

date at a Regular Meeting by:

2023 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution	
APONTE					No.	23-242
HARVILLA					- Date:	September 5, 2023
KELLY		-				September 5, 2025
MORRELL					Page	1 OF 68
RUSSELL III					Subject:	BILLS LIST
STEWART						
MAYOR LABRUNO					- Purpose:	Approval
TOTALS	6				Dollar	3,438,246.86
Offered by:		NOW	*		Amount:	
Seconded by:	- 5	Hews 1	\\\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	·	Prepared By:	Katia Minaya

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 5th day of September 2023.

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

> Jeanine E. Siek, RMC Municipal Clerk

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of \$3,438,246.86

CAPITAL ACCOUNT	\$205,470.11
CURRENT ACCOUNT	\$1,463,628.00
ESCROW ACCOUNT COLLIER ENGINEERING & DESIGN COLLIER ENGINEERING & DESIGN	\$3,386.25 \$2,081.25
	TOTAL \$5,467.50
DOG TRUST ACCOUNT NJ DEPARTMENT OF HEALTH	\$15.60
RECREATION TRUST	\$25,618.55
TRUST ACCOUNT	\$72,060.50
UNEMPLOYMENT TRUST	\$1,120.60
WIRE TRANSFER COUNTY OPEN SPACE TRUST FUND TREASURER COUNTY OF BERGEN	\$73,004.00 \$1,591,862.00

Range of Checkin Repo			e of Check Dates: 08/09/23 Detail Check Type	to 09/05/23 :: Computer: Y	Manual: Y Dir Deposit: Y
Check # Check Da PO # Item	te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
5385 08/14/23	CAPITAL ACCOUNT_SPENCER BROTH010 BROTHER'S CARPET SENIORE CENTER FLOOR REPLAC.	30,000.00	C-04-55-976-010 Municipal Upgrades Senior	Budget Center Floors	5915 1 1
	ARCO322 ARCARI & IOVINO ARCHIT BARRIER-FREE IMPROV- LIBRARY		C-04-55-973-005 E)DIXON HOMESTEAD LIBRARY	Budget IMPROVEMENTS	5921 5 1
23-00874 2	INNOVOOS INNOVATIONAL CONSTRUCT LIBRARY BARRIER-FREE IMPROV. LIBRARY BARRIER-FREE IMPROV.	10,927.00	C-04-55-973-005 E)DIXON HOMESTEAD LIBRARY C-04-55-973-005	Budget IMPROVEMENTS Budget	5921 6 1 7 1
23-00014 J	LIDRARI BARKIER-FREE IMFROV.	36,407.00	E)DIXON HOMESTEAD LIBRARY		, ,
	MS-907 MOTOROLA SOLUTIONS MOBILE RADIOS/PORTABLE RADIOS	739.26	C-04-55-974-002 First Responder Radios	Budget	5921 9 1
	NJFE-109 NEW JERSEY FIRE EQUIPM F.D PROTECTIVE CLOTHING & EQUI		C-04-55-972-006 (f) PURCHASE OF TURNOUT GE	Budget	5921 2 1
23-00280 2	F.D PROTECTIVE CLOTHING & EQUI	4,578.14	C-04-55-969-006 (f) PURCHASE OF TURNOUT GI	Budget	3 1
23-00280 3	F.D PROTECTIVE CLOTHING & EQUI —	42,753.48	C-04-55-974-009 Fire Dept Turnout Gear	Budget	4 1
	REOO22 REMINGTON & VERNICK EN COLUMBIA AVE SEWER REPLACEMENT	GINEERS 678.75	C-04-55-972-008 (h) SEWER LINE REPAIR WORL	Budget K, COLUMBIA AVE	5921 1 1
5391 09/05/23 23-01183 1	ROUTE005 ROUTE 23 AUTOMALL LLC 2023 F-550 DPW TRUCK	87,375.00	C-04-55-974-003 DPW Loader Bucket with Cla	Budget aw	5921 8 1
Checking Account	Totals Paid Void Checks: 7 0 prirect Deposit: 0 0 Total: 7 0	Amount F 205,470 (205,470	0.00		
2535 09/05/23	ESCROW ACCOUNT_TD BANK COLLI010 COLLIERS ENGINEERING 8 112 Washington Ave; Inv 860580		E-77-66-345-829 M.P.M.R. LLC	Budget	5924 1 1
2536 09/05/23 23-01339 1	COLLI010 COLLIERS ENGINEERING & PROF. SVC-112 Washington Ave		E-77-66-345-829 M.P.M.R. LLC	Budget	5924 2 1

Check # Check Date Vendor PO # Item Description	Amount Paid Charge Account		ed/Void Ref Num ct Ref Seq Acct
COMMERCE DEVELO ESCROW ACCOUNT_TD BANK Checking Account Totals Paid Checks: 2 Direct Deposit: 0 Total: 2	Continued Void Amount Paid Amount Void 0 5,467.50 0.00 0 0.00 0.00 0 5,467.50 0.00		
DOG TRUST DOG TRUST ACCOUNT_MARINERS 20121 09/05/23 NJ300 NJ DEPT OF HEAL 23-01234 8 DOG LICENSE REPORT JULY 2	TH	Budget	5926 1 1
Checking Account Totals Paid Checks: $\frac{1}{1}$ Direct Deposit: $\frac{0}{1}$ Total:	Void Amount Paid Amount Void 0 15.60 0.00 0 0.00 0.00 0 15.60 0.00		
MARINERS CURRENT ACCOUNT_SPENCER 23083 08/09/23 YT295 STATE OF NJ DIV 23-00476 7 LOCAL ACTIVE EMPLOYEE-JUN	OF PENS & BNFT 1 2023 149,990.81 3-01-23-220-100 INSURANCE - MEDICAL	Budget	5914 1 1
23084 08/09/23 YT295 STATE OF NJ DIV 23-00022 9 LOCAL RETIRED BILL-AUG 20	OF PENS & BNFT 123 70,498.92 3-01-23-220-100 INSURANCE - MEDICAL	Budget	5914 2 1
68779 08/09/23 во067 вогоидн оf DUMO 23-01305 1 РАУ WEEK OF 8/11/23 - РР		Budget	5913 1 1
23-01305 2 PAY WEEK OF 8/11/23 - PP	#: 16 5,743.61 3-01-20-120-101	Budget	2 1
23-01305 3 PAY WEEK OF 8/11/23 - PP	#: 16 4,262.41 BORO CLERK - REGULAR #: 16 4,262.41 3-01-20-130-101 FIN ADMIN - REGULAR	Budget	3 1
23-01305 4 PAY WEEK OF 8/11/23 - PP	#: 16 3,683.16 3-01-20-145-101 TAX COLL - REGULAR	Budget	4 1
23-01305 5 PAY WEEK OF 8/11/23 - PP		Budget	5 1
23-01305 6 PAY WEEK OF 8/11/23 - PP	#: 16 8,597.90 3-01-22-195-101	Budget	6 1
23-01305 7 PAY WEEK OF 8/11/23 - PP	#: 16	Budget	7 1
23-01305 8 PAY WEEK OF 8/11/23 - PP		Budget	8 1
23-01305 9 PAY WEEK OF 8/11/23 - PP	#: 16 4,916.62 3-01-25-240-102	Budget	9 1
23-01305 10 PAY WEEK OF 8/11/23 - PP		Budget	10 1
23-01305	#: 16 TRAFFIC DETAILS #: 16 743.44 3-01-23-221-200 HEALTH BENEFITS - WAIVE	Budget	11 1
23-01305 12 PAY WEEK OF 8/11/23 - PP	#: 16 10,170.00 3-01-25-240-105	Budget	12 1
23-01305 13 PAY WEEK OF 8/11/23 - PP	#: 16 19,517.42 POLICE CROSSING GUARDS #OLICE DISPATCHERS - RE	Budget GULAR	13 1

	k Date Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/ Contract		
MARINERS		Continued					
68779 BOROU 23-01305	GH OF DUMONT PAYROLL Continued 14 PAY WEEK OF 8/11/23 - PP #: 16	208.33	3-01-23-221-200	Budget		14	1
23-01305	15 PAY WEEK OF 8/11/23 - PP #: 16	96.16	HEALTH BENEFITS - WAIVERS 3-01-25-265-101	Budget		15	1
23-01305	16 PAY WEEK OF 8/11/23 - PP #: 16	249.31	FIRE DEPT - REGULAR (SECRETA 3-01-25-268-101	ARY) Budget		16	1
23-01305	17 PAY WEEK OF 8/11/23 - PP #: 16	68,214.21	LIFE HAZARD - REGULAR 3-01-26-290-101	Budget		17	1
23-01305	18 PAY WEEK OF 8/11/23 - PP #: 16	2,980.91	STREETS/ROADS - REGULAR 3-01-26-290-102	Budget		18	1
23-01305	19 PAY WEEK OF 8/11/23 - PP #: 16	800.00		Budget		19	1
23-01305	20 PAY WEEK OF 8/11/23 - PP #: 16	112.17	STREETS/ROADS - STAND BY 3-01-41-770-020 CLEAN COMMUNITIES - MISC EX	Budget		20	1
23-01305	21 PAY WEEK OF 8/11/23 - PP #: 16	74.78	3-01-26-307-101 RECYCLING - REGULAR (COORDI	Budget		21	1
23-01305	22 PAY WEEK OF 8/11/23 - PP #: 16	192.31	3-01-25-244-101 EMERGENCY - REGULAR (FEMA C	Budget		22	1
23-01305	23 PAY WEEK OF 8/11/23 - PP #: 16	5,401.13		Budget		23	1
23-01305	24 PAY WEEK OF 8/11/23 - PP #: 16	482.23		Budget		24	1
23-01305	25 PAY WEEK OF 8/11/23 - PP #: 16	3,059.92	3-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget		25	1
23-01305	26 PAY WEEK OF 8/11/23 - PP #: 16	3,873.92	3-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget		26	1.
23-01305	27 PAY WEEK OF 8/11/23 - PP #: 16	1,632.62	3-01-28-375-101 RECREATION - REGULAR	Budget		27	1
23-01305	28 PAY WEEK OF 8/11/23 - PP #: 16	54,450.73	3-01-28-375-103 RECREATION - SEASONAL	Budget		28	1
23-01305	29 PAY WEEK OF 8/11/23 - PP #: 16	341.13		Budget		29	1
23-01305	30 PAY WEEK OF 8/11/23 - PP #: 16	16,439.52	3-01-55-271-200 DUE FROM LIBRARY	Budget		30	1
23-01305	31 PAY WEEK OF 8/11/23 - PP #: 16	4,996.73	3-01-43-490-101 MUNICIPAL - REGULAR	Budget		31	1
23-01305	32 PAY WEEK OF 8/11/23 - PP #: 16	13,538.10	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUT	Budget TONS		32	1
23-01305	33 PAY WEEK OF 8/11/23 - PP #: 16	5,546.28	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUT	Budget		33	1
23-01305	34 PAY WEEK OF 8/11/23 - PP #: 16	144.39	3-01-23-210-100 LIABILITY - PAYROLL/POLICY	Budget		34	1
23-01305	35 PAY WEEK OF 8/11/23 - PP #: 16	371.69	3-01-36-474-279 DCRP - CONTRIBUTIONS	Budget		35	1
68780 08/2	23/23 BOO67 BOROUGH OF DUMONT PA	YROLL.				591	L7
23-01360			3-01-20-100-101 GEN ADMIN - REGULAR	Budget			1
23-01360	2 PAY WEEK OF 8/25/23 - PP #: 17	5,743.61	3-01-20-120-101 BORO CLERK - REGULAR	Budget		2	1

Check # Ch			endor script	ion					Amount Paid	Charge Account	Account Typ	Reconciled/ e Contract		
MARINERS		CUR	RENT A	CC0	UNT_SPI	ENCE	₹	Co	ontinued					
68780 BOR								nued						
23-0136	50 3	PA	Y WEEK	OF	8/25/2	23 -	PP :	#: 17	5,223.95	3-01-20-130-101	Budget		3	1
					0.40=.41				2 602 46	FIN ADMIN - REGULAR	p., da. e.		4	1
23-0136	0 4	PA	Y WEEK	OF	8/25/	23 -	PP i	#: 1/	3,083.16	3-01-20-145-101	Budget		4	1
23-0136	:n [Dλ	v ween	, VE	8/25/2)3	DD :	#· 17	957 NA	TAX COLL - REGULAR 3-01-20-150-101	Budget		5	1
Z3-0T30)U J	PA	1 MCEN	UF	0/23/	۷J	rr i	T , 1.1	331.04	TAX ASSESS - REGULAR	buager		J	
23-0136	6 6	PΑ	Y WEEK	OF	8/25/2	23 -	PP :	#: 17	8.597.90	3-01-22-195-101	Budget		6	1
25 0450	,, ,				0, -0,				*,*=====	UCC - REGULAR	3			
23-0136	50 7	PA	Y WEEK	OF	8/25/2	23 -	PP :	#: 17	200.00	3-01-21-180-101	Budget		7	1
										JLUB - REGULAR	- 1 -		0	-4
23-0136	50 8	PA	Y WEEK	OF	8/25/	23 -	PP :	#: 17	50.20	3-01-21-190-101	Budget		8	1
22 0120	-0 0	٠.			0 /25 /	าา	bn.	u. 17	140 010 30	AFFORDABLE - REGULAR	Budget		9	1
23-0136	00 9	PA	Y WEEK	(UF	8/25/	23 -	PP :	#: 17	143,910.30	3-01-25-240-101 POLICE - REGULAR	buuget		9	1
23-0136	in 10	Đ٨	V WEEK	. NE	8/25/	23	DD :	#· 17	1 528 21	3-01-25-240-102	Budget		10	1
73.0130)O TO	ſΜ	\$ NILEP	. 01	0/ 23/	4.5	11.); II	1,520.21	POLICE - OVERTIME	Duagee			
23-0136	60 11	PA	Y WEEK	OF	8/25/	23 -	PP .	#: 17	16,856.59	3-01-55-164-200	Budget		11	1
	-				.,,				•	TRAFFIC DETAILS	-			
23-0136	50 12	PA	Y WEEK	(OF	8/25/	23 -	PP .	#: 17	743.44	3-01-23-221-200	Budget		12	1
										HEALTH BENEFITS - WAIVERS			12	1
23-0136	50 13	PA	Y WEEK	OF	8/25/	23 -	PP ·	#: 17	19,517.42	3-01-25-240-104	Budget		13	1
32 0130	°0 14	5.	u Der	/ AF	0/15/	าว	nn	ш. 17	1 117 74	POLICE DISPATCHERS - REGUL	ak Budget		14	1
23-0136	OU 14	PA	Y WEEK	(UF	8/25/	23 -	יאץ	#: 1 <i>1</i>	1,217.34	3-01-25-240-102 POLICE - OVERTIME	buuyet		14	.1.
23-0136	so 15	D٨	V MEEK	/ NE	8/25/	23	DD	#· 17	208 33	3-01-23-221-200	Budget		1.5	1
73013()U 1.3	ГИ	1 WELL	\ Ui	0/ 23/	LJ	11	D I JAJ	200.55	HEALTH BENEFITS - WAIVERS	Bungov			
23-0136	50 16	PA	Y WEEK	(OF	8/25/	23 -	PP	#: 17	192.31	3-01-25-265-101	Budget		16	1
										FIRE DEPT - REGULAR (SECRE				
23-0136	60 17	PA	Y WEE	(OF	8/25/	23 -	PP	#: 17	249.31	3-01-25-268-101	Budget		17	1
					0 /0 = /	22		" 47	CF 011 21	LIFE HAZARD - REGULAR	D., d., a.		10	1
23-0136	50 18	PA	Y WEEK	(OF	8/25/	23 -	PP	#: 1/	65,814.21	3-01-26-290-101	Budget		18	1
23-0136	cn 10	DΛ	V MEEL	/ AE	8/25/	32	ממ	# 17	02// 32	STREETS/ROADS - REGULAR 3-01-26-290-102	Budget		19	1
52-0T2(00 13	PP	T WEET	(UF	0/23/	<i>L</i> 3	rr	# . 1.7	324.32	STREETS/ROADS - OVERTIME	buaget		5	_
23-0136	60 20	PΑ	Y WEEL	< 0F	8/25/	23 -	PР	#: 17	800.00	3-01-26-290-104	Budget		20	1
020		• • •		. •.	-,,					STREETS/ROADS - STAND BY	•			
23-0136	60 21	PA	Y WEEI	K OF	8/25/	23 -	PP	#: 17	112.17	3-01-41-770-020	Budget		21	1
										CLEAN COMMUNITIES - MISC E		<u>!</u> 2	22	4
23-0136	60 22	PA	Y WEE	K OF	8/25/	23 -	PP	#: 17	74.78	3-01-26-307-101	Budget		22	1
22 012	co 37	-			· 0/25/	าว	nn.	и. 17	101 11	RECYCLING - REGULAR (COORD 3-01-25-244-101	Budget		23	1
23-0136	bV 23	P#	Y WEE	K OF	8/25/	Z3 -	PP	#: 1.7	197.31	EMERGENCY - REGULAR (FEMA			2.3	
23-0136	60 2 <i>0</i>	D/	V WEE	K UE	8/25/	23 -	рĐ	#· 17	5.269.13	3-01-26-310-101	Budget		24	1
Y D - VIJ(vv 41	17	. HLL	i Uf	0/ = 3/			±1	31.031.13	BUIDLING/GROUNDS - REGULAR			_ •	_
23-0136	60 25	P/	Y WEEL	K OF	8/25/	23 -	PP	#: 17	289.34	3-01-26-310-102	Budget		25	1
										BUILDING/GROUNDS - OVERTIM				
23-0130	60 26	P/	Y WEE	K OF	: 8/25/	23 -	PP	#: 17	3,059.92	3-01-27-330-101	Budget		26	1
					- 0/0=			a. da	4 300 47	PUBLIC HEALTH - REGULAR	Duda - +		17	1
23-013	60 27	P/	Y WEE	K OF	8/25/	23 -	PP	#: 1/	4,286.1/	3-01-28-373-101	Budget		27	1
										SENIOR CITIZENS - REGULAR				

Check # Check Dat PO # Item	e Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/\ Contract		
MARINERS		tinued					
68780 BOROUGH OF 23-01360 28	DUMONT PAYROLL. Continued PAY WEEK OF 8/25/23 - PP #: 17	1,632.62	3-01-28-375-101	Budget		28	1
23-01360 29	PAY WEEK OF 8/25/23 - PP #: 17	341.13	RECREATION - REGULAR 3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		29	1
23-01360 30	PAY WEEK OF 8/25/23 ~ PP #: 17	16,594.08	3-01-55-271-200 DUE FROM LIBRARY	Budget		30	1
23-01360 31	PAY WEEK OF 8/25/23 - PP #: 17	4,942.73	3-01-43-490-101 MUNICIPAL - REGULAR	Budget		31	1
23-01360 32	PAY WEEK OF 8/25/23 - PP #: 17	8,930.12	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUT	Budget IONS		32	1
23-01360 33	PAY WEEK OF 8/25/23 - PP #: 17	4,318.87	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUT	Budget		33	1
23-01360 34	PAY WEEK OF 8/25/23 - PP #: 17	70.15	3-01-23-210-100 LIABILITY - PAYROLL/POLICY	Budget		34	1
23-01360 35	PAY WEEK OF 8/25/23 - PP #: 17	222.99	3-01-36-474-279 DCRP - CONTRIBUTIONS	Budget		35	1
		331,762.15					
	CHAVEOO5 131 BARBARA RD R#23-215-TAX OVERPAYMENT RFND	1,591.68	3-01-17-001-006 Current Taxes Received	Revenue		591 1	L9 1
	AGOO8 AGL WELDING SUPPLY CO DPW - Parts & Maintenance	117.30	3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget SUPPLIES		592 153	
•	AL909 ALL HANDS FIRE EQUIPMEN FIRE & POLICE DPT WATER RESCUE		3-01-25-244-201 EMERGENCY - EXPENSES	Bu d get		592 161	20 1
23-01288 2	FIRE & POLICE DPT WATER RESCUE	4,783.79	3-01-25-265-246 FIRE DEPT-EQUIP PURCHASE &	Budget REPLACEMENT		162	1
23-01329 1	FD PROTECTIVE CLOTHS —	1,863.61	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE	Budget		187	1
68784 09/05/23	AM014 AMERICANWEAR INC.					592	20
	DPW - Uniforms & Mats	185.58	3-01-26-290-205 STREETS/ROADS - UNIFORM CLE	Budget EANING		133	1
23-01238 2	DPW - Uniforms & Mats	185.58	3-01-26-290-205 STREETS/ROADS - UNIFORM CLE	Budget		134	1
23-01238 3	DPW - Uniforms & Mats	185.58	3-01-26-290-205 STREETS/ROADS - UNIFORM CLI	Budget		135]
23-01238 4	DPW - Uniforms & Mats		3-01-26-290-205 STREETS/ROADS - UNIFORM CLE	Budget		136	-
		742.32					
68785 09/05/23 23-01209 1	AM793 AMERICAN HOSE & HYDRAUL DPW - Parts & Maintenance		3-01-26-290-225	Budget		597 128	20 :
23-01240 1	DPW - Parts & Maintenance	534.94	STREETS/ROADS - VEHICLE MA: 3-01-26-290-225 STREETS/ROADS - VEHICLE MA:	Budget		137	1

Check # Che		ce Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/ Contract		
MARINERS 68785 AMER		HOSE & HYDRAULICS Continued	Continued					
23-01293	1	DPW - Parts & Maintenance		3-01-26-290-225 STREETS/ROADS - VEHICLE MAI			165	1
			1,349.30					
68786 09/ 23-01301		AMAZOOOS AMAZON CAPITAL SERVI FIRE DEPT. SUPPLIES	CES, INC. 1,246.42	3-01-25-265-234 FIRE DEPT - OFFICE SUPPLIES	Budget		5920 168	0 1
23-01351	i 1	PRINTER DRUM REPLACEMENT	149.00	3-01-28-375-234 RECREATION - OTHER SUPPLIES	Budget		195	1
23-01353	3 1	CULTURAL AFFAIRS SUPPLIES	397.98	3-01-21-186-101 CULTURAL AFFAIRS COMMITTEE	Budget		196	1
C0707 00	/nr /na	ADDROALA ADDROALED CURCICAL CE					5920	0
23-01317		APPRO010 APPROVED SURGICAL SU OXYGEN BOTTLES		3-01-25-240-284				1
23-01317	7 2	OXYGEN BOTTLES	58.00	POLICE - MEDICAL MATERIALS 3-01-25-240-284	Budget		180	1
23-01317	7 3	OXYGEN BOTTLES	78.00	POLICE - MEDICAL MATERIALS 3-01-25-240-284	Budget		181	1
23-01317	7 4	OXYGEN BOTTLES	58.00	POLICE - MEDICAL MATERIALS 3-01-25-240-284	Budget		182	1
			304.00	POLICE - MEDICAL MATERIALS	& SUPPLIES			
68788 09/	/05/23	APRUZOO5 APRUZZESE,MCDERMOTT,	MASTRO &				592	:0
23-0059		PROF.SERV LABOR COUNSEL JAN/23		3-01-20-156-233 SPECIAL - PROFESSIONAL SERV	Budget TCES		78	1
23-0136	5 1	LABOR COUNSEL SERVICE JAN 2022	5,912.50	2-01-20-156-233 SPECIAL - PROFESSIONAL SERV	Budget		204	1
			9,073.25	5125212 1.00 253 500 in 5500				
68789 09, 23-00739		ARCO322 ARCARI & IOVINO ARCH BORO ARCHITECT SERV JULY 2023	IITECTS,PC 1,715.00	3-01-20-130-235 FIN ADMIN - PROFESSIONAL SE	Budget ERVICE FEES		592 96	20 1
		ATLANOOS ATLANTIC RENT A FENC TEMP FENCE LEASE - SEPT 2023		3-01-20-100-296 GEN ADMIN - OFF-SITE STORAG	Budget GE LEASES		592 3	20
		AU032 AUTOMOTIVE BRAKE CO. DPW - Parts & Maintenance	221.64	3-01-26-290-243	Budget		592 166	
23-0129	4 2	DPW - Parts & Maintenance	205.27	STREETS/ROADS - VEHICLE MA: 3-01-26-290-243	Budget		167	1
			426.91	STREETS/ROADS - VEHICLE MA	INT PAKIS			
		BE043 BEN SHAFFER RECREATE DPW - Park Maintenance	ION, INC. 5,560.26	3-01-26-290-298 STREETS/ROADS - PARK EXPEN	Budget SES		592 118	

