	08/08/23	GREAT005 GREATAMERICA FINANCIAL SVCS					5906
23-00176	9	POSTAGE MACHINE LEASE AUG 2023	181.00	3-01-20-101-237	Budget		12 1
				POSTAGE			
68700	08/08/23	HACKE010 HACKENSACK MERIDIAN HEALTH					5906
23-00547	5	F.D. MED. EXAM J. VELA 6/30/23	508.00	3-01-25-265-236	Budget		77 1
				FIRE DEPT - PHYSICAL EXAMS			
68701	08/08/23	HARDR005 HARD ROCK HOTEL & CASINO					5906
23-01205	1	2023 LEAGUE OF MUNICIPALITIES	392.00	3-01-20-120-208	Budget		237 1
				BORO CLERK - DUES/MEETINGS/CONF			
23-01206	1	2023 LEAGUE OF MUNICIPALITIES	392.00	3-01-20-110-208	Budget		238 1
				MAYOR & COUNCIL - DUES/MEETINGS/CONF			
23-01206	2	2023 LEAGUE OF MUNICIPALITIES	392.00	3-01-20-110-208	Budget		239 1
				MAYOR & COUNCIL - DUES/MEETINGS/CONF			
23-01206	3	2023 LEAGUE OF MUNICIPALITIES	392.00	3-01-20-110-208	Budget		240 1
				MAYOR & COUNCIL - DUES/MEETINGS/CONF			
23-01206	4	2023 LEAGUE OF MUNICIPALITIES	392.00	3-01-20-110-208	Budget		241 1
				MAYOR & COUNCIL - DUES/MEETINGS/CONF			
23-01208	1	League of Munic. - Sherrow	392.00	3-01-22-195-263	Budget		242 1
				UCC - TRAVEL EXPENSES			
23-01210	1	A. SCHIRALDI - LEAGUE OF MUNI.	588.00	3-01-26-290-233	Budget		243 1
				STREETS/ROADS - CONF & CONV			
23-01257	1	2023 LEAGUE OF MUNICIPALITIES	392.00	3-01-20-110-208	Budget		266 1
				MAYOR & COUNCIL - DUES/MEETINGS/CONF			
			3,332.00				
68702	08/08/23	HILLS005 HILLSDALE BOARD OF HEALTH					5906
23-01278	1	child health conf. July 2023	35.00	3-01-27-330-201	Budget		274 1
				PUBLIC HEALTH - NURSE (CONTRACTUAL)			
68703	08/08/23	HO200 HOME DEPOT CREDIT SVC.					5906
23-01120	1	DPW - Home Depot	21.17	3-01-26-290-230	Budget		147 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
68704	08/08/23	ICTLO005 I.C.T LOC 81					5906
23-01138	1	TIRES FOR SENIOR CENTER BUS	258.34	3-01-28-373-225	Budget		169 1
				SENIOR CITIZENS - VEHICLE REPAIRS			
68705	08/08/23	IN232 INSTITUTE FOR PROFESSIONAL DEV					5906
23-01280	1	TAX WEBINARS-9/13/23	50.00	3-01-20-145-208	Budget		275 1
				TAX COLL - DUES/MEETINGS/CONF			
23-01280	2	TAX WEBINARS-9/20/23	50.00	3-01-20-145-208	Budget		276 1
				TAX COLL - DUES/MEETINGS/CONF			
			100.00				

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68706	08/08/23	JO0020 JOHN COOK					5906		
23-00320	9	MED B REIMB -JOHN/LIZ AUG 2023	417.70	3-01-23-220-250	Budget		30	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
68707	08/08/23	JO0023 JOHN PAMPALONI, JR.					5906		
23-00324	9	WASTEWATER CONSULTANT AUG 2023	330.00	3-01-26-290-236	Budget		32	1	
				STREETS/ROADS - C-4 SEWER LICENSE					
68708	08/08/23	KE0022 KEEHN POWER PRODUCTS, INC.					5906		
23-01074	1	DPW - Parts & Maintenance	53.98	3-01-26-290-230	Budget		127	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
23-01131	1	DPW -Parts & Maintenance	36.76	3-01-26-290-230	Budget		162	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			90.74						
68709	08/08/23	LAIDE005 LAIDE CONCRETE LLC					5906		
23-01143	1	CONCRETE FOR FD STORAGE SHED	4,500.00	3-01-25-265-245	Budget		172	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
68710	08/08/23	LAURA005 LAURA DRIPCHAK					5906		
23-01125	1	DEATH PRONOUNCEMENT-6/16/23	75.00	3-01-27-330-235	Budget		156	1	
				PUBLIC HEALTH - PROFESSIONAL SERVICES					
23-01125	2	DEATH PRONOUNCEMENT-6/26/23	75.00	3-01-27-330-235	Budget		157	1	
				PUBLIC HEALTH - PROFESSIONAL SERVICES					
			150.00						
68711	08/08/23	LAWOF005 LAW OFFICE OF JERRY ELASHMAWY					5906		
23-01169	1	ALTERNATE PUBLIC DEFENDER	350.00	3-01-43-495-102	Budget		210	1	
				PUBLIC DEFENDER - ALTERNATE					
68712	08/08/23	LE100 LERCH,VINCI & BLISS					5906		
23-00375	5	PROFESSIONAL SERVICES MAY 2023	500.00	3-01-20-130-235	Budget		36	1	
				FIN ADMIN - PROFESSIONAL SERVICE FEES					
68713	08/08/23	LI225 LIBERTY ELEVATOR CORP					5906		
23-00183	8	LIBRARY ELEVATOR MAINT JUL 23	210.00	3-01-26-310-213	Budget		16	1	
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					
68714	08/08/23	MA294 MARGARET ANN MULDER RN					5906		
23-01137	1	DEATH PRONOUNCEMENT	75.00	3-01-27-330-235	Budget		168	1	
				PUBLIC HEALTH - PROFESSIONAL SERVICES					
68715	08/08/23	METER005 METERTEK UTILITY SERVICES, INC					5906		
23-01156	1	DPW-GINA SPLASH PARK REPAIRS	695.00	3-01-26-290-235	Budget		183	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
68716	08/08/23	MILL05 MILLENNIUM STRATEGIES					5906		
23-00326	9	GRANT SERVICES RENDRD JUL 2023	3,300.00	3-01-20-100-298	Budget		33	1	
				GEN ADMIN - GRANTS WRITER					

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68717	08/08/23	MR192 METROPOLITAN RUBBER CO., INC.					5906		
23-00912	2	DPW - Parts & Maintenance	436.35	3-01-26-290-230	Budget		104	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
23-00912	3	DPW - Parts & Maintenance	170.40	3-01-26-290-230	Budget		105	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			<u>606.75</u>						
68718	08/08/23	MSA-122 MARK ABDULLA					5906		
23-00384	8	CELL PHONE REIMB JULY 2023	40.00	3-01-25-265-245	Budget		42	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
23-00384	9	CELL PHONE REIMB AUG 2023	40.00	3-01-25-265-245	Budget		43	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
			<u>80.00</u>						
68719	08/08/23	MU0033 MUNICIPAL CAPITAL FINANCE					5906		
23-00191	26	BORO COPIERS LEASE JULY 2023	370.00	3-01-20-130-212	Budget		18	1	
				FIN ADMIN - EQUIPMENT PURCHASE					
23-00191	27	DPW COPIERS LEASE JULY 2023	257.50	3-01-26-290-212	Budget		19	1	
				STREETS/ROADS - PURCHASE EQUIP					
23-00191	28	BUILDING COPIERS LEASE JUL2023	257.50	3-01-22-195-239	Budget		20	1	
				UCC - PRINTING					
			<u>885.00</u>						
68720	08/08/23	NE003 NEW HORIZON COMMUNICATION CORP					5906		
23-00179	8	PHONE CHARGE JUNE 2023	1,598.85	3-01-31-440-000	Budget		14	1	
				TELEPHONE					
68721	08/08/23	NICKM005 NICK MEDINA					5906		
23-00383	9	CELL PHONE SVC REIMB JULY 2023	40.00	3-01-25-265-245	Budget		41	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
68722	08/08/23	NJ0022 NJLM					5906		
23-01272	1	NJLM Conference - Sherrow	60.00	3-01-22-195-208	Budget		271	1	
				UCC - DUES/MEETINGS/CONF					
23-01275	1	A. Schiraldi NJLM CEU's.	70.00	3-01-26-290-233	Budget		273	1	
				STREETS/ROADS - CONF & CONV					
			<u>130.00</u>						
68723	08/08/23	NJ125 NJ SHADE TREE FEDERATION					5906		
23-01106	1	annual registration, municipal	220.00	3-01-26-292-299	Budget		139	1	
				SHADE TREE - MISC EXPENSES					
68724	08/08/23	NJ349 NJ STATE LEAGUE OF MUNICIPALIT					5906		
23-00866	1	CLASSIFIED AD	160.00	3-01-20-100-201	Budget		101	1	
				GEN ADMIN - PRINTING					
23-00991	1	CFO CLASSIFIED AD	115.00	3-01-20-100-201	Budget		119	1	
				GEN ADMIN - PRINTING					
23-01270	1	2023 LEAGUE REGISTRATION	60.00	3-01-20-120-208	Budget		270	1	
				BORO CLERK - DUES/MEETINGS/CONF					



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MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68724		NJ STATE LEAGUE OF MUNICIPALIT		Continued					
23-01273	1	2023 LEAGUE REGISTRATION	300.00	3-01-20-110-208	Budget		272	1	
				MAYOR & COUNCIL - DUES/MEETINGS/CONF					
			635.00						
68725	08/08/23	NJ842 NJ DIV OF ALCOHOLIC BEV.CTRL.					5906		
23-01262	1	2023-24 LIQUOR LICENSE RENEWAL	33.00	3-01-20-120-208	Budget		269	1	
				BORO CLERK - DUES/MEETINGS/CONF					
68726	08/08/23	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.					5906		
23-00848	1	FIRE DEPT STREAMLIGHTS LED	3,746.00	3-01-25-265-245	Budget		98	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
23-01187	1	FIRE DEPT SUPPLIES	830.75	3-01-25-265-225	Budget		220	1	
				FIRE DEPT - EQUIPMENT MAINTENANCE					
			4,576.75						
68727	08/08/23	NO002 NORTHWEST BERGEN COUNTY					5906		
23-01191	1	Quarterly Sewer Service Agmt	5,987.05	3-01-26-290-294	Budget		225	1	
				STREETS/ROADS - EMERGENCY PUMP REPAIRS					
68728	08/08/23	NO801 NORTH JERSEY MEDIA GROUP					5906		
23-01099	1	JLUB MEETING-AD	16.50	3-01-21-180-222	Budget		138	1	
				JLUB - LEGAL ADVERTISING					
23-01147	1	LEGAL ADVERTISING	87.04	3-01-20-120-222	Budget		175	1	
				BORO CLERK - LEGAL ADVERTISING					
23-01147	2	LEGAL ADVERTISING	15.84	3-01-20-120-222	Budget		176	1	
				BORO CLERK - LEGAL ADVERTISING					
23-01147	3	LEGAL ADVERTISING	128.84	3-01-20-120-222	Budget		177	1	
				BORO CLERK - LEGAL ADVERTISING					
23-01261	1	LEGAL ADVERTISING	77.80	3-01-20-120-222	Budget		268	1	
				BORO CLERK - LEGAL ADVERTISING					
			326.02						
68729	08/08/23	NORTH020 NORTHEAST STAFFING SOLUTIONS					5906		
23-00452	40	TEMPORARY PERSONELL WK 6/04/23	603.20	3-01-26-290-210	Budget		69	1	
				STREETS/ROADS - TEMP PERSONNEL					
23-00452	41	TEMPORARY PERSONELL WK 6/04/23	1,740.00	3-01-26-290-210	Budget		70	1	
				STREETS/ROADS - TEMP PERSONNEL					
23-00452	42	TEMPORARY PERSONELL WK 7/9/23	464.00	3-01-26-290-210	Budget		71	1	
				STREETS/ROADS - TEMP PERSONNEL					
23-00452	43	TEMPORARY PERSONELL WK 7/16/23	1,740.00	3-01-26-290-210	Budget		72	1	
				STREETS/ROADS - TEMP PERSONNEL					
23-00452	44	TEMPORARY PERSONELL WK 7/16/23	719.20	3-01-26-290-210	Budget		73	1	
				STREETS/ROADS - TEMP PERSONNEL					
23-00452	45	TEMPORARY PERSONELL WK 7/23/23	649.60	3-01-26-290-210	Budget		74	1	
				STREETS/ROADS - TEMP PERSONNEL					
			5,916.00						
68730	08/08/23	ON0022 ONE CALL CONCEPTS					5906		
23-00663	4	DPW - Mark Outs	81.15	3-01-26-290-276	Budget		93	1	
				STREETS/ROADS - TELEPHONE/MARKOUTS					

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68731	08/08/23	OP0023 OPTIMUM					5906
23-00310	7	DPW Interent	174.10	3-01-26-290-276	Budget		25 1
				STREETS/ROADS - TELEPHONE/MARKOUTS			
23-00310	8	DPW Internet	173.51	3-01-26-290-276	Budget		26 1
				STREETS/ROADS - TELEPHONE/MARKOUTS			
23-00391	13	CABLE\INTERNET\PHONE CHRG JUL	8.99	3-01-31-440-000	Budget		54 1
				TELEPHONE			
23-00391	14	CABLE\INTERNET\PHONE JUN-AUG	422.85	3-01-31-440-000	Budget		55 1
				TELEPHONE			
23-00391	15	CABLE\INTERNET\PHONE JUL-AUG	11.28	3-01-31-440-000	Budget		56 1
				TELEPHONE			
			<u>790.73</u>				
68732	08/08/23	OR780 ORIENTAL TRADING					5906
23-00959	1	ARTS & CRAFTS SUPPLIES	1,461.92	3-01-28-375-258	Budget		117 1
				RECREATION - SUMMER REC			
68733	08/08/23	PA233 PARAMUS CHEVROLET INC					5906
23-00943	1	F.D. VEHICLE SUPPLIES/PARTS	1,276.34	3-01-25-265-244	Budget		115 1
				FIRE DEPT - VEHICLE MAINT/PARTS			
23-00943	2	F.D. VEHICLE SUPPLIES/PARTS	69.30	3-01-25-265-244	Budget		116 1
				FIRE DEPT - VEHICLE MAINT/PARTS			
23-01068	1	F.D CHIEF'S CAR REPAIRS	185.00	3-01-25-265-244	Budget		124 1
				FIRE DEPT - VEHICLE MAINT/PARTS			
			<u>1,530.64</u>				
68734	08/08/23	PA376 PALISADES SALES CORP					5906
23-01059	1	PRINTERS FOR CHIEF AND CAPTAIN	830.00	3-01-25-240-226	Budget		122 1
				POLICE - COMPUTER MAINTENANCE			
23-01133	1	RECORDS MONITOR REPLACEMENT	159.00	3-01-25-240-226	Budget		164 1
				POLICE - COMPUTER MAINTENANCE			
23-01201	1	EMAIL ANNAUL SERVICE CONTRACT	5,146.20	3-01-25-240-226	Budget		233 1
				POLICE - COMPUTER MAINTENANCE			
23-01250	1	BORO MICROSOFT OFFICE 365 2023	11,600.00	3-01-20-100-226	Budget		265 1
				GEN ADMIN - COMPUTER MAINTENANCE			
			<u>17,735.20</u>				
68735	08/08/23	PG0024 P & G AUTO					5906
23-00913	4	DPW - Parts & Maintenance	268.71	3-01-26-290-243	Budget		106 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00913	5	DPW - Parts & Maintenance	70.44	3-01-26-290-243	Budget		107 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
			<u>339.15</u>				
68736	08/08/23	PI24 ANTHONY PIERRO					5906
23-00285	10	MED B REIMB. AUGUST 2023	164.90	3-01-23-220-250	Budget		24 1
				INSURANCE - MEDICARE REIMBURSEMENT			
68737	08/08/23	PLESC005 PLESCIA ROOFING, INC					5906
23-01185	1	CRABE SERV.REMOVAL FIRE SIREN	1,215.00	3-01-25-265-245	Budget		219 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			

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68738	08/08/23	PO162 PTOABC					5906
23-00404	1	PTOABC ANNUAL DUES - 2023	250.00	3-01-25-240-208	Budget		59 1
				POLICE - DUES/MEETINGS/CONF			
68739	08/08/23	PU415 PUBLIC SERVICE ENERGY & GAS CO					5906
23-00451	11	BORO ELECTRIC\GAS JUNE 2023	18,514.12	3-01-31-430-000	Budget		67 1
				ELECTRICITY/NATURAL GAS			
23-00451	12	STREET LIGHTS JUNE 2023	14,080.89	3-01-31-435-000	Budget		68 1
				STREET LIGHTING			
			32,595.01				
68740	08/08/23	RA003 RACHLES-MICHELES OIL CO., INC.					5906
23-01126	1	DPW - Gas and Diesel Fuel	2,428.74	3-01-31-460-000	Budget		158 1
				GASOLINE			
23-01126	2	DPW - Gas and Diesel Fuel	2,435.88	3-01-31-460-000	Budget		159 1
				GASOLINE			
23-01176	1	DPW - Gas and Diesel Fuel	1,846.05	3-01-31-460-000	Budget		213 1
				GASOLINE			
23-01194	1	DPW - Gas and Diesel Fuel	5,830.48	3-01-31-460-000	Budget		228 1
				GASOLINE			
23-01237	1	DPW - Gas and Diesel	1,062.08	3-01-31-460-000	Budget		263 1
				GASOLINE			
			13,603.23				
68741	08/08/23	RA903 RAPID PUMP & METER SERVICE CO					5906
23-00790	4	DPW 5 Pump Stations Monitor	325.00	3-01-26-290-235	Budget		97 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
68742	08/08/23	RC-106 REGIONAL COMMUNICATIONS, INC.					5906
23-01184	1	FIRE DEPT SUPPLIES-RADIOS	51.35	3-01-25-265-276	Budget		216 1
				FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS			
23-01184	2	FIRE DEPT SUPPLIES/MAIN-RADIOS	51.71	3-01-25-265-276	Budget		217 1
				FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS			
23-01184	3	FIRE DEPT SUPPLIES/MAIN-RADIOS	92.27	3-01-25-265-276	Budget		218 1
				FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS			
			195.33				
68743	08/08/23	RE0075 RER SUPPLY, LLC,					5906
22-00424	118	Disposal-Leaves/Woodchip/Brush	582.75	2-01-26-305-203	Budget		1 1
				GARBAGE/TRASH - LEAF & GRASS			
22-00424	119	Disposal-Leaves/Woodchip/Brush	8,150.80	2-01-26-305-203	Budget		2 1
				GARBAGE/TRASH - LEAF & GRASS			
22-00424	120	Disposal-Leaves/Woodchip/Brush	16,997.40	2-01-26-305-203	Budget		3 1
				GARBAGE/TRASH - LEAF & GRASS			
22-00424	121	Disposal-Leaves/Woodchip/Brush	9,144.80	2-01-26-305-203	Budget		4 1
				GARBAGE/TRASH - LEAF & GRASS			
22-00424	122	Disposal-Leaves/Woodchip/Brush	236.25	2-01-26-305-203	Budget		5 1
				GARBAGE/TRASH - LEAF & GRASS			
22-00424	123	Disposal-Leaves/Woodchip/Brush	4,075.40	2-01-26-305-203	Budget		6 1
				GARBAGE/TRASH - LEAF & GRASS			
22-00424	124	Disposal-Leaves/Woodchip/Brush	5,516.70	2-01-26-305-203	Budget		7 1
				GARBAGE/TRASH - LEAF & GRASS			