Check # Ch		te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/\ Contract		
MARINERS 68793 09 23-0136	/05/23	******		3-01-23-210-100 LIABILITY - PAYROLL/POLICY	Budget RENEWAL		5920 200	
		BE300 BERGEN COMMUNITY COL CD-521 Fire Inspector Class		3-01-22-195-267 UCC - TUITION/TRAINING	Budget		5926 124	
68795 09 23-0037		BOO023 BOGGIA & BOGGIA, LLC LEGAL SERVICE JULY 2023		3-01-20-156-233 SPECIAL - PROFESSIONAL SERV	Budget		592i 32	0
23-0037	9 18	LEGAL SERVICE JULY 2023	81.00	3-01-20-156-233	Budget		33	1
23-0037	9 19	LEGAL SERVICE JULY 2023	54.00	SPECIAL - PROFESSIONAL SERV 3-01-20-156-233 SPECIAL - PROFESSIONAL SERV	Budget		34	1
			432.00					
		BO064 BORO OF BERGENFIELD Banoff/Bondy - Arborest Cert.	580.00	3-01-26-290-233 STREETS/ROADS - CONF & CON	Budget V		592 208	
68797 09				2 24 20 465 225	nl		592 79	0 1
23-0059	16 29	PROF INGENEERING SERV JUL 202	3 454.00	3-01-20-165-235 ENGINEERING - PROFESSIONAL	Budget SERVICES			
23-0059	6 30	PROF INGENEERING SERV JUL 202	3 1,990.75	3-01-20-165-235 ENGINEERING - PROFESSIONAL	Budget SERVICES		80	1
23-0059)6 31	PROF INGENEERING SERV JUL 202	3 113.50	3-01-20-165-235 ENGINEERING - PROFESSIONAL	Budget		81	1
23-0059)6 32	PROF INGENEERING SERV JUL 202	3 113.50	3-01-20-165-235 ENGINEERING - PROFESSIONAL	Budget SERVICES		82	1
23-0059)6 33	PROF INGENEERING SERV JUL 202	3 289.50	3-01-20-165-235	Budget		83	1
23-0059)6 34	PROF INGENEERING SERV JUL 202	3 510.75	ENGINEERING - PROFESSIONAL 3-01-20-165-235			84	1
23-0059		PROF INGENEERING SERV JUL 202	3 789.00	ENGINEERING - PROFESSIONAL 3-01-20-165-235	SERVICES Budget		85	1
				ENGINEERING - PROFESSIONAL 3-01-20-165-235	SERVICES		86	1
23-0059	90 30	5 PROF INGENEERING SERV JUL 202	4,998.75	ENGINEERING - PROFESSIONAL	•		•	_
		B BR909 BRIAN VENEZIO MED B EXPENSE REIMB SEPT 2023	511.90	3-01-23-220-250 INSURANCE - MEDICARE REIMB	Budget SURSEMENT		592 22	
		BROOKOO5 BROOKSIDE TOWING DPW - Parts & Maintenance	800.00	3-01-26-290-235 STREETS/ROADS - PROFESSION	-		592 140	
		BUCKH005 BUCKHURST FISH JACC PROF.SERV AFFORDABLE HOUSING		3-01-21-190-201 AFFORDABLE - LEGAL EXPENSE			59. 31	20 1

Check # Che PO #		te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/\ Contract		
MARINERS 68800 BUCK		CURRENT ACCOUNT_SPENCER Con	tinued					
23-00861		PROF.SRV COAH PLANNER JUL 2023	3,517.50	3-01-20-100-235 GEN ADMIN - PROFESSIONAL SE	Budget RVICE FEES		100	1
23-01332	1	BOROUGH PLANNER SERVICE FEB 22	2,583.75	2-01-20-100-235	Budget		188	1
			7,751.25	CENT ADMIN THOI ESSIONAL SE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
		CAO78 CAMPBELL FOUNDRY COMPAN DPW - Road Material Supplies	Y 1,174.29	3-01-26-290-230 STREETS/ROADS - MATERIALS &			5924 116	
68802 09/ 23-00414	′05/23 I 14	CHIESOO5 CHIESA, SHAHINIAN & GIAN PROF, LEGAL SERVICE JULY 2023	TOMASI 2,854.50	3-01-20-155-235 LEGAL - PROFESSIONAL SERVIC			592 [,] 50	
		DE124 DELTA DENTAL PLAN OF NJ DENTAL PAYMENT SEPTEMBER 2023	8,883.98	3-01-23-220-200 INSURANCE - DENTAL	Budget		592 7	
68804 09, 23-00743	/05/23 3 7	DF-2011 DENIS FLOWERS FUNERAL FLOWERS-T. BAIERWALTER	714.38	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE	Budget :S/EQUIP/REPL		592 98	
		DU132 DUMONT AMBULANCE CORP. 3RD QTR 2023 OPER.EXPENSE AMBU	19,000.00	3-01-25-260-275 AID TO VOL AMBULANCE - CONT			592 131	
68806 09, 23-0126		DU138 DUMONT FIRE DEPARTMENT 2023 WILDWOOD CONVENTION	3,500.00	3-01-25-265-225 FIRE DEPT - EQUIPMENT MAINT	Budget FENANCE		592 148	
68807 09, 23-0134	/05/23 5 1	DU141 DUMONT HARDWARE CO DPW - Parts & Maintenance	197.84	3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget		592 1 94	
23-0135	6 1	PURCHASES-MARCH-JULY 2023	613.54 811.38	3-01-26-310-234 BUILDING/GROUNDS - EQUIP/S	Budget		198	
68808 09 23-0090		EA901 CINTAS FAS LOCKBOX ALARM MONITORING SERV AGREEMEN	600.00	3-01-26-310-242	Budget		592 101	20
23-0090		2 ALARM MONITORING SERV AGREEMEN		BUILDING/GROUNDS - BORO HAI 3-01-26-310-242	LL MAINTENANCE Budget		102	
23-0090		B ALARM MONITORING SERV JAN-MAY	ŕ	BUILDING/GROUNDS - BORO HA 3-01-26-310-242	ų.	Ξ	103	
		L ANNUAL INSPECTION EXTINGUISHER		BUILDING/GROUNDS - BORO HA 3-01-26-310-242	•	E	201	
23-0136 23-0136		2 ANNUAL ALARM, ENGINEERED,		BUILDING/GROUNDS - BORO HA 3-01-26-310-242 BUILDING/GROUNDS - BORO HA	LL MAINTENANCI Budget		202	

Check # Check Date PO # Item	· Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/\ Contract		
		ontinued					
68808 CINTAS FAS 23-01364 3	LOCKBOX Continued ANNUAL SPRINKLER SYSTEM WET	945.42	3-01-26-310-213	Budget		203	1
	-	6,318.79	BUILDING/GROUNDS - LIBRARY/	SENTOR CENTER			
	EA912 EAST-WEST ELECTRICAL CAPTAIN'S OFFICE LIGHT ETC	1,100.45	3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SU			5920 199	
68810 09/05/23 23-01071 1	ED001 EDMUNDS GOVTECH 2023 ESTIMATED TAX BILLS	1,589.84	3-01-20-145-239 TAX COLL - PRINTNG/COPYING/	Budget EST TAX BILLS		5920 117	
,	EM159 EMERSON FENCE INC DPW - Parts & Maintenance	57.00	3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget SUPPLIES		5926 172	
	EN163 ENGLEWOOD HOSPITAL & P CPR CERTIFICATION		3-01-25-240-267 POLICE - TUITION/TRAINING	Budget		592 [,] 178	0 1
68813 09/05/23			3-01-20-156-235	Budget		592 87	0 1
	LABOR ATTORNERY SERV JULY 2023 LABOR ATTORNERY SERV JULY 2023		SPECIAL-LABOR COUNSEL PROF. 3-01-20-156-235	•		88	1
	LABOR ATTORNERY SERV JULY 2023		SPECIAL-LABOR COUNSEL PROF. 3-01-20-156-235			89	1
			SPECIAL-LABOR COUNSEL PROF.	SERVICES		90	1
23-00651 40	LABOR ATTORNERY SERV JULY 2023		3-01-20-156-235 SPECIAL-LABOR COUNSEL PROF.				
23-00651 41	LABOR ATTORNERY SERV JULY 2023	3,525.00	3-01-20-156-235 SPECIAL-LABOR COUNSEL PROF.	Budget SERVICES		91.	1
23-00651 42	LABOR ATTORNERY SERV JULY 2023		3-01-20-156-235 SPECIAL-LABOR COUNSEL PROF.	Budget SERVICES		92	1
	•	8,625.00					
	ERICAOOS ERIC TAMMARO 1 BAND FOR DUMONT DAY	3,000.00	3-01-30-420-284 CELEBRATION - DUMONT DAY	Budget		592 189	
	FA167 FAIRFIELD MAINTENANCE DPW - UST PUMPS SERVICE CALL	563.58	3-01-26-290-232 STREETS/ROADS - EQUIP MAINT	Budget CONTRACTUAL		592 150	
	FI171 FIRE COMPANY #1 3R QTR 2023 OPERTNG EXPENSES	5,000.00	3-01-25-266-280 FIRE HOUSE - MONTHLY RENTAL			592 73	
	FI172 FIRE COMPANY #3 3RD QTR 2023 OPERTNG EXPENSES	5,000.00	3-01-25-266-280 FIRE HOUSE - MONTHLY RENTAL			592 74	

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Check # Check Dat PO # Item	e Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/V Contract		
68818 09/05/23	CURRENT ACCOUNT_SPENCER Cont FIELD005 FIELD PRO ENTERPRISES, LI Dumont Weed-Control	LC	3-01-26-290-235 STREETS/ROADS - PROFESSIONA			5920 152	
	GAETAOOS GAETA RECYCLING COMPANY, SOLID WASTE JULY 2023	INC 48,796.69	3-01-26-305-201 GARBAGE/TRASH - REMOVE/RECY	Budget		5920 27	
23-00323 17	RECYCLING TAX JULY 2023		3-01-26-305-201	Budget		28	1
		50,675.95					
68820 09/05/23 23-01264 1	GR926 GRAINGER DPW - Parts & Maintenance	77.28	3-01-26-290-298 STREETS/ROADS - PARK EXPENS	•		5920 149	
	GREATOO5 GREATAMERICA FINANCIAL S POSTAGE MACHINE LEASE SEP 2023		3-01-20-101-237 POSTAGE	Budget		5920 4	
	HA660 HACKENSACK AUTO SPRING FIRE DEPT - SQUAD 1	6,414.95	3-01-25-265-244 FIRE DEPT - VEHICLE MAINT/F			5920 160	
68823 09/05/23 23-01378 1	HO200 HOME DEPOT CREDIT SVC. Clean Commnity - Grant Money	454.74	3-01-41-770-020 CLEAN COMMUNITIES - MISC EX		1	5920 209	
23-01378 2	Clean Commnity - Grant Money		3-01-41-770-020 CLEAN COMMUNITIES - MISC EX	Budget		210	1
		944.50					
	HUDSOOO5 HUDSON COUNTY MOTOR, INC FIRE DEPT VEHICLE MAINT/PARTS	944.21	3-01-25-265-244 FIRE DEPT - VEHICLE MAINT/F			592 ⁶ 126	1
	IBP-321 IMPERIAL BAG & PAPER DPW - Office Supplies	456.50	3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget & SUPPLIES		592 123	
	IN-591 INTER CITY TIRE DPW - Parts & Maintenance	152.00	3-01-26-290-203	Budget		592 132	20 1
23-01242 1	DPW - Parts & Maintenance	378.00	STREETS/ROADS - VEHICLE TII 3-01-26-290-203	Budget		139	1
23-01291 1	DPW - Parts & Maintenance		STREETS/ROADS - VEHICLE TI 3-01-26-290-203 STREETS/ROADS - VEHICLE TI	Budget		163	1
		2,162.86					
68827 09/05/23 23~00464 4	IN230 INDEPENDENT HOSE CO 3RD QTR 2023 OPERTNG EXPENSES	5,000.00	3-01-25-266-280 FIRE HOUSE - MONTHLY RENTA	Budget L		592 75	20 1

Check # Check Date PO # Item	e Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/V Contract		
68828 09/05/23	-		3-01-20-145-208	Budget		592 154	0 1
	TAX WEBINARS-11/15/23		TAX COLL - DUES/MEETINGS/CO 3-01-20-145-208 TAX COLL - DUES/MEETINGS/CO	NF Budget		155	1
		100.00	THE COLL BOLDY ILLETTINGS CO.	····			
	JCTSO005 JCT SOLUTIONS PHONE LINES & KEY FOBS MAINT	520.00	3-01-26-310-242 BUILDING/GROUNDS - BORO HAL			592 97	
68830 09/05/23 23-01302 1	JE100 JESCO DPW - Parts & Maintenance	607.16	3-01-26-290-225	Budget		592 169	?0 1
23-01302 2	DPW - Parts & Maintenance	603.99	STREETS/ROADS - VEHICLE MAT 3-01-26-290-225 STREETS/ROADS - VEHICLE MAT	Budget		170	1
		1,211.15	JANEEL ST NORMS TELEGIE THE	(5111)			
68831 09/05/23 23-00320 10	JOO020 JOHN COOK MED B REIMB -JOHN/LIZ SEP 2023	417.10	3-01-23-220-250 INSURANCE - MEDICARE REIMBO	Budget JRSEMENT		592 24	
	JOO021 JOHN MOLINA Spanish interpreter 06/26/23	150.00	3-01-43-490-298 MUNICIPAL - COURT INTERPRE	Budget FER		592 120	
	JOO023 JOHN PAMPALONI, JR. WASTEWATER CONSULTANT SEP 2023	330.00	3-01-26-290-236 STREETS/ROADS - C-4 SEWER	Budget LICENSE		592 29	
	JO254 JOSEPH REISSNER DEATH PRONOUNCEMENT	75.00	3-01-27-330-235 PUBLIC HEALTH - PROFESSION	Budget AL SERVICES		592 127	20 1
	KEO022 KEEHN POWER PRODUCTS DPW - Parts & Maintenance	, INC. 29.95	3-01-26-290-230 STREETS/ROADS - MATERIALS	Budget & SUDDITES		592 138	20 1
23-01292 1	DPW - Parts & Maintenance	132.29	3-01-26-290-230 STREETS/ROADS - MATERIALS	Budget		164	1
		162.24					20
	KKOO24 K&K MAINTENANCE MANA LAEK ON BOILER #1	GEMENT, LLC 175.00	3-01-26-310-234	Budget		592 144	20 1
23-01260 1	LIBRARY CHILDREN ROOM A/C	794.45	BUILDING/GROUNDS - EQUIP/S 3-01-26-310-213 BUILDING/GROUNDS - LIBRARY	Budget		145	1
23-01260 2	SR. CTR. A/C UNIT	947.35	3-01-26-310-213 BUILDING/GROUNDS - LIBRARY	Budget		146	1
23-01260 3	LIBRARY WATER A/C ISSUE	240.00	3-01-26-310-213 BUILDING/GROUNDS - LIBRARY	Budget		147	1

Check # Check Dat	e Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
68837 09/05/23	CURRENT ACCOUNT_SPENCER COR LATABOOS LA TABERNA STEAKS & TAP SVC. CHARGE-HISPANIC HER. DNCE	rtinued PAS BAR 350.00	3-01-21-186-101 CULTURAL AFFAIRS COMMITTE		5920 205 1
23-00734 14	LAWOF010 LAW OFFICE OF LOUIS G. PROF.SERV PBLC DEFENDER JUN/23 PROF.SERV PBLC DEFENDER JUL/23		3-01-43-495-210 PUBLIC DEFENDER - PROFESS 3-01-43-495-210 PUBLIC DEFENDER - PROFESS	SIONAL SERVICES Budget	5920 94 1 95 1
23-00375 8	LE100 LERCH, VINCI & BLISS PROFESSIONAL SERVICES JUL 2023 SERVICES FOR ANNUAL AUDIT 2022	·	3-01-20-130-235 FIN ADMIN - PROFESSIONAL 2-01-20-135-235 AUDITOR - PROFESSIONAL S	SERVICE FEES Budget	5920 30 1 186 1
	LI225 LIBERTY ELEVATOR CORP LIBRARY ELEVATOR MAINT AUG 23	210.00	3-01-26-310-213 BUILDING/GROUNDS - LIBRA		5920 8 1
23-00269 3	MA944 MASTERMANS, LLP DPW Gloves Clean Communities - Gloves	•	3-01-26-290-230 STREETS/ROADS - MATERIAL 3-01-41-770-020 CLEAN COMMUNITIES - MISC	S & SUPPLIES Budget	5920 14 1 156 1
68842 09/05/23 23-01186 1	ME646 MERIT TROPHIES & ENGRA FIRE DEPT PLATE ENGRAVING	VING INC 225.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPP	Budget LIES/EQUIP/REPL	5920 125 1
68843 09/05/23 23-01268 1		., INC. 255.42	3-01-26-290-230 STREETS/ROADS - MATERIAL		5920 151 1
23-00191 30	MU0033 MUNICIPAL CAPITAL FINA DPW COPIERS LEASE AUGUST 2023 BUILDING COPIERS LEASE AUG2023 BORO COPIERS LEASE AUGUST 2023	257.50 257.50	3-01-26-290-212 STREETS/ROADS - PURCHASE 3-01-22-195-239 UCC - PRINTING 3-01-20-130-212	Budget E EQUIP Budget Budget	5920 10 1 11 1 12 1
68845 09/05/23	_	885.00	FIN ADMIN - EQUIPMENT PU 3-01-31-440-000 TELEPHONE	•	5920 6 1

Check # Check Date Vendor PO # Item Description	Amount Pa	id Charge Account		onciled/Void Ref Num ontract Ref Seq Acct
MARINERS CURRENT ACCOUNT_	SPENCER Continued			
68846 09/05/23 NECFI005 NEC F		24 3-01-31-440-000 TELEPHONE	Budget	5920 26 1
68847 09/05/23 NICKM005 NICK 23-00383 10 CELL PHONE SVC		00 3-01-25-265-245 FIRE DEPT-MATERIA	Budget LLS/SUPPLIES/EQUIP/REPL	5920 35
68848 09/05/23 NORTH020 NORTH 23-00452 46 TEMPORARY PERSO	HEAST STAFFING SOLUTIONS DNELL WK 7/2/23 580.	00 3-01-26-290-210 STREETS/ROADS - T		5920 64 :
23-00452 47 TEMPORARY PERSO	ONELL WK 7/30/23 1,740.	3-01-26-290-210 STREETS/ROADS - T	Budget	65
23-00452 48 TEMPORARY PERSO	ONELL WK 8/6/23 580.	00 3-01-26-290-210 STREETS/ROADS - T	Budget	66
23-00452 49 TEMPORARY PERSO	ONELL WK 8/6/23 1,740.	00 3-01-26-290-210 STREETS/ROADS - T	Budget	67
23-00452 50 TEMPORARY PERSO	ONELL WK 8/13/23 464.	3-01-26-290-210 STREETS/ROADS - T	Budget	68
23-00452 51 TEMPORARY PERSO	ONELL WK 8/13/23 1,740.	00 3-01-26-290-210 STREETS/ROADS - T	Budget	69
23-00452 52 TEMPORARY PERSO	ONELL WK 8/20/23 464.	00 3-01-26-290-210 STREETS/ROADS - T	Budget	70
23-00452 53 TEMPORARY PERSO		00 3-01-26-290-210 STREETS/ROADS - T	Budget	71
	9,048.	00		
68849 09/05/23 0n0022 ONE 0 23-00663 5 DPW - Mark Outs		35	Budget FELEPHONE/MARKOUTS	5920 93
68850 09/05/23 0P0023 OPTIA	MI IM			5920
23-00391 16 CABLE\INTERNET	\PHONE AUG 2023 158.	76 3-01-31-440-000 TELEPHONE	Budget	47
23-00391 17 CABLE\INTERNET	\PHONE AUG-SEP 297.	46 3-01-31-440-000 TELEPHONE	Budget	48
	456.			
68851 09/05/23 PA0025 PARAF 23-01381 1 POSTAGE 2023 F	MUS POST OFFICE INAL TAX BILLS 2,300.	00 3-01-20-145-239 TAX COLL - PRINT!	Budget NG/COPYING/EST TAX BILLS	5920 211
		(101 00 00 00 00 00 00 00 00 00 00 00 00	,	5920
68852 09/05/23 PA379 PARA 23-00416 6 PEST CONTROL D	MOUNT EXTERMINATING PW MARCH 2023 175.	93 3-01-26-290-235	Budget	51
23-00416 7 PEST CONTROL D	PW APRIL 2023 155.	00 3-01-26-290-235	PROFESSIONAL SERVICES Budget BROFESSTONAL SERVICES	52
23-00416 8 PEST CONTROL D	PW QTR 2023 225.	00 3-01-26-290-235	PROFESSIONAL SERVICES Budget	53
23~00416 9 PEST CONTROL D	PW MAY 2023 155	.00 3-01-26-290-235	PROFESSIONAL SERVICES Budget PROFESSIONAL SERVICES	54