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68743	RER SUPPLY, LLC,	Continued							
22-00424	125	Disposal-Leaves/Woodchip/Brush	17,991.40	2-01-26-305-203	Budget		8	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01168	1	DPW Disposal-Leaves/ Bush	375.00	3-01-26-305-203	Budget		191	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01168	2	DPW Disposal-Leaves/ Bush	157.50	3-01-26-305-203	Budget		192	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01168	3	DPW Disposal-Leaves/ Bush	693.00	3-01-26-305-203	Budget		193	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01168	4	DPW Disposal-Leaves/ Bush	1,068.38	3-01-26-305-203	Budget		194	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01168	5	DPW Disposal-Leaves/ Bush	1,262.63	3-01-26-305-203	Budget		195	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01168	6	DPW Disposal-Leaves/ Bush	2,330.00	3-01-26-305-203	Budget		196	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01168	7	DPW Disposal-Leaves/ Bush	3,330.00	3-01-26-305-203	Budget		197	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01168	8	DPW Disposal-Leaves/ Bush	2,960.00	3-01-26-305-203	Budget		198	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01168	9	DPW Disposal-Leaves/ Bush	2,149.00	3-01-26-305-203	Budget		199	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01168	10	DPW Disposal-Leaves/ Bush	1,813.00	3-01-26-305-203	Budget		200	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01168	11	DPW Disposal-Leaves/ Bush	1,520.00	3-01-26-305-203	Budget		201	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01168	12	DPW Disposal-Leaves/ Bush	3,295.50	3-01-26-305-203	Budget		202	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01168	13	DPW Disposal-Leaves/ Bush	2,312.50	3-01-26-305-203	Budget		203	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01168	14	DPW Disposal-Leaves/ Bush	3,231.00	3-01-26-305-203	Budget		204	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01168	15	DPW Disposal-Leaves/ Bush	3,101.50	3-01-26-305-203	Budget		205	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01168	16	DPW Disposal-Leaves/ Bush	1,387.50	3-01-26-305-203	Budget		206	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01168	17	DPW Disposal-Leaves/ Bush	4,817.05	3-01-26-305-203	Budget		207	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01168	18	DPW Disposal-Leaves/ Bush	1,219.90	3-01-26-305-203	Budget		208	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01168	19	DPW Disposal-Leaves/ Bush	390.00	3-01-26-305-203	Budget		209	1	
				GARBAGE/TRASH - LEAF & GRASS					
			100,108.96						
68744	08/08/23	ROGUT005 ROGUT MCCARTHY, LLC					5906		
23-00372	2	BOND COUNSEL SERV JAN-JUN 2023	840.55	3-01-20-156-233	Budget		35	1	
				SPECIAL - PROFESSIONAL SERVICES					
68745	08/08/23	SH456 SHAW'S COMPLETE SECURITY					5906		
23-01080	1	DPW - KEYS	9.40	3-01-26-290-230	Budget		130	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68745	23-01121	SHAW'S COMPLETE SECURITY 1 DPW - Keys	4.00	3-01-26-290-230	Budget		148	1	
			<u>13.40</u>	STREETS/ROADS - MATERIALS & SUPPLIES					
68746	08/08/23	SHARP010 SHARP ELECTRONICS CORP.					5906		
23-01214	1	JULY COPIER (ADMIN & DB)	300.08	3-01-25-240-239	Budget		246	1	
				POLICE - PRINTING					
68747	08/08/23	SHIRL005 SHIRLEY ORBACH					5906		
23-00321	9	MED B EXPENSE REIMB AUG 2023	135.50	3-01-23-220-250	Budget		31	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
68748	08/08/23	SOM005 SOME'S UNIFORMS, INC.					5906		
23-01023	1	FIRE DEPT UNIFORMS & SUPPLIES	485.00	3-01-25-265-245	Budget		121	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
23-01211	1	UNIFORMS / BODY ARMOR	8,164.32	3-01-25-240-273	Budget		244	1	
			<u>8,649.32</u>	POLICE - PD UNIFORM PURCHASES					
68749	08/08/23	SP0023 SPOK, INC					5906		
23-00315	8	CURRNT CHARGES-SENIOR JUL 2023	2.42	3-01-28-373-237	Budget		28	1	
				SENIOR CITIZENS - MAINTENANCE					
68750	08/08/23	SS608 S & S WORLDWIDE					5906		
23-01180	1	WATER COLOR PAPER 140#	327.46	3-01-28-375-258	Budget		214	1	
				RECREATION - SUMMER REC					
23-01180	2	ZOO ANIMAL SUNCATCHER	637.68	3-01-28-375-258	Budget		215	1	
			<u>965.14</u>	RECREATION - SUMMER REC					
68751	08/08/23	ST0010 STONE INDUSTRIES, INC.					5906		
23-01130	1	DPW - FABC Top Asphalt	98.52	3-01-26-290-296	Budget		161	1	
				STREETS/ROADS - POTHOLE REPAIRS					
23-01161	1	DPW - FABC Top Asphalt	382.99	3-01-26-290-296	Budget		186	1	
				STREETS/ROADS - POTHOLE REPAIRS					
23-01195	1	DPW - FABC Top Asphalt	82.81	3-01-26-290-296	Budget		229	1	
			<u>564.32</u>	STREETS/ROADS - POTHOLE REPAIRS					
68752	08/08/23	SU0022 SUBURBAN DISPOSAL INC					5906		
23-00184	8	SOLID WASTE/RECYCLING JUL 2023	126,416.00	3-01-26-305-201	Budget		17	1	
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES					
68753	08/08/23	SUEZ05 VEOLIA WATER NEW JERSEY					5906		
23-00178	8	HYDRANTS JULY 2023	14,318.68	3-01-25-267-281	Budget		13	1	
				FIRE HYDRANT - SERVICES					
68754	08/08/23	SUEZ05 VEOLIA WATER NEW JERSEY					5906		
23-00393	7	WATER CHARGE FOR JUNE 2023	8,161.44	3-01-31-445-000	Budget		57	1	
				WATER					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER	Continued						
68754	23-00393	VEOLIA WATER NEW JERSEY 8 WATER CHARGE FOR JUNE 2023	Continued 1,710.29	3-01-31-445-000 WATER	Budget		58	1	
			9,871.73						
68755	08/08/23 23-01086	SUEZ05 VEOLIA WATER NEW JERSEY 1 WATER CHARGE FOR 2022-ADJ	1,288.37	2-01-31-445-000 WATER	Budget		5906 134	1	
68756	08/08/23 23-01087	SUEZ05 VEOLIA WATER NEW JERSEY 2 WATER EMERGENCY -1 DANCE BLVD	6,600.00	2-01-26-310-225 BUILDING/GROUNDS - PARKS	Budget		5906 135	1	
68757	08/08/23 23-01098	SUSAN010 SUSAN VAN VALEN 4 SENIOR EXERCISE CLASS JUL 2023	200.00	3-01-28-373-298 SENIOR CITIZENS - EXERCISE	Budget		5906 137	1	
68758	08/08/23 23-00194	SUST05 SUSTAINABLE COMMUNITIES ASSOC. 8 FINANCIAL SERV FEES JULY 2023	3,500.00	3-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget		5906 21	1	
68759	08/08/23 23-01196	TEN0322 TENAFly CAR WASH 1 PATROL CAR - CAR WASH	252.00	3-01-25-240-243 POLICE - VEHICLE & EQUIPMENT REPAIRS	Budget		5906 230	1	
68760	08/08/23 23-00385	TER005 TERENCE BAIERWALTER 8 CELL PHONE REIMB. JULY 2023	40.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget		5906 44	1	
68761	08/08/23 23-00582	TESSE005 TESSER & COHEN 5 LEGAL SERV CONSTRUC LITIGATION	2,135.50	3-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget		5906 78	1	
68762	08/08/23 23-00283	TH506 THOMAS COUGHLIN 9 MEDICARE-B REIMB-AUGUST 2023	415.80	3-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		5906 22	1	
68763	08/08/23 23-00461	TR524 TRUCK COMPANY #2 3 2ND QTR 2023 OPRTNG EXPENSES	5,000.00	3-01-25-266-280 FIRE HOUSE - MONTHLY RENTAL	Budget		5906 75	1	
68764	08/08/23 23-00158	UN-111 UNITED MOTOR PARTS, INC. 4 FIRE DEPT TRUCK 2 REPAIRS	943.20	3-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget		5906 9	1	
	23-00914	5 DPW - Parts & Maintenance	51.05	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		108	1	
	23-00914	6 DPW - Parts & Maintenance	51.05	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		109	1	
	23-00914	7 DPW - Parts & Maintenance	404.58	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		110	1	
	23-00914	8 DPW - Parts & Maintenance	220.37	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		111	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68764	23-00914	UNITED MOTOR PARTS, INC. Continued 9 DPW - Parts & Maintenance	156.96	3-01-26-290-243	Budget		112	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
	23-00915	7 POLICE - Parts & Maintenance	594.68	3-01-26-290-227	Budget		113	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
	23-01175	1 BATTERIES FIRE DEPT. SUPPLIES	943.20	3-01-25-265-244	Budget		211	1	
				FIRE DEPT - VEHICLE MAINT/PARTS					
	23-01175	2 FIRE DEPT. SUPPLIES	46.93	3-01-25-265-245	Budget		212	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
	23-01192	1 DPW - Parts & Maintenance	266.90	2-01-26-290-243	Budget		226	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
	23-01239	1 DPW - Parts & Maintenance	11.86	3-01-26-290-243	Budget		264	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
			3,690.78						
68765	08/08/23	VA-292 VALLEY PHYSICIAN SERVICES					5906		
	23-01165	1 DPW Drug Test	150.00	3-01-26-290-298	Budget		188	1	
				STREETS/ROADS - PARK EXPENSES					
68766	08/08/23	VE010 VERIZON					5906		
	23-00386	33 PHONE USAGE CHARGES JULY 2023	46.92	3-01-31-440-000	Budget		45	1	
				TELEPHONE					
	23-00386	34 PHONE USAGE CHARGES JULY 2023	313.21	3-01-31-440-000	Budget		46	1	
				TELEPHONE					
	23-00386	35 PHONE USAGE CHARGES JULY 2023	410.52	3-01-31-440-000	Budget		47	1	
				TELEPHONE					
	23-00386	36 PHONE USAGE CHARGES JULY 2023	58.79	3-01-31-440-000	Budget		48	1	
				TELEPHONE					
			829.44						
68767	08/08/23	VE900 VERIZON WIRELESS					5906		
	23-00390	22 BORO PHONE CHG JUNE-JUL 2023	440.11	3-01-31-440-000	Budget		52	1	
				TELEPHONE					
	23-00390	23 BORO PHONE CHG JUNE-JUL 2023	1,916.46	3-01-31-440-000	Budget		53	1	
				TELEPHONE					
			2,356.57						
68768	08/08/23	VERIZ010 VERIZON BUSINESS					5906		
	23-00388	8 BUSINESS PHONE CHRG JULY 2023	23.68	3-01-31-440-000	Budget		50	1	
				TELEPHONE					
68769	08/08/23	VERIZ015 VERIZON					5906		
	23-00387	8 BORO PHONE CHRG JULY 2023	1,861.47	3-01-31-440-000	Budget		49	1	
				TELEPHONE					
68770	08/08/23	VERIZ020 VERIZON					5906		
	23-00389	14 BORO PHONE CHRG JULY 2023	302.95	3-01-31-440-000	Budget		51	1	
				TELEPHONE					
68771	08/08/23	VI0024 VICTORIA'S NURSERY					5906		
	23-00719	1 TREE FOR ARBOR DAY	325.00	3-01-26-292-258	Budget		94	1	
				SHADE TREE - PLANTING					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68772	08/08/23	VI0026 VSP-VISION SERVICE PLAN					5906		
23-00284	9	NJ STATE PLAN - JULY 2023	350.02	3-01-23-220-100	Budget		23		1
				INSURANCE - MEDICAL					
68773	08/08/23	VI540 VINCENT TAMBURRO					5906		
23-01139	1	OPTICAL REIMB. 2023	100.00	3-01-23-220-275	Budget		170		1
				INSURANCE - OPTICAL ALLOWANCE					
68774	08/08/23	WBMA005 W.B. MASON				08/08/23 VOID			0
68775	08/08/23	WBMA005 W.B. MASON					5906		
23-00174	8	MONTHLY FEE RENTAL JULY 2023	4.90	3-01-20-100-295	Budget		10		1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
23-01070	1	OFFICE SUPPLIES- FINANCE DEPT	108.31	3-01-20-130-234	Budget		125		1
				FIN ADMIN - OFFICE SUPPLIES					
23-01114	1	POLICE WATER / PAPER	635.22	3-01-25-240-234	Budget		143		1
				POLICE - OFFICE SUPPLIES					
23-01135	1	POLICE WATER	149.30	3-01-25-240-234	Budget		166		1
				POLICE - OFFICE SUPPLIES					
23-01164	1	DPW - Kitchen Supplies	161.30	3-01-26-290-234	Budget		187		1
				STREETS/ROADS - OFFICE SUPPLIES					
23-01204	1	POLICE WATER	149.30	3-01-25-240-234	Budget		236		1
				POLICE - OFFICE SUPPLIES					
23-01217	1	OFFICE SUPPLIES	40.92	3-01-20-120-234	Budget		252		1
				BORO CLERK - OFFICE SUPPLIES					
23-01230	1	OFFICE SUPPLIES FOR CAMP	87.03	3-01-28-375-258	Budget		260		1
				RECREATION - SUMMER REC					
23-01258	1	POLICE WATER / OFFICE SUPPLIES	386.17	3-01-25-240-234	Budget		267		1
				POLICE - OFFICE SUPPLIES					
			1,722.45						
68776	08/08/23	WE545 W.E. TIMMERMAN CO., INC.					5906		
23-01076	1	DPW - Sweeper Maintenance	927.76	3-01-26-290-225	Budget		128		1
				STREETS/ROADS - VEHICLE MAINT (DPW)					
23-01076	2	DPW - Sweeper Maintenance	502.65	3-01-26-290-225	Budget		129		1
				STREETS/ROADS - VEHICLE MAINT (DPW)					
			1,430.41						
68777	08/08/23	WTHTE005 WTH TECHNOLOGY, INC.					5906		
23-01132	1	ANNUAL SUPPORT FOR THINK-MAP	585.00	3-01-25-240-212	Budget		163		1
				POLICE - EQUIP PURCHASES [MERGED w/215]					
68778	08/08/23	DI131 DIXON HOMESTEAD LIBRARY					5911		
23-00361	4	3RD QTR/23 LIBRARY STATE AID	213,570.75	3-01-29-390-275	Budget		1		1
				PUBLIC LIBRARY - MAINTENANCE					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	129	2	2,391,543.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	129	2	2,391,543.79	0.00



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PO #	Item	Description					Ref Seq Acct
<b>PAYROLL</b>							
PAYROLL_MARINERS							
3369	08/08/23	POL005 POLICE AND FIRE RETIREMENT SYS					5912
23-01252	1	POLICE & FIREMEN'S RETIRE 2020	1,744.43	3-22-60-100-000	Budget		1 1
				PFRS			
23-01252	2	POLICE & FIREMEN'S RETIRE 2021	3,109.55	3-22-60-100-000	Budget		2 1
				PFRS			
			4,853.98				
<b>Checking Account Totals</b>							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	1	0	4,853.98	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	1	0	4,853.98	0.00		
<b>REC TRUST</b>							
RECREATION TRUST_MARINERS							
13856	07/12/23	AR018 ARISTA TROPHIES & AWARDS					5899
23-00975	1	BASKETBALL TROPHIES	1,318.85	R-55-00-510-210	Budget		1 1
				SPECIAL ACCOUNT - AWARD DINNERS/PARTIES			
13857	07/24/23	CBAR6005 C BAR 6 RANCH INC					5903
23-01219	1	PETTING ZOO FOR CAMP	1,200.00	R-55-00-520-290	Budget		1 1
				SUMMER RECREATION - ENTERTAINMENT			
13858	08/08/23	AN0042 ANTHONY MARTI VENDING					5908
23-01157	1	WATER FOR CAMP	120.00	R-55-00-520-290	Budget		11 1
				SUMMER RECREATION - ENTERTAINMENT			
23-01177	1	WATER FOR CAMP	120.00	R-55-00-520-290	Budget		17 1
				SUMMER RECREATION - ENTERTAINMENT			
			240.00				
13859	08/08/23	BA039 BAUER SPORT SHOP					5908
23-01064	1	TYE DYE SHIRTS	1,805.00	R-55-00-520-230	Budget		4 1
				SUMMER RECREATION - EQUIPMENT			
13860	08/08/23	GA0024 GARGUILO INC.					5908
23-01151	1	INSTALL NEW ZONES AT TWIN BORO	3,500.00	R-55-00-510-350	Budget		10 1
				SPECIAL ACCOUNT - REPAIRS & MAINTENANCE			
13861	08/08/23	JLAPA005 JLA PARTY RENTALS					5908
23-01128	1	RIDES FOR CAMP	850.00	R-55-00-520-290	Budget		8 1
				SUMMER RECREATION - ENTERTAINMENT			
13862	08/08/23	JSG 409 JSG Sports					5908
23-01231	1	GIRL'S BB UNIFORMS	2,572.00	R-55-00-550-390	Budget		19 1
				GIRLS TRAVEL BB - UNIFORMS			
13863	08/08/23	KELLI010 KELLI ROONEY	1099				5908
23-01171	1	REIMBURSEMENT FOR CHEERING SUPP	515.00	R-55-00-420-390	Budget		14 1
				COMP CHEERLEADING - UNIFORMS			
13864	08/08/23	KINDE005 KINDERKAMACK SOFTBALL, LLC					5908
23-01179	1	SUMMER LEAGUE FEES	400.00	R-55-00-470-270	Budget		18 1
				GIRLS SOFTBALL - LEAGUE/TOURNAMENT FEES			

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PO #	Item	Description							
REC TRUST		RECREATION TRUST_MARINERS	Continued						
13865	08/08/23	KONAI005 KONA ICE OF PARAMUS					5908		
23-01172	1	KONA ICE FOR CAMP	2,265.12	R-55-00-520-290	Budget		15	1	
				SUMMER RECREATION - ENTERTAINMENT					
13866	08/08/23	MARKB005 MARK BITAR II	1099				5908		
23-01174	1	FOOTBALL REFEREE ASSIGNER	195.00	R-55-00-460-330	Budget		16	1	
				FOOTBALL - REFEREES & UMPIRES					
13867	08/08/23	MR192 METROPOLITAN RUBBER CO., INC.					5908		
23-01100	1	BRAKE AND STEERING HOSES	93.77	R-55-00-500-230	Budget		5	1	
				SENIOR BASEBALL - EQUIPMENT					
13868	08/08/23	ON0032 ON THE MOVE SIGNS & GRAPHICS					5908		
23-00784	1	TRACK UNIFORMS	54.00	R-55-00-560-180	Budget		1	1	
				RECREATION TRACK - UNIFORMS					
23-01052	1	CAMPER SHIRTS	8,788.00	R-55-00-520-230	Budget		2	1	
				SUMMER RECREATION - EQUIPMENT					
			8,842.00						
13869	08/08/23	RO310 ROBERTS AND SON					5908		
23-01063	1	REPLACE STARTER ON FIELD TRACT	120.75	R-55-00-500-230	Budget		3	1	
				SENIOR BASEBALL - EQUIPMENT					
13870	08/08/23	WARDS005 WARDS ICE CREAM CO. INC.					5908		
23-01101	1	CAMP ICE CREAM	1,394.65	R-55-00-520-110	Budget		6	1	
				SUMMER RECREATION - PARTIES					
23-01117	1	CAMP ICE CREAM	445.20	R-55-00-520-290	Budget		7	1	
				SUMMER RECREATION - ENTERTAINMENT					
23-01149	1	CAMP ICE CREAM-INV. 650254	1,256.04	R-55-00-520-290	Budget		9	1	
				SUMMER RECREATION - ENTERTAINMENT					
23-01162	1	CAMP ICE CREAM	180.14	R-55-00-520-290	Budget		12	1	
				SUMMER RECREATION - ENTERTAINMENT					
23-01170	1	CAMP ICE CREAM	566.74	R-55-00-520-290	Budget		13	1	
				SUMMER RECREATION - ENTERTAINMENT					
			3,842.77						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	15	0	27,760.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	27,760.26	0.00

TEMPORARY		OUT OF SEQUENCE CHECKS							
23071	07/12/23	YT295 STATE OF NJ DIV OF PENS & BNFT					5897		
23-00022	8	LOCAL RETIRED BILL-JULY 2023	71,926.57	3-01-23-220-100	Budget		1	1	
				INSURANCE - MEDICAL					
23072	07/12/23	YT295 STATE OF NJ DIV OF PENS & BNFT					5897		
23-00476	6	LOCAL ACTIVE EMPLOYEE-MAY 2023	147,218.33	3-01-23-220-100	Budget		2	1	
				INSURANCE - MEDICAL					

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TEMPORARY OUT OF SEQUENCE CHECKS Continued							
23073	07/14/23	CH200 CHASE BANK					5901
23-01141	3	2016 PRINCIPAL ON BONDS	855,000.00	3-01-45-920-000	Budget		1 1
				PRINCIPAL ON BONDS			
23-01141	4	2016 INTEREST ON BONDS	59,100.00	3-01-45-930-000	Budget		2 1
				INTEREST ON BONDS			
			914,100.00				
23081 08/01/23 NJ0033 NEW JERSEY INFRASTRUCTURE BANK							
23-00197	10	2007 TRUST LOAN PRINCIPAL	96,000.00	3-01-45-960-020	Budget		5905 1 1
				NJEIT LOAN PRINCIPAL REPAYMENT			
23-00197	11	2007 TRUST LOAN INTEREST	12,881.25	3-01-45-961-020	Budget		2 1
				NJEIT LOAN INTEREST REPAYMENT			
23-00197	12	2007 TRUST LOAN FIN ADMIN FEE	2,512.50	3-01-20-130-263	Budget		3 1
				FIN ADMIN - NJEIT/BCIA FEE			
23-00197	13	2007 FUND LOAN PRINCIPAL	77,665.17	3-01-45-960-020	Budget		4 1
				NJEIT LOAN PRINCIPAL REPAYMENT			
			189,058.92				
23082 08/01/23 NJ0033 NEW JERSEY INFRASTRUCTURE BANK							
23-00197	14	2010 TRUST LOAN INTEREST	8,480.00	3-01-45-961-020	Budget		5905 5 1
				NJEIT LOAN INTEREST REPAYMENT			
23-00197	15	2010 TRUST LOAN PRINCIPAL	52,000.00	3-01-45-960-020	Budget		6 1
				NJEIT LOAN PRINCIPAL REPAYMENT			
23-00197	16	2010 FUND LOAN PRINCIPAL	101,785.71	3-01-45-960-020	Budget		7 1
				NJEIT LOAN PRINCIPAL REPAYMENT			
23-00197	17	TRUST LOAN FIN ADMIN FEE	1,447.50	3-01-20-130-263	Budget		8 1
				FIN ADMIN - NJEIT/BCIA FEE			
			163,713.21				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	5	0	1,486,017.03	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	5	0	1,486,017.03	0.00		
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	154	2	3,914,035.36	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	154	2	3,914,035.36	0.00		

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	70,850.77	0.00	0.00	70,850.77
	2-12	349.20	0.00	0.00	349.20
Year Total:		71,199.97	0.00	0.00	71,199.97
CURRENT FUND	3-01	3,805,423.39	1,286.66	0.00	3,806,710.05
	3-12	423.60	0.00	0.00	423.60
	3-22	4,853.98	0.00	0.00	4,853.98
Year Total:		3,810,700.97	1,286.66	0.00	3,811,987.63
	C-04	1,722.50	0.00	0.00	1,722.50
	E-77	1,365.00	0.00	0.00	1,365.00
RECREATION TRUST	R-55	27,760.26	0.00	0.00	27,760.26
Total of All Funds:		3,912,748.70	1,286.66	0.00	3,914,035.36

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5384 to 5384  
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
5384	08/08/23	RE0022 REMINGTON & VERNICK ENGINEERS	1,722.50		5907

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,722.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,722.50	0.00

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Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2534 to 2534  
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
2534	08/08/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI	1,365.00		5910
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	1,365.00
		Direct Deposit:	0	0	0.00
		Total:	1	0	1,365.00

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Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3286 to 3287  
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
3286	08/08/23	NJ300 NJ DEPT OF HEALTH	349.20		5909
3287	08/08/23	NJ300 NJ DEPT OF HEALTH	423.60		5909
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	772.80	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	772.80	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 68648 to 68778  
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
68648	07/12/23	MA0044 MARTIN LISANTI	478.00		5898
68649	07/12/23	MILL05 MILLENNIUM STRATEGIES	300.00		5898
68650	07/12/23	R900 R. ROTHMAN	248,030.82		5898
68651	07/12/23	BO067 BOROUGH OF DUMONT PAYROLL	394,651.49		5900
68652	07/20/23	BR100 BROWN & BROWN METRO, LLC	1,768.00		5902
68653	07/20/23	BROTH010 BROTHER'S CARPET	3,127.00		5902
68654	07/20/23	CAESA005 CAESARS ENTERTAINMENT	204.00		5902
68655	07/20/23	STRUB005 STRUBEL, BRYAN	1,286.66		5902
68656	07/20/23	TE659 TECHNICAL FIRE SERVICES, INC	2,814.00		5902
68657	07/27/23	BO067 BOROUGH OF DUMONT PAYROLL	437,064.68		5904
68658	08/08/23	AG008 AGL WELDING SUPPLY CO	114.00		5906
68659	08/08/23	AIRG05 AIRGOV, LLC	2,400.00		5906
68660	08/08/23	AM014 AMERICANWEAR INC.	961.15		5906
68661	08/08/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.	0.00	08/08/23 VOID	0
68662	08/08/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.	4,812.41		5906
68663	08/08/23	AQ019 AQUARIUS SUPPLY	63.75		5906
68664	08/08/23	ARC0322 ARCARI & IOVINO ARCHITECTS, PC	595.00		5906
68665	08/08/23	AT0033 ATLANTIC TOMORROWS OFFICE	1,458.33		5906
68666	08/08/23	ATLAN005 ATLANTIC RENT A FENCE	225.00		5906
68667	08/08/23	AU032 AUTOMOTIVE BRAKE CO.	1,456.36		5906
68668	08/08/23	BA039 BAUER SPORT SHOP	3,138.00		5906
68669	08/08/23	BC724 BERGEN COUNTY MUNC CT ADM ASSC	150.00		5906
68670	08/08/23	BE045 BENJAMIN BROS INC.	182.41		5906
68671	08/08/23	BE052 BERGEN COUNTY UTILITIES AUTH.	530,917.00		5906
68672	08/08/23	BE550 BERGEN COUNTY CLERK	13,933.21		5906
68673	08/08/23	BO0023 BOGGIA & BOGGIA, LLC	1,889.00		5906
68674	08/08/23	BO070 BOSWELL ENGINEERING	5,387.75		5906
68675	08/08/23	BR073 BRODERICKS FLOWERS	804.80		5906
68676	08/08/23	BR909 BRIAN VENEZIO	511.90		5906
68677	08/08/23	BUCKH005 BUCKHURST FISH JACQUEMART, INC.	1,723.06		5906
68678	08/08/23	CA425 CARL MANNA	722.00		5906
68679	08/08/23	CE081 CERTIFIED SPEEDOMETER SERV. IN	220.00		5906
68680	08/08/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI	8,899.67		5906
68681	08/08/23	CL004 CLIFFHANGER PRODUCTIONS, INC.	11,400.00		5906
68682	08/08/23	CO102 COUNTY OF BERGEN, TREASURER	22,085.00		5906
68683	08/08/23	CO736 COSTCO WHOLESALE	855.90		5906
68684	08/08/23	CORNE005 CORNELIUS ENTERPRISES, LLC	685.00		5906
68685	08/08/23	DE120 DE MAURO TOWING	50.00		5906
68686	08/08/23	DE124 DELTA DENTAL PLAN OF NJ	8,761.55		5906
68687	08/08/23	DESIG005 DESIGN-N-STITCH	308.00		5906
68688	08/08/23	DIREC005 DIRECT ENERGY BUSINESS	55.95		5906
68689	08/08/23	DU107 DURIE LAWN MOWER & EQUIPMENT	181.95		5906
68690	08/08/23	DU132 DUMONT AMBULANCE CORP.	38,000.00		5906
68691	08/08/23	EA901 CINTAS FAS LOCKBOX	1,169.18		5906
68692	08/08/23	ED001 EDMUNDS GOVTECH	68.00		5906
68693	08/08/23	ER100 ERIC M. BERNSTEIN & ASSOCIATES	4,750.63		5906
68694	08/08/23	ETC-504 ELIZABETH TRUCK CENTER	2,500.00		5906
68695	08/08/23	FA167 FAIRFIELD MAINTENANCE INC	2,975.00		5906
68696	08/08/23	FO-0220 FOSTER & COMPANY	1,056.26		5906
68697	08/08/23	GEIST005 GEIST LAW, LLC	6,650.00		5906
68698	08/08/23	GO0011 GOOSETOWN COMMUNICATIONS	4,410.00		5906



Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
68699	08/08/23	GREAT005 GREATAMERICA FINANCIAL SVCS	181.00	5906
68700	08/08/23	HACKE010 HACKENSACK MERIDIAN HEALTH	508.00	5906
68701	08/08/23	HARDR005 HARD ROCK HOTEL & CASINO	3,332.00	5906
68702	08/08/23	HILLS005 HILLSDALE BOARD OF HEALTH	35.00	5906
68703	08/08/23	HO200 HOME DEPOT CREDIT SVC.	21.17	5906
68704	08/08/23	ICTLO005 I.C.T LOC 81	258.34	5906
68705	08/08/23	IN232 INSTITUTE FOR PROFESSIONAL DEV	100.00	5906
68706	08/08/23	JO0020 JOHN COOK	417.70	5906
68707	08/08/23	JO0023 JOHN PAMPALONI, JR.	330.00	5906
68708	08/08/23	KE0022 KEEHN POWER PRODUCTS, INC.	90.74	5906
68709	08/08/23	LAIDE005 LAIDE CONCRETE LLC	4,500.00	5906
68710	08/08/23	LAURA005 LAURA DRIPCHAK	150.00	5906
68711	08/08/23	LAWOF005 LAW OFFICE OF JERRY ELASHMAWY	350.00	5906
68712	08/08/23	LE100 LERCH,VINCI & BLISS	500.00	5906
68713	08/08/23	LI225 LIBERTY ELEVATOR CORP	210.00	5906
68714	08/08/23	MA294 MARGARET ANN MULDER RN	75.00	5906
68715	08/08/23	METER005 METERTEK UTILITY SERVICES, INC	695.00	5906
68716	08/08/23	MILLO5 MILLENNIUM STRATEGIES	3,300.00	5906
68717	08/08/23	MR192 METROPOLITAN RUBBER CO., INC.	606.75	5906
68718	08/08/23	MSA-122 MARK ABDULLA	80.00	5906
68719	08/08/23	MU0033 MUNICIPAL CAPITAL FINANCE	885.00	5906
68720	08/08/23	NE003 NEW HORIZON COMMUNICATION CORP	1,598.85	5906
68721	08/08/23	NICKM005 NICK MEDINA	40.00	5906
68722	08/08/23	NJ0022 NJLM	130.00	5906
68723	08/08/23	NJ125 NJ SHADE TREE FEDERATION	220.00	5906
68724	08/08/23	NJ349 NJ STATE LEAGUE OF MUNICIPALIT	635.00	5906
68725	08/08/23	NJ842 NJ DIV OF ALCOHOLIC BEV.CTRL.	33.00	5906
68726	08/08/23	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.	4,576.75	5906
68727	08/08/23	NO002 NORTHWEST BERGEN COUNTY	5,987.05	5906
68728	08/08/23	NO801 NORTH JERSEY MEDIA GROUP	326.02	5906
68729	08/08/23	NORTH020 NORTHEAST STAFFING SOLUTIONS	5,916.00	5906
68730	08/08/23	ON0022 ONE CALL CONCEPTS	81.15	5906
68731	08/08/23	OP0023 OPTIMUM	790.73	5906
68732	08/08/23	OR780 ORIENTAL TRADING	1,461.92	5906
68733	08/08/23	PA233 PARAMUS CHEVROLET INC	1,530.64	5906
68734	08/08/23	PA376 PALISADES SALES CORP	17,735.20	5906
68735	08/08/23	PG0024 P & G AUTO	339.15	5906
68736	08/08/23	PI24 ANTHONY PIERRO	164.90	5906
68737	08/08/23	PLESC005 PLESCIA ROOFING, INC	1,215.00	5906
68738	08/08/23	PO162 PTOABC	250.00	5906
68739	08/08/23	PU415 PUBLIC SERVICE ENERGY & GAS CO	32,595.01	5906
68740	08/08/23	RA003 RACHLES-MICHELES OIL CO.,INC.	13,603.23	5906
68741	08/08/23	RA903 RAPID PUMP & METER SERVICE CO	325.00	5906
68742	08/08/23	RC-106 REGIONAL COMMUNICATIONS, INC.	195.33	5906
68743	08/08/23	RE0075 RER SUPPLY, LLC,	100,108.96	5906
68744	08/08/23	ROGUT005 ROGUT MCCARTHY, LLC	840.55	5906
68745	08/08/23	SH456 SHAW'S COMPLETE SECURITY	13.40	5906
68746	08/08/23	SHARP010 SHARP ELECTRONICS CORP.	300.08	5906
68747	08/08/23	SHIRL005 SHIRLEY ORBACH	135.50	5906
68748	08/08/23	SOM005 SOME'S UNIFORMS, INC.	8,649.32	5906
68749	08/08/23	SP0023 SPOK,INC	2.42	5906
68750	08/08/23	SS608 S & S WORLDWIDE	965.14	5906
68751	08/08/23	ST0010 STONE INDUSTRIES, INC.	564.32	5906
68752	08/08/23	SU0022 SUBURBAN DISPOSAL INC	126,416.00	5906

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
68753	08/08/23	SUEZ05 VEOLIA WATER NEW JERSEY	14,318.68		5906
68754	08/08/23	SUEZ05 VEOLIA WATER NEW JERSEY	9,871.73		5906
68755	08/08/23	SUEZ05 VEOLIA WATER NEW JERSEY	1,288.37		5906
68756	08/08/23	SUEZ05 VEOLIA WATER NEW JERSEY	6,600.00		5906
68757	08/08/23	SUSAN010 SUSAN VAN VALEN	200.00		5906
68758	08/08/23	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		5906
68759	08/08/23	TEN0322 TENAFly CAR WASH`	252.00		5906
68760	08/08/23	TER005 TERANCE BAIERWALTER	40.00		5906
68761	08/08/23	TESSE005 TESSER & COHEN	2,135.50		5906
68762	08/08/23	TH506 THOMAS COUGHLIN	415.80		5906
68763	08/08/23	TR524 TRUCK COMPANY #2	5,000.00		5906
68764	08/08/23	UN-111 UNITED MOTOR PARTS, INC.	3,690.78		5906
68765	08/08/23	VA-292 VALLEY PHYSICIAN SERVICES	150.00		5906
68766	08/08/23	VE010 VERIZON	829.44		5906
68767	08/08/23	VE900 VERIZON WIRELESS	2,356.57		5906
68768	08/08/23	VERIZ010 VERIZON BUSINESS	23.68		5906
68769	08/08/23	VERIZ015 VERIZON	1,861.47		5906
68770	08/08/23	VERIZ020 VERIZON	302.95		5906
68771	08/08/23	VI0024 VICTORIA'S NURSERY	325.00		5906
68772	08/08/23	VI0026 VSP-VISION SERVICE PLAN	350.02		5906
68773	08/08/23	VI540 VINCENT TAMBURRO	100.00		5906
68774	08/08/23	WBMA005 W.B. MASON	0.00	08/08/23 VOID	0
68775	08/08/23	WBMA005 W.B. MASON	1,722.45		5906
68776	08/08/23	WE545 W.E. TIMMERMAN CO., INC.	1,430.41		5906
68777	08/08/23	WTHTE005 WTH TECHNOLOGY, INC.	585.00		5906
68778	08/08/23	DI131 DIXON HOMESTEAD LIBRARY	213,570.75		5911

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	129	2	2,391,543.79	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	129	2	2,391,543.79	0.00

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Range of Checking Accts: PAYROLL to PAYROLL Range of Check Ids: 3369 to 3369  
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
3369	08/08/23	POL005 POLICE AND FIRE RETIREMENT SYS	4,853.98		5912
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	4,853.98	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	4,853.98	0.00

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13856 to 13870  
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
13856	07/12/23	AR018 ARISTA TROPHIES & AWARDS	1,318.85		5899
13857	07/24/23	CBAR6005 C BAR 6 RANCH INC	1,200.00		5903
13858	08/08/23	AN0042 ANTHONY MARTI VENDING	240.00		5908
13859	08/08/23	BA039 BAUER SPORT SHOP	1,805.00		5908
13860	08/08/23	GA0024 GARGUILO INC.	3,500.00		5908
13861	08/08/23	JLAPA005 JLA PARTY RENTALS	850.00		5908
13862	08/08/23	JSG 409 JSG Sports	2,572.00		5908
13863	08/08/23	KELLI010 KELLI ROONEY 1099	515.00		5908
13864	08/08/23	KINDE005 KINDERKAMACK SOFTBALL, LLC	400.00		5908
13865	08/08/23	KONAI005 KONA ICE OF PARAMUS	2,265.12		5908
13866	08/08/23	MARKB005 MARK BITAR II 1099	195.00		5908
13867	08/08/23	MR192 METROPOLITAN RUBBER CO., INC.	93.77		5908
13868	08/08/23	ON0032 ON THE MOVE SIGNS & GRAPHICS	8,842.00		5908
13869	08/08/23	RO310 ROBERTS AND SON	120.75		5908
13870	08/08/23	WARDS005 WARDS ICE CREAM CO. INC.	3,842.77		5908

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	15	0	27,760.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	27,760.26	0.00

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Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 23071 to 23082  
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
23071	07/12/23	YT295 STATE OF NJ DIV OF PENS & BNFT	71,926.57		5897
23072	07/12/23	YT295 STATE OF NJ DIV OF PENS & BNFT	147,218.33		5897
23073	07/14/23	CH200 CHASE BANK	914,100.00		5901
23081	08/01/23	NJ0033 NEW JERSEY INFRASTRUCTURE BANK	189,058.92		5905
23082	08/01/23	NJ0033 NEW JERSEY INFRASTRUCTURE BANK	163,713.21		5905

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	1,486,017.03	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>5</u>	<u>0</u>	<u>1,486,017.03</u>	<u>0.00</u>

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Check Payment Batch Verification Listing

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Batch Id: KAT Batch Type: C Batch Date: 08/08/23 Checking Account: CAPITAL-INTRCHG G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	08/08/23	RE0022 REMINGTON & VERNICK ENGINEERS		2059 SPRINGDALE RD.					
21-00536	06/13/23	18 COLUMBIA AVE SANTRY SWR EMRGY	1,722.50	C-04-55-972-008	Budget	Aprv	1	1	
				(h) SEWER LINE REPAIR WORK, COLUMBIA AVE					
			1,722.50						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	1,722.50

There are NO errors or warnings in this listing.

August 3, 2023  
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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	1,722.50	0.00	0.00	1,722.50
Total of All Funds:		<u>1,722.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,722.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-04-101-01-000-000	CAPITAL ACCOUNT	0.00	1,722.50
3-04-215-55-900-900	IMPROVEMENT AUTHORIZATIONS	<u>1,722.50</u>	<u>0.00</u>
	Grand Total:	<u>1,722.50</u>	<u>1,722.50</u>

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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 08/08/23 Checking Account: COMMERCE DEVELO G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
2534	08/08/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI		105 EISENHOWER PKWY					
23-01228	07/25/23	1 112 Wash Ave - Inv 587184	1,365.00	E-77-66-345-829		Budget	Aprv	1	1
			<u>1,365.00</u>	M.P.M.R. LLC					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	1,365.00

There are NO errors or warnings in this listing.



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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	E-77	1,365.00	0.00	0.00	1,365.00
Total of All Funds:		<u>1,365.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,365.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-77-101-01-000-001	COMMERCE DEVELOPER'S/ESCROW	0.00	1,365.00
3-77-200-00-000-000	DEVELOPER'S/ESCROW PAYABLE	<u>1,365.00</u>	<u>0.00</u>
	Grand Total:	1,365.00	1,365.00

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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 08/08/23 Checking Account: DOG TRUST  
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	08/08/23	NJ300 NJ DEPT OF HEALTH		P.O. BOX 369					
22-00241	02/01/22	3 MO DOG LICENSE REPORT FEB 2022	106.80	2-12-00-286-000	Budget	Aprv	1	1	
				DOG LICENSE					
22-00241	02/01/22	4 MO DOG LICENSE REPORT-MAR 2022	61.80	2-12-00-286-000	Budget	Aprv	2	1	
				DOG LICENSE					
22-00241	02/01/22	5 MO DOG LICENSE REPORT-APR 2022	63.60	2-12-00-286-000	Budget	Aprv	3	1	
				DOG LICENSE					
22-00241	02/01/22	6 MO DOG LICENSE REPORT-MAY 2022	39.00	2-12-00-286-000	Budget	Aprv	4	1	
				DOG LICENSE					
22-00241	02/01/22	7 MO DOG LICENSE REPORT-JUN 2022	27.00	2-12-00-286-000	Budget	Aprv	5	1	
				DOG LICENSE					
22-00241	02/01/22	8 MO DOG LICENSE REPORT-JUL 2022	28.20	2-12-00-286-000	Budget	Aprv	6	1	
				DOG LICENSE					
22-00241	02/01/22	9 MO DOG LICENSE REPORT-AUG 2022	9.60	2-12-00-286-000	Budget	Aprv	7	1	
				DOG LICENSE					
22-00241	02/01/22	10 MO DOG LICENSE REPORT-SEP 2022	3.60	2-12-00-286-000	Budget	Aprv	8	1	
				DOG LICENSE					
22-00241	02/01/22	11 MO DOG LICENSE REPORT-OCT 2022	3.60	2-12-00-286-000	Budget	Aprv	9	1	
				DOG LICENSE					
22-00241	02/01/22	12 MO DOG LICENSE REPORT-NOV 2022	4.80	2-12-00-286-000	Budget	Aprv	10	1	
				DOG LICENSE					
22-00241	02/01/22	13 MO DOG LICENSE REPORT DEC 2022	1.20	2-12-00-286-000	Budget	Aprv	11	1	
				DOG LICENSE					
23-01234	07/26/23	2 DOG LICENSE REPORT JAN 2023	163.80	3-12-00-286-000	Budget	Aprv	12	1	
				DOG LICENSE					
23-01234	07/26/23	3 DOG LICENSE REPORT FEB 2023	103.20	3-12-00-286-000	Budget	Aprv	13	1	
				DOG LICENSE					
23-01234	07/26/23	4 DOG LICENSE REPORT MAR 2023	58.20	3-12-00-286-000	Budget	Aprv	14	1	
				DOG LICENSE					
23-01234	07/26/23	5 DOG LICENSE REPORT APR 2023	72.00	3-12-00-286-000	Budget	Aprv	15	1	
				DOG LICENSE					
23-01234	07/26/23	6 DOG LICENSE REPORT MAY 2023	19.20	3-12-00-286-000	Budget	Aprv	16	1	
				DOG LICENSE					
23-01234	07/26/23	7 DOG LICENSE REPORT JUN 2023	7.20	3-12-00-286-000	Budget	Aprv	17	1	
				DOG LICENSE					
			772.80						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	17	772.80

There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-12	349.20	0.00	0.00	349.20
	3-12	423.60	0.00	0.00	423.60
Total of All Funds:		<u>772.80</u>	<u>0.00</u>	<u>0.00</u>	<u>772.80</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-12-101-01-000-000	DOG TRUST ACCT TD	0.00	772.80
3-12-286-56-000-000	RESERVE FOR ANIMAL CONTROL (DOG)	<u>772.80</u>	<u>0.00</u>
	Grand Total:	<u>772.80</u>	<u>772.80</u>

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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 07/12/23 Checking Account: MARINERS G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
23-01129	07/10/23	1 JUNIOR POLICE ACADEMY	478.00	BOROUGH OF DUMONT-POLICE DEPT.	3-01-25-240-282	Budget	Aprv	7	1
			478.00	POLICE - CRIME PREVENTION BUREAU					
23-00326	06/27/23	8 GRANT SERV. MAY 2023 - ADJ.	300.00	60 COLUMBIA RD.	3-01-20-100-298	Budget	Aprv	1	1
			300.00	GEN ADMIN - GRANTS WRITER					
23-01050	07/11/23	2 LIEN REDEMPTION PRINCIPAL	111,821.58	411 GRAND AVE	3-01-55-100-002	Budget	Aprv	2	1
23-01050	07/11/23	3 LIEN REDEMPTION PENALTY	39.91	TAX SALE CERTIFICIATES	3-01-55-100-002	Budget	Aprv	3	1
23-01050	07/11/23	4 LIEN REDMTN 6% YR END PENALTY	1,223.72	TAX SALE CERTIFICIATES	3-01-55-100-007	Budget	Aprv	4	1
23-01050	07/11/23	5 LIEN REDEMPTION INTEREST	127,670.67	6% YEAR-END LIEN PENALTY	3-01-55-100-002	Budget	Aprv	5	1
23-01050	07/11/23	6 LIEN REDEMPTION FEES	7,274.94	TAX SALE CERTIFICIATES	3-01-55-100-002	Budget	Aprv	6	1
			248,030.82	TAX SALE CERTIFICIATES					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	7	248,808.82

There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	248,808.82	0.00	0.00	248,808.82
Total of All Funds:		<u>248,808.82</u>	<u>0.00</u>	<u>0.00</u>	<u>248,808.82</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	248,808.82
3-01-106-04-000-003	6% PENALTY - LIEN	1,223.72	0.00
3-01-201-20-000-000	Current Appropriations	778.00	0.00
3-01-215-55-000-100	TAX SALE CERT PENDING	<u>246,807.10</u>	<u>0.00</u>
Grand Total:		248,808.82	248,808.82

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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 07/12/23 Checking Account: MARINERS G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01140	07/12/23	BO067 BOROUGH OF DUMONT PAYROLL 1 PAY WEEK OF 7/14/23 - PP#: 14	7,615.38	50 WASHINGTON AVE 3-01-20-100-101 GEN ADMIN - REGULAR	Budget	Aprv	1	1
23-01140	07/12/23	2 PAY WEEK OF 7/14/23 - PP#: 14	5,743.61	3-01-20-120-101 BORO CLERK - REGULAR	Budget	Aprv	2	1
23-01140	07/12/23	3 PAY WEEK OF 7/14/23 - PP#: 14	3,877.80	3-01-20-130-101 FIN ADMIN - REGULAR	Budget	Aprv	3	1
23-01140	07/12/23	4 PAY WEEK OF 7/14/23 - PP#: 14	3,683.16	3-01-20-145-101 TAX COLL - REGULAR	Budget	Aprv	4	1
23-01140	07/12/23	5 PAY WEEK OF 7/14/23 - PP#: 14	957.04	3-01-20-150-101 TAX ASSESS - REGULAR	Budget	Aprv	5	1
23-01140	07/12/23	6 PAY WEEK OF 7/14/23 - PP#: 14	8,387.90	3-01-22-195-101 UCC - REGULAR	Budget	Aprv	6	1
23-01140	07/12/23	7 PAY WEEK OF 7/14/23 - PP#: 14	50.20	3-01-21-190-101 AFFORDABLE - REGULAR	Budget	Aprv	7	1
23-01140	07/12/23	8 PAY WEEK OF 7/14/23 - PP#: 14	139,225.61	3-01-25-240-101 POLICE - REGULAR	Budget	Aprv	8	1
23-01140	07/12/23	9 PAY WEEK OF 7/14/23 - PP#: 14	4,549.00	3-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	9	1
23-01140	07/12/23	10 PAY WEEK OF 7/14/23 - PP#: 14	10,435.67	3-01-55-164-200 TRAFFIC DETAILS	Budget	Aprv	10	1
23-01140	07/12/23	11 PAY WEEK OF 7/14/23 - PP#: 14	743.44	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	11	1
23-01140	07/12/23	12 PAY WEEK OF 7/14/23 - PP#: 14	5,940.00	3-01-25-240-105 POLICE CROSSING GUARDS	Budget	Aprv	12	1
23-01140	07/12/23	13 PAY WEEK OF 7/14/23 - PP#: 14	16,156.82	3-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget	Aprv	13	1
23-01140	07/12/23	14 PAY WEEK OF 7/14/23 - PP#: 14	2,093.55	3-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	14	1
23-01140	07/12/23	15 PAY WEEK OF 7/14/23 - PP#: 14	208.33	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	15	1
23-01140	07/12/23	16 PAY WEEK OF 7/14/23 - PP#: 14	192.31	3-01-25-265-101 FIRE DEPT - REGULAR (SECRETARY)	Budget	Aprv	16	1
23-01140	07/12/23	17 PAY WEEK OF 7/14/23 - PP#: 14	249.31	3-01-25-268-101 LIFE HAZARD - REGULAR	Budget	Aprv	17	1
23-01140	07/12/23	18 PAY WEEK OF 7/14/23 - PP#: 14	65,507.41	3-01-26-290-101 STREETS/ROADS - REGULAR	Budget	Aprv	18	1
23-01140	07/12/23	19 PAY WEEK OF 7/14/23 - PP#: 14	1,320.78	3-01-26-290-102 STREETS/ROADS - OVERTIME	Budget	Aprv	19	1
23-01140	07/12/23	20 PAY WEEK OF 7/14/23 - PP#: 14	1,000.00	3-01-26-290-104 STREETS/ROADS - STAND BY	Budget	Aprv	20	1
23-01140	07/12/23	21 PAY WEEK OF 7/14/23 - PP#: 14	112.17	3-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget	Aprv	21	1
23-01140	07/12/23	22 PAY WEEK OF 7/14/23 - PP#: 14	74.78	3-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget	Aprv	22	1
23-01140	07/12/23	23 PAY WEEK OF 7/14/23 - PP#: 14	192.31	3-01-25-244-101 EMERGENCY - REGULAR (FEMA COORDINATOR)	Budget	Aprv	23	1
23-01140	07/12/23	24 PAY WEEK OF 7/14/23 - PP#: 14	5,247.13	3-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget	Aprv	24	1

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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01140	07/12/23	25 PAY WEEK OF 7/14/23 - PP#: 14	554.56	3-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	25	1
23-01140	07/12/23	26 PAY WEEK OF 7/14/23 - PP#: 14	3,059.92	3-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	26	1
23-01140	07/12/23	27 PAY WEEK OF 7/14/23 - PP#: 14	3,873.92	3-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	27	1
23-01140	07/12/23	28 PAY WEEK OF 7/14/23 - PP#: 14	1,632.62	3-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	28	1
23-01140	07/12/23	29 PAY WEEK OF 7/14/23 - PP#: 14	53,350.08	3-01-28-375-103 RECREATION - SEASONAL	Budget	Aprv	29	1
23-01140	07/12/23	30 PAY WEEK OF 7/14/23 - PP#: 14	341.13	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	30	1
23-01140	07/12/23	31 PAY WEEK OF 7/14/23 - PP#: 14	24,756.53	3-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	31	1
23-01140	07/12/23	32 PAY WEEK OF 7/14/23 - PP#: 14	4,876.73	3-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	32	1
23-01140	07/12/23	33 PAY WEEK OF 7/14/23 - PP#: 14	13,032.72	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	33	1
23-01140	07/12/23	34 PAY WEEK OF 7/14/23 - PP#: 14	5,134.38	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	34	1
23-01140	07/12/23	35 PAY WEEK OF 7/14/23 - PP#: 14	173.91	3-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	35	1
23-01140	07/12/23	36 PAY WEEK OF 7/14/23 - PP#: 14	301.28	3-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	36	1
			394,651.49					

checks:	<u>Count</u> 1	<u>Line Items</u> 36	<u>Amount</u> 394,651.49
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There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 3

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	394,651.49	0.00	0.00	394,651.49
Total of All Funds:		<u>394,651.49</u>	<u>0.00</u>	<u>0.00</u>	<u>394,651.49</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	394,651.49
3-01-201-20-000-000	Current Appropriations	359,459.29	0.00
3-01-264-05-000-000	I/F Payable - TRAFFIC DETAILS	10,435.67	0.00
3-01-271-05-000-000	DUE FROM LIBRARY	<u>24,756.53</u>	<u>0.00</u>
	Grand Total:	<u>394,651.49</u>	<u>394,651.49</u>



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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 07/20/23 Checking Account: MARINERS G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
23-00314	07/20/23	BR100	BROWN & BROWN METRO, LLC		P.O. BOX 746540					
	03/20/23	4	2023/2024 POLICY RENEWAL-TRVL	1,768.00	3-01-23-210-100	Budget	Aprv	1	1	
				1,768.00	LIABILITY - PAYROLL/POLICY RENEWAL					
23-01041	07/20/23	BROTH010	BROTHER'S CARPET		& FLOORING, INC					
	06/20/23	2	SENIOR CENTER FLOOR REPLAC.	3,127.00	3-01-28-373-237	Budget	Aprv	2	1	
				3,127.00	SENIOR CITIZENS - MAINTENANCE					
23-01182	07/20/23	CAESA005	CAESARS ENTERTAINMENT		C/O TROPICANA ATLANTIC CITY					
	07/18/23	1	HOTEL RESERVATION A. SCHIRALDI	204.00	3-01-26-290-233	Budget	Aprv	5	1	
				204.00	STREETS/ROADS - CONF & CONV					
23-01181	07/20/23	STRUB005	STRUBEL, BRYAN		15 CEDAR ROAD					
	07/18/23	1	REFUND OVERPAYMENT TAX R23-214	1,286.66	3-01-17-001-006	Revenue	Aprv	4	1	
				1,286.66	Current Taxes Received					
23-01069	07/20/23	TE659	TECHNICAL FIRE SERVICES, INC		21 S. TAYLOR ST					
	06/23/23	1	ANNUAL PUM & LADDER TESTING-FD	2,814.00	3-01-25-265-225	Budget	Aprv	3	1	
				2,814.00	FIRE DEPT - EQUIPMENT MAINTENANCE					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	5	5	9,199.66

There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	7,913.00	1,286.66	0.00	9,199.66
Total of All Funds:		<u>7,913.00</u>	<u>1,286.66</u>	<u>0.00</u>	<u>9,199.66</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	9,199.66
3-01-107-04-000-000	Current Taxes Receivable	1,286.66	0.00
3-01-201-20-000-000	Current Appropriations	<u>7,913.00</u>	<u>0.00</u>
	Grand Total:	9,199.66	9,199.66