23-00416 12 PEST CONTROL DPW JULY 2023 195.00 3-01-26-290-235 Budget 57 23-00416 13 PEST CONTROL DPW AUG 2023 155.00 3-01-26-290-235 Budget 58 23-00416 14 PEST CONTROL DPW AUG 2023 293.22 3-01-26-290-235 Budget 58 23-00416 14 PEST CONTROL DPW AUG 2023 293.22 3-01-26-290-235 Budget 59 23-00416 14 PEST CONTROL DPW AUG 2023 293.22 3-01-26-290-235 Budget 59 23-00913 6 DPW - PARTS & Maintenance 315.66 3-01-26-290-243 Budget 104 23-00913 7 Police - PARTS & Maintenance 8.00 3-01-26-290-243 Budget 105 23-00913 8 Police - PARTS & Maintenance 117.04 3-01-26-290-243 Budget 106 23-00913 9 DPW - PARTS & Maintenance 117.04 3-01-26-290-243 Budget 106 23-00913 10 DPW - PARTS & Maintenance 32.78 3-01-26-290-243 Budget 106 23-00913 10 DPW - PARTS & Maintenance 76.12 3-01-26-290-243 Budget 106 23-00913 10 DPW - PARTS & Maintenance 76.12 3-01-26-290-243 Budget 106 23-00913 10 DPW - PARTS & Maintenance 32.78 3-01-26-290-243 Budget 106 23-00913 10 DPW - PARTS & Maintenance 76.12 3-01-26-290-243 Budget 107 23-00913 10 DPW - PARTS & Maintenance 76.12 3-01-26-290-243 Budget 107 23-00913 10 DPW - PARTS & Maintenance 76.12 3-01-26-290-243 Budget 107 23-00913 10 DPW - PARTS & Maintenance 76.12 3-01-26-290-243 Budget 107 23-00913 10 DPW - PARTS & Maintenance 76.12 3-01-26-290-243 Budget 108 23-00317 12 OPRA COUNSEL SERV JAM-JUN 2023 4,926.62 10-12-290-243 Budget 108 23-00317 12 OPRA COUNSEL SERV JAM-JUN 2023 4,926.62 10-12-290-243 Budget 107 23-00317 14 OPRA COUNSEL SERV JAM-JUN 2023 4,926.62 10-12-290-243 Budget 106 23-00317 14 OPRA COUNSEL SERV JAM-JUN 2023 4,926.62 10-12-290-243 Budget 106 23-00317 14 OPRA COUNSEL SERV JAM-JUN 2023 4,926.62 10-12-290-243 Budget 106 23-00317 14 OPRA COUNSEL SERV JAM-JUN 2023 4,926.62 10-12-290-235 Budget 106 23-00451 13 BORD ELECTRIC/GAS JUNE 2023 2,718.72 3-01-31-430-000 Budget 106 23-00451 14 BORD ELECTRIC/GAS JUNE 2023 2,718.72 3-01-31-430-000 Budget 106 23-00451 14 BORD ELECTRIC/GAS JUNE 2023 2,718.72 3-01-31-430-000 Budget 106 23-00451 14 BORD ELECTRIC/GAS JUNE 2023 2,718.73 3-01-31-430-000 Budget 1	Check # Chec		te Vendor Description	Amount Paid	Reconciled/Void Charge Account Account Type Contract Ref	Ref Nur f Seq A	m cct
23-00416 10 PEST CONTROL DPW JULY 2023 155.00 3-01-26-290-235 Budget 55 23-00416 11 PEST CONTROL DPW JULY 2023 155.00 3-01-26-290-235 Budget 56 23-00416 12 PEST CONTROL DPW JULY 2023 195.00 3-01-26-290-235 Budget 57 23-00416 13 PEST CONTROL DPW AUG 2023 155.00 3-01-26-290-235 Budget 57 23-00416 14 PEST CONTROL DPW AUG 2023 155.00 3-01-26-290-235 Budget 58 23-00416 14 PEST CONTROL DPW AUG 2023 155.00 3-01-26-290-235 Budget 58 23-00416 14 PEST CONTROL DPW AUG 2023 293.22 3-01-26-390-235 Budget 58 23-00416 10 PPW - PARTS & Maintenance 315.66 3-01-26-290-243 Budget 59 23-00913 7 Police - Parts & Maintenance 315.66 3-01-26-290-243 Budget 104 23-00913 7 Police - Parts & Maintenance 317.06 3-01-26-290-243 Budget 105 23-00913 8 Police - Parts & Maintenance 317.06 3-01-26-290-243 Budget 106 23-00913 9 DPW - Parts & Maintenance 32.78 3-01-26-290-243 Budget 106 23-00913 10 DPW - Parts & Maintenance 32.78 3-01-26-290-243 Budget 106 23-00913 10 DPW - Parts & Maintenance 32.78 3-01-26-290-243 Budget 106 23-00913 10 DPW - Parts & Maintenance 32.78 3-01-26-290-243 Budget 107 23-00913 10 DPW - Parts & Maintenance 32.78 3-01-26-290-243 Budget 107 23-0013 10 DPW - Parts & Maintenance 30.78 3-01-26-290-243 Budget 107 23-0013 10 DPW - Parts & Maintenance 30.78 3-01-26-290-243 Budget 107 23-0013 10 DPW - Parts & Maintenance 30.78 3-01-26-290-243 Budget 107 23-0013 10 DPW - Parts & Maintenance 30.78 3-01-26-290-243 Budget 107 23-0013 10 DPW - Parts & Maintenance 30.78 3-01-26-290-243 Budget 107 23-0013 10 DPW - Parts & Maintenance 30.78 3-01-26-290-243 Budget 107 23-0013 10 DPW - Parts & Maintenance 30.78 3-01-26-290-243 Budget 108 23-0013 10 DPW - Parts & Maintenance 30.78 3-01-26-290-243 Budget 108 23-0013 10 DPW - Parts & Maintenance 30.78 3-01-26-290-243 Budget 108 23-0013 11 MED B REIMB. SEPTEMBER 2023 164.90 Budget 106 23-0013 11 MED B REIMB. SEPTEMBER 2023 164.90 Budget 106 23-0013 11 OPPM - Parts & Maintenance 10.79 3-01-26-290-290 Budget 106 23-0013 11 OPPM - PARTS & Maintenance 10.79 3-01-26-290-290 Budget 106 23-0013 11 OP				Continued			
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23-00416 12 PEST CONTROL DPW JULY 2023 195.00 3-01-26-290-275 Budget 57 23-00416 13 PEST CONTROL DPW AUG 2023 155.00 3-01-26-290-275 Budget 58 23-00416 14 PEST CONTROL DPW AUG 2023 293.22 3-01-26-290-275 Budget 59	23-00416	11	PEST CONTROL DPW JULY 2023	155.00	3-01-26-290-235 Budget	56	1
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23-00416 14 PEST CONTROL DPW AUG 2023	23-00416	13	PEST CONTROL DPW AUG 2023	155.00	3-01-26-290-235 Budget	58	1
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23-00285 11 MED B REIMB. SEPTEMBER 2023 164.90 3-01-23-220-250 Budget INSURANCE - MEDICARE REIMBURSEMENT 68855 09/05/23 POSTPO05 POST POLAK, COUNSELLORS AT LAW 23-00317 12 OPRA COUNSEL SERV JAN-JUN 2023 4,926.62 LEGAL - PROFESSIONAL SERVICES Budget LEGAL - PROFESSIONAL SERVICES SERVICES Budget LEGAL - PROFESSIONAL SERVICES SERVICES Budget LEGAL - PROFESSIONAL SERVICES SECONDAL SERVICES SERVICES SECONDAL SERVICES SEVICES SERVICES SERVICES SECONDAL SERVICES SECONDAL SERVICES SEVICES SECONDAL SERVICES SEVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SEVICES SERVICES SERVICE				549.60			
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23-00317 13 OPRA COUNSEL SERVICES MAY 2023 206.00 3-01-20-155-235 Budget 23-00317 14 OPRA COUNSEL SERVICES APR 2023 525.00 3-01-20-155-235 Budget 23-01323 10 OPRA COUNSEL SERV AUG-DEC 2022 3,529.33 2-01-20-156-233 Budget 23-01323 10 OPRA COUNSEL SERV AUG-DEC 2022 3,529.33 SPECIAL - PROFESSIONAL SERVICES 9,186.95 68856 09/05/23 PU415 PUBLIC SERVICE ENERGY & GAS CO 23-00451 13 BORO ELECTRIC\GAS JUNE 2023 2,718.72 3-01-31-430-000 Budget 23-00451 14 BORO ELECTRIC\GAS JULY 2023 20,050.11 3-01-31-430-000 Budget ELECTRICITY/NATURAL GAS 23-00451 15 STREET LIGHTS JULY 2023 14,251.56 3-01-31-435-000 Budget ELECTRICITY/NATURAL GAS STREET LIGHTS JULY 2023 14,251.56 3-01-31-435-000 Budget STREET LIGHTING				3 4,926.62		19	
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	23-00451	1 1	STREET LIGHTS JULY 2023	14,251.56	3-01-31-435-000 Budget	63	
				37,020.39			

Check # Check Dat	te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/V Contract		
68857 09/05/23			3-01-31-460-000	Budget		592 191	20
23-01342 2	DPW - Gas and Diesel Fuel	5,251.37	GASOLINE 3-01-31-460-000	Budget		192	1
23-01372 1	DPW - Gas and Diesel Fuel		GASOLINE 3-01-31-460-000 GASOLINE	Budget		207	1
		11,488.98					
68858 09/05/23 23-00790 5	RA903 RAPID PUMP & METER SERVI DPW 5 Pump Stations Monitor		3-01-26-290-235 STREETS/ROADS - PROFESSION	Budget AL SERVICES		592 99	20 1
68859 09/05/23	RE0075 RER SUPPLY, LLC,					592	
23-01308 1	DPW Disposal - Leaves/Bush	3,052.50	3-01-26-305-203 GARBAGE/TRASH - LEAF & GRA	Budget SS		173	1
23-01308 2	DPW Disposal - Leaves/Bush	3,077.00	3-01-26-305-203 GARBAGE/TRASH - LEAF & GRA	Budget		174	1
23-01308 3	DPW Disposal - Leaves/Bush	2,427.50	3-01-26-305-203	Budget		175	1
23-01311 1	DPW - Disposal - Leaves/Bush	2,220.00	GARBAGE/TRASH - LEAF & GRA 3-01-26-305-203	Budget		177	1
23-01340 1	DPW - Brush & Yard Waste	2,337.00	GARBAGE/TRASH - LEAF & GRA 3-01-26-305-203	SS Budget		190	1
	_	13,114.00	GARBAGE/TRASH - LEAF & GRA	SS			
COOCO OO (OF /22	DODEDAJE DODEDI I DOEM 3D	·				592	20
	ROBERO25 ROBERT L. ROEM, JR MED B EXPENSE REIMB.3RD QTR 23	494.70	3-01-23-220-250 INSURANCE - MEDICARE REIMB	Budget URSEMENT			1
68861 09/05/23	RROO24 RR DONNELLEY					592	20
	New State Safety Paper-Purple	426.00	3-01-27-330-239 PUBLIC HEALTH - PRINTING	Budget		114	1
68862 09/05/23 23-01158 1	SH456 SHAW'S COMPLETE SECURIT DPW - Keys		3-01-26-290-230 STREETS/ROADS - MATERIALS	Budget & CUBDLIES		597 122	20 1
23-01218 1	. DPW - Keys	25.01	3-01-26-290-230	Budget		130	1
23-01254 1	. KEYS, LOCKS ETC	11.88	STREETS/ROADS - MATERIALS 3-01-26-310-213	Budget		142	1
23-01254 2	KEYS, LOCKS ETC	20.15	BUILDING/GROUNDS - LIBRARY 3-01-26-310-234	Budget		143	1
	_	81.48	BUILDING/GROUNDS - EQUIP/S	SUPPLIES			
68863 09/05/23 23-01303 1	SH460 SHERWIN WILLIAMS DPW - Park Maintenance	187.00	3-01-26-290-230 STREETS/ROADS - MATERIALS	Budget & SUPPLIES		59 171)20 1
6886 <u>4</u> 00/05/22	S SHIRLOOS SHIRLEY ORBACH					59)20
) MED B EXPENSE REIMB SEPT 2023	135.50	3-01-23-220-250 INSURANCE - MEDICARE REIM	Budget BURSEMENT		25	

Check # Check Da PO # Item	te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
68865 09/05/23	CURRENT ACCOUNT_SPENCER CO SIGNAOO5 SIGNAL CONTROL PRODUCT: TRAFFIC LIGHT BULBS	ntinued S, LLC 369.00	3-01-25-240-254 POLICE - TRAFFIC CONTROL	Budget	5920 129 1
68866 09/05/23 23-01320 1	SOMOOS SOME'S UNIFORMS, INC. BODY ARMOR	1,319.98	3-01-25-240-273 POLICE - PD UNIFORM PURCHA	Budget SES	5920 184 1
	SP0023 SPOK, INC CURRNT CHARGES-SENIOR AUG 2023	2.43	3-01-28-373-237 SENIOR CITIZENS - MAINTENA	Budget NCE	5920 18 1
23-01283 1	ST0010 STONE INDUSTRIES, INC. DPW - FABC Top Asphalt DPW - FABC Top Asphalt	363.28	3-01-26-290-296 STREETS/ROADS - POTHOLE RE 3-01-26-290-296 STREETS/ROADS - POTHOLE RE	Budget	5920 157 1 176 1
23-01343 1	. DPW - FABC Top Asphalt -	202.99 972.25	3-01-26-290-296 STREETS/ROADS - POTHOLE RE	Budget	193 1
	S ST478 STORR TRACTOR COMPANY DPW - Parts & Maintenance	237.28	3-01-26-290-243 STREETS/ROADS - VEHICLE MA		5920 158 1
	SU0022 SUBURBAN DISPOSAL INC SOLID WASTE/RECYCLING AUG 2023	126,416.67	3-01-26-305-201 GARBAGE/TRASH - REMOVE/REC	Budget YCLE/TIP FEES	5920 9 1
68871 09/05/23 23-00178 9	3 SUEZOS VEOLIA WATER NEW JERSE 9 HYDRANTS AUGUST 2023		3-01-25-267-281 FIRE HYDRANT - SERVICES	Budget	5920 5 1
68872 09/05/2 23-00393	3 SUEZO5 VEOLIA WATER NEW JERSE 9 WATER CHARGE FOR JULY 2023	6,933.63	3-01-31-445-000 WATER	Budget	5920 4 9
68873 09/05/2 23-01098	3 SUSANO10 SUSAN VAN VALEN 5 SENIOR EXERCISE CLASS AUG 2023	300.00	3-01-28-373-298 SENIOR CITIZENS - EXERCISE	Budget	5920 119
68874 09/05/2 23-00194	3 SUSTO5 SUSTAINABLE COMMUNITI 9 FINANCIAL SERV FEES AUG 2023	ES ASSOC. 3,500.00	3-01-20-130-235 FIN ADMIN - PROFESSIONAL	Budget SERVICE FEES	5920 13
	3 TEROO5 TERANCE BAIERWALTER 9 CELL PHONE REIMB. AUG 2023	40.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPL	Budget IES/EQUIP/REPL	5920 36
	3 TH506 THOMAS COUGHLIN O MEDICARE-B REIMB - SEPT 2023	415.80	3-01-23-220-250 INSURANCE - MEDICARE REIM		5920 15

August 31, 2023 01:22 PM

Check # Ch PO #		e Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/\ Contract		
MARINERS		CURRENT ACCOUNT_SPENCER C	ontinued					
68877 09 23-0128		TONY40 TONY COMO REIMBURSEMENT FOR INK CARTRIDG	93.98	3-01-28-375-258 RECREATION - SUMMER REC	Budget		592 159	
68878 09 23-0046		TR524 TRUCK COMPANY #2 3RD QTR 2023 OPRTNG EXPENSES	5,000.00	3-01-25-266-280 FIRE HOUSE - MONTHLY RENTAL	Budget		592 72	0 1
68879 09)/05/23	TRANEO1O TRANE U.S. INC.			,		592	
23-0054	11 5	BAS PREVENTIVE MAINT 2ND QTR	1,607.00	3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SU	Budget IPPLIES		76	1
23-0054	12 5	2ND QRT 2023 SERVICE AGREEMENT	6,065.00	3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SU	Budget		77	1
			7,672.00	BUTEDING GROUNDS EQUITY SC	711 6163			
68880 09	9/05/23	TROOP010 TROOP 64					592	
23-0098		Clean Communities - Libary	500.00	3-01-41-770-020 CLEAN COMMUNITIES - MISC EX	Budget (PENSES-YR2022	<u>)</u>	115	1
68881 09	9/05/23	UN-111 UNITED MOTOR PARTS, I	INC.				592	
23-001		FD OIL STOCK SUPPLIES-VEHICLE	260.88	3-01-25-265-244 FIRE DEPT - VEHICLE MAINT/F	Budget		1	•
23-009:	14 10	DPW - Parts & Maintenance	255.38	3-01-26-290-243	Budget		109	
23-009	14 11	DPW - Parts & Maintenance	13.39	STREETS/ROADS - VEHICLE MAI 3-01-26-290-243	INT PARTS Budget		110	1
			EC 04	STREETS/ROADS - VEHICLE MAI 3-01-26-290-243	ENT PARTS Budget		111	
23-009	14 12	DPW - Parts & Maintenance	30.04	STREETS/ROADS - VEHICLE MA	•			
23-009	14 13	DPW - Parts & Maintenance	37.32	3-01-26-290-243	Budget		112	
23-009	14 14	DPW - Parts & Maintenance	10.10	STREETS/ROADS - VEHICLE MA: 3-01-26-290-243	Budget		113	
			633.11	STREETS/ROADS - VEHICLE MA	INT PARTS			
68882 0	9/05/23	VEO10 VERIZON					592	
23-003			313.08	3-01-31-440-000	Budget		37	
23-003	86 38	PHONE USAGE CHARGES AUG 2023	46.92	TELEPHONE 3-01-31-440-000	Budget		38	
			360.00	TELEPHONE				
68883 0	9/05/23	VE900 VERIZON WIRELESS					59	
23-003	90 24	BORO PHONE CHG JUNE-JUL 2023	252.69	3-01-31-440-000 TELEPHONE	Budget		42	
23-003	90 25	BORO PHONE CHG JUL-AUG 2023	107.04	3-01-31-440-000	Budget		43	
23-003	90 26	BORO PHONE CHG JUL-AUG 2023	1,985.63		Budget		44	
23-003	90 27	BORO PHONE CHG JUL-AUG 2023	440.11	TELEPHONE 3-01-31-440-000 TELEPHONE	Budget		45	

Check # Check Da	nte Vendor n Description	Amount Paid	Charge Account	Account Type	Reconciled/\ Contract		
MARINERS 68883 VERIZON V		Continued			***************************************		
	BORO PHONE CHG JUL-AUG 2023		3-01-31-440-000 TELEPHONE	Budget		46	1
		2,878.93	ILLEI IONL				
	3 VERIZO10 VERIZON BUSINESS 3 BUSINESS PHONE CHRG AUG 2023	23.68	3-01-31-440-000 TELEPHONE	Budget		5920 40	1
	VERIZO15 VERIZON BOROUGH PHONE CHRG AUG 2023	1,861.47	3-01-31-440-000 TELEPHONE	Budget		5920 39)
	WERIZO2O VERIZON BORO PHONE CHRG AUG 2023	302.95	3-01-31-440-000 TELEPHONE	Budget		5920 41	
	3 VIOO26 VSP-VISION SERVICE I 3 NJ STATE PLAN - AUG 2023		3-01-23-220-100 INSURANCE - MEDICAL	Budget		5920 16	0
68888 09/05/2 23-01318	3 VR-601 V.E. RALPH 1 ADULT DEFIB PADS	346.80	3-01-25-240-284 POLICE - MEDICAL MATERIALS	Budget & SUPPLIES		5920 183	0 1
	3 WBMASOO5 W.B. MASON 9 MONTHLY FEE RENTAL AUG 2023	4.90	3-01-20-100-295 GEN ADMIN - CENTRALIZED PUR	Budget		5920 2	0
23-00450	7 BORO WATER SUPPLY JULY 2023	209.30	3-01-20-100-295 GEN ADMIN - CENTRALIZED PUR	Budget		60	1
23-01369	1 POLICE WATER	418.60	3-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		206	1
		632.80					
68890 09/05/2	3 WE200 WEBER OIL					5920	
23-01246	1 DPW - Parts & Maintenance	2,351.00	3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget SUPPLIES		141	1
	3 WE545 W.E. TIMMERMAN CO., 1 DPW - Parts & Maintenance	INC. 491.29	3-01-26-290-225 STREETS/ROADS - VEHICLE MAI	Budget ENT (DPW)		592) 121	
	3 WILLIO45 WILLIAM BUTLER 1 SOUND RECORDING-8/14 SESSION	120.00	3-01-43-490-299 MUNICIPAL - COURT RENTAL/S	Budget ECURITY		592 197	
68893 09/05/2 23-01102	3 GE325 GENERAL CODE 1 ORDINANCE SUPPLEMENTATION	3,285.00	3-01-20-120-289 BORO CLERK - CODIFICATION	Budget OF ORDINANCES		592 8	:7 1

URRENT ACCOUNT_SPENCER CONG GEISTOOS GEIST LAW. LLC BORO ATTORNEY PROF SERV JUL/23 HILLSOOS HILLSDALE BOARD OF HEAL		3-01-20-155-235	·		5927
HILLSHUZ HILLSHALE BUYDD UE REYL.		LEGAL - PROFESSIONAL SERVI	Buaget CES		1
child health conf august 2023	TH 35.00	3-01-27-330-201 PUBLIC HEALTH - NURSE (CON			5927 12
JO631 JOHNSON & SON INC DPW - Asphalt	89.94				5927 10
MSA-122 MARK ABDULLA CELL PHONE REIMB SEPT 2023	40.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLI	Budget ES/EQUIP/REPL		5927 3
MUOO22 MUNICIPAL CLERK ASSOC O 2023-24 MEMBERSHIP	F NJ 100.00	3-01-20-120-208 BORO CLERK - DUES/MEETINGS			5927 11
NICKM005 NICK MEDINA CELL PHONE SVC REIMB SEPT 2023	40.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLI	Budget ES/EQUIP/REPL		5927 2
NJ349 NJ STATE LEAGUE OF MUNI LEAGUE CONFERENCE REGISTRATION	CIPALIT 60.00	3-01-20-100-208 GEN ADMIN - DUES/MEMBERSHI	Budget PS/CONF/MGTS		5927 13
PA376 PALISADES SALES CORP black toner cartridge-printer	120.00				5927 5
TEROO5 TERANCE BAIERWALTER CELL PHONE REIMB. SEP 2023	40.00		Budget EES/EQUIP/REPL		5927 4
UN-111 UNITED MOTOR PARTS, INC Bldg Dept - Prop. Maintenance	19.75		Budget		5927 6
DPW - Parts & Maintenance	6.73	3-01-26-290-243	Budget		7
Police - Parts & Maintenance —	16.56	3-01-26-290-227	Budget		9
	MSA-122 MARK ABDULLA CELL PHONE REIMB SEPT 2023 MU0022 MUNICIPAL CLERK ASSOC O 2023-24 MEMBERSHIP NICKM005 NICK MEDINA CELL PHONE SVC REIMB SEPT 2023 NJ349 NJ STATE LEAGUE OF MUNI LEAGUE CONFERENCE REGISTRATION PA376 PALISADES SALES CORP black toner cartridge-printer TER005 TERANCE BAIERWALTER CELL PHONE REIMB. SEP 2023 UN-111 UNITED MOTOR PARTS, INC Bldg Dept - Prop. Maintenance DPW - Parts & Maintenance	MSA-122 MARK ABDULLA CELL PHONE REIMB SEPT 2023 40.00 MU0022 MUNICIPAL CLERK ASSOC OF NJ 2023-24 MEMBERSHIP 100.00 NICKM005 NICK MEDINA CELL PHONE SVC REIMB SEPT 2023 40.00 NJ349 NJ STATE LEAGUE OF MUNICIPALIT LEAGUE CONFERENCE REGISTRATION 60.00 PA376 PALISADES SALES CORP black toner cartridge-printer 120.00 TER005 TERANCE BAIERWALTER CELL PHONE REIMB. SEP 2023 40.00 UN-111 UNITED MOTOR PARTS, INC. Bldg Dept - Prop. Maintenance 19.75 DPW - Parts & Maintenance 6.73 Police - Parts & Maintenance 16.56 43.04	MSA-122 MARK ABDULLA CELL PHONE REIMB SEPT 2023 MU0022 MUNICIPAL CLERK ASSOC OF NJ 2023-24 MEMBERSHIP MU0022 MUNICIPAL CLERK ASSOC OF NJ 2023-24 MEMBERSHIP MU0023 MUNICIPAL CLERK ASSOC OF NJ 2023-24 MEMBERSHIP MICKMO05 NICK MEDINA CELL PHONE SVC REIMB SEPT 2023 MICKMO05 NICK MEDINA CELL PHONE SVC REIMB SEPT 2023 MICKMO05 NICK MEDINA CELL PHONE SVC REIMB SEPT 2023 MICKMO05 NICK MEDINA CELL PHONE SVC REIMB SEPT 2023 MICKMO05 NICK MEDINA CELL PHONE SVC REIMB SEPT 2023 MICKMO05 NICK MEDINA CELL PHONE SVC REIMB SEPT 2023 MICKMO05 NICK MEDINA CELL PHONE SVC REIMB SEPT 2023 MICKMO05 NICK MEDINA CELL PHONE SVC REIMB SEPT 2023 MICKMO05 NICK MEDINA CELL PHONE SVC REIMB SEPT 2023 MICKMO05 NICK MEDINA GOULERK - DUES/MEMEETINGS MOOU 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLI MICKMO05 TERANCE BAIERWALTER CELL PHONE REIMB. SEP 2023 MOOU 3-01-27-330-234 PUBLIC HEALTH - OFFICE SUP MICKMO05 TERANCE BAIERWALTER CELL PHONE REIMB. SEP 2023 MOOU 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLI MICKMO05 TERANCE BAIERWALTER CELL PHONE REIMB. SEP 2023 MOOU 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLI MICKMO05 TERANCE BAIERWALTER CELL PHONE REIMB SEPT 2023 MOOU 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLI MICKMO05 TERANCE BAIERWALTER CELL PHONE REIMB SEPT 2023 MOOUNT PAID MOOUNT PAID MOOUNT PAID MOOUNT PAID MOOUNT PAID MOOUNT PAID AMOUNT PAID MOOUNT PAID MOOU	MSA-122 MARK ABDULLA CELL PHONE REIMB SEPT 2023 MUNICIPAL CLERK ASSOC OF NJ 2023-24 MEMBERSHIP NICKMO05 NICK MEDINA CELL PHONE SVC REIMB SEPT 2023 MUNICIPAL ELAGUE OF MUNICIPALIT LEAGUE CONFERENCE REGISTRATION PA376 PALISADES SALES CORP black toner cartridge-printer TERO05 TERANCE BAIERWALTER CELL PHONE REIMB. SEP 2023 TERO05 TERANCE BAIERWALTER CELL PHONE REIMB. SEP 2023 MUNICIPALIT LUNITED MOTOR PARTS, INC. Bldg Dept - Prop. Maintenance DPW - Parts & Maintenance DPW - Parts & Maintenance 10.00 Amount Paid Amount Void Amount Paid Amount Void Amount Paid Amount Void Amount Paid Amount Void	DPW - Asphalt 89.94 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES MSA-122 MARK ABDULLA CELL PHONE REIMB SEPT 2023 40.00 3-01-25-265-245 Budget FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL MU0022 MUNICIPAL CLERK ASSOC OF NJ 2023-24 MEMBERSHIP 100.00 3-01-20-120-208 Budget BORO CLERK - DUES/MEETINGS/CONF NICKM005 NICK MEDINA CELL PHONE SVC REIMB SEPT 2023 40.00 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL NJ349 NJ STATE LEAGUE OF MUNICIPALIT LEAGUE CONFERENCE REGISTRATION 60.00 3-01-20-100-208 GEN ADMIN - DUES/MEMBERSHIPS/CONF/MGTS PA376 PALISADES SALES CORP black toner cartridge-printer 120.00 3-01-27-330-234 Budget PUBLIC HEALTH - OFFICE SUPPLIES TER005 TERANCE BAIERWALTER CELL PHONE REIMB. SEP 2023 40.00 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL UN-111 UNITED MOTOR PARTS, INC. Bldg Dept - Prop. Maintenance 19.75 3-01-26-290-243 Budget STREETS/ROADS - VEHICLE MAINT PARTS Budget STREETS/ROADS - VEHICLE MAINT PARTS STREETS/ROADS - VEHICLE MAINT (POLICE)