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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 07/27/23 Checking Account: MARINERS G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	07/27/23	BO067 BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE					
23-01251	07/27/23	1 PAY WEEK OF 7/28/23 - PP#: 15	8,076.93	3-01-20-100-101	Budget	Aprv	1	1	
				GEN ADMIN - REGULAR					
23-01251	07/27/23	2 PAY WEEK OF 7/28/23 - PP#: 15	5,743.61	3-01-20-120-101	Budget	Aprv	2	1	
				BORO CLERK - REGULAR					
23-01251	07/27/23	3 PAY WEEK OF 7/28/23 - PP#: 15	4,550.87	3-01-20-130-101	Budget	Aprv	3	1	
				FIN ADMIN - REGULAR					
23-01251	07/27/23	4 PAY WEEK OF 7/28/23 - PP#: 15	3,683.16	3-01-20-145-101	Budget	Aprv	4	1	
				TAX COLL - REGULAR					
23-01251	07/27/23	5 PAY WEEK OF 7/28/23 - PP#: 15	957.04	3-01-20-150-101	Budget	Aprv	5	1	
				TAX ASSESS - REGULAR					
23-01251	07/27/23	6 PAY WEEK OF 7/28/23 - PP#: 15	8,385.34	3-01-22-195-101	Budget	Aprv	6	1	
				UCC - REGULAR					
23-01251	07/27/23	7 PAY WEEK OF 7/28/23 - PP#: 15	100.00	3-01-21-180-101	Budget	Aprv	7	1	
				JLUB - REGULAR					
23-01251	07/27/23	8 PAY WEEK OF 7/28/23 - PP#: 15	52.76	3-01-21-190-101	Budget	Aprv	8	1	
				AFFORDABLE - REGULAR					
23-01251	07/27/23	9 PAY WEEK OF 7/28/23 - PP#: 15	144,108.18	3-01-25-240-101	Budget	Aprv	9	1	
				POLICE - REGULAR					
23-01251	07/27/23	10 PAY WEEK OF 7/28/23 - PP#: 15	6,353.09	3-01-25-240-102	Budget	Aprv	10	1	
				POLICE - OVERTIME					
23-01251	07/27/23	11 PAY WEEK OF 7/28/23 - PP#: 15	16,734.74	3-01-55-164-200	Budget	Aprv	11	1	
				TRAFFIC DETAILS					
23-01251	07/27/23	12 PAY WEEK OF 7/28/23 - PP#: 15	743.44	3-01-23-221-200	Budget	Aprv	12	1	
				HEALTH BENEFITS - WAIVERS					
23-01251	07/27/23	13 PAY WEEK OF 7/28/23 - PP#: 15	13,860.00	3-01-25-240-105	Budget	Aprv	13	1	
				POLICE CROSSING GUARDS					
23-01251	07/27/23	14 PAY WEEK OF 7/28/23 - PP#: 15	18,543.82	3-01-25-240-104	Budget	Aprv	14	1	
				POLICE DISPATCHERS - REGULAR					
23-01251	07/27/23	15 PAY WEEK OF 7/28/23 - PP#: 15	11,473.63	3-01-25-240-102	Budget	Aprv	15	1	
				POLICE - OVERTIME					
23-01251	07/27/23	16 PAY WEEK OF 7/28/23 - PP#: 15	208.33	3-01-23-221-200	Budget	Aprv	16	1	
				HEALTH BENEFITS - WAIVERS					
23-01251	07/27/23	17 PAY WEEK OF 7/28/23 - PP#: 15	192.31	3-01-25-265-101	Budget	Aprv	17	1	
				FIRE DEPT - REGULAR (SECRETARY)					
23-01251	07/27/23	18 PAY WEEK OF 7/28/23 - PP#: 15	4,884.31	3-01-25-268-101	Budget	Aprv	18	1	
				LIFE HAZARD - REGULAR					
23-01251	07/27/23	19 PAY WEEK OF 7/28/23 - PP#: 15	65,814.22	3-01-26-290-101	Budget	Aprv	19	1	
				STREETS/ROADS - REGULAR					
23-01251	07/27/23	20 PAY WEEK OF 7/28/23 - PP#: 15	2,897.67	3-01-26-290-102	Budget	Aprv	20	1	
				STREETS/ROADS - OVERTIME					
23-01251	07/27/23	21 PAY WEEK OF 7/28/23 - PP#: 15	800.00	3-01-26-290-104	Budget	Aprv	21	1	
				STREETS/ROADS - STAND BY					
23-01251	07/27/23	22 PAY WEEK OF 7/28/23 - PP#: 15	112.17	3-01-41-770-020	Budget	Aprv	22	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
23-01251	07/27/23	23 PAY WEEK OF 7/28/23 - PP#: 15	74.78	3-01-26-307-101	Budget	Aprv	23	1	
				RECYCLING - REGULAR (COORDINATOR)					
23-01251	07/27/23	24 PAY WEEK OF 7/28/23 - PP#: 15	192.31	3-01-25-244-101	Budget	Aprv	24	1	
				EMERGENCY - REGULAR (FEMA COORDINATOR)					

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23-01251	07/27/23	25 PAY WEEK OF 7/28/23 - PP#: 15	5,280.13	3-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget	Aprv	25	1
23-01251	07/27/23	26 PAY WEEK OF 7/28/23 - PP#: 15	289.34	3-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	26	1
23-01251	07/27/23	27 PAY WEEK OF 7/28/23 - PP#: 15	3,059.92	3-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	27	1
23-01251	07/27/23	28 PAY WEEK OF 7/28/23 - PP#: 15	3,873.92	3-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	28	1
23-01251	07/27/23	29 PAY WEEK OF 7/28/23 - PP#: 15	1,632.62	3-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	29	1
23-01251	07/27/23	30 PAY WEEK OF 7/28/23 - PP#: 15	61,417.08	3-01-28-375-103 RECREATION - SEASONAL	Budget	Aprv	30	1
23-01251	07/27/23	31 PAY WEEK OF 7/28/23 - PP#: 15	341.13	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	31	1
23-01251	07/27/23	32 PAY WEEK OF 7/28/23 - PP#: 15	16,429.08	3-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	32	1
23-01251	07/27/23	33 PAY WEEK OF 7/28/23 - PP#: 15	4,948.73	3-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	33	1
23-01251	07/27/23	34 PAY WEEK OF 7/28/23 - PP#: 15	14,909.92	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	34	1
23-01251	07/27/23	35 PAY WEEK OF 7/28/23 - PP#: 15	5,761.90	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	35	1
23-01251	07/27/23	36 PAY WEEK OF 7/28/23 - PP#: 15	178.35	3-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	36	1
23-01251	07/27/23	37 PAY WEEK OF 7/28/23 - PP#: 15	399.85	3-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	37	1
			437,064.68					

Checks:	<u>Count</u> 1	<u>Line Items</u> 37	<u>Amount</u> 437,064.68
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There are NO errors or warnings in this listing.

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	437,064.68	0.00	0.00	437,064.68
Total of All Funds:		<u>437,064.68</u>	<u>0.00</u>	<u>0.00</u>	<u>437,064.68</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	437,064.68
3-01-201-20-000-000	Current Appropriations	403,900.86	0.00
3-01-264-05-000-000	I/F Payable - TRAFFIC DETAILS	16,734.74	0.00
3-01-271-05-000-000	DUE FROM LIBRARY	<u>16,429.08</u>	<u>0.00</u>
	Grand Total:	<u>437,064.68</u>	<u>437,064.68</u>

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Batch Id: KAT Batch Type: C Batch Date: 08/08/23 Checking Account: MARINERS G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

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08/08/23 AG008 AGL WELDING SUPPLY CO P.O. BOX 1707								
23-01123	07/06/23	1 DPW - Parts & Maintenance	114.00	3-01-26-290-230	Budget	Aprv	154	1
			114.00	STREETS/ROADS - MATERIALS & SUPPLIES				
08/08/23 AIRG05 AIRGOV, LLC P.O. BOX 484								
23-01002	06/13/23	1 WEBSITE SOFTWARE SUBSCRIPTION	2,400.00	3-01-20-100-211	Budget	Aprv	120	1
			2,400.00	GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR				
08/08/23 AM014 AMERICANWEAR INC. 261 N. 18 TH STREET								
23-01122	07/06/23	1 DPW - Uniforms & Mats	185.58	3-01-26-290-205	Budget	Aprv	149	1
				STREETS/ROADS - UNIFORM CLEANING				
23-01122	07/06/23	2 DPW - Uniforms & Mats	185.58	3-01-26-290-205	Budget	Aprv	150	1
				STREETS/ROADS - UNIFORM CLEANING				
23-01122	07/06/23	3 DPW - Uniforms & Mats	185.58	3-01-26-290-205	Budget	Aprv	151	1
				STREETS/ROADS - UNIFORM CLEANING				
23-01122	07/06/23	4 DPW - Uniforms & Mats	185.58	3-01-26-290-205	Budget	Aprv	152	1
				STREETS/ROADS - UNIFORM CLEANING				
23-01122	07/06/23	5 DPW - Uniforms & Mats	185.58	3-01-26-290-205	Budget	Aprv	153	1
				STREETS/ROADS - UNIFORM CLEANING				
23-01215	07/20/23	1 BLD./GRDS UNIFORMS	6.65	3-01-26-310-234	Budget	Aprv	247	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
23-01215	07/20/23	2 BLD./GRDS UNIFORMS	6.65	3-01-26-310-234	Budget	Aprv	248	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
23-01215	07/20/23	3 BLD./GRDS UNIFORMS	6.65	3-01-26-310-234	Budget	Aprv	249	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
23-01215	07/20/23	4 BLD./GRDS UNIFORMS	6.65	3-01-26-310-234	Budget	Aprv	250	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
23-01215	07/20/23	5 BLD./GRDS UNIFORMS	6.65	3-01-26-310-234	Budget	Aprv	251	1
			961.15	BUILDING/GROUNDS - EQUIP/SUPPLIES				
08/08/23 AMAZO005 AMAZON CAPITAL SERVICES, INC. P.O. BOX 035184								
23-01085	06/26/23	1 FIRE DEPT. OFFICE SUPPLIES	973.99	3-01-25-265-234	Budget	Aprv	132	1
				FIRE DEPT - OFFICE SUPPLIES				
23-01085	06/26/23	2 FIRE DEPT. SUPPLIES	486.00	3-01-25-265-245	Budget	Aprv	133	1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
23-01107	06/30/23	1 Folders-labels-pens-blinds	90.75	3-01-43-490-234	Budget	Aprv	140	1
				MUNICIPAL - OFFICE SUPPLIES				
23-01112	07/06/23	1 TYE DYE SUPPLIES	386.24	3-01-28-375-258	Budget	Aprv	142	1
				RECREATION - SUMMER REC				
23-01115	07/06/23	1 VEHICLE LOCK OUT TOOLS	461.23	3-01-25-240-213	Budget	Aprv	144	1
				POLICE - CARS				
23-01124	07/06/23	1 SPRINKLER HEAD FOR LIBRARY	30.98	3-01-26-310-213	Budget	Aprv	155	1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER				
23-01127	07/07/23	1 CAMP SUPPLIES	260.70	3-01-28-375-258	Budget	Aprv	160	1
				RECREATION - SUMMER REC				
23-01142	07/13/23	1 TONER / OFFICE SUPPLIES	57.28	3-01-25-240-234	Budget	Aprv	171	1

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23-01159	07/13/23	1 FIRE DEPT OFFICE SUPPLIES	81.31	POLICE - OFFICE SUPPLIES 3-01-25-265-234	Budget	Aprv	184	1
23-01159	07/13/23	2 FIRE DEPT SUPPLIES	1,131.82	FIRE DEPT - OFFICE SUPPLIES 3-01-25-265-245	Budget	Aprv	185	1
23-01167	07/13/23	1 Bank bags/paper	61.98	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 3-01-43-490-234	Budget	Aprv	190	1
23-01190	07/19/23	1 FINANCE LABEL MAKER	104.26	MUNICIPAL - OFFICE SUPPLIES 3-01-20-130-234	Budget	Aprv	222	1
23-01190	07/19/23	2 TAX LABEL MAKER	104.27	FIN ADMIN - OFFICE SUPPLIES 3-01-20-145-234	Budget	Aprv	223	1
23-01190	07/19/23	3 LABEL MAKER S&H	26.97	TAX COLL - OFFICE SUPPLIES 3-01-20-130-234	Budget	Aprv	224	1
23-01232	07/26/23	1 UCC Code Books	214.99	FIN ADMIN - OFFICE SUPPLIES 3-01-22-195-234	Budget	Aprv	261	1
23-01233	07/26/23	1 WATER RESCUE ROPE	339.64	UCC - OFFICE SUPPLIES 3-01-25-244-201	Budget	Aprv	262	1
			4,812.41	EMERGENCY - EXPENSES				
23-01111	07/06/23	1 DPW - Memorial Park Parts	63.75	1120 GOFFLE ROAD 3-01-26-290-230	Budget	Aprv	141	1
			63.75	STREETS/ROADS - MATERIALS & SUPPLIES				
23-00739	04/24/23	3 BORO ARCHITECT SERV JUNE 2023	595.00	1 KATHERINE STREET 3-01-20-130-235	Budget	Aprv	95	1
			595.00	FIN ADMIN - PROFESSIONAL SERVICE FEES				
23-00422	05/16/23	11 PRIN CPY CONTRACT 2ND QTR 2023	590.76	P.O. BOX 5149 3-01-20-120-212	Budget	Aprv	62	1
23-00422	05/16/23	12 PRIN CPY CONTRACT 2ND QTR 2023	288.84	BORO CLERK - OFFICE EQUIPMENT EXPENSES 3-01-20-130-234	Budget	Aprv	63	1
23-00422	05/16/23	13 PRIN CPY CONTRACT 2ND QTR 2023	501.50	FIN ADMIN - OFFICE SUPPLIES 3-01-22-195-239	Budget	Aprv	64	1
23-00422	02/22/23	14 PRIN CPY CONTRACT 2ND QTR 2023	4.07	UCC - PRINTING 3-01-28-375-212	Budget	Aprv	65	1
23-00422	05/16/23	15 PRIN CPY CONTRACT 2ND QTR 2023	73.16	RECREATION - EQUIP/SUPPLIES 3-01-26-290-212	Budget	Aprv	66	1
			1,458.33	STREETS/ROADS - PURCHASE EQUIP				
23-00175	01/26/23	9 TEMP FENCE LEASE - AUG 2023	225.00	P.O. BOX 8776 3-01-20-100-296	Budget	Aprv	11	1
			225.00	GEN ADMIN - OFF-SITE STORAGE LEASES				
23-01066	06/23/23	1 F.D. ENGINE 5 -LIGHT REPAIR	16.68	314-320 RAILROAD AVE 3-01-25-265-244	Budget	Aprv	123	1
23-01144	07/13/23	1 DPW Parts & Maintenance	207.26	FIRE DEPT - VEHICLE MAINT/PARTS 3-01-26-290-243	Budget	Aprv	173	1
				STREETS/ROADS - VEHICLE MAINT PARTS				

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23-01153	07/13/23	1 DPW - Parts & Maintenance	940.91	3-01-26-290-243	Budget	Aprv	180	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
23-01193	07/19/23	1 DPW Parts & Maintenance	201.49	3-01-26-290-243	Budget	Aprv	227	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
23-01198	07/19/23	1 FIRE DEPT VEHICLE SUPPLIES	90.02	3-01-25-265-244	Budget	Aprv	232	1
				FIRE DEPT - VEHICLE MAINT/PARTS				
			1,456.36					
	08/08/23	BA039 BAUER SPORT SHOP		48 DUMONT AVE				
23-01116	07/06/23	1 JUNIOR POLICE ACADEMY CLOTHING	3,000.00	3-01-25-240-282	Budget	Aprv	145	1
				POLICE - CRIME PREVENTION BUREAU				
23-01150	07/13/23	1 CAMP EQUIPMENTINV. 4387	138.00	3-01-28-375-258	Budget	Aprv	178	1
				RECREATION - SUMMER REC				
			3,138.00					
	08/08/23	BC724 BERGEN COUNTY MUNC CT ADM ASSC		SHERI D'ALESSANDRO, TREAS.				
23-01212	07/20/23	1 Fall Conference CMCA & DCA	150.00	3-01-43-490-208	Budget	Aprv	245	1
				MUNICIPAL - DUES/MEETINGS/CONF				
			150.00					
	08/08/23	BE045 BENJAMIN BROS INC.		P.O.BOX 155				
23-00909	06/01/23	3 DPW - Parts & Maintenance	48.45	3-01-26-290-230	Budget	Aprv	102	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
23-00909	06/01/23	4 DPW - Parts & Maintenance	87.99	3-01-26-290-230	Budget	Aprv	103	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
23-01155	07/13/23	1 DPW - Parts & Maintenance	35.98	3-01-26-290-230	Budget	Aprv	182	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
23-01222	07/25/23	1 SUPPLIES	9.99	3-01-26-310-234	Budget	Aprv	255	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
			182.41					
	08/08/23	BE052 BERGEN COUNTY UTILITIES AUTH.		P.O. BOX 9				
23-00420	04/13/23	4 3RD QTR 2023 WASTEWATER CHG	530,917.00	3-01-31-455-201	Budget	Aprv	61	1
				BERGEN COUNTY UTILITY - OPERATIONS				
			530,917.00					
	08/08/23	BE550 BERGEN COUNTY CLERK		ELIZABETH RANDALL				
23-01145	07/13/23	1 2023 Primary Election	13,933.21	3-01-20-125-234	Budget	Aprv	174	1
				ELECTIONS - OFFICE SUPPLIES				
			13,933.21					
	08/08/23	BO0023 BOGGIA & BOGGIA, LLC		71 MT VERNON ST				
23-00379	03/24/23	14 LEGAL SERVICE JUNE 2023	1,403.00	3-01-20-156-233	Budget	Aprv	38	1
				SPECIAL - PROFESSIONAL SERVICES				
23-00379	03/24/23	15 LEGAL SERVICE JUNE 2023	378.00	3-01-20-156-233	Budget	Aprv	39	1
				SPECIAL - PROFESSIONAL SERVICES				
23-00379	07/26/23	16 LEGAL SERVICE JUNE 2023	108.00	3-01-20-156-233	Budget	Aprv	40	1
				SPECIAL - PROFESSIONAL SERVICES				
			1,889.00					
	08/08/23	BO070 BOSWELL ENGINEERING		330 PHILLIPS AVE				
23-00596	06/27/23	24 PROF INGENEERING SERV JUL 2023	743.50	3-01-20-165-235	Budget	Aprv	79	1



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23-00596	06/27/23	25 PROF ENGINEERING SERV JUL 2023	340.50	ENGINEERING - PROFESSIONAL SERVICES 3-01-20-165-235	Budget	Aprv	80	1
23-00596	06/27/23	26 PROF ENGINEERING SERV JUL 2023	1,427.50	ENGINEERING - PROFESSIONAL SERVICES 3-01-20-165-235	Budget	Aprv	81	1
23-00596	07/26/23	27 PROF ENGINEERING SERV JUL 2023	170.25	ENGINEERING - PROFESSIONAL SERVICES 3-01-20-165-235	Budget	Aprv	82	1
23-00596	07/26/23	28 PROF ENGINEERING SERV JUL 2023	2,706.00	ENGINEERING - PROFESSIONAL SERVICES 3-01-20-165-235	Budget	Aprv	83	1
			<u>5,387.75</u>	ENGINEERING - PROFESSIONAL SERVICES				
23-01152	07/13/23	1 VETERANS MEMORIAL DAY WREATHS	659.85	34 N. WASHINGTON AVE. 3-01-30-420-285	Budget	Aprv	179	1
23-01154	07/13/23	1 FUNERAL ARRANGEMENT	144.95	CELEBRATION - MEMORIAL DAY 3-01-20-110-299	Budget	Aprv	181	1
			<u>804.80</u>	MAYOR & COUNCIL - MISCELANEOUS				
23-00318	04/11/23	9 MED B EXPENSE REIMB AUG 2023	511.90	118B PARMELEE DRIVE 3-01-23-220-250	Budget	Aprv	29	1
			<u>511.90</u>	INSURANCE - MEDICARE REIMBURSEMENT				
23-00377	04/13/23	11 PROF.SERV AFFORDABLE HOUSING	1,300.00	115 FIFTH AVENUE 3-01-21-190-201	Budget	Aprv	37	1
23-00861	06/27/23	4 PROF.SRV COAH PLANNER JUN 2023	423.06	AFFORDABLE - LEGAL EXPENSES 3-01-20-100-235	Budget	Aprv	100	1
			<u>1,723.06</u>	GEN ADMIN - PROFESSIONAL SERVICE FEES				
23-01224	07/25/23	1 JLUB Class - Reimburse	722.00	JOINT LAND USE BOARD 3-01-21-180-267	Budget	Aprv	257	1
			<u>722.00</u>	JLUB - TUITION/TRAINING				
23-01197	07/19/23	1 VEHICLE CALIBRATIONS	220.00	JOHN KRAMER 3-01-25-240-243	Budget	Aprv	231	1
			<u>220.00</u>	POLICE - VEHICLE & EQUIPMENT REPAIRS				
23-00414	06/27/23	13 PROF.LEGAL SERVICE JUNE 2023	5,149.67	105 EISENHOWER PKWY 3-01-20-155-235	Budget	Aprv	60	1
23-01225	07/25/23	1 JLUB - Legal - Inv. 581961	3,000.00	LEGAL - PROFESSIONAL SERVICES 3-01-21-180-223	Budget	Aprv	258	1
23-01227	07/25/23	1 JLUB - Legal - Inv. 587183	750.00	JLUB - LEGAL SERVICES 3-01-21-180-223	Budget	Aprv	259	1
			<u>8,899.67</u>	JLUB - LEGAL SERVICES				
23-00855	05/16/23	1 DUMONT DAY DEPOSIT	11,400.00	161 PARK AVE 3-01-30-420-284	Budget	Aprv	99	1
				CELEBRATION - DUMONT DAY				

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			11,400.00					
23-00312	08/01/23	08/08/23 CO102 COUNTY OF BERGEN, TREASURER 6 2023 PILOT BILL	22,085.00	1 BERGEN COUNTY PLAZA 3-01-55-100-004 COUNTY TAXES	Budget	Aprv	27	1
			22,085.00					
23-01223	07/25/23	08/08/23 CO736 COSTCO WHOLESALE 1 JANITORIAL SUPPLIES-7/25/23	855.90	80 S RIVER ST 3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	256	1
			855.90					
23-01072	06/26/23	08/08/23 CORNE005 CORNELIUS ENTERPRISES, LLC 1 FIRE DEPT. SPEED SWIVEL FDC	685.00	4116 E. TAMAYA ST. 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	126	1
			685.00					
23-01136	07/11/23	08/08/23 DE120 DE MAURO TOWING 1 CAR #21 TOWED	50.00	35 W. CHURCH ST 3-01-25-240-243 POLICE - VEHICLE & EQUIPMENT REPAIRS	Budget	Aprv	167	1
			50.00					
23-00180	01/27/23	08/08/23 DE124 DELTA DENTAL PLAN OF NJ 9 DENTAL PAYMENT AUGUST 2023	8,761.55	1639 RTE 10 EAST 3-01-23-220-200 INSURANCE - DENTAL	Budget	Aprv	15	1
			8,761.55					
23-01202	07/19/23	08/08/23 DESIG005 DESIGN-N-STITCH 1 POLICE ACADEMY PT CLOTHES	308.00	107 PINK STREET 3-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget	Aprv	234	1
			308.00					
23-00544	04/20/23	08/08/23 DIREC005 DIRECT ENERGY BUSINESS 9 CURRENT ELECTRIC MAY-JUN 2023	55.95	ATTN: CUSTOMER RELATIONS 3-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	76	1
			55.95					
23-00942	06/01/23	08/08/23 DU107 DURIE LAWN MOWER & EQUIPMENT 1 F.D. VEHICLE SUPPLIES/PARTS	181.95	107 PROSPECT AVENUE 3-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	114	1
			181.95					
23-01220	07/25/23	08/08/23 DU132 DUMONT AMBULANCE CORP. 2 1ST QTR 2023 OPER.EXPENSE AMBU	19,000.00	108 BROOK STREET 3-01-25-260-275 AID TO VOL AMBULANCE - CONTRIBUTIONS	Budget	Aprv	253	1
23-01220	07/25/23	3 2ND QTR 2023 OPER.EXPENSE AMBU	19,000.00	3-01-25-260-275 AID TO VOL AMBULANCE - CONTRIBUTIONS	Budget	Aprv	254	1
			38,000.00					
23-00768	04/24/23	08/08/23 EA901 CINTAS FAS LOCKBOX 1 LIBRARY INSPECTION-4/21/23	423.68	P.O. BOX 636525 3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	96	1

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23-01119	07/06/23	1 DPW Annual Extinguisher Inspec	745.50	3-01-26-290-232	Budget	Aprv	146	1
			1,169.18	STREETS/ROADS - EQUIP MAINT	CONTRACTUAL			
23-01091	06/27/23	1 BLANK TAX BILLS-3 PART	68.00	301 TILTON ROAD	Budget	Aprv	136	1
			68.00	TAX COLL - OFFICE SUPPLIES				
23-00651	06/27/23	28 LABOR ATTORNER SERV JUNE 2023	915.00	34 MOUNTAIN BLVD., BLD. A	Budget	Aprv	84	1
23-00651	06/27/23	29 LABOR ATTORNER SERV JUNE 2023	375.63	SPECIAL-LABOR COUNSEL PROF. SERVICES	Budget	Aprv	85	1
23-00651	06/27/23	30 LABOR ATTORNER SERV JUNE 2023	450.00	SPECIAL-LABOR COUNSEL PROF. SERVICES	Budget	Aprv	86	1
23-00651	06/27/23	31 LABOR ATTORNER SERV JUNE 2023	450.00	SPECIAL-LABOR COUNSEL PROF. SERVICES	Budget	Aprv	87	1
23-00651	06/27/23	32 LABOR ATTORNER SERV JUNE 2023	220.00	SPECIAL-LABOR COUNSEL PROF. SERVICES	Budget	Aprv	88	1
23-00651	06/27/23	33 LABOR ATTORNER SERV JUNE 2023	1,080.00	SPECIAL-LABOR COUNSEL PROF. SERVICES	Budget	Aprv	89	1
23-00651	06/27/23	34 LABOR ATTORNER SERV JUNE 2023	720.00	SPECIAL-LABOR COUNSEL PROF. SERVICES	Budget	Aprv	90	1
23-00651	06/27/23	35 LABOR ATTORNER SERV JUNE 2023	195.00	SPECIAL-LABOR COUNSEL PROF. SERVICES	Budget	Aprv	91	1
23-00651	06/27/23	36 LABOR ATTORNER SERV JUNE 2023	345.00	SPECIAL-LABOR COUNSEL PROF. SERVICES	Budget	Aprv	92	1
			4,750.63					
23-01189	07/19/23	1 FIRE DPT DEDUCTIBLE-FIRE TRUCK	2,500.00	878 NORTH AVENUE	Budget	Aprv	221	1
			2,500.00	FIRE DEPT - VEHICLE MAINT/PARTS				
23-00985	06/05/23	1 DPW - UST ANNUAL TESTING	2,975.00	414 FAIRFIELD RD	Budget	Aprv	118	1
			2,975.00	STREETS/ROADS - EQUIP MAINT	CONTRACTUAL			
23-01082	06/26/23	1 DPW - Parts & Maintenance	1,056.26	15 WING DRIVE	Budget	Aprv	131	1
			1,056.26	STREETS/ROADS - MATERIALS & SUPPLIES				
23-00369	06/27/23	7 BORO ATTORNEY PROF SERV JUN/23	6,650.00	25 MAIN ST SUITE 203	Budget	Aprv	34	1
			6,650.00	LEGAL - PROFESSIONAL SERVICES				
23-01134	07/11/23	1 ZETRON UNABLE TO TRANSFER	145.00	58 N. HARRISON ST	Budget	Aprv	165	1

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23-01166	07/13/23	2	3,975.00	POLICE - EQUIP PURCHASES [MERGED w/215] 3-01-26-290-215	Budget	Aprv	189	1
23-01203	07/19/23	1 ZETRON 9-1-1 REPAIRS	290.00	STREETS/ROADS - RADIO MAINTENANCE 3-01-25-240-212	Budget	Aprv	235	1
			4,410.00	POLICE - EQUIP PURCHASES [MERGED w/215]				
23-00176	01/26/23	9 POSTAGE MACHINE LEASE AUG 2023	181.00	PO BOX 660831 3-01-20-101-237	Budget	Aprv	12	1
			181.00	POSTAGE				
23-00547	04/24/23	5 F.D. MED. EXAM J. VELA 6/30/23	508.00	OCCUPATIONAL HEALTH 3-01-25-265-236	Budget	Aprv	77	1
			508.00	FIRE DEPT - PHYSICAL EXAMS				
23-01205	07/19/23	1 2023 LEAGUE OF MUNICIPALITIES	392.00	1000 BOARDWALK 3-01-20-120-208	Budget	Aprv	237	1
23-01206	07/19/23	1 2023 LEAGUE OF MUNICIPALITIES	392.00	BORO CLERK - DUES/MEETINGS/CONF 3-01-20-110-208	Budget	Aprv	238	1
23-01206	07/19/23	2 2023 LEAGUE OF MUNICIPALITIES	392.00	MAYOR & COUNCIL - DUES/MEETINGS/CONF 3-01-20-110-208	Budget	Aprv	239	1
23-01206	07/19/23	3 2023 LEAGUE OF MUNICIPALITIES	392.00	MAYOR & COUNCIL - DUES/MEETINGS/CONF 3-01-20-110-208	Budget	Aprv	240	1
23-01206	07/19/23	4 2023 LEAGUE OF MUNICIPALITIES	392.00	MAYOR & COUNCIL - DUES/MEETINGS/CONF 3-01-20-110-208	Budget	Aprv	241	1
23-01208	07/20/23	1 League of Munic. - Sherrow	392.00	MAYOR & COUNCIL - DUES/MEETINGS/CONF 3-01-22-195-263	Budget	Aprv	242	1
23-01210	07/20/23	1 A. SCHIRALDI - LEAGUE OF MUNI.	588.00	UCC - TRAVEL EXPENSES 3-01-26-290-233	Budget	Aprv	243	1
23-01257	07/31/23	1 2023 LEAGUE OF MUNICIPALITIES	392.00	STREETS/ROADS - CONF & CONV 3-01-20-110-208	Budget	Aprv	266	1
			3,332.00	MAYOR & COUNCIL - DUES/MEETINGS/CONF				
23-01278	08/03/23	1 child health conf. July 2023	35.00	380 HILLSDALE AVE 3-01-27-330-201	Budget	Aprv	274	1
			35.00	PUBLIC HEALTH - NURSE (CONTRACTUAL)				
23-01120	07/06/23	1 DPW - Home Depot	21.17	P.O. BOX 9001043 3-01-26-290-230	Budget	Aprv	147	1
			21.17	STREETS/ROADS - MATERIALS & SUPPLIES				
23-01138	07/11/23	1 TIRES FOR SENIOR CENTER BUS	258.34	777 DOWD AVENUE 3-01-28-373-225	Budget	Aprv	169	1
			258.34	SENIOR CITIZENS - VEHICLE REPAIRS				
	08/08/23	IN232 INSTITUTE FOR PROFESSIONAL DEV		17 HATHAWAY PLACE				

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23-01280	08/03/23	1 TAX WEBINARS-9/13/23	50.00	3-01-20-145-208	Budget	Aprv	275	1
				TAX COLL - DUES/MEETINGS/CONF				
23-01280	08/03/23	2 TAX WEBINARS-9/20/23	50.00	3-01-20-145-208	Budget	Aprv	276	1
				TAX COLL - DUES/MEETINGS/CONF				
			100.00					
23-00320	08/08/23	JO0020 JOHN COOK		45 BIRCH RD				
23-00320	04/11/23	9 MED B REIMB -JOHN/LIZ AUG 2023	417.70	3-01-23-220-250	Budget	Aprv	30	1
				INSURANCE - MEDICARE REIMBURSEMENT				
			417.70					
23-00324	08/08/23	JO0023 JOHN PAMPALONI, JR.		69 PORTER AVE.				
23-00324	04/11/23	9 WASTEWATER CONSULTANT AUG 2023	330.00	3-01-26-290-236	Budget	Aprv	32	1
				STREETS/ROADS - C-4 SEWER LICENSE				
			330.00					
23-01074	08/08/23	KE0022 KEEHN POWER PRODUCTS, INC.		132 JOHNSON AVE.				
23-01074	06/26/23	1 DPW - Parts & Maintenance	53.98	3-01-26-290-230	Budget	Aprv	127	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
23-01131	07/11/23	1 DPW -Parts & Maintenance	36.76	3-01-26-290-230	Budget	Aprv	162	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
			90.74					
23-01143	08/08/23	LAIDE005 LAIDE CONCRETE LLC		144 PARK AVE				
23-01143	07/13/23	1 CONCRETE FOR FD STORAGE SHED	4,500.00	3-01-25-265-245	Budget	Aprv	172	1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
			4,500.00					
23-01125	08/08/23	LAURA005 LAURA DRIPCHAK		135 HAMILTON AVE				
23-01125	07/06/23	1 DEATH PRONOUNCEMENT-6/16/23	75.00	3-01-27-330-235	Budget	Aprv	156	1
				PUBLIC HEALTH - PROFESSIONAL SERVICES				
23-01125	07/06/23	2 DEATH PRONOUNCEMENT-6/26/23	75.00	3-01-27-330-235	Budget	Aprv	157	1
				PUBLIC HEALTH - PROFESSIONAL SERVICES				
			150.00					
23-01169	08/08/23	LAWOF005 LAW OFFICE OF JERRY ELASHMAWY		193 ROUTE 17 SOUTH, #203				
23-01169	07/14/23	1 ALTERNATE PUBLIC DEFENDER	350.00	3-01-43-495-102	Budget	Aprv	210	1
				PUBLIC DEFENDER - ALTERNATE				
			350.00					
23-00375	08/08/23	LE100 LERCH,VINCI & BLISS		17-17 RT 208				
23-00375	05/16/23	5 PROFESSIONAL SERVICES MAY 2023	500.00	3-01-20-130-235	Budget	Aprv	36	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
			500.00					
23-00183	08/08/23	LI225 LIBERTY ELEVATOR CORP.		63 E. 24TH ST				
23-00183	01/27/23	8 LIBRARY ELEVATOR MAINT JUL 23	210.00	3-01-26-310-213	Budget	Aprv	16	1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER				
			210.00					
23-01137	08/08/23	MA294 MARGARET ANN MULDER RN		188 NEW JERSEY AVE				
23-01137	07/11/23	1 DEATH PRONOUNCEMENT	75.00	3-01-27-330-235	Budget	Aprv	168	1

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			75.00	PUBLIC HEALTH - PROFESSIONAL SERVICES				
23-01156	07/13/23	08/08/23 METER005 METERTEK UTILITY SERVICES, INC 1 DPW-GINA SPLASH PARK REPAIRS	695.00	20 LAFAYETTE PLACE 3-01-26-290-235	Budget	Aprv	183	1
			695.00	STREETS/ROADS - PROFESSIONAL SERVICES				
23-00326	06/27/23	08/08/23 MILLO5 MILLENNIUM STRATEGIES 9 GRANT SERVICES RENDRD JUL 2023	3,300.00	60 COLUMBIA RD. 3-01-20-100-298	Budget	Aprv	33	1
			3,300.00	GEN ADMIN - GRANTS WRITER				
23-00912	06/01/23	08/08/23 MR192 METROPOLITAN RUBBER CO., INC. 2 DPW - Parts & Maintenance	436.35	135 LAWRENCE AVENUE 3-01-26-290-230	Budget	Aprv	104	1
23-00912	06/01/23	3 DPW - Parts & Maintenance	170.40	STREETS/ROADS - MATERIALS & SUPPLIES 3-01-26-290-230	Budget	Aprv	105	1
			606.75	STREETS/ROADS - MATERIALS & SUPPLIES				
23-00384	04/11/23	08/08/23 MSA-122 MARK ABDULLA 8 CELL PHONE REIMB JULY 2023	40.00	419 NEW MILFORD AVENUE 3-01-25-265-245	Budget	Aprv	42	1
23-00384	04/11/23	9 CELL PHONE REIMB AUG 2023	40.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 3-01-25-265-245	Budget	Aprv	43	1
			80.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
23-00191	01/27/23	08/08/23 MU0033 MUNICIPAL CAPITAL FINANCE 26 BORO COPIERS LEASE JULY 2023	370.00	P.O. BOX 458 3-01-20-130-212	Budget	Aprv	18	1
23-00191	01/27/23	27 DPW COPIERS LEASE JULY 2023	257.50	FIN ADMIN - EQUIPMENT PURCHASE 3-01-26-290-212	Budget	Aprv	19	1
23-00191	01/27/23	28 BUILDING COPIERS LEASE JUL2023	257.50	STREETS/ROADS - PURCHASE EQUIP 3-01-22-195-239	Budget	Aprv	20	1
			885.00	UCC - PRINTING				
23-00179	01/27/23	08/08/23 NE003 NEW HORIZON COMMUNICATION CORP 8 PHONE CHARGE JUNE 2023	1,598.85	P.O. BOX 981073 3-01-31-440-000	Budget	Aprv	14	1
			1,598.85	TELEPHONE				
23-00383	04/11/23	08/08/23 NICKM005 NICK MEDINA 9 CELL PHONE SVC REIMB JULY 2023	40.00	BOROUGH OF DUMONT FIRE DEPT. 3-01-25-265-245	Budget	Aprv	41	1
			40.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
23-01272	08/02/23	08/08/23 NJ0022 NJLM 1 NJLM Conference - Sherrow	60.00	ATTN: FINANCE DEPARTMENT 3-01-22-195-208	Budget	Aprv	271	1
23-01275	08/02/23	1 A. Schiraldi NJLM CEU's.	70.00	UCC - DUES/MEETINGS/CONF 3-01-26-290-233	Budget	Aprv	273	1
			130.00	STREETS/ROADS - CONF & CONV				

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23-01106	08/08/23 06/29/23	NJ125 NJ SHADE TREE FEDERATION 1 annual registration, municipal	220.00 <u>220.00</u>	PO BOX 6540 3-01-26-292-299 SHADE TREE - MISC EXPENSES	Budget	Aprv	139	1
23-00866	08/08/23 05/18/23	NJ349 NJ STATE LEAGUE OF MUNICIPALIT 1 CLASSIFIED AD	160.00	222 WEST STATE STREET 3-01-20-100-201 GEN ADMIN - PRINTING	Budget	Aprv	101	1
23-00991	08/08/23 06/08/23	1 CFO CLASSIFIED AD	115.00	3-01-20-100-201 GEN ADMIN - PRINTING	Budget	Aprv	119	1
23-01270	08/08/23 08/02/23	1 2023 LEAGUE REGISTRATION	60.00	3-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget	Aprv	270	1
23-01273	08/08/23 08/02/23	1 2023 LEAGUE REGISTRATION	300.00 <u>635.00</u>	3-01-20-110-208 MAYOR & COUNCIL - DUES/MEETINGS/CONF	Budget	Aprv	272	1
23-01262	08/08/23 08/01/23	NJ842 NJ DIV OF ALCOHOLIC BEV.CTRL. 1 2023-24 LIQUOR LICENSE RENEWAL	33.00 <u>33.00</u>	140 EAST FRONT ST.-P O BOX 087 3-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget	Aprv	269	1
23-00848	08/08/23 05/16/23	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO. 1 FIRE DEPT STREAMLIGHTS LED	3,746.00	119-131 ROUTE 22 EAST 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	98	1
23-01187	08/08/23 07/19/23	1 FIRE DEPT SUPPLIES	830.75 <u>4,576.75</u>	3-01-25-265-225 FIRE DEPT - EQUIPMENT MAINTENANCE	Budget	Aprv	220	1
23-01191	08/08/23 07/19/23	NO002 NORTHWEST BERGEN COUNTY 1 Quaterly Sewer Service Agmt	5,987.05 <u>5,987.05</u>	UTILITIS AUTHORITY P.O. BX255 3-01-26-290-294 STREETS/ROADS - EMERGENCY PUMP REPAIRS	Budget	Aprv	225	1
23-01099	08/08/23 06/28/23	NO801 NORTH JERSEY MEDIA GROUP 1 JLUB MEETING-AD	16.50	C/O GANNETT/NJMG/BERGEN RECORD 3-01-21-180-222 JLUB - LEGAL ADVERTISING	Budget	Aprv	138	1
23-01147	08/08/23 07/13/23	1 LEGAL ADVERTISING	87.04	3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	175	1
23-01147	08/08/23 07/13/23	2 LEGAL ADVERTISING	15.84	3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	176	1
23-01147	08/08/23 07/13/23	3 LEGAL ADVERTISING	128.84	3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	177	1
23-01261	08/08/23 08/01/23	1 LEGAL ADVERTISING	77.80 <u>326.02</u>	3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	268	1
23-00452	08/08/23 05/30/23	NORTH020 NORTHEAST STAFFING SOLUTIONS 40 TEMPORARY PERSONELL WK 6/04/23	603.20	6112 BERGENLINE AVENUE 3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	69	1
23-00452	08/08/23 05/30/23	41 TEMPORARY PERSONELL WK 6/04/23	1,740.00	3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	70	1

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23-00452	05/30/23	42 TEMPORARY PERSONELL WK 7/9/23	464.00	3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	71	1
23-00452	05/30/23	43 TEMPORARY PERSONELL WK 7/16/23	1,740.00	3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	72	1
23-00452	07/27/23	44 TEMPORARY PERSONELL WK 7/16/23	719.20	3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	73	1
23-00452	07/27/23	45 TEMPORARY PERSONELL WK 7/23/23	649.60	3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	74	1
			5,916.00					
08/08/23 ON0022 ONE CALL CONCEPTS				7223 PARKWAY DR				
23-00663	04/13/23	4 DPW - Mark Outs	81.15	3-01-26-290-276 STREETS/ROADS - TELEPHONE/MARKOUTS	Budget	Aprv	93	1
			81.15					
08/08/23 OP0023 OPTIMUM				P.O. BOX 70340				
23-00310	02/10/23	7 DPW Interent	174.10	3-01-26-290-276 STREETS/ROADS - TELEPHONE/MARKOUTS	Budget	Aprv	25	1
23-00310	02/10/23	8 DPW Internet	173.51	3-01-26-290-276 STREETS/ROADS - TELEPHONE/MARKOUTS	Budget	Aprv	26	1
23-00391	04/20/23	13 CABLE\INTERNET\PHONE CHRG JUL	8.99	3-01-31-440-000 TELEPHONE	Budget	Aprv	54	1
23-00391	04/20/23	14 CABLE\INTERNET\PHONE JUN-AUG	422.85	3-01-31-440-000 TELEPHONE	Budget	Aprv	55	1
23-00391	04/20/23	15 CABLE\INTERNET\PHONE JUL-AUG	11.28	3-01-31-440-000 TELEPHONE	Budget	Aprv	56	1
			790.73					
08/08/23 OR780 ORIENTAL TRADING				P.O. BOX 14502				
23-00959	06/02/23	1 ARTS & CRAFTS SUPPLIES	1,461.92	3-01-28-375-258 RECREATION - SUMMER REC	Budget	Aprv	117	1
			1,461.92					
08/08/23 PA233 PARAMUS CHEVROLET INC				194 ROUTE 17 NORTH				
23-00943	06/01/23	1 F.D. VEHICLE SUPPLIES/PARTS	1,276.34	3-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	115	1
23-00943	06/01/23	2 F.D. VEHICLE SUPPLIES/PARTS	69.30	3-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	116	1
23-01068	06/23/23	1 F.D CHIEF'S CAR REPAIRS	185.00	3-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	124	1
			1,530.64					
08/08/23 PA376 PALISADES SALES CORP				180 OLD TAPPAN ROAD				
23-01059	06/23/23	1 PRINTERS FOR CHIEF AND CAPTAIN	830.00	3-01-25-240-226 POLICE - COMPUTER MAINTENANCE	Budget	Aprv	122	1
23-01133	07/11/23	1 RECORDS MONITOR REPLACEMENT	159.00	3-01-25-240-226 POLICE - COMPUTER MAINTENANCE	Budget	Aprv	164	1
23-01201	07/19/23	1 EMAIL ANNAUL SERVICE CONTRACT	5,146.20	3-01-25-240-226 POLICE - COMPUTER MAINTENANCE	Budget	Aprv	233	1
23-01250	07/27/23	1 BORO MICROSOFT OFFICE 365 2023	11,600.00	3-01-20-100-226 GEN ADMIN - COMPUTER MAINTENANCE	Budget	Aprv	265	1
			17,735.20					



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23-00913	06/01/23	PG0024 P & G AUTO 4 DPW - Parts & Maintenance	268.71	80 LEUNING STREET 3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	106	1
23-00913	06/01/23	5 DPW - Parts & Maintenance	70.44	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	107	1
			339.15					
23-00285	04/11/23	08/08/23 PI24 ANTHONY PIERRO 10 MED B REIMB. AUGUST 2023	164.90	2976 DOUGLAS LANE 3-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	24	1
			164.90					
23-01185	07/19/23	08/08/23 PLESC005 PLESCIA ROOFING, INC 1 CRABE SERV.REMOVAL FIRE SIREN	1,215.00	447 NEW MILFORD AVE. 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	219	1
			1,215.00					
23-00404	02/22/23	08/08/23 PO162 PTOABC 1 PTOABC ANNUAL DUES - 2023	250.00	P. TRAFFC OFFCR ASSC BERGN CTY 3-01-25-240-208 POLICE - DUES/MEETINGS/CONF	Budget	Aprv	59	1
			250.00					
23-00451	04/21/23	08/08/23 PU415 PUBLIC SERVICE ENERGY & GAS CO 11 BORO ELECTRIC\GAS JUNE 2023	18,514.12	P.O. BOX 14444 3-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	67	1
23-00451	05/16/23	12 STREET LIGHTS JUNE 2023	14,080.89	3-01-31-435-000 STREET LIGHTING	Budget	Aprv	68	1
			32,595.01					
23-01126	07/07/23	08/08/23 RA003 RACHLES-MICHELES OIL CO.,INC. 1 DPW - Gas and Diesel Fuel	2,428.74	C/O MIDFIRST BUSINESS CREDIT 3-01-31-460-000 GASOLINE	Budget	Aprv	158	1
23-01126	07/07/23	2 DPW - Gas and Diesel Fuel	2,435.88	3-01-31-460-000 GASOLINE	Budget	Aprv	159	1
23-01176	07/18/23	1 DPW - Gas and Diesel Fuel	1,846.05	3-01-31-460-000 GASOLINE	Budget	Aprv	213	1
23-01194	07/19/23	1 DPW - Gas and Diesel Fuel	5,830.48	3-01-31-460-000 GASOLINE	Budget	Aprv	228	1
23-01237	07/27/23	1 DPW - Gas and Diesel	1,062.08	3-01-31-460-000 GASOLINE	Budget	Aprv	263	1
			13,603.23					
23-00790	05/03/23	08/08/23 RA903 RAPID PUMP & METER SERVICE CO 4 DPW 5 Pump Stations Monitor	325.00	PO BOX AY 3-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	97	1
			325.00					
23-01184	07/19/23	08/08/23 RC-106 REGIONAL COMMUNICATIONS, INC. 1 FIRE DEPT SUPPLIES-RADIOS	51.35	64 EAST MIDLAND AVENUE 3-01-25-265-276 FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS	Budget	Aprv	216	1
23-01184	07/19/23	2 FIRE DEPT SUPPLIES/MAIN-RADIOS	51.71	3-01-25-265-276	Budget	Aprv	217	1

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23-01184	07/19/23	3 FIRE DEPT SUPPLIES/MAIN-RADIOS	92.27	FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS 3-01-25-265-276	Budget	Aprv	218	1
			195.33	FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS				
22-00424	07/25/22	118 Disposl-Leaves/Woodchip/Brush	582.75	4 SOUTH CORPORATE DRIVE 2-01-26-305-203	Budget	Aprv	1	1
22-00424	07/13/23	119 Disposl-Leaves/Woodchip/Brush	8,150.80	GARBAGE/TRASH - LEAF & GRASS 2-01-26-305-203	Budget	Aprv	2	1
22-00424	07/13/23	120 Disposl-Leaves/Woodchip/Brush	16,997.40	GARBAGE/TRASH - LEAF & GRASS 2-01-26-305-203	Budget	Aprv	3	1
22-00424	07/13/23	121 Disposl-Leaves/Woodchip/Brush	9,144.80	GARBAGE/TRASH - LEAF & GRASS 2-01-26-305-203	Budget	Aprv	4	1
22-00424	07/13/23	122 Disposl-Leaves/Woodchip/Brush	236.25	GARBAGE/TRASH - LEAF & GRASS 2-01-26-305-203	Budget	Aprv	5	1
22-00424	07/13/23	123 Disposl-Leaves/Woodchip/Brush	4,075.40	GARBAGE/TRASH - LEAF & GRASS 2-01-26-305-203	Budget	Aprv	6	1
22-00424	07/13/23	124 Disposl-Leaves/Woodchip/Brush	5,516.70	GARBAGE/TRASH - LEAF & GRASS 2-01-26-305-203	Budget	Aprv	7	1
22-00424	07/13/23	125 Disposl-Leaves/Woodchip/Brush	17,991.40	GARBAGE/TRASH - LEAF & GRASS 2-01-26-305-203	Budget	Aprv	8	1
23-01168	07/14/23	1 DPW Disposl-Leaves/ Bush	375.00	GARBAGE/TRASH - LEAF & GRASS 3-01-26-305-203	Budget	Aprv	191	1
23-01168	07/14/23	2 DPW Disposl-Leaves/ Bush	157.50	GARBAGE/TRASH - LEAF & GRASS 3-01-26-305-203	Budget	Aprv	192	1
23-01168	07/14/23	3 DPW Disposl-Leaves/ Bush	693.00	GARBAGE/TRASH - LEAF & GRASS 3-01-26-305-203	Budget	Aprv	193	1
23-01168	07/14/23	4 DPW Disposl-Leaves/ Bush	1,068.38	GARBAGE/TRASH - LEAF & GRASS 3-01-26-305-203	Budget	Aprv	194	1
23-01168	07/14/23	5 DPW Disposl-Leaves/ Bush	1,262.63	GARBAGE/TRASH - LEAF & GRASS 3-01-26-305-203	Budget	Aprv	195	1
23-01168	07/14/23	6 DPW Disposl-Leaves/ Bush	2,330.00	GARBAGE/TRASH - LEAF & GRASS 3-01-26-305-203	Budget	Aprv	196	1
23-01168	07/14/23	7 DPW Disposl-Leaves/ Bush	3,330.00	GARBAGE/TRASH - LEAF & GRASS 3-01-26-305-203	Budget	Aprv	197	1
23-01168	07/14/23	8 DPW Disposl-Leaves/ Bush	2,960.00	GARBAGE/TRASH - LEAF & GRASS 3-01-26-305-203	Budget	Aprv	198	1
23-01168	07/14/23	9 DPW Disposl-Leaves/ Bush	2,149.00	GARBAGE/TRASH - LEAF & GRASS 3-01-26-305-203	Budget	Aprv	199	1
23-01168	07/14/23	10 DPW Disposl-Leaves/ Bush	1,813.00	GARBAGE/TRASH - LEAF & GRASS 3-01-26-305-203	Budget	Aprv	200	1
23-01168	07/14/23	11 DPW Disposl-Leaves/ Bush	1,520.00	GARBAGE/TRASH - LEAF & GRASS 3-01-26-305-203	Budget	Aprv	201	1
23-01168	07/14/23	12 DPW Disposl-Leaves/ Bush	3,295.50	GARBAGE/TRASH - LEAF & GRASS 3-01-26-305-203	Budget	Aprv	202	1
23-01168	07/14/23	13 DPW Disposl-Leaves/ Bush	2,312.50	GARBAGE/TRASH - LEAF & GRASS 3-01-26-305-203	Budget	Aprv	203	1
23-01168	07/14/23	14 DPW Disposl-Leaves/ Bush	3,231.00	GARBAGE/TRASH - LEAF & GRASS 3-01-26-305-203	Budget	Aprv	204	1
23-01168	07/14/23	15 DPW Disposl-Leaves/ Bush	3,101.50	GARBAGE/TRASH - LEAF & GRASS 3-01-26-305-203	Budget	Aprv	205	1