Check # Check Da PO # Item		Amount Paid	Charge Account	Account Type	Void Ref Num Ref Seq Acct
13871 08/24/23	RECREATION TRUST_MARINERS AGILEOOS HUDL rECORDING OF JR FOOTBALL GAMES	700.00	R-55-00-460-370 FOOTBALL - SUPPLIES	Budget	5918 2 1
	BIGGS005 BIG G SPORTS, LLC UMPIRE MEN'S SOFTBALL GAMES	870.00	R-55-00-490-330 MENS SOFTBALL - REFEREES &	•	5918 1 1
	AFA 409 A.F.A. TEAM SPORTS FOOTBALL SHOULDER PADS	1,200.00	R-55-00-460-230 FOOTBALL - EQUIPMENT	Budget	5922 2 1
	AMAZOOO5 AMAZON CAPITAL SERVICES WILSON K-2 FOOTBALLS		R-55-00-460-230 FOOTBALL - EQUIPMENT	Budget	5922 6
	ANOU42 ANTHONY MARTI VENDING WATER FOR CAMP	36.00	R-55-00-520-230 SUMMER RECREATION - EQUIPME		5922 9 :
	BA039 BAUER SPORT SHOP MEN'S SOFTBALL UNIFORMS	1,755.00	R-55-00-490-160 MENS SOFTBALL - UNIFORMS	Budget	5922 13
23-01337 1	BIGGS005 BIG G SPORTS, LLC UMPIRE MEN'S SB GAMES UMPIRE MENS SOFTBALL GAMES		R-55-00-490-330 MENS SOFTBALL - REFEREES & R-55-00-490-330 MENS SOFTBALL - REFEREES &	UMPIRES Budget	5922 11 14
13878 09/05/23 23-01290 1	OLDTAOO5 OLD TAPPAN MANOR DEPOSIT FOOTBALL AWARDS LUNCH	2,552.00	R-55-00-460-210 FOOTBALL - AWARD DINNERS/PA	Budget ARTIES	5922 8
	ONOO32 ON THE MOVE SIGNS & GR FOOTBALL UNIFORMS	APHICS 9,270.00	R-55-00-460-390 FOOTBALL - UNIFORMS	Budget	5922 12
• •	RCXSP005 RCX SPORTS LLC FLAG FOOTBALL UNIFORMS	5,630.00	R-55-00-450-390 FLAG FOOTBALL - UNIFORMS	Budget	5922 15
	S SH456 SHAW'S COMPLETE SECURI CABINATION LOCKS	TY 136.88	R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget	5922 4
	3 TONY40 Tony Como L GULTEN FREE PIZZA CAMP	47.85	R-55-00-520-110 SUMMER RECREATION - PARTIE	Budget S	5922 7

Check # Check Date Vendor PO # Item Description	Amount Paid Charge Account	Reconciled/Void Ref Num Account Type Contract Ref Seq Acct
UNEMPLOYMENT UNEMPLOYMENT TRUST_MARINERS 1079 09/05/23 ST400 STATE OF NJ-DEPT OF LA 23-01334 1 UNEMPL. ENDING 12/2022	BOR 1,120.60 3-33-20-000-000 RESERVE FOR UNEMPL	5925 Budget 1 1 OYMENT TRUST
$\begin{array}{c cccc} \text{Checking Account Totals} & \underline{\text{Paid}} & \underline{\text{Void}} \\ & \text{Checks:} & 1 & 0 \\ & \text{Direct Deposit:} & \underline{0} & \underline{0} \\ & & \text{Total:} & 1 & 0 \end{array}$	0.00	<u>/oid</u> 0.00 0.00 0.00
Report Totals Paid Checks: 156 0 Void 0 Direct Deposit: 0 Total: 156 0 0	0.00	<u>/oid</u>).00).00).00

Totals by Year-Fund Fund Description	i Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	25,025.58	0.00	0.00	25,025.58
CURRENT FUND	3-01	3,101,876.74	1,591.68	0.00	3,103,468.42
	3-12	15.60	0.00	0.00	15.60
UNEMPLOYMENT TRUST	3-33 Year Total:	1,120.60 3,103,012.94	0.00 1,591.68	0.00	1,120.60 3,104,604.62
	C-04	205,470.11	0.00	0.00	205,470.11
	E-77	5,467.50	0.00	0.00	5,467.50
RECREATION TRUST	R-55	25,618.55	0.00	0.00	25,618.55
	т-11	72,060.50	0.00	0.00	72,060.50
	Total Of All Funds:	3,436,655.18	1,591.68	0.00	3,438,246.86

	ce Vendor # Name em Description	Payment Amt	Street 1 of Address to be Charge Account Description	printed on Chec Account Type	k Status	Seq	Acct
08/14/23 23-01040 06/20/23	BROTH010 BROTHER'S CAR 1 SENIORE CENTER FLOOR RE		& FLOORING,INC C-04-55-976-010 Municipal Upgrades Senior	Budget Center Floors	Aprv	1	1
Checks:	Count Line Items	<u>Amount</u> 30,000.00					

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be Charge Account Description	printed on Chec Account Type	k Status	Seq	Acct
09/05/23 ARCO322 ARCARI & IOVINO ARCHI 23-00810 05/08/23 8 BARRIER-FREE IMPROV- LIBRARY	TECTS,PC 1,375.00 1,375.00	1 KATHERINE STREET C-04-55-973-005 E)DIXON HOMESTEAD LIBRARY	Budget	Aprv	5	1
09/05/23 INNOVOOS INNOVATIONAL CONSTRUC 23-00874 05/19/23 2 LIBRARY BARRIER-FREE IMPROV.	TION 10,927.00	AND DESIGN, INC. C-04-55-973-005 E)DIXON HOMESTEAD LIBRARY	Budget	Aprv	6	8448944 1
23-00874 05/19/23 3 LIBRARY BARRIER-FREE IMPROV.	25,480.00	C-04-55-973-005 E)DIXON HOMESTEAD LIBRARY	Budget	Aprv	7	1
09/05/23 MS-907 MOTOROLA SOLUTIONS 23-01330 08/21/23 2 MOBILE RADIOS/PORTABLE RADIOS	739.26	C/O REGIONAL COMMUNICATION C-04-55-974-002 First Responder Radios	NS (MARIEMANIA) Budget	Aprv	9	1
09/05/23 NJFE-109 NEW JERSEY FIRE EQUIP 23-00280 02/08/23 1 F.D PROTECTIVE CLOTHING & EQUI	MENT CO. 1,563.48	119-131 ROUTE 22 EAST C-04-55-972-006	Budget	Aprv	2	1
23-00280 02/08/23 2 F.D PROTECTIVE CLOTHING & EQUI	4,578.14	(f) PURCHASE OF TURNOUT G C-04-55-969-006 (f) PURCHASE OF TURNOUT G	Budget	Aprv	3	1
23-00280 02/08/23 3 F.D PROTECTIVE CLOTHING & EQUI	42,753.48	C-04-55-974-009 Fire Dept Turnout Gear	Budget	Aprv	4	1
09/05/23 REO022 REMINGTON & VERNICK E 21-00536 08/01/23 19 COLUMBIA AVE SEWER REPLACEMENT	,	2059 SPRINGDALE RD. C-04-55-972-008 (h) SEWER LINE REPAIR WOR	Budget	Aprv	1	1
09/05/23 ROUTE005 ROUTE 23 AUTOMALL LLC 23-01183 07/18/23 1 2023 F-550 DPW TRUCK	87,375.00	1304 ROUTE 23 SOUTH C-04-55-974-003 DPW Loader Bucket with Cl	Budget aw	Aprv	8	1
Count Line Items Checks: 6 9	Amount 175,470.11					

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Check No. Check Date Vendor # Name PO # Enc Date Item Description P	ayment Amt	Street 1 of Address to be Charge Account Description	e printed on Chec Account Type		eq A	icct
2535 09/05/23 COLLI010 COLLIERS ENGINEERING & 23-01226 07/25/23 1 112 Washington Ave: Inv 860580	DESIGN 3,386.25 3,386.25	331 NEWMAN SPRINGS ROAD E-77-66-345-829 M.P.M.R. LLC	Budget	Aprv	1	1
2536 09/05/23 COLLI010 COLLIERS ENGINEERING & 23-01339 08/22/23 1 PROF. SVC-112 Washington Ave -	DESIGN 2,081.25 2,081.25	331 NEWMAN SPRINGS ROAD E-77-66-345-829 M.P.M.R. LLC	Budget	Aprv	2	1
<u>Count</u> <u>Line Items</u> Checks: 2 2	<u>Amount</u> 5,467.50					

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to Charge Account Description	be printed on Chec Account Type		Seq	Acct
09/05/23 NJ300 NJ DEPT OF HEALTH 23-01234 07/26/23 8 DOG LICENSE REPORT JULY 2023	15.60	P.O. BOX 369 3-12-00-286-000 DOG LICENSE	Budget	Aprv	*	1
Count Line Items	Amount					

G/L Credit: Budget G/L Credit

BOROUGH OF DUMONT Check Payment Batch Verification Listing

Batch Id: JLD Batch Type: C Batch Date: 08/09/23 Checking Account: MARINERS Generate Direct Deposit: N

	Date Vendor # Name Item Description	Payment Amt	Street 1 of Address to be p Charge Account Description	orinted on Chec Account Type	k Status	Seq	Acct
08/09 23-01305 08/09/23			50 WASHINGTON AVE 3-01-20-100-101 GEN ADMIN - REGULAR	Budget	Aprv	1	1
23-01305 08/09/23	2 PAY WEEK OF 8/11/23 - PP #:	5,743.61	3-01-20-120-101 BORO CLERK - REGULAR	Budget	Aprv	2	1
23-01305 08/09/23	3 PAY WEEK OF 8/11/23 - PP #:	16 4,262.41	3-01-20-130-101 FIN ADMIN - REGULAR	Budget	Aprv	3	1
23-01305 08/09/23	4 PAY WEEK OF 8/11/23 - PP #:	16 3,683.16	3-01-20-145-101	Budget	Aprv	4	1
23-01305 08/09/23	5 PAY WEEK OF 8/11/23 - PP #:	16 957.04	TAX COLL - REGULAR 3-01-20-150-101	Budget	Aprv	5	1
23-01305 08/09/23	3 6 PAY WEEK OF 8/11/23 - PP #:	16 8,597.90	TAX ASSESS - REGULAR 3-01-22-195-101	Budget	Aprv	6	1
23-01305 08/09/23	3 7 PAY WEEK OF 8/11/23 - PP #:	16 50.20	UCC - REGULAR 3-01-21-190-101	Budget	Aprv	7	1
23-01305 08/09/23	8 PAY WEEK OF 8/11/23 - PP #:	16 150,159.46	AFFORDABLE - REGULAR 3-01-25-240-101	Budget	Aprv	8	1
23-01305 08/09/23	3 9 PAY WEEK OF 8/11/23 - PP #:	4,916.62	POLICE - REGULAR 3-01-25-240-102	Budget	Aprv	9	1
23-01305 08/09/23	3 10 PAY WEEK OF 8/11/23 - PP #:	: 16 19,547.74	POLICE - OVERTIME 3-01-55-164-200	Budget	Aprv	10	1
	3 11 PAY WEEK OF 8/11/23 - PP #:		TRAFFIC DETAILS 3-01-23-221-200	Budget	Aprv	11	1
	3 12 PAY WEEK OF 8/11/23 - PP #:			Budget	Aprv	12	1
	3 13 PAY WEEK OF 8/11/23 - PP #		POLICE CROSSING GUARDS 3-01-25-240-104	Budget	Aprv	13	1
	3 14 PAY WEEK OF 8/11/23 - PP #			AR Budget	Aprv	14	1
	3 15 PAY WEEK OF 8/11/23 - PP #			Budget	Aprv	15	1
	3 16 PAY WEEK OF 8/11/23 - PP #		FIRE DEPT - REGULAR (SECRI 3-01-25-268-101	ETARY) Budget	Aprv	16	1
	3 17 PAY WEEK OF 8/11/23 - PP #		LIFE HAZARD - REGULAR 3-01-26-290-101	Budget	Aprv	17	1
	3 18 PAY WEEK OF 8/11/23 - PP #		STREETS/ROADS - REGULAR 3-01-26-290-102	Budget	Aprv	18	1
	3 19 PAY WEEK OF 8/11/23 - PP #		STREETS/ROADS - OVERTIME 3-01-26-290-104	Budget	Aprv	19	1
	23 20 PAY WEEK OF 8/11/23 - PP #		STREETS/ROADS - STAND BY	Budget	Aprv	20) 1
	23 21 PAY WEEK OF 8/11/23 - PP #		CLEAN COMMUNITIES - MISC	EXPENSES Budget	Aprv	21	. 1
	23 22 PAY WEEK OF 8/11/23 - PP #		RECYCLING - REGULAR (COOR	DINATOR) Budget	Aprv	22	2 1
			EMERGENCY - REGULAR (FEMA		Aprv	23	3 1
	23 23 PAY WEEK OF 8/11/23 - PP # 23 24 PAY WEEK OF 8/11/23 - PP #	•	BUIDLING/GROUNDS - REGULA	R Budget	Aprv	24	

August 9, 2023 11:48 AM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

heck No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be p Charge Account Description	rinted on Chec Account Type	k Status	Seq	Acct
3-01305 08/09/23 25 PAY WEEK OF 8/11/23 - PP #: 16	3,059.92	3-01-27-330-101	Budget	Aprv	25	1
3-01305 08/09/23 26 PAY WEEK OF 8/11/23 - PP #: 16	3,873.92	PUBLIC HEALTH - REGULAR 3-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	26	1
3-01305 08/09/23 27 PAY WEEK OF 8/11/23 - PP #: 16	1,632.62	3-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	27	1
23-01305 08/09/23 28 PAY WEEK OF 8/11/23 - PP #: 16	54,450.73	3-01-28-375-103 RECREATION - SEASONAL	Budget	Aprv	28	1
23-01305 08/09/23 29 PAY WEEK OF 8/11/23 - PP #: 16	341.13	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	29	1
23-01305 08/09/23 30 PAY WEEK OF 8/11/23 - PP #: 16	16,439.52	3-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	30	1
23-01305 08/09/23 31 PAY WEEK OF 8/11/23 - PP #: 16	4,996.73	3-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	31	1
23-01305 08/09/23 32 PAY WEEK OF 8/11/23 - PP #: 16	13,538.10	3-01-36-472-282 SOCIAL SECURITY - CONTRIBU	Budget TIONS	Aprv	32	1
23-01305 08/09/23 33 PAY WEEK OF 8/11/23 - PP #: 16	5,546.28	3-01-36-472-282 SOCIAL SECURITY - CONTRIBU	Budget TIONS	Aprv	33	1
23-01305 08/09/23 34 PAY WEEK OF 8/11/23 - PP #: 16	144.39	3-01-23-210-100 LIABILITY - PAYROLL/POLICY		Aprv	34	1
23-01305 08/09/23 35 PAY WEEK OF 8/11/23 - PP #: 16	371.69	3-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	35	1
	422,463.46					
<u>Count</u> <u>Line Items</u> Checks: 1 35	<u>Amount</u> 422,463.46					

There are NO errors or warnings in this listing.

August 9, 2023 04:21 PM

There are NO errors or warnings in this listing.

Generate Direct Deposit: N Check No. Check Date Vendor # Name	Street 1 of Address	to be printed on Chec	:k		
PO # Enc Date Item Description Payment Amt	Charge Account Description	Account Type		eq A	icct
23083 08/09/23 YT295 STATE OF NJ DIV OF PENS & BNFT 23-00476 07/07/23 7 LOCAL ACTIVE EMPLOYEE-JUN 2023 149,990.81 149,990.81	HEALTH BENEFITS 3-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	1	1
23084 08/09/23 YT295 STATE OF NJ DIV OF PENS & BNFT 23-00022 07/07/23 9 LOCAL RETIRED BILL-AUG 2023 70,498.92 70,498.92	HEALTH BENEFITS 3-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	2	1
Count Line Items Amount Checks: 2 2 220,489.73					

BOROUGH OF DUMONT Check Payment Batch Verification Listing

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

heck No. PO #	Enc Date		endor # escript		HC				Payment Amt	Street 1 of Address to be Charge Account Description	Account Type		Seq	Acct
	08/23/	and the fact that the man fine	0067		ROUGH OI					50 WASHINGTON AVE	Dudget	Annu	V 1	1
3-01300	08/23/23	1 PA	Y WEEK	UF (3/25/23	- PF	#	1/	3,000.00	3-01-20-100-101 GEN ADMIN - REGULAR	Budget	Aprv	1	Ţ
2_01360	08/23/23	2 DAY	/ 14CCV	חב ג	3/25/23	DE	#	17	5,743.61	3-01-20-120-101	Budget	Aprv	2	1
2-0T300	00/23/23	4 FA	MEEK	UF () [[] []	- 10	Ħ.	. 11	3,773.01	BORO CLERK - REGULAR	budgee	uhia	_	4.
3-01360	08/23/23	3 PA	/ WFFK	OF 8	3/25/23	- PF	#:	: 17	5,223.95	3-01-20-130-101	Budget	Aprv	3	1
5 02500	00, 45, 45			• •	,, -0	•			5,	FIN ADMIN - REGULAR	g	4		
3-01360	08/23/23	4 PA	Y WEEK	OF 8	3/25/23	- PF	#	: 17	3,683.16	3-01-20-145-101	Budget	Aprv	4	1
										TAX COLL - REGULAR				
3-01360	08/23/23	5 PA	Y WEEK	OF 8	3/25/23	- PF	#	: 17	957.04	3-01-20-150-101	Budget	Aprv	5	1
							,,	4-	0.507.00	TAX ASSESS - REGULAR	- 1 .		_	4
.3-01360	08/23/23	6 PA	Y WEEK	OF 8	3/25/23	- PF	* #	: 17	8,597.90	3-01-22-195-101	Budget	Aprv	6	1
2 01260	00/22/22	7 54	/ LIEEN	۸- (ייי איי	nr	. #	. 17	200.00	UCC - REGULAR 3-01-21-180-101	Dudant	Annu	7	1
3-01300	08/23/23	/ PA	Y WEEK	UF (3/25/23	- P	' #i	; 1/	200.00	JLUB - REGULAR	Budget	Aprv	,	1
3_01360	08/23/23	Ω DA'	v MEEK	NE S	3/25/23	_ pr	#	17	50.20	3-01-21-190-101	Budget	Aprv	8	1
.J-01100	00/ 23/ 23	0 17	HLLK	01 (3/ 23/ 23	• •	11		30120	AFFORDABLE - REGULAR	Dudgee	, q, ,	·	_
3-01360	08/23/23	9 PA'	Y WEEK	OF 8	8/25/23	- PF) #	: 17	145,918.30	3-01-25-240-101	Budget	Aprv	9	1
2 0	,,				.,,				•	POLICE - REGULAR	·	•		
3-01360	08/23/23	10 PA	Y WEEK	OF 8	8/25/23	- PF	#	: 17	1,528.21	3-01-25-240-102	Budget	Aprv	10	1
										POLICE - OVERTIME				
3-01360	08/23/23	11 PA	Y WEEK	OF 8	8/25/23	- PI	*	: 17	16,856.59	3-01-55-164-200	Budget	Aprv	11	1
	00/22/23	12		^= (0 /25 /22		. 11	. 17	747 44	TRAFFIC DETAILS	Dudnot	A 10 101 1	12	1
3-01300	08/23/23	1Z PA	Y WEEK	UF 8	5/25/23	- 11	, #	; 1/	743.44	3-01-23-221-200	Budget	Aprv	12	Ţ
2 01260	08/23/23	12 אמ	A MEEN	ΛE 5	Q /25 /22	01	. #	. 17	19,517.42	HEALTH BENEFITS - WAIVERS 3-01-25-240-104	Budget	Aprv	13	1
.D-01300	00/23/23	T) LV	I WEEK	OF (נא נגא נט	- 11	π	. 11	13,311.72	POLICE DISPATCHERS - REGU		Apri	20	-
3-01360	08/23/23	14 PA	Y WFFK	OF A	8/25/23	- PI) #	: 17	1,217.34	3-01-25-240-102	Budget	Aprv	14	1
,5 VI300	00/ 23/ 23	±, ,,,		٠	0, -0, -0	.,	"		_,	POLICE - OVERTIME				
3-01360	08/23/23	15 PA	Y WEEK	OF	8/25/23	- PI) #	: 17	208.33	3-01-23-221-200	Budget	Aprv	15	1
										HEALTH BENEFITS - WAIVERS				
3-01360	08/23/23	16 PA	y week	OF 8	8/25/23	- P) #	: 17	192.31	3-01-25-265-101	Budget	Aprv	16	1
					0 /0 = /0 0			4-	240 24	FIRE DEPT - REGULAR (SECI			17	-1
3-01360	08/23/23	17 PA	Y WEEK	OF i	8/25/23	- Pl	7#	: 1/	249.31	3-01-25-268-101	Budget	Aprv	17	1
17 0170	00/22/22	10 na	V LIFEY	ΔΕ :	0 /25 /22	ni	. #	. 17	65,814.21	LIFE HAZARD - REGULAR 3-01-26-290-101	Budget	Aprv	18	1
:3-0T300	08/23/23	TO PA	Y WEEK	UF (0/23/23	PI	, #	. 17	03,014.21	STREETS/ROADS - REGULAR	buuyee	Apri	10	_
22_01360	08/23/23	10 DA	A MEEK	OF !	R/25/23	- PI) #	. 17	924.32	3-01-26-290-102	Budget	Aprv	19	1
.01200	00/23/23	או גד	1 HEEK	Vi ·	0, 63, 63	•	IJ		J21132	STREETS/ROADS - OVERTIME	Jungos			_
3-01360	08/23/23	20 PA	Y WEEK	OF	8/25/23	- PI) #	: 17	800.00	3-01-26-290-104	Budget	Aprv	20	1
	vo,,	_•			-, -,					STREETS/ROADS - STAND BY	•	,		
23-01360	08/23/23	21 PA	Y WEEK	OF	8/25/23	- PI	#	: 17	112.17	3-01-41-770-020	Budget	Aprv	21	1
										CLEAN COMMUNITIES - MISC				
13-01360	08/23/23	22 PA	Y WEEK	OF 3	8/25/23	- Pl) #	: 17	74.78	3-01-26-307-101	Budget	Aprv	22	1
	00 10 - 10 -				0 /nr /nn	_	. "		403 34	RECYCLING - REGULAR (COO		Anmi	าว	1
:3-01360	08/23/23	23 PA	Y WEEK	OF I	8/25/23	- P	, #	: 1/	192.31	3-01-25-244-101	Budget	Aprv	23	1
	08/23/23	24 54	V MEEN	٥٢	Q /၁c /၁၁	_ ni) #	. 17	5,269.13	EMERGENCY - REGULAR (FEM. 3-01-26-310-101	Budget	Aprv	24	1
							- #	. 1/	3.ZU3.13	7 OT_50_3TO_TOT	DUUUEL	CALLA	47	<u>.</u>

August 23, 2023 11:21.AM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Status Seq Account Type
23-01360 08/23/23 25 PAY WEEK OF 8/25/23 - PP #: 17	289.34	3-01-26-310-102 Budget Aprv 25 BUILDING/GROUNDS - OVERTIME
23-01360 08/23/23 26 PAY WEEK OF 8/25/23 - PP #: 17	3,059.92	3-01-27-330-101 Budget Aprv 26 :
23-01360 08/23/23 27 PAY WEEK OF 8/25/23 - PP #: 17	4,286.17	3-01-28-373-101 Budget Aprv 27 SENIOR CITIZENS - REGULAR
23-01360 08/23/23 28 PAY WEEK OF 8/25/23 - PP #: 17	1,632.62	3-01-28-375-101 Budget Aprv 28 RECREATION - REGULAR
23-01360 08/23/23 29 PAY WEEK OF 8/25/23 - PP #: 17	341.13	3-01-23-221-200 Budget Aprv 29 HEALTH BENEFITS - WAIVERS
23-01360 08/23/23 30 PAY WEEK OF 8/25/23 - PP #: 17	16,594.08	3-01-55-271-200 Budget Aprv 30 DUE FROM LIBRARY
23-01360 08/23/23 31 PAY WEEK OF 8/25/23 - PP #: 17	4,942.73	3-01-43-490-101 Budget Aprv 31 MUNICIPAL - REGULAR
23-01360 08/23/23 32 PAY WEEK OF 8/25/23 - PP #: 17	8,930.12	3-01-36-472-282 Budget Aprv 32 SOCIAL SECURITY - CONTRIBUTIONS
23-01360 08/23/23 33 PAY WEEK OF 8/25/23 - PP #: 17	4,318.87	3-01-36-472-282 Budget Aprv 33 SOCIAL SECURITY - CONTRIBUTIONS
23-01360 08/23/23 34 PAY WEEK OF 8/25/23 - PP #: 17	70.15	3-01-23-210-100 Budget Aprv 34 LIABILITY - PAYROLL/POLICY RENEWAL
23-01360 08/23/23 35 PAY WEEK OF 8/25/23 - PP #: 17	222.99	3-01-36-474-279 Budget Aprv 35 DCRP - CONTRIBUTIONS
•	331,762.15	
Checks: Count Line Items Checks: 1 35	Amount 331,762.15	
CHCCRO1 2 00	,	

There are NO errors or warnings in this listing.

August 24, 2023 02:51 PM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

Page No: 1

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be Charge Account Description	e printed on Chec Account Type		.q Acc1
08/24/23 CHAVEOO5 CHAVEZ, BRIAN J & TINA 23-01363 08/24/23 1 R#23-215-TAX OVERPAYMENT RFND	1,591.68	131 BARBARA RD 3-01-17-001-006 Current Taxes Received	Revenue	Aprv	1 :
<u>Count</u> <u>Line Items</u> Checks: 1 1	Amount 1,591.68				

Batch Id: KAT Batch Type: C Batch Date: 09/05, Generate Direct Deposit: N	/23 Checking Acc	count: MARINERS G/L	Credit: Budget	G/L Cre	dit	
Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be Charge Account Description	printed on Chec Account Type		Seq	Acct
09/05/23 AG008 AGL WELDING SUPPLY CO 23-01276 08/02/23 1 DPW - Parts & Maintenance	117.30	P.O.BOX 1707 3-01-26-290-230 STREETS/ROADS - MATERIALS	Budget & SUPPLIES	Aprv	153	1
	117.30	THE ET STONES	w 0000 =====			
09/05/23 AL909 ALL HANDS FIRE EQUIPM		PO BOX 1245	North Action		er si	
23-01288 08/04/23	3,660.36	3-01-25-244-201 EMERGENCY - EXPENSES	Budget	Aprv	161	1
23-01288 08/04/23	4,783.79	3-01-25-265-246	Budget	Aprv	162	1
23-01329 08/17/23 1 FD PROTECTIVE CLOTHS	1,863.61	FIRE DEPT-EQUIP PURCHASE & 3-01-25-265-245	Budget	Aprv	187	1
	10,307.76	FIRE DEPT-MATERIALS/SUPPLI	ES/EQUIP/REPL			
09/05/23 AM014 AMERICANWEAR INC.		261 N. 18 TH STREET	to the state of		s	e de la composição de la c
23-01238 07/27/23 1 DPW - Uniforms & Mats	185.58	3-01-26-290-205	Budget	Aprv	133	1
23-01238 07/27/23	185.58	STREETS/ROADS - UNIFORM CL 3-01-26-290-205	Budget	Aprv	134	1
23-01238 07/27/23	185.58	STREETS/ROADS - UNIFORM CL 3-01-26-290-205	EANING. Budget	Aprv	135	1
23-01238 07/27/23 4 DPW - Uniforms & Mats	185.58	STREETS/ROADS - UNIFORM CL 3-01-26-290-205	EANING Budget	Aprv	136	1
23-01230 07/27/23 4 DFW - OITTOINIS & Macs	742.32	STREETS/ROADS - UNIFORM CL				
					* * ** <u>.</u> *	
09/05/23 AM793 AMERICAN HOSE & HYDRA 23-01209 07/20/23 1 DPW - Parts & Maintenance	ULICS 329.85	PO BOX 440 3-01-26-290-225	Budget	Aprv	128	1
	534.94	STREETS/ROADS - VEHICLE MA	AINT (DPW) Budget	Aprv	137	1
• •		STREETS/ROADS - VEHICLE MA	AINT (DPW)	•		
23-01293 08/08/23 1 DPW - Parts & Maintenance	484.51	3-01-26-290-225 STREETS/ROADS - VEHICLE MA	Budget AINT (DPW)	Aprv	165	1
	1,349.30					
09/05/23 AMAZO005 AMAZON CAPITAL SERVIC	ES, INC.	P.O. BOX 035184	Budast	Anni	160	11111111111111111111111111111111111111
23-01301 08/09/23 1 FIRE DEPT. SUPPLIES	1,246.42	3-01-25-265-234 FIRE DEPT - OFFICE SUPPLI		Aprv	168	
23-01351 08/22/23 1 PRINTER DRUM REPLACEMENT	149.00	3-01-28-375-234 RECREATION - OTHER SUPPLI	Budget FS	Aprv	195	1
23-01353 08/22/23 1 CULTURAL AFFAIRS SUPPLIES	397.98	3-01-21-186-101	Budget	Aprv	196	1
	1,793.40	CULTURAL AFFAIRS COMMITTE	C - OTHER EAP			
APPROVED SURGICAL SUF	PLIES, INC	HAP.O. BOX 127 Amiliana mainin				Mean
23-01317 08/11/23 1 OXYGEN BOTTLES	110.00	3-01-25-240-284 POLICE - MEDICAL MATERIAL	Budget	Aprv	179	1
23-01317 08/11/23 2 OXYGEN BOTTLES	58.00	3-01-25-240-284	Budget	Aprv	180	1
23-01317 08/11/23 3 OXYGEN BOTTLES	78.00	POLICE - MEDICAL MATERIAL 3-01-25-240-284	S & SUPPLIES Budget	Aprv	181	. 1

			Vendor # Name Description	Payment Amt	Street 1 of Address to be p Charge Account Description	rinted on Chec Account Type	k Status	Seq	Acct
?3-01317	08/11/23	4 (XYGEN BOTTLES	58.00	POLICE - MEDICAL MATERIALS 3-01-25-240-284 POLICE - MEDICAL MATERIALS	Budget	Aprv	182	1
				304.00	LOTTE MEDICAL MULTURAL	W 9011 E220			
			APRUZOOS APRUZZESE,McDERMOTT,M/	ASTRO &	MURPHY		٠.		٠.
23-00595	03/24/23	4 F	PROF.SERV LABOR COUNSEL JAN/23	3,160.75	3-01-20-156-233 SPECIAL - PROFESSIONAL SERV	Budget ICES	Aprv	78	1
23-01365	08/25/23	1 (ABOR COUNSEL SERVICE JAN 2022	5,912.50	2-01-20-156-233 SPECIAL - PROFESSIONAL SERV	Budget	Aprv	204	1
				9,073.25	SLECTAL - LUCLESSTONAL SERV	ICES			
	09/05/	23	ARCO322 ARCARI & IOVINO ARCHI	TECTS,PC	1 KATHERINE STREET	s in Maria see en s	++ 1+ s, .;		- 114.1.1;
:3-00739	07/25/23	4 F	SORO ARCHITECT SERV JULY 2023	1,715.00	3-01-20-130-235 FIN ADMIN - PROFESSIONAL SE	Budget	Aprv	96	1
				1,715.00	TIV ADALA	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
			ATLANOOS ATLANTIC RENT A FENCE		P.O. BOX 8776				· · · · · ·
3-00175	01/26/23	10 -	TEMP FENCE LEASE - SEPT 2023	225.00	3-01-20-100-296 GEN ADMIN - OFF-SITE STORAG	Budget E LEASES	Aprv	3	1
				225.00					
			AU032 AUTOMOTIVE BRAKE CO.		314-320 RAILROAD AVE	Budnot	Anme	166	11 1 47, 4 1
3-01294	08/08/23	1. 1	DPW - Parts & Maintenance	221.64	3-01-26-290-243 STREETS/ROADS - VEHICLE MAI	Budget NT PARTS	Aprv	166	1
3-01294	08/08/23	2 1	DPW - Parts & Maintenance	205.27	3-01-26-290-243 STREETS/ROADS - VEHICLE MAJ	Budget INT PARTS	Aprv	167	1
				426.91	STREETS/ NORDS TELECTE (III)				
	09/05/	/23	BE043 BEN SHAFFER RECREATIO	N, INC.	P.O.BOX 844	er e sa _{nd} deservado.	· · · ·		
23-01090	06/27/23	1	DPW - Park Maintenance	5,560.26	3-01-26-290-298 STREETS/ROADS - PARK EXPENS	Budget SES	Aprv	118	1
				5,560.26	·				
			BE050 BERGEN COUNTY MUNICIP		C/O PERMA RISK MANAGEMENT S	SVCS	Amme	200	. 14743.55° 1
<u> </u>	08/24/23	1	SWR BCKUP CLAIM4/1/23-6/30/23	1,000.00	3-01-23-210-100 LIABILITY - PAYROLL/POLICY	Budget RENEWAL	Aprv	200	1
				1,000.00					
4446	09/05,	/23	BE300 BERGEN COMMUNITY COLL	EGE AAA AAAAAAA	PARAMUS RD	Billion (Constant	Anmi	124	10000000000000000000000000000000000000
23-01163	07/13/23	1	CD-521 Fire Inspector Class	699.00	3-01-22-195-267 UCC - TUITION/TRAINING	Budget	Aprv	124	1.
				699.00					
11 (1) (1) 22 (2) (2)	09/05	/23	BOOO23 BOGGIA & BOGGIA, LLC	207 AA	71 MT VERNON ST	Budget	Aprv	32	Hambala 1
	, .		LEGAL SERVICE JULY 2023	297.00	SPECIAL - PROFESSIONAL SER	VICES	•		
23-00379	3 07/26/23	18	LEGAL SERVICE JULY 2023	81.00	3-01-20-156-233 SPECIAL - PROFESSIONAL SER	Budget VICES	Aprv	33	1
23-00379	07/26/23	19	LEGAL SERVICE JULY 2023	54.00	3-01-20-156-233	Budget	Aprv	34	1
				432.00	SPECIAL - PROFESSIONAL SER	ATCE2			

Check No PO#			Vendor # Name Description	Payment Amt	Street 1 of Address to be pr Charge Account Description	rinted on Check Account Type		Seq	Acct
23-01377	09/05 08/28/23		BOO64 BORO OF BERGENFIELD Banoff/Bondy - Arborest Cert.	580.00	198 NORTH WASHINGTON AVE. 3-01-26-290-233 STREETS/ROADS - CONF & CONV	Budget	Aprv	208	1
				580.00	STREETS/ROADS COM & COM				
	09/05	/23	BOO70 BOSWELL ENGINEERING	V +	330 PHILLIPS AVE				
23-00596			PROF INGENEERING SERV JUL 2023	454.00	3-01-20-165-235	Budget	Aprv	79	1
23_00506	. 07/26/23	30	PROF INGENEERING SERV JUL 2023	1,990.75	ENGINEERING - PROFESSIONAL S 3-01-20-165-235	Budget	Aprv	80	1
23-00330	01/20/23	30	MO! THOUSENTHO DEMA JOE FORD	·	ENGINEERING - PROFESSIONAL	SERVICES	·		
23-00596	08/16/23	31	PROF INGENEERING SERV JUL 2023	113.50	3-01-20-165-235 ENGINEERING - PROFESSIONAL	Budget	Aprv	81	1
23-00596	08/16/23	37	PROF INGENEERING SERV JUL 2023	113.50	3-01-20-165-235	Budget	Aprv	82	1
	, ,				ENGINEERING - PROFESSIONAL			0.7	1
23-00596	5 08/16/23	33	PROF INGENEERING SERV JUL 2023	289.50	3-01-20-165-235 ENGINEERING - PROFESSIONAL	Budget SERVICES	Aprv	83	1
23-00596	08/16/23	34	PROF INGENEERING SERV JUL 2023	510.75	3-01-20-165-235	Budget	Aprv	84	1
	, -				ENGINEERING - PROFESSIONAL		Annu	85	1
23-00596	08/16/23	35	PROF INGENEERING SERV JUL 2023	789.00	3-01-20-165-235 ENGINEERING - PROFESSIONAL	Budget SERVICES	Aprv	0.1	1
23-00596	08/16/23	36	PROF INGENEERING SERV JUL 2023	737.75	3-01-20-165-235	Budget	Aprv	86	1
				4,998.75	ENGINEERING - PROFESSIONAL	SERVICES			
	' · · · · · · · · · · · · · / · · ·	/22	BR909 BRIAN VENEZIO		118B PARMELEE DRIVE	less bay that end of	**1.00		
23-00318			MED B EXPENSE REIMB SEPT 2023	511.90	3-01-23-220-250	Budget	Aprv	22	1
	. ,			511.90	INSURANCE - MEDICARE REIMBU	RSEMENT			
				211.50					
			BROOKOO5 BROOKSIDE TOWING	111111111111111111111111111111111111111	OL EMPHADITAL STREET	and and		140	4
23-01243	3 07/27/23	3 1	DPW - Parts & Maintenance	800.00	3-01-26-290-235 STREETS/ROADS - PROFESSIONA	Budget I SERVICES	Aprv	140	1
				800.00	31KLE13/10/103 1301 E3010101	a ventiland			
	09/0	5/23	BUCKHOO5 BUCKHURST FISH JACQU	JEMART, INC.	115 FIFTH AVENUE	salays, lastra ee sa	real tables	a sag	1545454
23-00377	7 07/25/23	3 12	PROF.SERV AFFORDABLE HOUSING	1,650.00	3-01-21-190-201	Ruaget	Aprv	31	1
23~UU861	1 06/27/23	? 5	PROF.SRV COAH PLANNER JUL 2023	3,517.50	AFFORDABLE - LEGAL EXPENSES 3-01-20-100-235	Budget	Aprv	100	1
43-0000.	1 00/21/2	, ,	INOLISKY COART COMMEN SEE EVEL	·	GEN ADMIN - PROFESSIONAL SE	RVICE FEES	·	400	4
23-01337	2 08/21/2	3 1	BOROUGH PLANNER SERVICE FEB 22	2,583.75	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SE	Budget	Aprv	188	1
				7,751.25	GEN YDNITH - LKOLESSTONYE SE	NYICE FEED			
650, 545.	inaren na /n	5/22 :	CA078 CAMPBELL FOUNDRY COM	APANY AMAMAMAMA	OFATTN: HTZ ERFERRE ARTHUR ARK	saine minute, (1946)	v. +4. [v.]] 1	BALN,	ja sitaa ja t
23-0099	7 06/08/2	3, 23	DPW - Road Material Supplies	1,174.29	3-01-26-290-230	Budget	Aprv	116	1
				1,174.29	STREETS/ROADS - MATERIALS &	SUPPLIES			
111144	o e o en An	ר / יר	CHIESOO5 CHIESA, SHAHINIAN &	•	105 ETSEMUNIED DVIN			ANA	para ay
23-0041	09/0 4 06/27/2	5/23 3 14	PROF, LEGAL SERVICE JULY 2023	2,854.50	3-01-20-155-235	Budget	Aprv	50	1
	11			•	LEGAL - PROFESSIONAL SERVI	ŒS			

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Description		Seq	Acct
	2,854.50				
09/05/23 DE124 DELTA DENTAL PLAN OF 23-00180 01/27/23 10 DENTAL PAYMENT SEPTEMBER 2023		1639 RTE 10 EAST 3-01-23-220-200 Budget INSURANCE - DENTAL	Aprv	7	1
09/05/23 DF-2011 DENIS FLOWERS	Section of the section of	185D Madison Avenue	1 14.11		+ 1
23-00743 04/24/23 7 FUNERAL FLOWERS-T. BAIERWALTER	r 714.38	3-01-25-265-245 Budget FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Aprv	98	1
	714.38	LIKE DELI-MATEKTAT2/20LLTTE2/EGOTL/VELT			
09/05/23 DU132 DUMONT AMBULANCE COI 23-01220 07/25/23 4 3RD QTR 2023 OPER.EXPENSE AMBU	RP. 19,000.00	108 BROOK STREET 3-01-25-260-275 Budget	Aprv	131	.:
	19,000.00	AID TO VOL AMBULANCE - CONTRIBUTIONS			
09/05/23 DU138 DUMONT FIRE DEPARTM					
23-01263 08/02/23 1 2023 WILDWOOD CONVENTION	3,500.00	3-01-25-265-225 Budget FIRE DEPT - EQUIPMENT MAINTENANCE	Aprv	148	1
	3,500.00				
09/05/23 DU141 DUMONT HARDWARE CO	4.74. 344. 44. 44. 44.			194	, s. + + 1 5 ;; 1
23-01345 08/22/23	197.84	3-01-26-290-230 Budget STREETS/ROADS - MATERIALS & SUPPLIES	Aprv	134	1
23-01356 08/22/23 1 PURCHASES-MARCH-JULY 2023	613.54	3-01-26-310-234 Budget BUILDING/GROUNDS - EQUIP/SUPPLIES	Aprv	198	1
	811.38	bottoffing discours Equal (50) (1225)			
09/05/23 EA901 CINTAS FAS LOCKBOX	public factor to be a bay	P.O. BOX 636525	53	. 145.A	1 N
23-00906 05/30/23	N 600.00	3-01-26-310-242 Budget BUILDING/GROUNDS - BORO HALL MAINTENANCE	Aprv	101	1
23-00906 05/30/23 2 ALARM MONITORING SERV AGREEME	n 1,485.00	3-01-26-310-242 Budget	Aprv	102	1
		BUILDING/GROUNDS - BORO HALL MAINTENANCE 3-01-26-310-242 Budget	Aprv	103	1
23-00906 08/24/23 3 ALARM MONITORING SERV JAN-MAY	140.00	BUILDING/GROUNDS - BORO HALL MAINTENANCE	Whia	7.03	_
23-01364 $08/24/23$ 1 ANNUAL INSPECTION EXTINGUISHE	R 488.10	3-01-26-310-242 Budget	Aprv	201	1
23-01364 08/24/23 2 ANNUAL ALARM, ENGINEERED,	2,654.21	BUILDING/GROUNDS - BORO HALL MAINTENANCE 3-01-26-310-242 Budget	Aprv	202	1
	·	BUILDING/GROUNDS - BORO HALL MAINTENANCE 3-01-26-310-213 Budget	Aprv	203	1
23-01364 08/24/23 3 ANNUAL SPRINKLER SYSTEM WET	945.42	3-01-26-310-213 Budget BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Apiv	203	1
	6,318.79				
: : : : : : : : : : : : : : : : : : :	r Progletski metric	CONTACTORS, INC. CONTACTOR AND AND ASSESSMENT OF THE CONTACTOR ASSESSMENT OF THE C	valaivad •==		yang (1874) 1
23-01357 08/22/23 1 CAPTAIN'S OFFICE LIGHT ETC	1,100.45	3-01-26-310-234 Budget BUILDING/GROUNDS - EQUIP/SUPPLIES	Aprv	199	1
	1,100.45				
government of the control of the con	Lavanga Najata iya sata	301 TILTON ROAD	Maria	117]]][]]] 1
23-01071 06/23/23 1 2023 ESTIMATED TAX BILLS	1,589.84	3-01-20-145-239 Budget TAX COLL - PRINTNG/COPYING/EST TAX BILLS	Aprv	117	1