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23-01168	07/14/23	16 DPW Disposal-Leaves/ Bush	1,387.50	3-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	206	1
23-01168	07/14/23	17 DPW Disposal-Leaves/ Bush	4,817.05	3-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	207	1
23-01168	07/14/23	18 DPW Disposal-Leaves/ Bush	1,219.90	3-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	208	1
23-01168	07/14/23	19 DPW Disposal-Leaves/ Bush	390.00	3-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	209	1
			100,108.96					
23-00372	02/17/23	2 BOND COUNSEL SERV JAN-JUN 2023	840.55	37 ALDEN STREET 3-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	35	1
			840.55					
23-01080	06/26/23	1 DPW - KEYS	9.40	74 S. WASHINGTON AVE 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	130	1
23-01121	07/06/23	1 DPW - Keys	4.00	3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	148	1
			13.40					
23-01214	07/20/23	1 JULY COPIER (ADMIN & DB)	300.08	DEPT. CH 14272 3-01-25-240-239 POLICE - PRINTING	Budget	Aprv	246	1
			300.08					
23-00321	04/11/23	9 MED B EXPENSE REIMB AUG 2023	135.50	4 CORSICA COURT 3-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	31	1
			135.50					
23-01023	06/14/23	1 FIRE DEPT UNIFORMS & SUPPLIES	485.00	P.O. BOX 68 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	121	1
23-01211	07/20/23	1 UNIFORMS / BODY ARMOR	8,164.32	3-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget	Aprv	244	1
			8,649.32					
23-00315	02/13/23	8 CURRNT CHARGES-SENIOR JUL 2023	2.42	ATTN: LEGAL AFFAIRS, 6TH FLOOR 3-01-28-373-237 SENIOR CITIZENS - MAINTENANCE	Budget	Aprv	28	1
			2.42					
23-01180	07/18/23	1 WATER COLOR PAPER 140#	327.46	75 MILL STREET 3-01-28-375-258 RECREATION - SUMMER REC	Budget	Aprv	214	1
23-01180	07/18/23	2 ZOO ANIMAL SUNCATCHER	637.68	3-01-28-375-258 RECREATION - SUMMER REC	Budget	Aprv	215	1
			965.14					
23-00010	08/08/23	STONE INDUSTRIES, INC.		P.O. BOX 8310				

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23-01130	07/11/23	1 DPW - FABC Top Asphalt	98.52	3-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget	Aprv	161	1
23-01161	07/13/23	1 DPW - FABC Top Asphalt	382.99	3-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget	Aprv	186	1
23-01195	07/19/23	1 DPW - FABC Top Asphalt	82.81	3-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget	Aprv	229	1
			564.32					
23-00184	05/23/23	8 SOLID WASTE/RECYCLING JUL 2023	126,416.00	54 MONTESANO RD 3-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget	Aprv	17	1
			126,416.00					
23-00178	06/27/23	8 HYDRANTS JULY 2023	14,318.68	69 DEVOE PLACE 3-01-25-267-281 FIRE HYDRANT - SERVICES	Budget	Aprv	13	1
			14,318.68					
23-00393	06/27/23	7 WATER CHARGE FOR JUNE 2023	8,161.44	69 DEVOE PLACE 3-01-31-445-000 WATER	Budget	Aprv	57	1
23-00393	06/27/23	8 WATER CHARGE FOR JUNE 2023	1,710.29	3-01-31-445-000 WATER	Budget	Aprv	58	1
			9,871.73					
23-01086	06/26/23	1 WATER CHARGE FOR 2022-ADJ	1,288.37	69 DEVOE PLACE 2-01-31-445-000 WATER	Budget	Aprv	134	1
			1,288.37					
23-01087	07/24/23	2 WATER EMERGENCY -1 DANCE BLVD	6,600.00	69 DEVOE PLACE 2-01-26-310-225 BUILDING/GROUNDS - PARKS	Budget	Aprv	135	1
			6,600.00					
23-01098	06/27/23	4 SENIOR EXERCISE CLASS JUL 2023	200.00	309 LUHMANN DRIVE 3-01-28-373-298 SENIOR CITIZENS - EXERCISE	Budget	Aprv	137	1
			200.00					
23-00194	04/11/23	8 FINANCIAL SERV FEES JULY 2023	3,500.00	P.O. BOX 264 3-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	21	1
			3,500.00					
23-01196	07/19/23	1 PATROL CAR - CAR WASH	252.00	277 COUNTY ROAD 3-01-25-240-243 POLICE - VEHICLE & EQUIPMENT REPAIRS	Budget	Aprv	230	1
			252.00					
23-00385	04/11/23	8 CELL PHONE REIMB. JULY 2023	40.00	50 FOREST ROAD 3-01-25-265-245	Budget	Aprv	44	1

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			40.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
23-00582	08/08/23 06/27/23	TESSE005 TESSER & COHEN 5 LEGAL SERV CONSTRUC LITIGATION	2,135.50	946 MAIN STREET 3-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	78	1
			2,135.50					
23-00283	08/08/23 04/11/23	TH506 THOMAS COUGHLIN 9 MEDICARE-B REIMB-AUGUST 2023	415.80	80 GOLFOVIEW DR 3-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	22	1
			415.80					
23-00461	08/08/23 04/13/23	TR524 TRUCK COMPANY #2 3 2ND QTR 2023 OPRNG EXPENSES	5,000.00	205 PROSPECT AVE 3-01-25-266-280 FIRE HOUSE - MONTHLY RENTAL	Budget	Aprv	75	1
			5,000.00					
23-00158	08/08/23 02/15/23	UN-111 UNITED MOTOR PARTS, INC. 4 FIRE DEPT TRUCK 2 REPAIRS	943.20	1130 TEANECK ROAD 3-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	9	1
23-00914	06/01/23	5 DPW - Parts & Maintenance	51.05	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	108	1
23-00914	06/01/23	6 DPW - Parts & Maintenance	51.05	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	109	1
23-00914	06/01/23	7 DPW - Parts & Maintenance	404.58	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	110	1
23-00914	06/01/23	8 DPW - Parts & Maintenance	220.37	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	111	1
23-00914	06/01/23	9 DPW - Parts & Maintenance	156.96	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	112	1
23-00915	06/01/23	7 POLICE - Parts & Maintenance	594.68	3-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget	Aprv	113	1
23-01175	07/17/23	1 BATTERIES FIRE DEPT. SUPPLIES	943.20	3-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	211	1
23-01175	07/17/23	2 FIRE DEPT. SUPPLIES	46.93	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	212	1
23-01192	07/19/23	1 DPW - Parts & Maintenance	266.90	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	226	1
23-01239	07/27/23	1 DPW - Parts & Maintenance	11.86	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	264	1
			3,690.78					
23-01165	08/08/23 07/13/23	VA-292 VALLEY PHYSICIAN SERVICES 1 DPW Drug Test	150.00	15 ESSEX ROAD, SUITE 506 3-01-26-290-298 STREETS/ROADS - PARK EXPENSES	Budget	Aprv	188	1
			150.00					
23-00386	08/08/23 06/28/23	VE010 VERIZON 33 PHONE USAGE CHARGES JULY 2023	46.92	P.O. BOX 16801 3-01-31-440-000 TELEPHONE	Budget	Aprv	45	1
23-00386	06/28/23	34 PHONE USAGE CHARGES JULY 2023	313.21	3-01-31-440-000	Budget	Aprv	46	1

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23-00386	06/28/23	35 PHONE USAGE CHARGES JULY 2023	410.52	TELEPHONE 3-01-31-440-000	Budget	Aprv	47	1
23-00386	06/28/23	36 PHONE USAGE CHARGES JULY 2023	58.79	TELEPHONE 3-01-31-440-000	Budget	Aprv	48	1
			829.44	TELEPHONE				
23-00390	06/28/23	22 BORO PHONE CHG JUNE-JUL 2023	440.11	P.O. BOX 408 3-01-31-440-000	Budget	Aprv	52	1
23-00390	06/28/23	23 BORO PHONE CHG JUNE-JUL 2023	1,916.46	TELEPHONE 3-01-31-440-000	Budget	Aprv	53	1
			2,356.57	TELEPHONE				
23-00388	04/20/23	8 BUSINESS PHONE CHRG JULY 2023	23.68	P.O. BOX 15043 3-01-31-440-000	Budget	Aprv	50	1
			23.68	TELEPHONE				
23-00387	06/28/23	8 BOROUGH PHONE CHRG JULY 2023	1,861.47	P.O. BOX 15043 3-01-31-440-000	Budget	Aprv	49	1
			1,861.47	TELEPHONE				
23-00389	06/28/23	14 BORO PHONE CHRG JULY 2023	302.95	PO BOX 15124 3-01-31-440-000	Budget	Aprv	51	1
			302.95	TELEPHONE				
23-00719	04/18/23	1 TREE FOR ARBOR DAY	325.00	578 PARAMUS ROAD 3-01-26-292-258	Budget	Aprv	94	1
			325.00	SHADE TREE - PLANTING				
23-00284	05/12/23	9 NJ STATE PLAN - JULY 2023	350.02	P.O. BOX 742788 3-01-23-220-100	Budget	Aprv	23	1
			350.02	INSURANCE - MEDICAL				
23-01139	07/12/23	1 OPTICAL REIMB. 2023	100.00	52 WILCOX STREET 3-01-23-220-275	Budget	Aprv	170	1
			100.00	INSURANCE - OPTICAL ALLOWANCE				
23-00174	01/26/23	8 MONTHLY FEE RENTAL JULY 2023	4.90	59 CENTRE ST. 3-01-20-100-295	Budget	Aprv	10	1
23-01070	06/23/23	1 OFFICE SUPPLIES- FINANCE DEPT	108.31	GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP 3-01-20-130-234	Budget	Aprv	125	1
23-01114	07/06/23	1 POLICE WATER / PAPER	635.22	FIN ADMIN - OFFICE SUPPLIES 3-01-25-240-234	Budget	Aprv	143	1
23-01135	07/11/23	1 POLICE WATER	149.30	POLICE - OFFICE SUPPLIES 3-01-25-240-234	Budget	Aprv	166	1

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23-01164	07/13/23	1 DPW - Kitchen Supplies	161.30	POLICE - OFFICE SUPPLIES 3-01-26-290-234	Budget	Aprv	187	1
23-01204	07/19/23	1 POLICE WATER	149.30	STREETS/ROADS - OFFICE SUPPLIES 3-01-25-240-234	Budget	Aprv	236	1
23-01217	07/21/23	1 OFFICE SUPPLIES	40.92	POLICE - OFFICE SUPPLIES 3-01-20-120-234	Budget	Aprv	252	1
23-01230	07/25/23	1 OFFICE SUPPLIES FOR CAMP	87.03	BORO CLERK - OFFICE SUPPLIES 3-01-28-375-258	Budget	Aprv	260	1
23-01258	07/31/23	1 POLICE WATER / OFFICE SUPPLIES	386.17	RECREATION - SUMMER REC 3-01-25-240-234	Budget	Aprv	267	1
			1,722.45	POLICE - OFFICE SUPPLIES				
				08/08/23 WE545 W.E. TIMMERMAN CO., INC.	3554 ROUTE 22			
23-01076	06/26/23	1 DPW - Sweeper Maintenance	927.76	3-01-26-290-225	Budget	Aprv	128	1
23-01076	06/26/23	2 DPW - Sweeper Maintenance	502.65	STREETS/ROADS - VEHICLE MAINT (DPW) 3-01-26-290-225	Budget	Aprv	129	1
			1,430.41	STREETS/ROADS - VEHICLE MAINT (DPW)				
				08/08/23 WTHTE005 WTH TECHNOLOGY, INC.	3665 WASHINGTON BLVD.			
23-01132	07/11/23	1 ANNUAL SUPPORT FOR THINK-MAP	585.00	3-01-25-240-212	Budget	Aprv	163	1
			585.00	POLICE - EQUIP PURCHASES [MERGED w/215]				

checks:	<u>Count</u> 118	<u>Line Items</u> 276	<u>Amount</u> 1,088,248.39
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There are NO errors or warnings in this listing.

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	70,850.77	0.00	0.00	70,850.77
CURRENT FUND	3-01	1,017,397.62	0.00	0.00	1,017,397.62
Total of All Funds:		<u>1,088,248.39</u>	<u>0.00</u>	<u>0.00</u>	<u>1,088,248.39</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	1,088,248.39
3-01-201-20-000-000	Current Appropriations	1,066,163.39	0.00
3-01-208-55-000-000	County Taxes Payable	<u>22,085.00</u>	<u>0.00</u>
	Grand Total:	<u>1,088,248.39</u>	<u>1,088,248.39</u>



August 3, 2023  
03:09 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 08/08/23 Checking Account: MARINERS G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
23-00361	04/18/23	4 3RD QTR/23 LIBRARY STATE AID	213,570.75	180 WASHINGTON AVE	3-01-29-390-275	Budget	Aprv	1	1
			213,570.75	PUBLIC LIBRARY - MAINTENANCE					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	213,570.75

There are NO errors or warnings in this listing.

August 3, 2023  
03:09 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	213,570.75	0.00	0.00	213,570.75
Total of All Funds:		<u>213,570.75</u>	<u>0.00</u>	<u>0.00</u>	<u>213,570.75</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	213,570.75
3-01-201-20-000-000	Current Appropriations	<u>213,570.75</u>	<u>0.00</u>
Grand Total:		<u>213,570.75</u>	<u>213,570.75</u>

August 3, 2023  
03:22 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 08/08/23 Checking Account: PAYROLL G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
3369	08/08/23	POL005	POLICE AND FIRE RETIREMENT SYS		STATE OF NJ DIV OF PENS & BNFT					
23-01252	07/28/23	1	POLICE & FIREMEN'S RETIRE 2020	1,744.43	3-22-60-100-000	Budget	Aprv	1	1	
					PFRS					
23-01252	07/31/23	2	POLICE & FIREMEN'S RETIRE 2021	3,109.55	3-22-60-100-000	Budget	Aprv	2	1	
					PFRS					
				4,853.98						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	4,853.98

There are NO errors or warnings in this listing.

August 3, 2023  
03:22 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-22	4,853.98	0.00	0.00	4,853.98
Total of All Funds:		<u>4,853.98</u>	<u>0.00</u>	<u>0.00</u>	<u>4,853.98</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-22-101-01-000-000	PR AGENCY CASH TD BANKNORTH	0.00	4,853.98
3-22-200-10-100-000	RESERVE FOR PAYROLL AGENCY	<u>4,853.98</u>	<u>0.00</u>
	Grand Total:	4,853.98	4,853.98

July 12, 2023  
09:43 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 07/12/23 Checking Account: REC TRUST G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
23-00975	07/12/23	AR018	ARISTA TROPHIES & AWARDS		25 PORTLAND AVE.					
	06/02/23	1	BASKETBALL TROPHIES	1,318.85	R-55-00-510-210	Budget	Aprv	1	1	
				1,318.85	SPECIAL ACCOUNT - AWARD DINNERS/PARTIES					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	1,318.85

There are NO errors or warnings in this listing.

July 12, 2023  
09:43 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	R-55	1,318.85	0.00	0.00	1,318.85
Total of All Funds:		<u>1,318.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,318.85</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-55-101-01-000-000	RECREATION TRUST	0.00	1,318.85
3-55-200-00-000-000	RESERVE FOR RECREATION TRUST	<u>1,318.85</u>	<u>0.00</u>
	Grand Total:	<u>1,318.85</u>	<u>1,318.85</u>

July 24, 2023  
04:17 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 07/24/23 Checking Account: REC TRUST G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
23-01219	07/24/23	1	PETTING ZOO FOR CAMP	1,200.00	CLOVERLAND	R-55-00-520-290	Budget	Aprv	1	1
				1,200.00	SUMMER RECREATION - ENTERTAINMENT					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	1,200.00

There are NO errors or warnings in this listing.

July 24, 2023  
04:17 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST R-55	1,200.00	0.00	0.00	1,200.00
Total of All Funds:	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-55-101-01-000-000	RECREATION TRUST	0.00	1,200.00
3-55-200-00-000-000	RESERVE FOR RECREATION TRUST	<u>1,200.00</u>	<u>0.00</u>
	Grand Total:	<u>1,200.00</u>	<u>1,200.00</u>



August 3, 2023  
12:55 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 08/08/23 Checking Account: REC TRUST G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01157	08/08/23 07/13/23	AN0042 ANTHONY MARTI VENDING 1 WATER FOR CAMP	120.00	40 LEXINGTON AVE R-55-00-520-290 SUMMER RECREATION - ENTERTAINMENT	Budget	Aprv	11	1
23-01177	08/08/23 07/18/23	1 WATER FOR CAMP	120.00	R-55-00-520-290 SUMMER RECREATION - ENTERTAINMENT	Budget	Aprv	17	1
			240.00					
23-01064	08/08/23 06/23/23	BA039 BAUER SPORT SHOP 1 TYE DYE SHIRTS	1,805.00	48 DUMONT AVE R-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget	Aprv	4	1
			1,805.00					
23-01151	08/08/23 07/13/23	GA0024 GARGUILO INC. 1 INSTALL NEW ZONES AT TWIN BORO	3,500.00	P.O. BOX #5020 R-55-00-510-350 SPECIAL ACCOUNT - REPAIRS & MAINTENANCE	Budget	Aprv	10	1
			3,500.00					
23-01128	08/08/23 07/07/23	JLAPA005 JLA PARTY RENTALS 1 RIDES FOR CAMP	850.00	14-01 ROSE PLACE R-55-00-520-290 SUMMER RECREATION - ENTERTAINMENT	Budget	Aprv	8	1
			850.00					
23-01231	08/08/23 07/25/23	JSG 409 JSG Sports 1 GIRL'S BB UNIFORMS	2,572.00	218 Prospect Ave R-55-00-550-390 GIRLS TRAVEL BB - UNIFORMS	Budget	Aprv	19	1
			2,572.00					
23-01171	08/08/23 07/17/23	KELLI010 KELLI ROONEY 1 REIMBURSEMENT FOR CHEERING SUPP	515.00	40 WINDSOR DRIVE R-55-00-420-390 COMP CHEERLEADING - UNIFORMS	Budget	Aprv	14	1
			515.00					
23-01179	08/08/23 07/18/23	KINDE005 KINDERKAMACK SOFTBALL, LLC 1 SUMMER LEAGUE FEES	400.00	70 SANFORD AVE. R-55-00-470-270 GIRLS SOFTBALL - LEAGUE/TOURNAMENT FEES	Budget	Aprv	18	1
			400.00					
23-01172	08/08/23 07/17/23	KONAI005 KONA ICE OF PARAMUS 1 KONA ICE FOR CAMP	2,265.12	29 SHERWOOD RD. R-55-00-520-290 SUMMER RECREATION - ENTERTAINMENT	Budget	Aprv	15	1
			2,265.12					
23-01174	08/08/23 07/17/23	MARKB005 MARK BITAR II 1 FOOTBALL REFEREE ASSIGNER	195.00	19 DOUGLAS STREET R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	16	1
			195.00					
23-01100	08/08/23 06/28/23	MR192 METROPOLITAN RUBBER CO., INC. 1 BRAKE AND STEERING HOSES	93.77	135 LAWRENCE AVENUE R-55-00-500-230	Budget	Aprv	5	1

August 3, 2023  
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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			93.77	SENIOR BASEBALL - EQUIPMENT				
23-00784	08/08/23 04/26/23	ON0032 ON THE MOVE SIGNS & GRAPHICS 1 TRACK UNIFORMS	54.00	105 WEST SHORE AVE R-55-00-560-180	Budget	Aprv	1	1
23-01052	06/23/23	1 CAMPER SHIRTS	8,788.00	RECREATION TRACK - UNIFORMS R-55-00-520-230	Budget	Aprv	2	1
			8,842.00	SUMMER RECREATION - EQUIPMENT				
23-01063	08/08/23 06/23/23	RO310 ROBERTS AND SON 1 REPLACE STARTER ON FIELD TRACT	120.75	20 JEWELL STREET R-55-00-500-230	Budget	Aprv	3	1
			120.75	SENIOR BASEBALL - EQUIPMENT				
23-01101	08/08/23 06/28/23	WARDS005 WARDS ICE CREAM CO. INC. 1 CAMP ICE CREAM	1,394.65	93 SHERWOOD RD R-55-00-520-110	Budget	Aprv	6	1
23-01117	07/06/23	1 CAMP ICE CREAM	445.20	SUMMER RECREATION - PARTIES R-55-00-520-290	Budget	Aprv	7	1
23-01149	07/13/23	1 CAMP ICE CREAM-INV. 650254	1,256.04	SUMMER RECREATION - ENTERTAINMENT R-55-00-520-290	Budget	Aprv	9	1
23-01162	07/13/23	1 CAMP ICE CREAM	180.14	SUMMER RECREATION - ENTERTAINMENT R-55-00-520-290	Budget	Aprv	12	1
23-01170	07/17/23	1 CAMP ICE CREAM	566.74	SUMMER RECREATION - ENTERTAINMENT R-55-00-520-290	Budget	Aprv	13	1
			3,842.77	SUMMER RECREATION - ENTERTAINMENT				
Checks:	<u>Count</u> 13	<u>Line Items</u> 19	<u>Amount</u> 25,241.41					

There are NO errors or warnings in this listing.

August 3, 2023  
12:55 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 3

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	R-55	25,241.41	0.00	0.00	25,241.41
Total of All Funds:		<u>25,241.41</u>	<u>0.00</u>	<u>0.00</u>	<u>25,241.41</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-55-101-01-000-000	RECREATION TRUST	0.00	25,241.41
3-55-200-00-000-000	RESERVE FOR RECREATION TRUST	<u>25,241.41</u>	<u>0.00</u>
	Grand Total:	<u>25,241.41</u>	<u>25,241.41</u>

July 11, 2023  
10:46 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: M Batch Date: 07/12/23 Checking Account: TEMPORARY G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
23071	07/12/23	YT295	STATE OF NJ DIV OF PENS & BNFT		HEALTH BENEFITS					
23-00022	06/06/23	8	LOCAL RETIRED BILL-JULY 2023	71,926.57	3-01-23-220-100		Budget	Aprv	1	1
					INSURANCE - MEDICAL					
				71,926.57						
23072	07/12/23	YT295	STATE OF NJ DIV OF PENS & BNFT		HEALTH BENEFITS					
23-00476	06/06/23	6	LOCAL ACTIVE EMPLOYEE-MAY 2023	147,218.33	3-01-23-220-100		Budget	Aprv	2	1
					INSURANCE - MEDICAL					
				147,218.33						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	2	2	219,144.90

There are NO errors or warnings in this listing.