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	1,589.84		-			
09/05/23 EM159 EMERSON FENCE INC 23-01307 08/10/23 1 DPW - Parts & Maintenance	57.00	10 LINCOLN BLVD 3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget SUPPLIES	Aprv	172	1
09/05/23 EN163 ENGLEWOOD HOSPITAL & P 23-01316 08/11/23 1 CPR CERTIFICATION	MED CNTR 215.00 215.00	350 ENGLE STREET 3-01-25-240-267 POLICE - TUITION/TRAINING	Budget	Aprv	178	1
09/05/23 ER100 ERIC M. BERNSTEIN & A	SSOCIATES	34 MOUNTAIN BLVD.,BLD. A	s e milioge activitées d'		v. (. (. (. (. (. (. (. (. (. (jaran aya
23-00651 06/27/23 37 LABOR ATTORNERY SERV JULY 2023	540.00	3-01-20-156-235	Budget	Aprv	87	1
23-00651 06/27/23 38 LABOR ATTORNERY SERV JULY 2023	2,670.00	SPECIAL-LABOR COUNSEL PROF. 3-01-20-156-235	SERVICES Budget	Aprv	88	1
23-00651 07/26/23 39 LABOR ATTORNERY SERV JULY 2023	210.00	SPECIAL-LABOR COUNSEL PROF. 3-01-20-156-235	Budget	Aprv	89	1
23-00651 07/26/23 40 LABOR ATTORNERY SERV JULY 2023	390.00	SPECIAL-LABOR COUNSEL PROF. 3-01-20-156-235	Budget	Aprv	90	1
23-00651 07/26/23 41 LABOR ATTORNERY SERV JULY 2023	3,525.00	SPECIAL-LABOR COUNSEL PROF. 3-01-20-156-235	Budget	Aprv	91	1
23-00651 08/21/23 42 LABOR ATTORNERY SERV JULY 2023	1,290.00	SPECIAL-LABOR COUNSEL PROF. 3-01-20-156-235 SPECIAL-LABOR COUNSEL PROF.	Budget	Aprv	92	1
23-01336 08/22/23 1 BAND FOR DUMONT DAY	8,625.00 099 3,000.00 3,000.00	80 OVERLOOK DRIVE 3-01-30-420-284 CELEBRATION - DUMONT DAY	ograden ig dom b Budget	Aprv	189	
09/05/23 FA167 FAIRFIELD MAINTENANCE	TNC	414 FAIRFIELD RD	na aragagas s			
23-01265 08/02/23 1 DPW - UST PUMPS SERVICE CALL	563.58		Budget	Aprv	150	1
	563.58					
09/05/23 FI171 FIRE COMPANY #1		29 WEST MADISON AVE		in distilling		(1841 14.16). 1
23-00462 05/24/23	5,000.00	FIRE HOUSE - MONTHLY RENTAL	Budget -	Aprv	73	1
	5,000.00					
09/05/23 FI172 FIRE COMPANY #3 23-00463 05/24/23 4 3RD QTR 2023 OPERTNG EXPENSES	5,000.00	3-01-25-266-280	Budget	Aprv	74	1
	5,000.00	FIRE HOUSE - MONTHLY RENTA	-			
See 200/05/23 FIELDOOS FIELD PRO ENTERPRISES	S, TLLC THE LANGUAGE	BAN-PO BOX :572 Alibantahaliahaliah	Andry Handrad	Vitate (Self	in edg	(Augustalia
23-01269 08/02/23	2,690.00	3-01-26-290-235 STREETS/ROADS - PROFESSION	Buaget	Aprv	152	1.
	2,690.00					

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23-00323		GAETA005 GAETA RECYCLING COMPAI SOLID WASTE JULY 2023	NY, INC 48,796.69	278-282 WEST RAILWAY AVENUE 3-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYC		Aprv	27	1
23-00323	07/06/23 17	RECYCLING TAX JULY 2023	1,879.26		Budget	Aprv	28	1
			50,675.95	UNIDAGLY MASIT RESIDENT MEETE	, 11: 1			
	09/05/23	GR926 GRAINGER DPW - Parts & Maintenance	77.28	1001 HADLEY ROAD 3-01-26-290-298	Budget	Aprv	149	1
(JOITO4	1 00/02/23 1	bin fares a namedianee	77.28	STREETS/ROADS - PARK EXPENSE	•	•		
	09/05/23	GREATOOS GREATAMERICA FINANCIA	L SVCS	PO BOX 660831	tety was 10th bees	s day b	No.	profesii).
		POSTAGE MACHINE LEASE SEP 2023	181.00	3-01-20-101-237 POSTAGE	Budget	Aprv	4	1
			181.00					
23-01287	09/05/23 HA660 HACKENSACK AUTO SPR 3-01287 08/04/23 1 FIRE DEPT - SQUAD 1	G 6,414.95	_	Budget	Aprv	160	1	
			6,414.95	FIRE DEPT - VEHICLE MAINT/PA	AK I S			
ጎን ለ1ንቻር	09/05/23		. 454.74	P.O. BOX 9001043 3-01-41-770-020	Budget	Aprv	209	1, 4 %, 4 1
	-01378 08/28/23 1 Clean Commnity - Grant Money -01378 08/28/23 2 Clean Commnity - Grant Money	489.76	CLEAN COMMUNITIES - MISC EXF 3-01-41-770-020		Aprv	210	1	
73-0137 <i>6</i>	5 V6/20/23 Z	Cream commently - Grant money	944.50	CLEAN COMMUNITIES - MISC EXP		p		-
٠.,	09/05/23	HUDSOOO5 HUDSON COUNTY MOTOR,		290 SECAUCUS ROAD	erang parameter		rina.	les es es est
23-01199		FIRE DEPT VEHICLE MAINT/PARTS	944.21		Budget ARTS	Aprv	126	1
			944.21					
23_01160	09/05/23 0 07/13/23 1	IBP-321 IMPERIAL BAG & PAPER DPW - Office Supplies	456.50	255 ROUTE 1 & 9	Budget	Aprv	123	okshiki 1
23 01100	0 01/13/23	Soli Office Supplied	456.50	STREETS/ROADS - MATERIALS &	•	·		
11.74.17	09/05/23	AIN-591 WINTER CITY TIRE AND A		A 777 DOWD AVENUE CONTRACTOR		Marene		
		DPW - Parts & Maintenance	152.00	3-01-26-290-203 STREETS/ROADS - VEHICLE TIR	Budget ES	Aprv	132	1
23-0124	2 07/27/23 1	DPW - Parts & Maintenance	378.00	3-01-26-290-203 STREETS/ROADS - VEHICLE TIR	Budget	Aprv	139	1
23-0129	1 08/08/23	DPW - Parts & Maintenance	1,632.86	3-01-26-290-203 STREETS/ROADS - VEHICLE TIR	Budget	Aprv	163	1
			2,162.86					
23-0046	09/05/23 4 05/24/23	IN230 INDEPENDENT HOSE CO 3RD QTR 2023 OPERTNG EXPENSES	5,000.00	3-01-25-266-280	Budget	Aprv	75	1
			5,000.00	FIRE HOUSE - MONTHLY RENTAL				

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Chec Charge Account Account Type Description		Seq	Acct
09/05/23 IN232 INSTITUTE FOR PROFESSI 23-01281 08/03/23 3 TAX WEBINARS-10/4/23	CONAL DEV 50.00	17 HATHAWAY PLACE 3-01-20-145-208 Budget TAX COLL - DUES/MEETINGS/CONF	Aprv	154	1
23-01281 08/03/23 4 TAX WEBINARS-11/15/23	50.00	3-01-20-145-208 Budget TAX COLL - DUES/MEETINGS/CONF	Aprv	155	1
09/05/23 JCTS0005 JCT SOLUTIONS 23-00742 06/07/23 5 PHONE LINES & KEY FOBS MAINT	520.00	JOHNSTON COMMUNICATIONS 3-01-26-310-242 Budget BUILDING/GROUNDS - BORO HALL MAINTENANCE	Aprv	97	1
23-01302 08/09/23	607.16	1275 BLOOMFIELD AVE 3-01-26-290-225 Budget STREETS/ROADS - VEHICLE MAINT (DPW)	Aprv	169	1
23-01302 08/09/23 2 DPW - Parts & Maintenance	603.99	3-01-26-290-225 Budget STREETS/ROADS - VEHICLE MAINT (DPW)	Aprv	170	1
09/05/23 J00020 JOHN COOK 23-00320 04/11/23 10 MED B REIMB -JOHN/LIZ SEP 2023	417.10	45 BIRCH RD 3-01-23-220-250 Budget INSURANCE - MEDICARE REIMBURSEMENT	Aprv	24	1
09/05/23 J00021 JOHN MOLINA 23-01146 07/13/23 1 Spanish interpreter 06/26/23	150.00	197 PARKWAY 3-01-43-490-298 Budget MUNICIPAL - COURT INTERPRETER	Aprv	120	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
09/05/23 J00023 JOHN PAMPALONI, JR. 23-00324 04/11/23 10 WASTEWATER CONSULTANT SEP 2023	330.00	69 PORTER AVE. 3-01-26-290-236 Budget STREETS/ROADS - C-4 SEWER LICENSE	Aprv	29	4. U.N.A. 1
09/05/23 10254 10SEPH REISSNER 23-01200 07/19/23 1 DEATH PRONOUNCEMENT	75.00 75.00	182 LARCH AVE 3-01-27-330-235 Budget PUBLIC HEALTH - PROFESSIONAL SERVICES	Aprv	127	41 (15)(15)(1 1
09/05/23 KE0022 KEEHN POWER PRODUCTS, 23-01241 07/27/23 1 DPW - Parts & Maintenance	INC. 29.95	132 JOHNSON AVE. 3-01-26-290-230 Budget STREETS/ROADS - MATERIALS & SUPPLIES	Aprv	138	(:::::::::::::::::::::::::::::::::::::
23-01292 08/08/23	132.29 162.24	3-01-26-290-230 Budget STREETS/ROADS - MATERIALS & SUPPLIES	Aprv	164	1
09/05/23 KK0024 K&K MAINTENANCE MANAG 23-01259 08/01/23 1 LAEK ON BOILER #1	SEMENT,LLC 175.00	3-01-26-310-234 Budget	Aprv	144	300 0300 1
23-01260 08/01/23 1 LIBRARY CHILDREN ROOM A/C	794.45	BUILDING/GROUNDS - EQUIP/SUPPLIES 3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Aprv t	145	1

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23-01260 08/01/23 2 SR. CTR. A/C UNIT	947.35	3-01-26-310-213 Budget	Aprv	146	1
23-01260 08/01/23 3 LIBRARY WATER A/C ISSUE	240.00	BUILDING/GROUNDS - LIBRARY/SENIOR CENTER 3-01-26-310-213 Budget BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Aprv	147	1
200 los 102		21 LIFET MANTEON AVENUE	* *		* *:*
09/05/23 LATABO05 LA TABERNA STEAKS & TA 23-01366 08/25/23 1 SVC. CHARGE-HISPANIC HER. DNCE	350.00	31 WEST MADISON AVENUE 3-01-21-186-101 Budget CULTURAL AFFAIRS COMMITTEE - OTHER EXP	Aprv	205	1
	350.00				
09/05/23 LAWOF010 LAW OFFICE OF LOUIS G 23-00734 06/27/23 14 PROF.SERV PBLC DEFENDER JUN/23	604.17	DEANGELIS LLC 3-01-43-495-210 Budget PUBLIC DEFENDER - PROFESSIONAL SERVICES	Aprv	94	1
23-00734 06/27/23 15 PROF.SERV PBLC DEFENDER JUL/23	604.17	3-01-43-495-210 Budget PUBLIC DEFENDER - PROFESSIONAL SERVICES	Aprv	95	1
	1,208.34				
09/05/23 LE100 LERCH, VINCI & BLISS 23-00375 07/25/23 8 PROFESSIONAL SERVICES JUL 2023	1,141.25	17-17 RT 208 3-01-20-130-235 Budget FIN ADMIN - PROFESSIONAL SERVICE FEES	Aprv	30	1
23-01324 08/16/23 2 SERVICES FOR ANNUAL AUDIT 2022	13,000.00	2-01-20-135-235 Budget AUDITOR - PROFESSIONAL SERVICES	Aprv	186	1
	14,141.25				
09/05/23 LI225 LIBERTY ELEVATOR CORP 23-00183 01/27/23 9 LIBRARY ELEVATOR MAINT AUG 23	210.00	63 E. 24TH ST 3-01-26-310-213 Budget BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Aprv	8	1
	210.00	BUILDING GROONDO LIDANN, DINEN CINE.			
09/05/23 MA944 MASTERMANS, LLP	interpolation of the state of t	ATTN: NANCY GATELY			
23-00269 02/08/23 3 DPW Gloves	1,115.00	3-01-26-290-230 Budget STREETS/ROADS - MATERIALS & SUPPLIES	Aprv	14	1
23-01282 08/04/23 1 Clean Communities - Gloves	930.00	3-01-41-770-020 Budget CLEAN COMMUNITIES - MISC EXPENSES-YR2022	Aprv	156	1
	2,045.00				
09/05/23 ME646 MERIT TROPHIES & ENGR 23-01186 07/19/23 1 FIRE DEPT PLATE ENGRAVING	AVING INC 225.00	184 MAIN ST 3-01-25-265-245 Budget FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Aprv	125	1
	225.00	, , , ,			
23-01268 08/02/23 1 MR192 METROPOLITAN RUBBÉR C	O., INC. 255.42	3-01-26-290-230 Budget	Aprv	151	1
73-ATTAO AO\AT\T2 T	255.42	STREETS/ROADS - MATERIALS & SUPPLIES			
AND		P.O. BOX 458		1A	a celebb 1
23-00191 01/27/23 29 DPW COPIERS LEASE AUGUST 2023	257.50	3-01-26-290-212 Budget STREETS/ROADS - PURCHASE EQUIP	Aprv	10	
23-00191 01/27/23 30 BUILDING COPIERS LEASE AUG2023	257.50	3-01-22-195-239 Budget UCC - PRINTING	Aprv	11	1

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be p Charge Account Description	rinted on Chec Account Type		Seq	Acct
23-00191 01/27/23 31 BORO COPIERS LEASE AUGUST 2023	370.00 885.00	3-01-20-130-212 FIN ADMIN - EQUIPMENT PURCH	Budget IASE	Aprv	12	1
09/05/23 NEOO3 NEW HORIZON COMMUNICA 23-00179 07/31/23 9 PHONE CHARGE JULY 2023	578.57 578.57	P.O. BOX 981073 3-01-31-440-000 TELEPHONE	Budget	Aprv	6	1
09/05/23 NECFI005 NEC FINANCIAL SVC. 23-00322 06/29/23 8 CURRENT PHONE SYSTEM JULY 2023	1,200.24	250 PEHLE AVENUE 3-01-31-440-000 TELEPHONE	Budget	Aprv	26	1
09/05/23 NICKM005 NICK MEDINA 23-00383 04/11/23 10 CELL PHONE SVC REIMB AUG 2023	40.00	BOROUGH OF DUMONT FIRE DEPT 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE	Budget	Aprv	35	1
09/05/23 NORTH020 NORTHEAST STAFFING SO 23-00452 07/27/23 46 TEMPORARY PERSONELL WK 7/2/23	LUTIONS 580.00	6112 BERGENLINE AVENUE 3-01-26-290-210	Budget	Aprv	64	1
23-00452 07/27/23 47 TEMPORARY PERSONELL WK 7/30/23	1,740.00	STREETS/ROADS - TEMP PERSON 3-01-26-290-210	Budget	Aprv	65	1
23-00452 07/27/23 48 TEMPORARY PERSONELL WK 8/6/23	580.00	STREETS/ROADS - TEMP PERSON 3-01-26-290-210	Budget	Aprv	66	1
23-00452 07/27/23 49 TEMPORARY PERSONELL WK 8/6/23	1,740.00	STREETS/ROADS - TEMP PERSOI 3-01-26-290-210	Budget	Aprv	67	1
23-00452 07/27/23 50 TEMPORARY PERSONELL WK 8/13/23	464.00	STREETS/ROADS - TEMP PERSON 3-01-26-290-210	Budget	Aprv	68	1
23-00452 07/27/23 51 TEMPORARY PERSONELL WK 8/13/23	1,740.00	STREETS/ROADS - TEMP PERSO 3-01-26-290-210	Budget	Aprv	69	1
23-00452 07/27/23 52 TEMPORARY PERSONELL WK 8/20/23	464.00	STREETS/ROADS - TEMP PERSO 3-01-26-290-210	Budget	Aprv	70	1
23-00452 07/27/23 53 TEMPORARY PERSONELL WK 8/20/23	1,740.00	STREETS/ROADS - TEMP PERSO 3-01-26-290-210 STREETS/ROADS - TEMP PERSO	Budget	Aprv	71	1
23-00663 04/13/23 5 DPW - Mark Outs	ŕ	7223 PARKWAY DR 3-01-26-290-276 STREETS/ROADS - TELEPHONE/	Budget	addadada Aprv	93	1
23-00391 04/20/23 16 CABLE\INTERNET\PHONE AUG 2023	158.76	3-01-31-440-000	Budget	Aprv	47	viilaida 1
23-00391 04/20/23 17 CABLE\INTERNET\PHONE AUG-SEP	297.46	TELEPHONE 3-01-31-440-000 TELEPHONE	Budget	Aprv	48	1

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***********		•		2	,300.00	TAX COLL - PRINTNG/COPYI	NG/EST TAX BILLS			
	00/05/		270			710 21ND CIDELL	* *			
23_00416	09/05/2 5 02/22/23		PA379 PARAMOUNT EXTERMI PEST CONTROL DPW MARCH 2023		175.93	729 32ND STREET 3-01-26-290-235	Budget	Aprv	51	1
23 00/120	02/22/23	٠,	LOT CONTINUE DE NATIONAL MODE			STREETS/ROADS - PROFESSI				
23-00416	08/28/23	7 F	PEST CONTROL DPW APRIL 2023		155.00	3-01-26-290-235	Budget	Aprv	52	1
11 AA44	00/20/22	0.	DECT CONTROL ADM ATD 1011		225.00	STREETS/ROADS - PROFESSI 3-01-26-290-235	ONAL SERVICES Budget	Aprv	53	1
23-UU41b	5 08/28/23	δŀ	PEST CONTROL DPW QTR 2023		223.00	STREETS/ROADS - PROFESSI		Abia	33	
23-00416	08/28/23	9 F	PEST CONTROL DPW MAY 2023		155.00	3-01-26-290-235	Budget	Aprv	54	1
						STREETS/ROADS - PROFESSI			~ -	4
23-00416	5 08/28/23	10 1	PEST CONTROL DPW JUNE 2023		155.00	3-01-26-290-235	Budget	Aprv	55	1
22 00410	. 00/20/22	11 1	SECT CONTROL DOWN THEY 2022		155.00	STREETS/ROADS - PROFESSI 3-01-26-290-235	Budget	Aprv	56	1
Z3-00410	0 00/20/23	TT I	PEST CONTROL DPW JULY 2023		133.00	STREETS/ROADS - PROFESSI				_
23-00416	5 08/28/23	12 F	PEST CONTROL DPW JULY 2023		195.00	3-01-26-290-235	Budget	Aprv	57	1
						STREETS/ROADS - PROFESSI			" 0	4
23-00416	5 08/28/23	13 1	PEST CONTROL DPW AUG 2023		155.00	3-01-26-290-235	Budget	Aprv	58	1
11 00417	~ ^0 /20 /27	111	DECT CONTROL DOW AUG 2022		293.22	STREETS/ROADS - PROFESSI 3-01-26-290-235	Budget	Aprv	59	1
23-0041t	0 08/28/23	14 1	PEST CONTROL DPW AUG 2023		233,22	STREETS/ROADS - PROFESSI	•	Apri	,,,	-
				1	,664.15					
						100 LEUNTUC CEDEET	rang panghang 1919 kan	Verdedeler		
11 0001	09/05/	23	PG0024 P & G AUTO DPW - Parts & Maintenance	Alexandra Changelo	315.66	3-01-26-290-243	Budget	Aprv	104	1
73-009T3	3 00/01/23	0 1	JPW - Pails & Maintenance		J1J.00	STREETS/ROADS - VEHICLE	•	7.64.		
23-00913	3 06/01/23	7	Police - Parts & Maintenanc	:e	8.00	3-01-26-290-243	Budget	Aprv	1.05	1
						STREETS/ROADS - VEHICLE			100	1
23-00913	3 06/01/23	8	Police - Parts & Maintenand	:e	117.04	3-01-26-290-243	Budget	Aprv	106	1
22 0001	2 06/01/22	ß	DPW - Parts & Maintenance		32.78	STREETS/ROADS - VEHICLE 3-01-26-290-243	Budget	Aprv	107	1
23-00913	3 06/01/23	J	DEM - Lai 12 A Mathrenance		32.70	STREETS/ROADS - VEHICLE			_*.	
23-00913	3 06/01/23	10	DPW - Parts & Maintenance		76.12	3-01-26-290-243	Budget	Aprv	108	1
	,					STREETS/ROADS - VEHICLE	MAINT PARTS			
					549.60					
gategore	::::::::::::::::::::::::::::::::::::::	י גני	PI24 ANTHONY PIERRO	Gydynia delak		2976 DOUGLAS LANE				hayettik.
23-0028	5 04/11/23	11	MED B REIMB. SEPTEMBER 20	23	164.90	3-01-23-220-250	Budget	Aprv	17	1
25 0020	0 1, 22, 22		.,			INSURANCE - MEDICARE RE	IMBURSEMENT			
					164.90					
1 1 44.1	- 100 /ሰር /	()2 .:	POSTPOOS POST POLAK, COUN	SELLORS AT L	sw Hillianii	425 FAGLE ROCK AVENUE			vang.	
23-0031	7 N2/13/23	17	OPRA COUNSEL SERV JAN-JUN	2023	1,926.62	3-01-20-155-235	Budget	Aprv	19	1
"2 AA3T	. 0., 10, 20				•	LEGAL - PROFESSIONAL SE		-		
23-0031	7 08/16/23	13	OPRA COUNSEL SERVICES MAY	2023	206.00	3-01-20-155-235	Budget	Aprv	20	1
00 0001	T 00/10/20	4.	ann) collunt annivers too	າດາາ	בשב ממ	LEGAL - PROFESSIONAL SE	RVICES Budget	Aprv	21	. 1
23-0031	./ 08/16/23	14	OPRA COUNSEL SERVICES APR	ZVZ3	525.00	3-01-20-155-235 LEGAL - PROFESSIONAL SE	-	whi A	L J.	. 1
23-0132	3 08/16/23	10	OPRA COUNSEL SERV AUG-DEC	2022	3,529.33	2-01-20-156-233	Budget	Aprv	185	1
-2 OT7	.J 00/ 10/ EJ	10	OF IC. COURSE OFFI 1100 PEC			SPECIAL - PROFESSIONAL	•	•		
					9,186.95					

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be posterior Charge Account Description	orinted on Chec Account Type		Seq	Acct
	VICE ENERGY & GAS CO	P.O. BOX 14444				
23-00451 07/19/23 13 BORO ELECTRIC\GAS JU	NE 2023 2,718.72	3-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	61	1
23-00451 07/19/23 14 BORO ELECTRIC\GAS JU	LY 2023 20,050.11	3-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	62	1
23-00451 05/16/23 15 STREET LIGHTS JULY 2	023 14,251.56	3-01-31-435-000 STREET LIGHTING	Budget	Aprv	63	1
	37,020.39	5111341 == 511.411				
09/05/23 RAO03 RACHLES-MI	CUELES ATL CO. THE SERVICE	CAN MIDEIRST RUSINESS CRED	rr andrewskies	5-45 t t s	.15. 17.	
23-01342 08/22/23 1 DPW - Gas and Diesel	Fuel 3,839.60	3-01-31-460-000 GASOLINE	Budget	Aprv	191	1
23-01342 08/22/23	Fuel 5,251.37	3-01-31-460-000 GASOLINE	Budget	Aprv	192	1
23-01372 08/28/23	Fuel 2,398.01	3-01-31-460-000 GASOLINE	Budget	Aprv	207	1
	11,488.98	G SOCIAL				
09/05/23 RA903 RAPID PUMF	% METER SERVICE CO	PO BOX AY	Subject 1991			- 1.1.
23-00790 05/03/23		3-01-26-290-235 STREETS/ROADS - PROFESSION	Budget AL SERVICES	Aprv	99	1
	325.00	·				
09/05/23 RE0075 RER SUPPLY	<mark>(, - LLC,</mark> - C, S, L, L, L, L, L, L, L, L, L, L	4 SOUTH CORPORATE DRIVE	a parensar	rag Bil	4.04	
23-01308 08/10/23	es/Bush 3,052.50	3-01-26-305-203 GARBAGE/TRASH - LEAF & GRA	Budget SS	Aprv	173	1
23-01308 08/10/23	es/Bush 3,077.00	3-01-26-305-203 GARBAGE/TRASH - LEAF & GRA	Budget	Aprv	174	1
23-01308 08/10/23 3 DPW Disposal - Leave	es/Bush 2,427.50	3-01-26-305-203 GARBAGE/TRASH - LEAF & GRA	Budget	Aprv	175	1
23-01311 08/10/23 1 DPW - Disposal - Lea	aves/Bush 2,220.00	3-01-26-305-203 GARBAGE/TRASH - LEAF & GRA	Budget	Aprv	177	1
23-01340 08/22/23	Waste 2,337.00	3-01-26-305-203	Budget	Aprv	190	1
	13,114.00	GARBAGE/TRASH ~ LEAF & GRA	.55			
333343 334 34 09/05/23 33 ROBERO25 ROBERT L.	ROEM, FOR CONTRACTOR AND ARCHITECT	6 EAST CHURCH COURT				
23-00319 06/29/23 4 MED B EXPENSE REIMB	.3RD QTR 23 494.70	3-01-23-220-250 INSURANCE - MEDICARE REIME	Budget	Aprv	23	1
	494.70					
######################################	LEY HERVELINE HERVER	7810 SOLUTION CENTER			MANN!	
23-00939 06/01/23 1 New State Safety Pa	per-Purple 426.00	3-01-27-330-239 PUBLIC HEALTH - PRINTING	Budget	Aprv	114	1
	426.00					
::::::::::::::::::::::::::::::::::::::	MPLETE SECURITY	74 s. Washington Ave	i destribution de la company de la compa	10.18.15[H	WHAT.	
23-01158 07/13/23 1 DPW - Keys	24.44	3-01-26-290-230 STREETS/ROADS - MATERIALS	Budget	Aprv	122	1
23-01218 07/21/23 1 DPW - Keys	25.01		Budget	Aprv	130	1