July 11, 2023  
10:46 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	219,144.90	0.00	0.00	219,144.90
Total of All Funds:		<u>219,144.90</u>	<u>0.00</u>	<u>0.00</u>	<u>219,144.90</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	219,144.90
3-01-201-20-000-000	Current Appropriations	<u>219,144.90</u>	<u>0.00</u>
	Grand Total:	<u>219,144.90</u>	<u>219,144.90</u>

July 14, 2023  
11:58 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 07/14/23 Checking Account: TEMPORARY G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description			Description				
23073	07/14/23	CH200	CHASE BANK							
23-01141	07/12/23	3	2016 PRINCIPAL ON BONDS	855,000.00	3-01-45-920-000	PRINCIPAL ON BONDS	Budget	Aprv	1	1
23-01141	07/12/23	4	2016 INTEREST ON BONDS	59,100.00	3-01-45-930-000	INTEREST ON BONDS	Budget	Aprv	2	1
				914,100.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	914,100.00

There are NO errors or warnings in this listing.

July 14, 2023  
11:58 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	914,100.00	0.00	0.00	914,100.00
Total of All Funds:		<u>914,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>914,100.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	914,100.00
3-01-201-20-000-000	Current Appropriations	<u>914,100.00</u>	<u>0.00</u>
Grand Total:		<u>914,100.00</u>	<u>914,100.00</u>

August 1, 2023  
01:14 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 08/01/23 Checking Account: TEMPORARY G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc	Date	Item Description			Description				
23081	08/01/23	NJ0033	NEW JERSEY INFRASTRUCTURE BANK		3131 PRINCETON PIKE					
23-00197	02/06/23	10	2007 TRUST LOAN PRINCIPAL	96,000.00	3-01-45-960-020	NJEIT LOAN PRINCIPAL REPAYMENT	Budget	Aprv	1	1
23-00197	02/06/23	11	2007 TRUST LOAN INTEREST	12,881.25	3-01-45-961-020	NJEIT LOAN INTEREST REPAYMENT	Budget	Aprv	2	1
23-00197	02/06/23	12	2007 TRUST LOAN FIN ADMIN FEE	2,512.50	3-01-20-130-263	FIN ADMIN - NJEIT/BCIA FEE	Budget	Aprv	3	1
23-00197	07/31/23	13	2007 FUND LOAN PRINCIPAL	77,665.17	3-01-45-960-020	NJEIT LOAN PRINCIPAL REPAYMENT	Budget	Aprv	4	1
				189,058.92						
23082	08/01/23	NJ0033	NEW JERSEY INFRASTRUCTURE BANK		3131 PRINCETON PIKE					
23-00197	07/31/23	14	2010 TRUST LOAN INTEREST	8,480.00	3-01-45-961-020	NJEIT LOAN INTEREST REPAYMENT	Budget	Aprv	5	1
23-00197	07/31/23	15	2010 TRUST LOAN PRINCIPAL	52,000.00	3-01-45-960-020	NJEIT LOAN PRINCIPAL REPAYMENT	Budget	Aprv	6	1
23-00197	07/31/23	16	2010 FUND LOAN PRINCIPAL	101,785.71	3-01-45-960-020	NJEIT LOAN PRINCIPAL REPAYMENT	Budget	Aprv	7	1
23-00197	07/31/23	17	TRUST LOAN FIN ADMIN FEE	1,447.50	3-01-20-130-263	FIN ADMIN - NJEIT/BCIA FEE	Budget	Aprv	8	1
				163,713.21						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	2	8	352,772.13

There are NO errors or warnings in this listing.



August 1, 2023  
01:14 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	352,772.13	0.00	0.00	352,772.13
Total of All Funds:		<u>352,772.13</u>	<u>0.00</u>	<u>0.00</u>	<u>352,772.13</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	352,772.13
3-01-201-20-000-000	Current Appropriations	<u>352,772.13</u>	<u>0.00</u>
	Grand Total:	<u>352,772.13</u>	<u>352,772.13</u>



**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY				✓
MORRELL	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 229  
Date: August 8, 2023  
Page: 1 of 2  
Subject: Knights of Columbus #1345  
St. John's Council  
Purpose: Approval of Off-Premise Cash  
Raffle Application  
Dollar Amount: \_\_\_\_\_  
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: Jeanine E. Siek

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

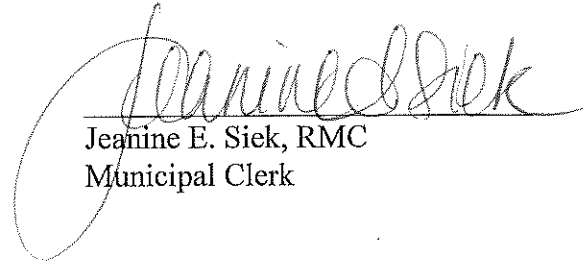
**KNIGHTS OF COLUMBUS #1345 ST. JOHN'S COUNCIL**  
**OFF-PREMISE CASH RAFFLE APPLICATION**

**WHEREAS**, Knights of Columbus #1345 St. John's Council has applied for an off-premise cash raffle to be held at Veterans Memorial Park, Pershing Street., Dumont on September 9, 2023, with a rain date of September 10, 2023; RL#607, ID #109-6-7021;

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont that an off-premise cash raffle license be issued to Knights of Columbus #1345 St. John's Council.

**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.

I, Jeanine E. Siek, Municipal Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on August 8, 2023.

A handwritten signature in cursive script, reading "Jeanine E. Siek", is written over a horizontal line. The signature is fluid and stylized, with a large loop at the beginning and end.

Jeanine E. Siek, RMC  
Municipal Clerk



**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY				✓
MORRELL	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 230  
Date: August 8, 2023  
Page: 1 of 3  
Subject: 2021 BCOS Trust Fund Grant Award – Veterans Memorial Park Phase II & Berkley Park Improvements Project  
Purpose: Authorize Submission of Change in Scope and Location  
Dollar Amount: \_\_\_\_\_  
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:

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

**AUTHORIZE THE SUBMISSION OF CHANGE IN SCOPE AND LOCATION FOR  
THE YEAR 2021 BERGEN COUNTY OPEN SPACE TRUST FUND GRANT AWARD –  
VETERANS MEMORIAL PARK PHASE II AND BERKLEY PARK IMPROVEMENTS  
PROJECT**

**WHEREAS**, the Borough of Dumont (the “Borough”) had received a 2021 Trust Fund matching grant award of \$96,442.00 which was approved via County of Bergen Board of Chosen Freeholders Resolution No. 1094-21, dated December 15, 2021, for its “Veterans Memorial Park Phase II: Walkway and Theatre” project (Project Contract No. 2100522); and,

**WHEREAS**, Veterans Memorial Park Phase II: Walkway and Theatre project was to include installing an asphalt walkway, poured-in-place safety surface, and amphitheater with foundation;

and,

**WHEREAS**, the Borough of Dumont desires to transfer its 2021 Trust Fund Municipal Program grant award to the Veterans Memorial Park Phase II and Berkley Park Improvements Project; and,

**WHEREAS**, the governing body has reviewed the County Trust Fund Program Statement, and the Trust Fund Municipal Program Park Improvement application and instructions and desires to make such a request for use of its grant and provide application information and furnish such documents as may be required; and,

**WHEREAS**, as part of such request, the governing body received public comments on the proposed transfer and use of its 2021 Trust Fund Municipal Program grant award on August 8, 2023; and,

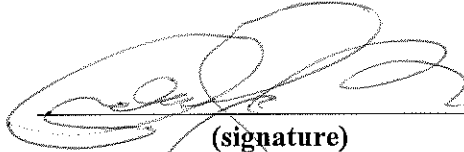
**WHEREAS**, the County of Bergen shall determine whether the proposed request and use of the 2021 Trust Fund grant award are complete and in conformance with the scope and intent of the County Trust Fund; and,

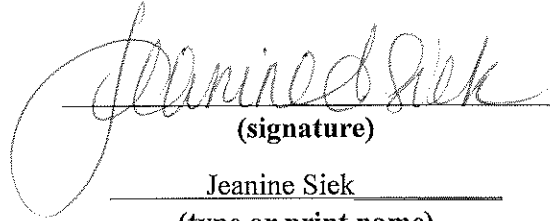
**WHEREAS**, the Borough is willing to use the County Trust Fund grant in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the County of Bergen for the approved project and ensure its completion on or about the project contract expiration date of December 15, 2023.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council:

1. That it is hereby authorized to withdraw its 2021 Veterans Memorial Park Phase II: Walkway and Theatre project application to the County; and,
2. That the Borough will submit a certified copy of this resolution along with its written request to the County Trust Fund to withdraw its 2021 Veterans Memorial Park project and to apply its 2021 Trust Fund grant award towards the Veterans Memorial Park Phase II and Berkley Park Improvements project; and,
3. That it has, or will secure, the balance of funding necessary to complete the Veterans Memorial Park Phase II and Berkley Park Improvements project, or modify the project as necessary; and,
4. That it is committed to providing a dollar-for-dollar cash match for the Veterans Memorial Park Phase II and Berkley Park Improvements project; and,
5. That only those park improvements identified and approved in its Veterans Memorial Park Phase II and Berkley Park Improvements project application, its Trust Fund contract, or other documentation will be considered eligible for reimbursement; and,
6. That it agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project; and,
7. That this resolution shall take effect immediately.

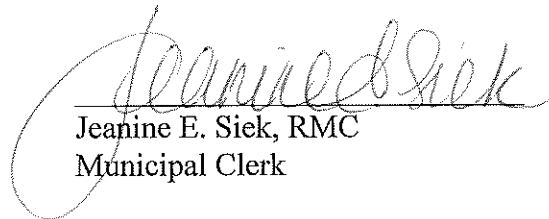
**BE IT FURTHER RESOLVED**, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement and any other documents necessary in connection therewith:

  
\_\_\_\_\_  
(signature)  
\_\_\_\_\_  
Andrew LaBruno  
(type or print name)  
\_\_\_\_\_  
Mayor  
(title)

  
\_\_\_\_\_  
(signature)  
\_\_\_\_\_  
Jeanine Siek  
(type or print name)  
\_\_\_\_\_  
Borough Administrator  
(title)

---

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 8<sup>th</sup> day of August 2023.

  
\_\_\_\_\_  
Jeanine E. Siek, RMC  
Municipal Clerk



**2023  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY				✓
MORRELL	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 231

Date: August 8, 2023

Page: 1 of 2

Subject: Town-wide Garage Sale

Purpose: Approval

Dollar Amount: \_\_\_\_\_

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:

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

**APPROVAL OF TOWN-WIDE GARAGE SALE**

**WHEREAS**, the Dumont Community Group is a 501c group; and

**WHEREAS**, many residents have shown an interest in participating in a town-wide garage sale;  
and

**WHEREAS**, the fee will be waived but a donation is suggested for the Dumont Food Pantry; and

**WHEREAS**, a map and list of all homes involved shall be provided; and

**WHEREAS**, the garage sale will be held Saturday, October 7, 2023 with a rain date of Sunday,

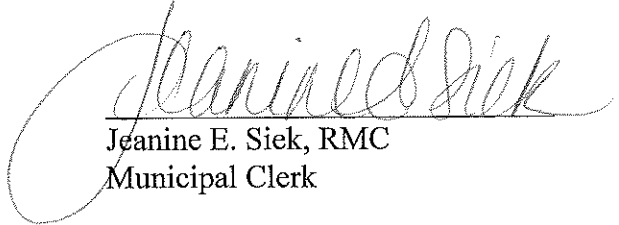
October 8, 2023; and

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont approves of the town-wide garage sale.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the Community Group, the Police Department and the Building Department.

---

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 8<sup>th</sup> day of August 2023.

  
Jeanine E. Siek, RMC  
Municipal Clerk





**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY				✓
MORRELL	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 232

Date: August 8, 2023

Page: 1 of 2

Subject: 2024 Recreational Opportunities for Individuals with Disabilities

Purpose: Authorization of Submission of Grant Application to NJDCA

Dollar Amount: \_\_\_\_\_

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:

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

**RESOLUTION AUTHORIZING THE SUBMISSION OF A 2024 RECREATIONAL OPPORTUNITIES FOR INDIVIDUALS WITH DISABILITIES GRANT APPLICATION TO THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS**

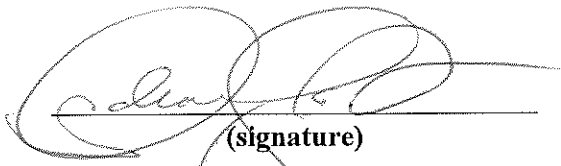
**WHEREAS**, the Borough of Dumont desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$1,000.00 to carry out a project designed to integrate disabled and non-disabled individuals in recreational and leisure activities.

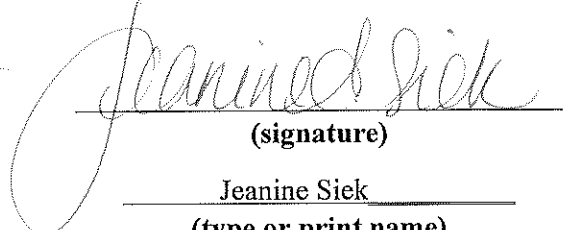
**BE IT THEREFORE RESOLVED,**

1) that the Council of the Borough of Dumont understands the 20% match requirement of the program and does hereby authorize the application for such a grant; and,

2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Borough of Dumont and the New Jersey Department of Community Affairs;

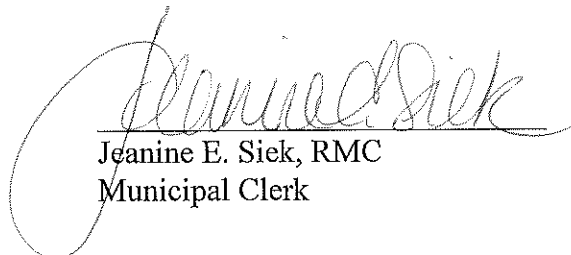
**BE IT FURTHER RESOLVED**, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement and any other documents necessary in connection therewith:

  
\_\_\_\_\_  
(signature)  
\_\_\_\_\_  
Andrew LaBruno  
(type or print name)  
\_\_\_\_\_  
Mayor  
(title)

  
\_\_\_\_\_  
(signature)  
\_\_\_\_\_  
Jeanine Siek  
(type or print name)  
\_\_\_\_\_  
Borough Administrator  
(title)

---

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 8<sup>th</sup> day of August 2023.

  
\_\_\_\_\_  
Jeanine E. Siek, RMC  
Municipal Clerk



**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY				✓
MORRELL	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 233  
Date: August 8, 2023  
Page: 1 of 2  
Subject: Jeanine Siek  
Purpose: Reappoint as Interim Borough Administrator  
Dollar Amount: \$6,000.00 per month  
Prepared By: Jared Geist, Esq.

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:

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

**RESOLUTION REAPPOINTING JEANINE SIEK AS INTERIM BOROUGH  
ADMINISTRATOR FOR THE BOROUGH OF DUMONT**

**WHEREAS**, there still exists a vacancy in the position of Borough Administrator for the Borough of Dumont; and,

**WHEREAS**, while the Mayor and the Borough Council seek to fill the position of Borough Administrator on a permanent basis, there is a need to fill the Borough Administrator's position on an interim basis; and,

**WHEREAS**, the Mayor and Borough Council believe that, on an interim basis, Jeanine Siek, RMC, the Borough Clerk, would ably fill said interim position; and,

**WHEREAS**, Ms. Siek has agreed to serve in the capacity of Interim Borough Administrator for the Borough of Dumont, pursuant to the provisions below.

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey does hereby appoint Jeanine Siek, RMC to serve as Interim Borough Administrator for the Borough of Dumont, in addition to her duties as Borough Clerk, for an additional Six Thousand Dollars (\$6,000.00) per month as a temporary stipend (or part thereof as described herein) less all applicable deductions. This shall be paid in equal monthly installments divided at each payroll period. Ms. Siek will serve as Interim Borough Administrator for the period of August 1, 2023 through August 31, 2023 or until a new permanent Borough Administrator is appointed and qualified, whichever comes sooner. If Ms. Siek does not serve a full month as Interim Borough Administrator, she shall be compensated for a pro-rata amount in such capacity.

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

I hereby certify that funds shall be provided from Gen Admin – Regular Salary and Wages;  
Acct # 3-01-20-100-101

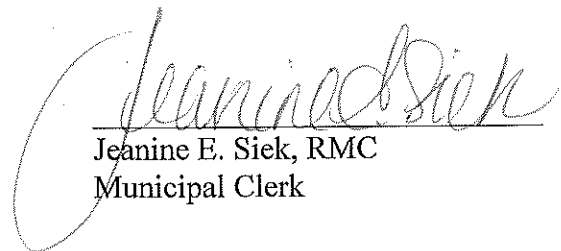


Christopher Rutch, CFO

Date: August 8, 2023

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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 8<sup>th</sup> day of August 2023.



Jeanine E. Siek, RMC  
Municipal Clerk



**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY				✓
MORRELL	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 234  
Date: August 8, 2023  
Page: 1 of 2  
Subject: DPW Seasonal Employees  
Purpose: Hire  
Dollar Amount: \$15.00 per hour  
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:

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

**APPROVAL OF HIRING DPW SEASONAL EMPLOYEES**

**WHEREAS**, the DPW Superintendent accepted applications for DPW seasonal employees;

**WHEREAS**, the DPW Superintendent, two DPW Foremen and Borough Administrator interviewed four people for the position of part-time seasonal employee; and

**WHEREAS**, the following individuals were hired to begin working part-time during DPW hours as directed by the DPW Superintendent beginning July 24, 2023 at a salary of \$15.00 per hour, with no benefits:

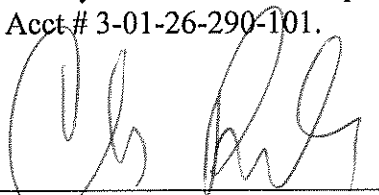
Nicholas Sinanian

Aidan McKenna

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont approves of the hiring of the above-named;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the DPW Superintendent, Finance, CFO, Personnel and Mr. Sinanian and Mr. McKenna.

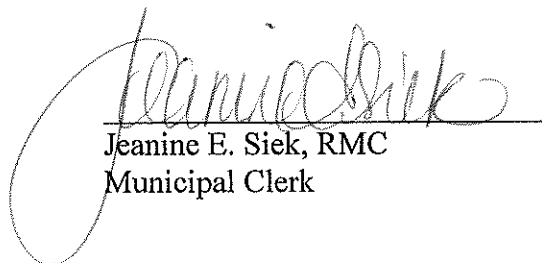
I hereby certify that funds shall be provided from DPW – Streets and Roads Regular Salary and Wages; Acct # 3-01-26-290-101.



Christopher Rutch, CFO  
Date: August 8, 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 8<sup>th</sup> day of August 2023.



Jeanine E. Siek, RMC  
Municipal Clerk



**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY				✓
MORRELL	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LABRUNO				
TOTALS	5			1

Resolution No. 235  
Date: August 8, 2023  
Page: 1 of 2  
Subject: Carlos Sanchez  
Purpose: Hire as Part-time Social Services Assistant  
Dollar Amount: \$17.00 per hour  
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:

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

**APPROVAL OF HIRING PART-TIME SOCIAL SERVICES ASSISTANT**

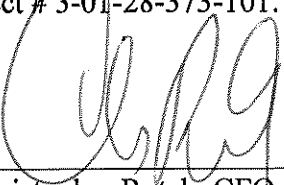
**WHEREAS**, a vacancy exists and the Borough Administrator has accepted applications for part-time Social Services Assistant; and

**WHEREAS**, the Social Services Director and Borough Administrator interviewed the candidates and recommend hiring Carlos Sanchez for the position of part-time Social Services Assistant;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont agrees to hire Carlos Sanchez to work no more than twenty (20) hours per week at a salary of \$17.00 per hour, no benefits, with a start date of August 9, 2023.

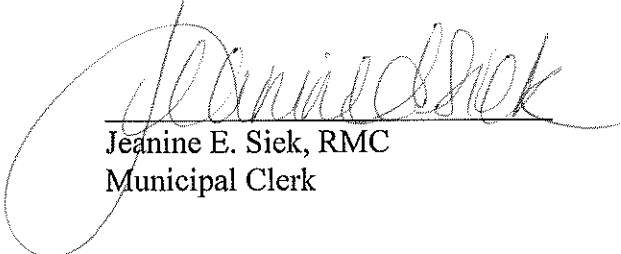
**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the Social Services Director, Finance, CFO, Personnel and Mr. Sanchez.

I hereby certify that funds shall be provided from Senior Citizens-- Regular Salary and Wages;  
Acct # 3-01-28-373-101.

  
\_\_\_\_\_  
Christopher Rutch, CFO  
Date: August 8, 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 8<sup>th</sup> day of August 2023.

  
\_\_\_\_\_  
Jeanine E. Siek, RMC  
Municipal Clerk





**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY				✓
MORRELL	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 236  
Date: August 8, 2023  
Page: 1 of 1  
Subject: Block 317, Lot 1  
Purpose: Authorization of 100% Tax Exemption  
Dollar Amount: \_\_\_\_\_  
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: Jeanine E. Siek

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

**JOHN J. CAPRA - APPROVAL OF 100% VETERAN TAX EXEMPTION**

WHEREAS, the Tax Assessor has been notified by the Department of Veteran Affairs that John J. Capra, residing at 108 Juniper Street, also known as Block 317, Lot 1, has been declared 100% totally disabled and has been approved for 100% tax exemption on his dwelling effective June 29, 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. Capra.

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 8<sup>th</sup> day of August 2023.

Jeanine E. Siek  
Jeanine E. Siek, RMC, Municipal Clerk



**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY				✓
MORRELL	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 237  
Date: August 8, 2023  
Page: 1 of 1  
Subject: Block 717, Lot 3  
Purpose: Authorization of 100% Tax Exemption  
Dollar Amount: \_\_\_\_\_  
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: Jeanine E. Siek

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

**LUKE W. CHO - APPROVAL OF 100% VETERAN TAX EXEMPTION**

**WHEREAS**, the Tax Assessor has been notified by the Department of Veteran Affairs that Luke W. Cho, residing at 312 West Madison Avenue, also known as Block 717, Lot 3, has been declared 100% totally disabled and has been approved for 100% tax exemption on his dwelling effective May 19, 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. Cho.

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 8<sup>th</sup> day of August 2023.

Jeanine E. Siek  
Jeanine E. Siek, RMC, Municipal Clerk



**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY				✓
MORRELL	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 238

Date: August 8, 2023

Page: 1 of 2

Subject: Block 1109, Lot 26

Purpose: Authorization of 100% Tax Exemption

Dollar Amount: \_\_\_\_\_

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: Jeanine E. Siek

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

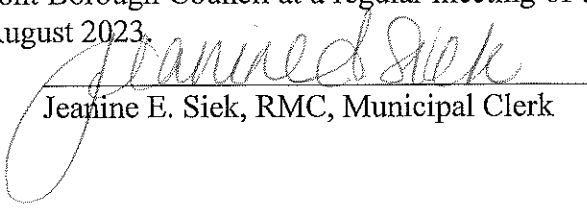
**MARCO A. ALVARADO-JAUREGUI - APPROVAL OF 100% VETERAN TAX EXEMPTION**

WHEREAS, the Tax Assessor has been notified by the Department of Veteran Affairs that Marco A. Alvarado-Jauregui, residing at 25 First Street, also known as Block 1109, Lot 26, has been declared 100% totally disabled and has been approved for 100% tax exemption on his dwelling effective June 21, 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. Alvarado-Jauregui.

---

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 8<sup>th</sup> day of August 2023.

  
Jeanine E. Siek, RMC, Municipal Clerk



**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY				✓
MORRELL	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 239  
Date: August 8, 2023  
Page: 1 of 2  
Subject: Dixon Homestead Library  
Barrier Free Improvements  
Project  
Purpose: Approval of Change Order  
No. 1  
Dollar Amount: \$2,500.00  
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:

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

Be it resolved by the Mayor and Council of the Borough of Dumont of Bergen County, New Jersey upon the recommendation of the Borough Architect that the Change Order for the Contract listed below be and is hereby approved.

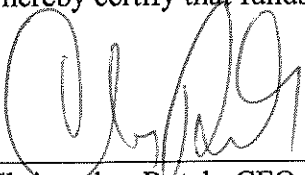
**TITLE OF JOB:** Dixon Homestead Library Barrier Free Improvement Project

**CONTRACTOR:** Innovational Construction & Design, Inc., 216 Broadway, Keyport, New Jersey 07735

**CHANGE ORDER No.:** 1

**AMOUNT OF CHANGE THIS RESOLUTION:** +\$2,500.00

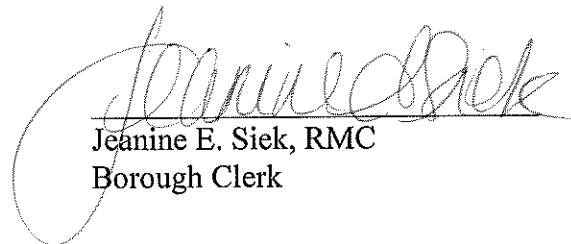
I hereby certify that funds shall be provided by Bond Ordinance #1621.



Christopher Rutch, CFO  
August 8, 2023

---

I, Jeanine E. Siek, Borough Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on August 8, 2023.



Jeanine E. Siek, RMC  
Borough Clerk



**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY				✓
MORRELL	✓			
RUSSELL III	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 240  
Date: August 8, 2023  
Page: 1 of 2  
Subject: Dumont Elks Lodge #2593  
Pull Tab Raffle License  
Purpose: Approval of Application  
Dollar Amount: \_\_\_\_\_  
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:**

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

**DUMONT ELKS LODGE #2593 - PULL TAB RAFFLE LICENSE**

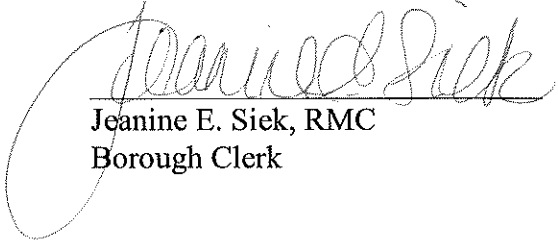
**WHEREAS**, Dumont Elks Lodge #2593 has applied for a pull tab raffle located at Dumont Elks Club, 12 American Legion Terrace, Dumont, NJ; July 28, 2023 through July 28, 2024; RL#606, ID#109-6-33628;

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont that a pull tab cash raffle license be issued to the Dumont Elks Lodge #2593 Club, Inc.

**BE IT 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.

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I, Jeanine E. Siek, Borough Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on August 8, 2023.



Jeanine E. Siek, RMC  
Borough Clerk





**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY				✓
MORRELL	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LABRUNO				
TOTALS	5			1

Resolution No. 241 (Revised)  
Date: August 8, 2023  
Page: 1 of 15  
Subject: Borough Administrator  
Michael Kazimir  
Purpose: Authorization of Execution of  
Contract  
Dollar Amount: \$110,000.00 Annually  
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:

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

**APPOINTING MICHAEL K. KAZIMIR AS BOROUGH ADMINISTRATOR**  
**OF THE BOROUGH OF DUMONT AND AUTHORIZING EXECUTION OF AN**  
**EMPLOYMENT AGREEMENT**

**WHEREAS**, the Borough Administrator position has been vacant since May 1, 2023; and,

**WHEREAS**, the Borough of Dumont advertised for the position of Borough Administrator and received resumes and qualifications from interested candidates pursuant to that advertisement; and,

**WHEREAS**, the Personnel Committee, Municipal Clerk/Interim Borough Administrator and Borough Council conducted interviews of qualified candidates; and,

**WHEREAS**, after conducting the aforementioned interviews, the Personnel Committee determined that Michael Kazimir meets the qualifications for the position; and,

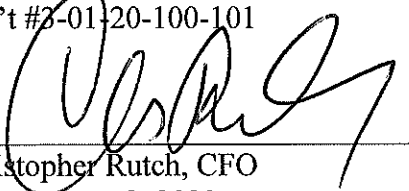
**WHEREAS**, it is recommended that Michael Kazimir be appointed as Borough Administrator for the Borough of Dumont, in accordance with N.J.S.A. 40A:9-138; and,

**NOW, THEREFORE, BE IT RESOLVED** that Michael Kazimir is appointed the Borough Administrator for the Borough of Dumont, effective September 5, 2023, pursuant to N.J.S.A. 40A:9-138 and the Dumont Borough Code; and,

**BE IT FURTHER RESOLVED** that the Mayor and Borough Council are hereby authorized on behalf of the Borough to execute an Employment Agreement with Mr. Kazimir; and,

**BE IT FURTHER RESOLVED** copies of this Resolution shall be provided to Personnel, CFO, Finance, Auditor and Mr. Kazimir.

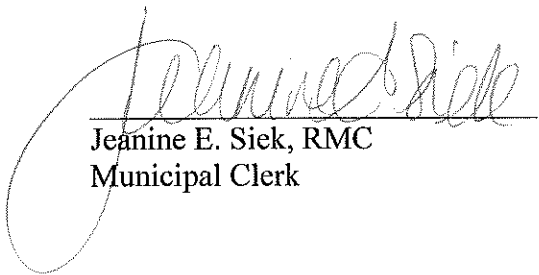
I hereby certify that funds shall be provided by Gen Admin Regular Salaries;  
Acc't #3-01-20-100-101



\_\_\_\_\_  
Christopher Rutch, CFO  
Date: August 8, 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 8<sup>th</sup> day of August 2023.



\_\_\_\_\_  
Jeanine E. Siek, RMC  
Municipal Clerk

## **AGREEMENT BETWEEN THE BOROUGH OF DUMONT AND MICHAEL KAZIMIR**

**THIS AGREEMENT** ("Agreement"), is entered into this 5<sup>th</sup> day of September, 2023, by and between the **BOROUGH OF DUMONT**, a body politic and corporate of the State of New Jersey, hereafter referred to as the "Employer" or the "Borough," and Michael Kazimir, hereinafter referred to as the "Employee." (hereinafter collectively known as "Parties".)

**WHEREAS**, the Employer has determined that the Employee possesses the qualifications and experience to serve in the position of Borough Administrator; and,

**WHEREAS**, the Employer and the Employee recognize that it will be to the benefit of both to promote mutual understanding and foster a harmonious relationship between the parties to the end that efficient service will be rendered to and by both parties;

**NOW, THEREFORE**, the Parties agree as follows:

### **PRESERVATION OF RIGHTS**

The Employer hereby retains and reserves unto itself all powers, rights, authority, duties and responsibilities conferred upon and vested in it prior to the signing of this Agreement by the Laws and Constitution of the State of New Jersey, not specifically set forth in this Agreement as well as all powers, rights, duties authority and responsibilities of the Employer set forth in this Agreement.

Nothing contained herein shall be construed to deny or restrict the Employer or the Employee of their rights, responsibilities, and authority, under N.J.S.A. Titles, 34, 40 and 40A, or any other national, state, county or other applicable laws.

### **STATUS AND DUTIES OF THE EMPLOYEE**

The Employer and the Employee hereby agree that the Employee is a "Managerial Executive" and "Executive Employee" for the purposes of N.J.S.A. 34:13A-1 et seq, as amended and supplemented, the New Jersey Public Employer-Employee Relations Act

and 29 U.S.C. Section 200 et. seq., the United States Fair Labor Standards Act, respectively and companion or similar statutes and regulations.

The Employee shall devote his full time to carrying out the duties of his office and position, as set forth at §§ 52-5 through 52-10 of the Dumont Borough Code, subject to review and approval of the Mayor and Council and as may be amended and/or supplemented.

### **SALARY**

For the period of September 5, 2023 through August 31, 2024, the Employee shall receive One-Hundred and Ten Thousand Dollars and Zero Cents (\$110,000.00) as salary. If the contract is renewed for the period of September 1, 2024 through August 31, 2025, the Employee shall receive salary increases in line with other "Managerial Executives" and "Executive Employees" of the Employer.

### **TUITION AND MILEAGE REIMBURSEMENT**

It is understood by the Employer and the Employee that the Employee will be undertaking certain educational courses directly associated with his employment with the Employer. As codified in Section 69-49 of the Dumont Borough Code, the Employer will reimburse the Employee for the cost of such educational courses on the following basis and subject to the following conditions:

- A. Such studies shall have been approved by the Mayor and/or designee before being undertaken.
- B. One-half ( $\frac{1}{2}$ ) of the tuition will be reimbursed following registration for such studies, and the remaining one-half ( $\frac{1}{2}$ ) thereof shall be reimbursed upon presentation of a certificate or transcript from the college or university attended certifying to satisfactory completion of such studies.

Specifically, pursuant to the within Agreement, upon successful completion of the approved courses, the Employee shall be required to complete at least one (1) year after successful completion of the course and shall not voluntarily leave the employ of the

Employer. In the event that the Employee voluntarily leaves the employ of the Employer prior to one (1) year after successful completion of the course, Employee, shall be required to repay to the Employer any and all such tuition payment for which Employee was reimbursed by the Borough.

The Employer shall reimburse the Employee for mileage if Employee uses Employee's own vehicle to conduct business of the Borough within the geographic boundaries of the Borough at the applicable mileage rate established at the time of use by the Internal Revenue Service. Employee will provide support for such reimbursement on a form created by Employer and signed by the Employee.

#### **CELLULAR TELEPHONE REIMBURSEMENT**

The Employee shall receive a cellular telephone paid for by the Borough, for the specific use of carrying out Employee's official duties.

#### **VACATION**

During the period of September 5, 2023 through August 31, 2024, the Employee shall receive fifteen (15) vacation days. If the contract is renewed for the period of September 1, 2024 through August 31, 2025, the Employee shall receive twenty (20) vacation days over that period. Any unused vacation time accrued, but not voluntarily taken shall not accumulate beyond the period(s) above in which it accrues. The Employee shall not be entitled to any compensation for unused vacation days.

The Employee shall be entitled to schedule his own vacation time, after advising the Mayor and Council President of same; provided, however, that the Employee shall not schedule his vacation time during any time period where planned events shall require the presence of the Employee. The Employee shall notify the Mayor and Borough Council President of Employee's intention to utilize a vacation day(s). The amount of notice required, in terms of days, shall be equivalent to the amount of vacation leave taken (i.e., one (1) working day's notice of Employee's intention to take one (1) day's vacation; five

(5) working days' notice of Employee's intention to take five (5) days of vacation leave), etc.

The Employee shall not take vacation on a day during which there is a meeting of the Governing Body.

### **HOLIDAYS**

The below listed thirteen (13) holidays shall be included in the Employee's base salary as outlined above.

New Year's Day	Martin Luther King Day
President's Day	Good Friday
Memorial Day	Juneteenth
Independence Day	Labor Day
Columbus Day	Veteran's Day
Thanksgiving Day	Day After Thanksgiving
Christmas Day	

On the holidays listed in this Section, the Employee shall not be expected to report for duty. When any of these holidays shall occur on a Saturday, the holiday shall be observed on the Friday immediately preceding such Saturday. When any of these holidays shall occur on a Sunday, the holiday shall be observed on the Monday immediately following such Sunday.

### **OVERTIME**

Under no circumstance whatsoever shall the Employee receive overtime because, as specified elsewhere herein, the Employer and the Employee hereby agree that the Employee is a "Managerial Executive" and "Executive Employee" for the purposes of N.J.S.A. 34:13A-1 et. seq., as amended, the New Jersey Public Employer-Employee

Relations Act and 29 USC Section 200 et. seq., the United States Fair Labor Standards Act ("FLSA"), respectively and any companion or similar statutes and regulations.

### **PERSONAL DAYS**

The Employee shall receive three (3) personal days during the period of September 5, 2023 through August 31, 2024 without loss of pay, in addition to any other time off provided for in this Agreement. Any personal days unused during the aforementioned period shall be lost, and will not accumulate from year to year, even in the event that the Employee is appointed to an additional term. The Employee shall notify the Borough Clerk and/or the Mayor and Borough Council President of his intention to utilize a personal day at least seventy-two (72) working hours in advance in writing, except in case of emergency.

Personal days shall be utilized for personal, business, household, or family matters. For the purposes of this Agreement, "business" means an activity that requires the presence of the Employee during the workday and is of such a nature that it cannot be attended to at a time outside of the workday. For the purposes of this Agreement, "personal," "household," and "family," refer to matters when the Employee's absence from duty is necessary for the welfare of the Employee or his family.

### **BEREAVEMENT LEAVE**

In the event of a death in the Employee's immediate family (herein defined as including a spouse, parent, step-parent, grandparent, sibling, child, foster child, step-child, grandchild, parent-in-law, daughter-in-law, or son-in-law) or any other relatives residing the Employee's home, the Employee shall be granted time off, without loss of pay, commencing no later than the day of the funeral, but in no event to exceed three (3) consecutive calendar days.

## **SICK DAYS**

Pursuant to N.J.S.A. 34:11D-1, et seq., "sick leave" may be used for the following absences: (1) diagnose, care, treat or recover from the employee or their family member's mental or physical illness; (2) seek preventative medical care for the employee or a family member; (3) in the case of victims of domestic violence, seek medical attention, seek legal services or to attend legal proceedings; (4) leave, when an employee is unable to work due to closure of the workplace, or school or place of childcare by a public official due to an epidemic, public health emergency, or where there is concern that a health issue could jeopardize the health of others; (5) attend school-related events (conferences, meetings, and other activities requested by a school, teacher, administrator, and held during the work day). Sick leave however, shall not be permitted to excuse an absence caused by other employment or outside business ventures.

Pursuant to N.J.S.A. 34:11D-1, et seq., a "family member" shall include the Employee's child, grandchild, sibling, spouse, domestic partner, civil union partner, parent, or grandparent of an employee, or a spouse, domestic partner, or civil union partner of a parent or grandparent of the employee, or a sibling of a spouse, domestic partner, or civil union partner of the employee, or any other individual related by blood to the employee or whose close association with the employee is the equivalent of a family relationship.

During the period of September 5, 2023 through August 31, 2024, the Employee shall receive ten (10) sick days for that period. If the contract is renewed for the period of September 1, 2024 through August 31, 2025, the Employee shall receive ten (10) sick days for that period. In the event that the Employee is absent from work on sick leave for three (3) or more consecutive work days, the Borough shall require the Employee to submit acceptable medical evidence substantiating the need for sick leave; or, alternatively, may require a physician of its own choosing to provide a medical statement concerning the need for sick leave. Sick leave not used during the year in which it accrues shall be forfeited and shall not accumulate from year to year, even in the event that the Employee is appointed for an additional term.



## **WORK SCHEDULE**

The Employee shall spend sufficient time at his job to insure the orderly and responsible operation of the Borough, which shall include a minimum of forty (40) hours worked per week, which shall occur during the hours that the Municipal Building is open for business. Additionally, the Employee shall attend all meetings of the Governing Body and represent the Borough in all business matters as needed, which shall be in excess of the minimum forty (40) hours worked per week. As noted *supra*, the Employee is a managerial employee and thus not entitled to nor eligible to receive overtime compensation or accumulated compensation time for hours worked in excess of forty (40) per week in any form (monetary, time off etc.) The Employee shall provide a work schedule for each week, including any time off, to the Mayor and Council President by Monday, 4PM of the previous week and shall sign and/or otherwise attest to any Borough records as to times/days worked.

## **INSURANCE BENEFITS**

The Employer will provide full family medical coverage through the State Health Benefits Plan (SHBP) to the Employee and his eligible dependents for as long as he is an active employee with the Employer. The Employee shall contribute in full at Tier 4 toward the cost of health insurance benefits pursuant to the provisions of Ch. 78, P.L. 2011.

The Employer will provide a full family prescription plan to the Employee and his eligible dependents for as long as he is an active employee with the Employer. The provisions of the prescription plan shall be administered through the SHBP. There shall be no standalone prescription plan and the Employee shall contribute toward the cost of a full family prescription plan pursuant to the provisions of Ch. 78, P.L. 2011 at Tier 4.

The Employer will provide a full family dental benefit plan to the Employee and his eligible dependents for as long as he is an active employee with the Employer and the Employee shall contribute toward the cost of a full family dental benefit plan pursuant to the provisions of Ch. 78, P.L. 2011 at Tier 4.

Any changes to co-pays/coverages/deductibles etc. made by the New Jersey State Health Benefits Commission (SHBC) as to any and all coverages provided to the Employee shall govern the Employee and dependents and shall not be subject to any contesting of same.

The Employer reserves the right to change the provider(s) of the medical, dental and prescription coverage(s) with notice to the Employee. The medical, dental and prescription coverage provided to the Employee under this agreement shall be the same coverage provided to other active employees of the Employer.

### **PERFORMANCE EVALUATIONS**

The Employee shall be subject to two (2) semi-annual performance evaluations by the Mayor and Council. These performance evaluations shall be conducted during the closed session portion of a meeting of the Mayor and Council, unless the Employee invokes his right to have his performance evaluation in public, pursuant to N.J.S.A. 10:4-12(b)(8) and Rice v. Union Cty. Reg. High School Bd. of Ed., 155 N.J. Super. 64 (App. Div. 1977), certif. den. 76 N.J. 238 (1978). However, if Employee elects to have said discussion in public, any deliberations as to same by the Mayor and Council shall be in closed session, pursuant to N.J.S.A. 10:4-12(b)(9).

### **MEMBERSHIP DUES**

The Borough agrees to reimburse the Employee for the cost of membership dues in the following organizations: (1) International City Management Association (ICMA); and/or, (2) New Jersey Municipal Managers/Administrators Association (NJMMA). The Employee shall pay membership dues for these organizations out-of-pocket and shall submit receipts to the Employer for reimbursement, which shall be made during the next pay period.

### **WORK INCURRED INJURY**

If the Employee suffers a work-connected injury or disability, the Employer shall continue the Employee at full pay, during the continuance of the Employee's inability to work, for the duration of the injury or disability so long as Employee remains actively employed by the Employer. The Employer shall have no obligation to pay the Employee his full pay after the expiration of the term of this Agreement in the event the Employee suffers a work-connected injury or disability or as long as Employee is actively employed by the Employer, whichever comes first. During this period of time, all temporary disability benefits accruing under the provisions of the Workmen's Compensation Act shall be paid over to the Employer.

When injured while working, regardless of the severity of such injury, the Employee shall make an immediate report of such injury, if practicable, prior to the end of the work-day on which the injury occurred. Failure to timely report any work incurred injury shall result in the failure of the Employee to receive compensation for same under this Agreement.

The Employee shall be required to present evidence by a certificate of a responsible physician that he is unable to work and the Employer shall reasonably require the Employee to present such certificate from time to time. The Employer shall, at its discretion, require a certificate of inability to work from a physician selected by the Employer.

In the event that the Employee contends that he is entitled to a period of disability beyond the period established by the treating physician, or a physician employed by the Employer or by its insurance carrier, the burden shall be upon the Employee to establish such additional period of disability by obtaining a judgment in the Division of Workmen's Compensation or, by the final decision of the last reviewing court which shall be binding upon both parties.

In the event that a dispute arises as to whether an absence shall be computed or designated as sick leave or an injury on duty, the Parties agree to be bound by the

decision of an appropriate Workmen's Compensation judgment, or, if there is an appeal therefrom, the final decision of the last reviewing court.

An injury on duty requiring time off for treatment, recuperation or rehabilitation shall not be construed as sick leave or a sick leave occasion under the terms of the sick leave policy heretofore agreed upon between the Parties.

### **DISCHARGE AND DISCIPLINE**

The Employee shall be subject to removal without a hearing and without cause, pursuant to the provisions of N.J.S.A. 40A:9-138. The Employee is also subject to discipline, short of termination, pursuant to the Policies and Procedures of the Borough and/or the Borough Code.

### **LEGAL DEFENSE**

The Employer shall provide the Employee with all necessary legal advice and counsel in defense of any charges filed against him in connection with his lawful performance of his duties in accordance with the laws of the State of New Jersey and the United States of America. The selection of an attorney may be made by the Employee, subject to the approval of the Borough, which shall not be unreasonably withheld, with an hourly rate not to exceed that of the Borough Attorney. The Borough shall additionally indemnify the Employee in connection with all claims, including for compensatory and attorney's fees incurred by the Employee, for actions filed against the Employee in his official capacity subsequent to the expiration of this Agreement, only related to the exercise of his lawful duties while employed by the Employer.

### **GRIEVANCE PROCEDURE**

The Employee shall present any grievance as to the Employee only within seven (7) calendar dates after the subject of the grievance arises to the Mayor. The Employee shall present the grievance in writing. Failure to report a grievance within such time shall be deemed as a waiver of the grievance. In the event of a settlement or ruling that results in

a determination of monetary liability, such liability shall not exceed more than twenty (20) working days prior to the date the grievance was first presented in writing. The Mayor will communicate the Mayor's decision to the Employee within twenty (20) calendar days. The Mayor's decision will be deemed final unless the Employee files an appeal with the Governing Body within seven (7) calendar days of receipt of the Mayor's decision.

If the Employee is not satisfied with the decision of the Mayor, he must submit a written grievance to the Borough Council within seven (7) calendar days of receipt of the Mayor's decision detailing the facts and the relief requested. After consulting with the Labor Attorney, the Borough Council will render a written decision. Said decision will be rendered by the Borough Council within thirty (30) calendar days upon receipt of the Employee's appeal. The Mayor's decision shall be final unless appealed to the Borough Council; if appealed to the Borough Council, the Borough Council's decision shall be final.

#### **GOVERNING LAW**

The terms of performance under this Agreement shall be subordinate to and governed by the laws of the State of New Jersey.

#### **ENTIRE AGREEMENT**

This instrument contains the entire Agreement of the Parties respecting the employment of the Employee, and there are no representations, warranties, or commitments, except as set forth herein. This Agreement may be amended only by an instrument in writing executed by the Parties hereto.

#### **HEADINGS**

Sections and other headings contained in this employment Agreement are for reference purposes only and shall not effect in any way the meaning or interpretation of this agreement.

### **SAVINGS CLAUSE**

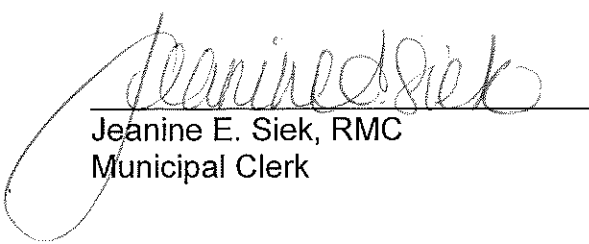
Should any valid Federal or State law or final determination of any court or administrative agency affect any provision of this Agreement, the provision or provisions so affected shall be automatically conformed to the law or determination and otherwise the Agreement shall continue in full force and effect. Nothing contained in this Agreement is intended and shall not be construed as a waiver of any right or benefit to which the Employee or the Employer may be entitled to by law.

### **TERM & RENEWAL**

Employee is an "at will" employee, pursuant to the provisions of N.J.S.A. 40A:9-138 and, if applicable, Dumont Borough Code §52-6B. The Employee serves at the pleasure of the Mayor and Council and may be removed at any time by the Council as per N.J.S.A. 40A:9-138 and, if applicable, Dumont Borough Code §52-6D. The fact that this Agreement discusses periods of employment does not in any way, shape or form waive the Employer's rights as to Employee's continuing employment, pursuant, to the statute/Code sections listed above.

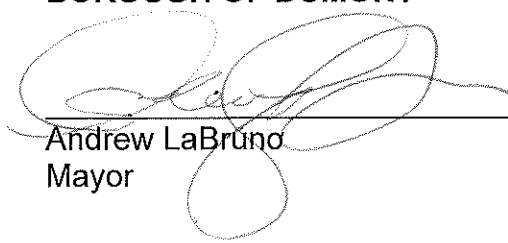
The Agreement covers the period of September 5, 2023 through August 31, 2024, with an option to extend the Agreement for another one (1) year period covering the period of September 1, 2024 through August 31, 2025. If the Employer wishes to exercise its option as to the second (2<sup>nd</sup>) year (September 1, 2024 through August 31, 2025), it must adopt a Resolution of the Mayor and Council by May 31, 2024 exercising same; otherwise, the Employee will be governed by all of the terms and conditions of this Agreement in effect for the period of September 5, 2023 through August 31, 2024 until a successor Agreement is agreed upon and executed by both Parties, or Employee voluntarily leaves the employ of the Employer, or the Employer exercises its rights under N.J.S.A. 40:9-138 and, if applicable, Dumont Borough Code §52-6.

**ATTEST**

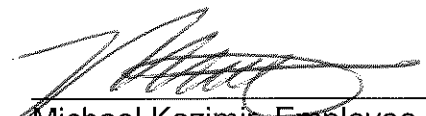
  
Jeanine E. Siek, RMC  
Municipal Clerk

  
Witness

**BOROUGH OF DUMONT**

  
Andrew LaBruno  
Mayor

**MICHAEL KAZIMIR**

  
Michael Kazimir, Employee



**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY				✓
MORRELL	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. \_\_\_\_\_

Date: August 8, 2023

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: \_\_\_\_\_

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:**

  
\_\_\_\_\_  
**Jeanine E. Siek, RMC, Municipal Clerk**  
**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:

- Contractual Matters – Swim Club
- Attorney-Client Privilege – Legal Advice regarding Borough Website
- Potential Litigation – Municipal Building Construction
- Attorney-Client Privilege – PBA Grievance

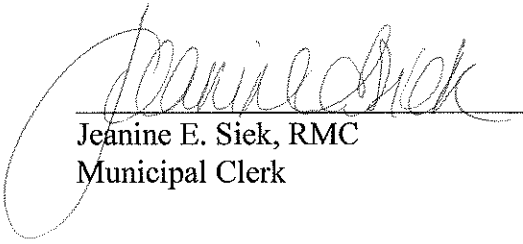


**WHEREAS**, minutes will be kept and once the matter involving the confidentiality of the above no longer requires that confidentiality, then the minutes can be made public.

**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 8<sup>th</sup> day of August 2023.



Jeanine E. Siek, RMC  
Municipal Clerk