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be p Charge Account Description	rinted on Chec Account Type	k Status	Seq	Acct
23-01254 07/28/23 1 KEYS, LOCKS ETC	11.88	3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/	Budget	Aprv	142	1
23-01254 07/28/23 2 KEYS, LOCKS ETC	20.15	BUILDING/GROUNDS - LIBRARY/ 3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SU	Budget	Aprv	143	1
09/05/23 SH460 SHERWIN WILLIAMS 23-01303 08/09/23 1 DPW - Park Maintenance	187.00	92 S. FRONT STREET 3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget SUPPLIES	Aprv	171	1
09/05/23 SHIRLOOS SHIRLEY ORBACH 23-00321 04/11/23 10 MED B EXPENSE REIMB SEPT 2023	135.50	4 CORSICA COURT 3-01-23-220-250 INSURANCE - MEDICARE REIMBU	buuget	Aprv	25	, :
09/05/23 SIGNAOO5 SIGNAL CONTROL PRODUC 23-01216 07/21/23 1 TRAFFIC LIGHT BULBS	TS, LLC 369.00 369.00	199 EVANS WAY 3-01-25-240-254 POLICE - TRAFFIC CONTROL	Budget	Aprv	129	1
09/05/23 SOM005 SOME'S UNIFORMS, INC. 23-01320 08/11/23 1 BODY ARMOR	1,319.98	P.O. BOX 68 3-01-25-240-273 POLICE - PD UNIFORM PURCHAS		Aprv	184	1
09/05/23 SP0023 SP0K,INC 23-00315 02/13/23 9 CURRNT CHARGES-SENIOR AUG 2023	2.43	ATTN: LEGAL AFFAIRS, 6TH FL 3-01-28-373-237 SENIOR CITIZENS - MAINTENAN	Buaget	Aprv	18	. 13 a : a,y
09/05/23 ST0010 STONE INDUSTRIES, INC	• ************************************	P.O. BOX 8310	e de la companya de l			n the first
23-01283 08/04/23 1 DPW - FABC Top Asphalt	363.28	3-01-26-290-296 STREETS/ROADS - POTHOLE REF	Budget PAIRS	Aprv	157	1
23-01309 08/10/23	405.98	3-01-26-290-296 STREETS/ROADS - POTHOLE REI	Budget	Aprv	176	1
23-01343 08/22/23	202.99	3-01-26-290-296 STREETS/ROADS - POTHOLE REI	Budget	Aprv	193	1
23-01284 08/04/23 1 DPW - Parts & Maintenance		3191 US HIGHWAY 22 3-01-26-290-243 STREETS/ROADS - VEHICLE MA	Buaget	Aprv	158	1
23-00184 05/23/23 9 SOLID WASTE/RECYCLING AUG 2023	126,416.67 126,416.67	54 MONTESANO RD 3-01-26-305-201 GARBAGE/TRASH - REMOVE/REC	Budget	Aprv	04368) 9	
23-00178 06/27/23 9 HYDRANTS AUGUST 2023	SEY 14,318.68	3-01-25-267-281	Budget	Aprv	3 (193) •	1 1

WATER G.933.63 WATER G.9	status Se	eq Acct
23-00393 06/27/23 9 WATER CHARGE FOR JULY 2023 6,933.63 3-01-31-445-000 Budget A WATER 09/05/23 SUSANO10 SUSAN VAN VALEN 23-01098 06/27/23 5 SENIOR EXERCISE CLASS AUG 2023 300.00 3-01-28-373-298 Budget A 09/05/23 SUSTOS SUSTAINABLE COMMUNITIES ASSOC. 23-00194 04/11/23 9 FIMANCIAL SERV FEES AUG 2023 3,500.00 3-01-28-373-298 Budget A 09/05/23 TEROOS TERANCE BAIERMALTER 23-00385 04/11/23 9 CELL PHONE REIMB. AUG 2023 40.00 3-01-25-265-245 Budget FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 23-00283 04/11/23 10 MEDICARE-B REIMB - SEPT 2023 415.80 415.80 3-01-22-20-250 Budget FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 23-00461 05/24/23 1 TROY40 TORY COMPANY #2 23-00461 05/24/23 1 TRANCE OF TROY COMPANY #2 23-00542 03/27/23 5 BAS PREVENTIVE MAINT 2ND QTR 5,000.00 5-128-276-280 Budget FIRE HOUSE - MONTHLY RENTAL 23-00542 03/27/23 5 2ND QRT 2023 SERVICE AGREEMENT 6,065.00 3-01-26-310-234 Budget SUILDINK/GROUNDS - EQUIP/SUPPLIES		
23-01098 06/27/23 5 SENIOR EXERCISE CLASS AUG 2023 300.00 3-01-28-373-298 SENIOR CITIZENS - EXERCISE Budget SENIOR CITIZENS - EXERCISE Budget SENIOR CITIZENS - EXERCISE SENIOR CITIZENS - EXERCISE SENIOR CITIZENS - EXERCISE SENIOR CITIZENS - EXERCISE 300.00 9/05/23 SUSTOS SUSTAINABLE COMMUNITIES ASSOC. 3,500.00 9/05/23 TEROUS TERANCE BAIERWALTER 23-00385 04/11/23 9 CELL PHONE REIMB. AUG 2023 40.00 3-01-25-265-245 Budget FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 40.00 3-01-25-265-245 Budget FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 415.80 3-01-23-220-250 Budget FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 415.80 3-01-26-315-258 Budget FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 415.80 3-01-26-315-258 Budget FIRE HOUSE - MONTHLY RENTAL 5-09/05/23 TRANEO10 TRANE U.S. INC. 93.98 3-01-26-310-234 Budget BUILDING/CROUNDS - EQUIP/SUPPLIES 3-00542 03/27/23 5 BAS PREVENTIVE MAINT 2ND QTR 1,607.00 3-01-26-310-234 BUDGET BUILDING/CROUNDS - EQUIP/SUPPLIES 3-01-26-310-234 BUDGET BUILDING/CROUNDS - EQUIP/SUPPLIES	Aprv 4	49 1
23-01098 06/27/23 5 SENIOR EXERCISE CLASS AUG 2023 300.00 SENIOR CITIZENS - EXERCISE BUGGET # 300.00 SENIOR SENIOR CITIZENS - EXERCISE EXERCISE EXERCISE BUGGET # 300.00 SENIOR SENIOR SENIOR CITIZENS - EXERCISE BUGGET # 500.00 SENIOR S	alesa e e e e	Santa Chesa
300.00 3	Aprv 11	19 1
23-00194 04/11/23 9 FINANCIAL SERV FEES AUG 2023 3,500.00 3-01-20-130-235 Budget FIN ADMIN - PROFESSIONAL SERVICE FEES 3,500.00 3-01-20-130-235 Budget FIN ADMIN - PROFESSIONAL SERVICE FEES 5,5000.00 5 FIN ADMIN - PROFESSIONAL SERVICE FEES 5,5000.00 3-01-25-265-245 Budget FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 50 FIRE DEPT-MATERIALS/SUPPLIES 50		
09/05/23 TENDOS TERANCE BAIERMALTER 23-00385 04/11/23 9 CELL PHONE REIMB. AUG 2023 40.00 3-01-25-265-245 Budget 40.00 3-01-25-265-245 Budget 40.00 40.00 40.00 3-01-25-265-245 Budget 40.00		13 1
23-00385 04/11/23 9 CELL PHONE REIMB. AUG 2023 40.00 3-01-25-265-245 Budget FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 40.00 40.00 40.00 40.00 40.00 40.00 50.0		
10,000 10,005/23 1,000	Aprv 3	36 1
23-00283 04/11/23 10 MEDICARE-B REIMB - SEPT 2023 09/05/23 TONY40 TONY COMO 23-01285 08/04/23 1 REIMBURSEMENT FOR INK CARTRIDG 09/05/23 TR524 TRUCK COMPANY #2 23-00461 05/24/23 4 3RD QTR 2023 OPRTNG EXPENSES 09/05/23 TRANE010 TRANE U.S. INC. 23-00541 03/27/23 5 BAS PREVENTIVE MAINT 2ND QTR 09/05/23 5 2ND QRT 2023 SERVICE AGREEMENT		
115 Shaddyside 23-01285 08/04/23 1 REIMBURSEMENT FOR INK CARTRIDG 93.98 3-01-28-375-258 Budget RECREATION - SUMMER REC 93.98 205 PROSPECT AVE 23-00461 05/24/23 4 3RD QTR 2023 OPRTNG EXPENSES 5,000.00 3-01-25-266-280 Budget FIRE HOUSE - MONTHLY RENTAL 5,000.00 3-01-26-310-234 Budget BUILDING/GROUNDS - EQUIP/SUPPLIES 23-00542 03/27/23 5 2ND QRT 2023 SERVICE AGREEMENT 6,065.00 3-01-26-310-234 Budget BUILDING/GROUNDS - EQUIP/SUPPLIES Budget BUILDING/GROUNDS - EQUIP/SUPPLIES Budget BUILDING/GROUNDS - EQUIP/SUPPLIES Budget BUILDING/GROUNDS - EQUIP/SUPPLIES BUDGROUNDS		15 1
23-01285 08/04/23 1 REIMBURSEMENT FOR INK CARTRIDG 93.98 09/05/23 TR524 TRUCK COMPANY #2 23-00461 05/24/23 4 3RD QTR 2023 OPRTNG EXPENSES 5,000.00 205 PROSPECT AVE 5,000.00 5,000.00 P.O. BOX 406469 3-01-26-310-234 Budget BUILDING/GROUNDS - EQUIP/SUPPLIES 23-00542 03/27/23 5 2ND QRT 2023 SERVICE AGREEMENT 6,065.00 3-01-26-310-234 Budget BUILDING/GROUNDS - EQUIP/SUPPLIES		
93.98 09/05/23 TR524 TRUCK COMPANY #2 23-00461 05/24/23 4 3RD QTR 2023 OPRTNG EXPENSES 5,000.00 3-01-25-266-280 Budget FIRE HOUSE - MONTHLY RENTAL 5,000.00 P.O. BOX 406469 23-00541 03/27/23 5 BAS PREVENTIVE MAINT 2ND QTR 1,607.00 3-01-26-310-234 Budget BUILDING/GROUNDS - EQUIP/SUPPLIES 23-00542 03/27/23 5 2ND QRT 2023 SERVICE AGREEMENT 6,065.00 3-01-26-310-234 Budget BUILDING/GROUNDS - EQUIP/SUPPLIES	Aprv 15	59 1
23-00461 05/24/23		
5,000.00 09/05/23 TRANEO10 TRANE U.S. INC. 23-00541 03/27/23 5 BAS PREVENTIVE MAINT 2ND QTR 23-00542 03/27/23 5 2ND QRT 2023 SERVICE AGREEMENT 5,000.00 P.O. BOX 406469 BUILDING/GROUNDS - EQUIP/SUPPLIES 6,065.00 3-01-26-310-234 Budget BUILDING/GROUNDS - EQUIP/SUPPLIES	Aprv 7	72 1
23-00541 03/27/23 5 BAS PREVENTIVE MAINT 2ND QTR 1,607.00 3-01-26-310-234 Budget BUILDING/GROUNDS - EQUIP/SUPPLIES 23-00542 03/27/23 5 2ND QRT 2023 SERVICE AGREEMENT 6,065.00 3-01-26-310-234 Budget BUILDING/GROUNDS - EQUIP/SUPPLIES		
23-00542 03/27/23 5 2ND QRT 2023 SERVICE AGREEMENT 6,065.00 3-01-26-310-234 Budget BUILDING/GROUNDS - EQUIP/SUPPLIES	Aprv 7	76 1
7,672.00	Aprv :	77 1
the control of the co	general and a	nedus utvatem
LI UUJUT UU/UJ/LI I C:CAN COMMANTETOS ETAMT	Aprv 1	115 1
CLEAN COMMUNITIES - MISC EXPENSES-YR2022		
09/05/23 UN-111 UNITED MOTOR PARTS, INC. 1130 TEANECK ROAD 23-00158 07/18/23 5 FD OIL STOCK SUPPLIES-VEHICLE 260.88 3-01-25-265-244 Budget	Aprv	1 1

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to b Charge Account Description	e printed on Che Account Type		Seq	Acct
23-00914 06/01/23 10 DPW - Parts & Maintenance	255.38	FIRE DEPT - VEHICLE MAIN 3-01-26-290-243 STREETS/ROADS - VEHICLE	Budget	Aprv	109	1
23-00914 06/01/23 11 DPW - Parts & Maintenance	13.39	3-01-26-290-243	Budget	Aprv	110	1
23-00914 06/01/23 12 DPW - Parts & Maintenance	56.04	STREETS/ROADS - VEHICLE 3-01-26-290-243	Budget	Aprv	111	1
23-00914 06/01/23 13 DPW - Parts & Maintenance	37.32	STREETS/ROADS - VEHICLE 3-01-26-290-243	Budget	Aprv	112	1
23-00914 06/01/23 14 DPW - Parts & Maintenance	10.10	STREETS/ROADS - VEHICLE 3-01-26-290-243	Budget	Aprv	113	1
	633.11	STREETS/ROADS - VEHICLE	MAINT PARTS			
09/05/23 VE010 VERIZON 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	e bej v v tit i tekelere i	P.O. BOX 16801			eVĄ ri	7,3,13-34 -
23-00386 06/28/23 37 PHONE USAGE CHARGES AUG 2023	313.08	3-01-31-440-000 TELEPHONE	Budget	Aprv	37	1
23-00386 06/28/23 38 PHONE USAGE CHARGES AUG 2023	46.92	3-01-31-440-000 TELEPHONE	Budget	Aprv	38	1
	360.00	TLEET HOTE				
09/05/23 VE900 VERIZON WIRELESS	252.50	P.O. BOX 408	Dudgot	Annu	42	1
23-00390 06/28/23 24 BORO PHONE CHG JUNE-JUL 2023	252.69	3-01-31-440-000 TELEPHONE	Budget	Aprv		-
23-00390 06/28/23 25 BORO PHONE CHG JUL-AUG 2023	107.04	3-01-31-440-000 TELEPHONE	Budget	Aprv	43	1
23-00390 06/28/23 26 BORO PHONE CHG JUL-AUG 2023	1,985.63	3-01-31-440-000 TELEPHONE	Budget	Aprv	44	1
23-00390 06/28/23 27 BORO PHONE CHG JUL-AUG 2023	440.11	3-01-31-440-000 TELEPHONE	Budget	Aprv	45	1
23-00390 06/28/23 28 BORO PHONE CHG JUL-AUG 2023	93.46	3-01-31-440-000 TELEPHONE	Budget	Aprv	46	1
	2,878.93	ELEFNONE				
09/05/23 VERIZO10 VERIZON BUSINESS	engaga a a Demografi an co	P.O. BOX 15043	ANGAGAGA Budget	Aprv	40	(v-trad) 1
23-00388 04/20/23 9 BUSINESS PHONE CHRG AUG 2023	23.68	3-01-31-440-000 TELEPHONE	Buuget	Api v	40	T
	23.68					
09/05/23 VERIZO15 VERIZON 23-00387 06/28/23 9 BOROUGH PHONE CHRG AUG 2023	1,861.47	P.O BOX 15043 3-01-31-440-000	Budget	Aprv	39	1
	1,861.47	TELEPHONE				
\$15.4 \$15.5 09/05/23 \$15.5 VERIZO20 VERIZON \$15.5		PO BOX 15124				
23-00389 06/28/23 15 BORO PHONE CHRG AUG 2023	302.95	3-01-31-440-000 TELEPHONE	Budget	Aprv	41	1
	302.95	I FFFL I IANIAT				
09/05/23 VIOO26 VSP-VISION SERVICE	PLAN AN AMIN'NAME	P.O. BOX 742788	Million Marking	Newske.	900) 10	15415-1541-1541-1541-1541-1541-1541-154
23-00284 05/12/23 10 NJ STATE PLAN - AUG 2023	346.10	INSURANCE - MEDICAL	Budget	Aprv	16	1
	346.10					

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment	Amt	Street 1 of Address to be p Charge Account Description			Seq	Acct
09/05/23 VR-601 V.E. RALPH 23-01318 08/11/23 1 ADULT DEFIB PADS		346.80	P.O. BOX 633 3-01-25-240-284 POLICE - MEDICAL MATERIALS	Budget & SUPPLIES	Aprv	183	1
09/05/23 WBMAS005 W.B. MASON 23-00174 01/26/23 9 MONTHLY FEE RENTAL AUG 2023		4.90	59 CENTRE ST. 3-01-20-100-295 GEN ADMIN - CENTRALIZED PUR	Budget	Aprv	2	1
23-00450 05/23/23 7 BORO WATER SUPPLY JULY 2023		209.30	3-01-20-100-295	Budget	Aprv	60	1
23-01369 08/28/23 1 POLICE WATER		418.60	GEN ADMIN - CENTRALIZED PUR 3-01-25-240-234 POLICE - OFFICE SUPPLIES	JOFFICE/COMP Budget	Aprv	206	1
09/05/23 WE200 WEBER OIL 23-01246 07/27/23 1 DPW - Parts & Maintenance	2	,351.00	601 INDUSTRIAL RD 3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget	Aprv	141	1
09/05/23 WE545 W.E. TIMMERMAN CO., IN 23-01148 07/13/23 1 DPW - Parts & Maintenance	·····	491.29	3554 ROUTE 22 3-01-26-290-225 STREETS/ROADS - VEHICLE MAI	Budget INT (DPW)	Aprv	121	1
09/05/23 WILLIO45 WILLIAM BUTLER 23-01354 08/22/23 1 SOUND RECORDING-8/14 SESSION	n tek	120.00	104 TOREY CIRCLE 3-01-43-490-299 MUNICIPAL - COURT RENTAL/SI	Budget	Aprv	197	1 1
Checks: Checks: Line Items Checks: 111 211 There are NO errors or warnings in this listing.	<u>An</u> 477,75	<u>iount</u> 6.00					

Batch Id: KAT Batch Type: C Batch Date: 09/05 Generate Direct Deposit: N	/23 Checking Aco	count: MARINERS G/L Cr	edit: Budget	G/L Crea	lit	
Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be pr Charge Account Description			Seq	Acct
09/05/23 GE325 GENERAL CODE 23-01102 06/28/23 1 ORDINANCE SUPPLEMENTATION	3,285.00	PO BOX 772512 3-01-20-120-289 BORO CLERK - CODIFICATION OF	Budget	Aprv	8	44 A A A A A A A A A A A A A A A A A A
	3,285.00	BORO CELINI CODII ICATION OF	ONDININCES			
09/05/23 GEIST005 GEIST LAW. LLC 23-00369 06/27/23 8 BORO ATTORNEY PROF SERV JUL/23	5,712.00	3-01-20-155-235	Budget		1	igiosia, da 1
	5,712.00	LEGAL - PROFESSIONAL SERVICE				
23-01391 08/31/23 1 child health conf august 2023	EALTH 35.00	3-01-27-330-201	Budget	Aprv	12	######################################
	35.00	PUBLIC HEALTH - NURSE (CONTR	ACTUAL)			
09/05/23 J0631 JOHNSON & SON INC 23-01322 08/16/23 2 DPW - Asphalt	89,94	3-01-26-290-230	Budget	Aprv	10	1
	STREETS/ROADS - MATERIALS & S 89.94		SUPPLIES			
09/05/23 MSA-122 MARK ABDULLA 23-00384 04/11/23 10 CELL PHONE REIMB SEPT 2023	40.00	419 NEW MILFORD AVENUE 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES	Budget	Apr v	3	1
	40.00	THE BELL TWILLIAM OF THE	,,(0=1, 1.1=1			
09/05/23 MU0022 MUNICIPAL CLERK ASSOC 23-01389 08/31/23 1 2023-24 MEMBERSHIP	C OF NJ 100.00	C/O BOROUGH OF HADDONFIELD 3-01-20-120-208 BORO CLERK - DUES/MEETINGS/O	Budget	Aprv	11	1
	100.00	BONO CEEM DOLS/ MEETINGS/	2011			
09/05/23 NICKM005 NICK MEDINA 23-00383 04/11/23 11 CELL PHONE SVC REIMB SEPT 2023		BOROUGH OF DUMONT FIRE DEPT 3-01-25-265-245	Budget	Aprv	2	1
	40.00	FIRE DEPT-MATERIALS/SUPPLIE	S/EQUIP/REPL			
09/05/23 NJ349 NJ STATE LEAGUE OF M 23-01396 08/31/23 1 LEAGUE CONFERENCE REGISTRATION		3-01-20-100-208	Budget	Aprv	13	1
	60.00	GEN ADMIN - DUES/MEMBERSHIP	5/CUN1/MG15			
09/05/23 PA376 PALISADES SALES CORP 23-00460 02/28/23 1 black toner cartridge-printer	120.00	180 OLD TAPPAN ROAD 3-01-27-330-234	Budget	Aprv	5	1
	120.00	PUBLIC HEALTH - OFFICE SUPP	LIES			
09/05/23 TERO05 TERANCE BAIERWALTER		50 FOREST ROAD				
23-00385 04/11/23 10 CELL PHONE REIMB. SEP 2023	40.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE	Budget S/EQUIP/REPL	Aprv	4	1
	40.00					

August 31, 2023 12:29 PM

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Charge Account Account T Description		Seq Acct
	PARTS. INC.	1130 TEANECK ROAD	ant exited by	84.7E3 475 94.1
23-00914 06/01/23 15 Bldg Dept - Prop. Mainte		3-01-26-290-243 Budget STREETS/ROADS - VEHICLE MAINT PARTS	Aprv	6 1
23-00914 06/01/23 16 DPW - Parts & Maintenand	ce 6.73	3-01-26-290-243 Budget STREETS/ROADS - VEHICLE MAINT PARTS	Aprv	7 1
23-01235 08/25/23 2 Police - Parts & Mainter	nance 16.56	3-01-26-290-227 Budget STREETS/ROADS - VEHICLE MAINT (POLICE	Aprv E)	9 1
	43.04	,		
<u>Count</u> <u>Line Items</u>	Amount			
Checks: 11 13	9,564.98			
There are NO errors or warnings in this listing	ng .			

August 24, 2023 01:07 PM

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be Charge Account Description	printed on Chec Account Type		Seq Ac	:ct
08/24/23 AGILEOO5 HUDL 23-01295 08/08/23 1 rECORDING OF JR FOOTBALL GAMES	700.00	AGILE SPORTS TECH R-55-00-460-370 FOOTBALL - SUPPLIES	Budget	Aprv	2 2	1
08/24/23 BIGGS005 BIG G SPORTS, LLC 23-01178 07/18/23 1 UMPIRE MEN'S SOFTBALL GAMES	870.00	JOHN R. GENTILE SOLE MBR (R-55-00-490-330 MENS SOFTBALL - REFEREES &	Budget	Aprv	1	1
	Amount					

neck No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be p Charge Account	rinted on Chec Account Type		Sea	Acct
70 # Enc Date Item Description	rayment Ame	Description	Account Type	ocacus	004	71000
09/05/23 AFA 409 A.F.A. TEAM SPORTS 3-01255 07/28/23 1 FOOTBALL SHOULDER PADS	1,200.00	152-154 MACARTHUR AVENUE R-55-00-460-230 FOOTBALL - EQUIPMENT	Budget	Aprv	2	:4::::\#:: 1
	1,200.00	FOOTONEL EQUIPMENT				
09/05/23 AMAZOOO5 AMAZON CAPITAL SERVICE 3-01277 08/02/23 1 WILSON K-2 FOOTBALLS	ES, INC. 217.60	P.O. BOX 035184 AMARIANA R-55-00-460-230 FOOTBALL - EQUIPMENT	umunimima asa Budget	Aprv	6	
	217.60	FOOTBALL - EQUIPMENT				
09/05/23 ANOO42 ANTHONY MARTI VENDING 3-01300 08/08/23 1 WATER FOR CAMP	XEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEE	40 LEXINGTON AVE R-55-00-520-230 SUMMER RECREATION - EQUIPM	. Saga Magarisa in Budget FNT	Aprv	9	1
	36.00	SOMETIME RESIDENCE AND A SOCIETY				
09/05/23 BA039 BAUER SPORT SHOP 3-01367 08/28/23 1 MEN'S SOFTBALL UNIFORMS		48 DUMONT AVE R-55-00-490-160	udget	Aprv	13	9334334 1
3-01307 00720723 I MEN 3 SOFTBALL UNIT ONNIS	1,755.00	MENS SOFTBALL - UNIFORMS	244944	, .		
3-01337 08/22/23 1 UMPIRE MEN'S SB GAMES	1,044.00	O R. GENTILE SOLE MBR	Budget	Aprv	11	1
3-01337 08/22/23	1,508.00	R-55-00-490-330 MENS SOFTBALL - REFEREES & R-55-00-490-330		Aprv	14	1
0-01310 00/20/23 I MILITAL MERS 301 IDALL GAMES	2,552.00	MENS SOFTBALL - REFEREES &				_
09/05/23 OLDTA005 OLD TAPPAN MANOR		137 ORANGEBURGH RD.				
3-01290 08/08/23 1 DEPOSIT FOOTBALL AWARDS LUNCH	1,000.00	R-55-00-460-210 FOOTBALL - AWARD DINNERS/P	Budget ARTIES	Aprv	8	1
	1,000.00					
09/05/23 ON0032 ON THE MOVE SIGNS & G 3-01338 08/22/23 1 FOOTBALL UNIFORMS	RAPHICS 9,270.00	105 WEST SHORE AVE R-55-00-460-390	Budget	Aprv	12	1
	9,270.00	FOOTBALL - UNIFORMS				
09/05/23 RCXSP005 RCX SPORTS LLC		1333 N. KINGSBURY ST				
3-01380 08/28/23 1 FLAG FOOTBALL UNIFORMS	5,630.00	R-55-00-450-390 FLAG FOOTBALL - UNIFORMS	Budget	Aprv	15	1
09/05/23 SH456 SHAW'S COMPLETE SECUR		74 S. WASHINGTON AVE				
3-01271 08/02/23 1 CABINATION LOCKS	136.88	R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget	Aprv	4	1

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be pr Charge Account Description	inted on Chec Account Type		Seq	Acct
	47.85	SUMMER RECREATION - PARTIES				
09/05/23 UNC409 Uncle Franks Pizza		anpo Box 94	\$4,70,70,000 (\$1)	erengesi		a tu i supe
23-01306 08/10/23 1 PIZZA FOR CAMP	1,035.00	R-55-00-520-290 SUMMER RECREATION - ENTERTAI	Budget	Aprv	10	1
	1,035.00	JOHNER RECREATED ENTERING				
09/05/23 WARDS005 WARDS ICE CREAM CO.	TNC (Side of the Section Side of the Section S	SHERWOOD RD AND AND AND AND AND AND AND AND AND AN	Nagagarata ya 194		n a la	giografia del
23-01229 07/25/23 1 ICE CREAM FOR CAMP	248.95	R-55-00-520-290 SUMMER RECREATION - ENTERTAI	Budget	Aprv	1	1
23-01256 07/28/23 1 CAMP ICE CREAM	516.55		Budget	Aprv	3	1
23-01274 08/02/23	402.72	•	Budget	Aprv	5	1
	1,168.22					
Count Line Items	Amount				.,	
Checks: Count Line Items 12 15	24,048.55					
There are NO errors or warnings in this listing.						

heck No. Check Date Vendor # Name	Street 1 of Address to	Street 1 of Address to be printed on Check					
PO # Enc Date Item Description Payment Am		Account Type		Seq	Acct		
23085 08/15/23 CO905 COUNTY OPEN SPACE TRUST FUND 23-00311 05/09/23 5 CNTY OPEN SPACE TAX 3RD QTR/23 73,00	COUNTY TAXES	Budget	Aprv	1	1.		
23086 08/15/23 CO102 COUNTY OF BERGEN, TREASURER 23-00312 05/09/23 5 PRELIMINR TAX BILL 3RD QTR/23 1,591,86	COUNTY TAXES	Budget	Aprv	2	1		
<u>Count Line Items Amoun</u> Checks: 2 2 1,664,866.0		- AMA-2					

August 31, 2023 09:16 AM

Check No. Check Date Vendor # Name		Street 1 of Address to be printed on Check					
PO # Enc Date Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq	Acct	
09/05/23 B0066 BORO OF DUMONT CURRE	NT ACCT	50 WASHINGTON AVE.			tian ka		
23-00878 07/03/23 5 TRNSFR FUNDS TRUST-CURRENT JUL		T-11-25-240-444	Budget	Aprv	1	1	
	71,112.50	RECEIPTS TRAFFIC DETAILS					
			The second second second	i ni saye sa	VIII een.	and the second	
09/05/23 MU328 MUNICIPAL RECORD SER	VICE	106 WEST ATLANTIC AVE	en Vellanderen 22				
	VICE 796.00	T-11-43-490-100	Budget	Aprv	2	1	
23-01299 08/08/23	796.00						
23-01299 08/08/23	796.00 152.00	T-11-43-490-100 MUNICIPAL COURT POAA	Budget	Aprv	2	1	
23-01299 08/08/23	796.00	T-11-43-490-100 MUNICIPAL COURT POAA T-11-43-490-100	Budget	Aprv	2	1	
23-01299 08/08/23 1 BOXES OF MAILERS	796.00 152.00	T-11-43-490-100 MUNICIPAL COURT POAA T-11-43-490-100	Budget	Aprv	2	1	

Check # Check Da PO # Item	te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/V Contract	oid Ref Num Ref Seq Acct
REC TRUST 13883 09/05/23 23-01306 1		ntinued 1,035.00	R-55-00-520-290 SUMMER RECREATION - ENTERT	Budget AINMENT		5922 10
23-01229 1 23-01256 1	WARDS005 WARDS ICE CREAM CO. IN ICE CREAM FOR CAMP CAMP ICE CREAM ICE CREAM FOR CAMP	248.95 516.55	R-55-00-520-290 SUMMER RECREATION - ENTERT. R-55-00-520-230 SUMMER RECREATION - EQUIPM R-55-00-520-290 SUMMER RECREATION - ENTERT.	Budget ENT Budget		5922 1 : 3 3 : 5
Checking Account	Totals Paid Void Checks: 14 0 virect Deposit: 0 0 Total: 14 0	Amount F 25,618 (25,618	3.55 0.00 1.00 0.00			
TEMPORARY 23085 08/15/23 23-00311 5	OUT OF SEQUENCE CHECKS CO905 COUNTY OPEN SPACE TRUS CNTY OPEN SPACE TAX 3RD QTR/23		3-01-55-100-004 COUNTY TAXES	Budget		5916 1
23086 08/15/23 23-00312 5	CO102 COUNTY OF BERGEN, TREAS PRELIMINR TAX BILL 3RD QTR/23	SURER 1,591,862.00	3-01-55-100-004 COUNTY TAXES	Budget		5916 2
Checking Account	Totals Paid Void Checks: 2 0 Direct Deposit: 0 0 Total: 2	Amount F 1,664,866 1,664,866	0.00 0.00 0.00			
2222 09/05/23	TRUST ACCOUNT_MARINERS BO066 BORO OF DUMONT CURREN TRNSFR FUNDS TRUST-CURRENT JUL		T-11-25-240-444 RECEIPTS TRAFFIC DETAILS	Budget		5923 1
2223 09/05/23 23-01299 1	3 MU328 MUNICIPAL RECORD SERV 1 BOXES OF MAILERS	796.00	T-11-43-490-100 MUNICIPAL COURT POAA	Budget		5923 2
23-01299 2	2 BOXES OF MAILERS-S/H	152.00 948.00	T-11-43-490-100 MUNICIPAL COURT POAA	Budget		3
Checking Account	t Totals Paid Void Checks: 2 0 Direct Deposit: 0 0 Total: 2	Amount 72,06	0.50			

August 31, 2023 10:07 AM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

Page No: 1

Check No. Check Dat PO # Enc Date Ite			Payment Amt	Street 1 of Address to b Charge Account Description	e printed on Chec Account Type		Seq	Acct
		STATE OF NJ-DEPT ENDING 12/2022	0F LABOR 1,120.60	DIV OF EMPLOYER ACCOUNTS 3-33-20-000-000 RESERVE FOR UNEMPLOYMENT	Budget	Aprv	1	1
Checks:	Count 1	<u>Line Items</u> 1	<u>Amount</u> 1,120.60					

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Dates: 08/09/23 to 09/05/23
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
CAPITAL-INTRCHG CAPITAL ACCOUNT_SPENCER		
5385 08/14/23 BROTH010 BROTHER'S CARPET	30,000.00	5915
5386 09/05/23 ARCO322 ARCARI & IOVINO ARCHITECTS, PC	1,375.00	5921
5387 09/05/23 INNOVOOS INNOVATIONAL CONSTRUCTION	36,407.00	5921
5388 09/05/23 MS-907 MOTOROLA SOLUTIONS	739.26	5921
5389 09/05/23 NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.	48,895.10	5921
5390 09/05/23 RE0022 REMINGTON & VERNICK ENGINEERS	678.75	5921
5391 09/05/23 ROUTE005 ROUTE 23 AUTOMALL LLC	87,375.00	5921
Checks: 7 0 20 Direct Deposit: 0 0	5,470.11 0.00	Amount Void 0.00 0.00
Total: 7 0 20	5,470.11	0.00
Checks: 7 0 20 Direct Deposit: 0 0	unt Paid 5,470.11 0.00 5,470.11	Amount Void 0.00 0.00 0.00

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Dates: 08/09/23 to 09/05/23
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Da	te Vendor				Amount Paid	Reconciled	l/Void Ref Num	
2535 09/05/23 2536 09/05/23	COLLI010	COLLIERS COLLIERS	ENGINEERING (& DESIGN	3,386.25 2,081.25		5924 5924	
Checking Account Di	Totals Checks rect Deposit	t: <u> </u>	<u>Void</u> 0 <u>0</u> 0		unt Paid 5,467.50 0.00 5,467.50	Amount Void 0.00 0.00 0.00		
Report Totals	Check rect Deposi Tota	t: <u> </u>	<u>void</u> 0 <u>0</u> 0		unt Paid 5,467.50 0.00 5,467.50	Amount Void 0.00 0.00 0.00		

Page No: 1

Range of Checking Accts: DOG TRUST to D Report Type: All Checks	OG TRUST Range of Check Dat Report Format: Super Condense	tes: 08/09/23 to 09/05/23 ed Check Type: Computer: Y Manual: Y Dir Deposit:
Check # Check Date Vendor	Amount Paid	Reconciled/Void Ref Num
DOG TRUST DOG TRUST ACCOUNT_MARINERS 20121 09/05/23 NJ300 NJ DEPT OF HEALT	н 15.60	5926
Checking Account Totals Checks: 1 Direct Deposit: 0 Total: 1	oid Amount Paid Amo 0 15.60 0 0 0.00 0 0 15.60 0	ount Void 0.00 0.00 0.00
Report Totals Checks: 1 Direct Deposit: 0 Total: 1	oid Amount Paid Amo 0 15.60 0 0.00 0 15.60	ount Void 0.00 0.00 0.00

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

NERS Range of Check Dates: 08/09/23 to 09/05/23 Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor Amount Paid Reconciled/Void Ref Num		Report	Type: All	Checks Report Forma	tt: Super Condens	ed Check Type: Computer: Y Manual. Y Dil Deposit. Y
22083 08/09/23 Y129S STATE OF RD DIV OF PENS & BUNT 149,990.81 5914	Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
22083 08/09/23 Y129S STATE OF RD DIV OF PENS & BUNT 149,990.81 5914	MARINERS	CL	IRRENT ACCO	UNT_SPENCER		
20340 03/09/23 v71295 STATE OF NO DIV OF PENS & BINT 70,949.92 5914				STATE OF NJ DIV OF PENS & BNFT	149,990.81	
68779 03/09/23 08/067 08 ORGUNGH OF DIMOKIN PAYNOLL 427,463.46 5913						5914
68780 08/23/23 08/0067 08/0067 08/0067 09/00						
68781 08/74/23 CHAM-DOUS 313 BARBARA RO 1,591.68 5919			R0067	BOROUGH OF DUMONT PAYROLL	331.762.15	
68786 99/05/23 ARCRICAN HOSE & HYDRAULICS 1,993.40 5920			CHAVE005	131 BARBARA RD	1,591.68	
68786 99/05/23 ARCRICAN HOSE & HYDRAULICS 1,993.40 5920			AG008	AGL WELDING SUPPLY CO	117.30	
68786 99/05/23 ARCRICAN HOSE & HYDRAULICS 1,993.40 5920			AL909	ALL HANDS FIRE EQUIPMENT	10,307.76	
68786 99/05/23 ARCRICAN HOSE & HYDRAULICS 1,993.40 5920			AM014	AMERICANWEAR INC.	742.32	
68786 09/05/23 AMAZDODS 304.00 5920 68788 09/05/23 APROLUZOS APRIZEZES, MOERMOTT, MISTRO & 9,073.25 5920 68789 09/05/23 ARACOSZZ ARCABIZ & ARCOSZZ ARCABIZ & TOTAHO RACHTECTS, PC 1,715.00 5920 68791 09/05/23 BERSON STALLATICE RESTA E PENCE 225.00 5920 68791 09/05/23 BEBOS STALLATICE RESTA E PENCE 225.00 5920 68792 09/05/23 BEBOS BERGEN COUNTY MINICEPAL JIF 1,000.00 5920 68793 09/05/23 BEBOS DEGGGTA & BEGGGTA LLC 432.00 5920 68796 09/05/23 BEOGGTA & BEGGGTA LLC 432.00 5920 68797 09/05/23 BEOGGTA & BEGGGTA LLC 432.00 5920 68797 09/05/23 BEOGGTA & BEGGGTA LLC 432.00 5920 68797 09/05/23 BEOGGTA & BEGGGTA LLC 432.00 5920			AM793	AMERICAN HOSE & HYDRAULICS	1,349.30	
68787 09/05/23 APPRODIO APPROVED SURGICAL SUPPLIES, INC 304.00 5920 68788 09/05/23 ARCUZODS APRUZZESE, MCDERMOTT, MASTRO & 9,073.25 5920 68789 09/05/23 ARCIAZI & IOVINO ARCHITECTS, PC 1,715.00 5920 68790 09/05/23 ARCIAZI & IOVINO ARCHITECTS, PC 1,715.00 5920 68792 09/05/23 BE043 BEN SHAFFER RECREATION, INC. 5,560.26 5920 68793 09/05/23 BE050 BERGEN COUNTY MUNICIPAL JIF 1,000.00 5920 68794 09/05/23 BEOGO BERGEN COUNTY MUNICIPAL JIF 1,000.00 5920 68795 09/05/23 BERGEN COUNTY MUNICIPAL JIF 1,000.00 5920 68796 09/05/23 BERGEN COMMENTY COLLECE 699.00 5920 68796 09/05/23 BERGEN COMMENTY COLLECE 699.00 5920 68796 09/05/23 BERGEN COMMENTY COLLECE 699.00 5920 68797 09/05/23 BERGEN COMMENTY COLLECE 699.00 5920 68798 09/05/23 BERGEN COMMENTY COLLECE 699.00 5920 68799 09/05/23 BERGEN COMMENTY COLLECE 699.00 5920 68790 09/05/23 BERGEN COMMENTY COLLECE 699.00 5920 68800 09/05/23 BERGEN COM			AMA70005	AMAZON CAPITAL SERVICES, INC.	1,793.40	
68789 09/05/23 ARCO322 ARCART & TOVINO ARCHITECTS,PC 1,715.00 5920			APPRO010	APPROVED SURGICAL SUPPLIES, INC	304.00	
68789 09/05/23 ARCO322 ARCART & TOVINO ARCHITECTS,PC 1,715.00 5920			APRUZ005	APRUZZESE, MCDERMOTT, MASTRO &	9,073.25	
68790 09/05/23 ATLANDOS ATLANTIC RENT A FENCE 225.00 5920 68791 09/05/23 86030 BEN SHAFFER RECREATION, INC. 5,560.26 5920 68793 09/05/23 86030 BEN SHAFFER RECREATION, INC. 5,560.26 5920 68794 09/05/23 86000 BERGEN COMMUNITY COLLEGE 699.00 5920 68796 09/05/23 8600023 BOGGIA & BOGGIA, LLC 432.00 5920 68797 09/05/23 8600023 BOGGIA & BOGGIA, LLC 432.00 5920 68797 09/05/23 860004 BORO OF BERGENFIELD 580.00 5920 68798 09/05/23 860070 BOSWELL ENGINEERING 4,998.75 5920 68799 09/05/23 860070 BOSWELL ENGINEERING 4,998.75 5920 68799 09/05/23 860005 BROCKNOE TOWING 800.00 5920 68790 09/05/23 BUCHHOS BUCCHHOST FISH JACQUEMART, INC. 7,751.25 5920 68800 09/05/23 CAO78 CAMPBELL FOUNDRY COMPANY 1,174.29 5920 68801 09/05/23 CAO78 CAMPBELL FOUNDRY COMPANY 1,174.29 5920 68803 09/05/23 DELA DELTA DENTAL PLAN OF NJ 8,883.98 5920 68804 09/05/23 DELTA DELTA DENTAL PLAN OF NJ 8,883.98 5920 68807 09/05/23 DELTA DELTA DENTAL PLAN OF NJ 8,883.98 5920 68807 09/05/23 DUILD DENTS FLOWERS 714.38 5920 68808 09/05/23 DUILD DENTS FLOWERS 714.38 5920 68809 09/05/23 DUILD DENTS FLOWERS 714.38 5920 68800 09/05/23 DUILD DENTS FLOWERS 714.38 5920 68801 09/05/23 DUILD DENTS FLOWERS 714.38 5920 68800 09/05/23 DUILD DENTS FLOWERS 714.38 5920 68801 09/05/23 ERIOD DENTS FLOWERS 714.38 5920 68801 09/05/23 ERIOD DENTS FLOWERS 714.38 5920 68810 09/05/23 ERIOD FRICE INC 57.00 5920 68811 09/05/23 ERIOD DENTS FLOWERS 714.38 5920 68811 09/05/23 ERIOD DENTS FLOWERS 714.38 5920 68811 09/05/23 ERIOD ENTER PINCE INC 57.00 5920 68813 09/05/23 ERIOD SECTION FRIVE INC 77.28 5920 68816 09/05/23 ERIOD SECTION FRIVE INC 77.00 5920 68816 09/05/23 ERIOD SECTION FRIVE INC 77.28 5920 68817 09/05/23 ERIOD SECTION FRIVE INC 77.28 5920 688			ARC0322	ARCARI & IOVINO ARCHITECTS, PC	1,715.00	
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68815 09/05/23 FA167 FAIRFIELD MAINTENANCE INC 563.58 5920 68816 09/05/23 FI171 FIRE COMPANY #1 5,000.00 5920 68817 09/05/23 FIELD FIRE COMPANY #3 5,000.00 5920 68818 09/05/23 FIELD PRO ENTERPRISES, LLC 2,690.00 5920 68819 09/05/23 GAETAOOS GAETA RECYCLING COMPANY, INC 50,675.95 5920 68820 09/05/23 GREATOOS GREATAMERICA FINANCIAL SVCS 181.00 5920 68821 09/05/23 HA660 HACKENSACK AUTO SPRING 6,414.95 5920 68822 09/05/23 HO200 HOME DEPOT CREDIT SVC. 944.50 5920 68824 09/05/23 HUDSO005 HUDSON COUNTY MOTOR, INC. 944.21 5920			ERICA005	ERIC TAMMARO 1099	3,000.00	
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			HUDS0005	HUDSON COUNTY MOTOR, INC.	944.21	
			IBP-321	IMPERIAL BAG & PAPER	456.50	5920

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68861 09/05/23 RR0024 RR DONNELLEY 426.00 5920 68862 09/05/23 SH456 SHAW'S COMPLETE SECURITY 81.48 5920 68863 09/05/23 SH460 SHERWIN WILLIAMS 187.00 5920 68864 09/05/23 SHIRLOUS SHIRLEY ORBACH 135.50 5920 68865 09/05/23 SIGNAOUS SIGNAL CONTROL PRODUCTS, LLC 369.00 5920 68866 09/05/23 SOMOUS SOME'S UNIFORMS, INC. 1,319.98 5920 68867 09/05/23 SP0023 SPOK,INC 2.43 5920 68868 09/05/23 ST0010 STONE INDUSTRIES, INC. 972.25 5920 68869 09/05/23 ST478 STORT TRACTOR COMPANY 237.28 5920 68870 09/05/23 SUBURBAN DISPOSAL INC 126,416.67 5920 68871 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68872 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68873 09/05/23 SUBLEVOS VEOLIA WATER NEW JERSEY 6,933.63 5920 68874 09/05/23 SUSANO10 SUSAN VAN VALEN 300.00 5920 68875 09/05/23 TEROOS TERANCE BAIERWALTER 40.00 5920	68827	09/05/23	IN230	INDEPENDENT HOSE CO	5,000.00	5920	
68861 09/05/23 RR0024 RR DONNELLEY 426.00 5920 68862 09/05/23 SH456 SHAW'S COMPLETE SECURITY 81.48 5920 68863 09/05/23 SH460 SHERWIN WILLIAMS 187.00 5920 68864 09/05/23 SHIRLOUS SHIRLEY ORBACH 135.50 5920 68865 09/05/23 SIGNAOUS SIGNAL CONTROL PRODUCTS, LLC 369.00 5920 68866 09/05/23 SOMOUS SOME'S UNIFORMS, INC. 1,319.98 5920 68867 09/05/23 SP0023 SPOK,INC 2.43 5920 68868 09/05/23 ST0010 STONE INDUSTRIES, INC. 972.25 5920 68869 09/05/23 ST478 STORT TRACTOR COMPANY 237.28 5920 68870 09/05/23 SUBURBAN DISPOSAL INC 126,416.67 5920 68871 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68872 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68873 09/05/23 SUBLEVOS VEOLIA WATER NEW JERSEY 6,933.63 5920 68874 09/05/23 SUSANO10 SUSAN VAN VALEN 300.00 5920 68875 09/05/23 TEROOS TERANCE BAIERWALTER 40.00 5920	68828	09/05/23	IN232	INSTITUTE FOR PROFESSIONAL DEV	100.00	5920	
68861 09/05/23 RR0024 RR DONNELLEY 426.00 5920 68862 09/05/23 SH456 SHAW'S COMPLETE SECURITY 81.48 5920 68863 09/05/23 SH460 SHERWIN WILLIAMS 187.00 5920 68864 09/05/23 SHIRLOUS SHIRLEY ORBACH 135.50 5920 68865 09/05/23 SIGNAOUS SIGNAL CONTROL PRODUCTS, LLC 369.00 5920 68866 09/05/23 SOMOUS SOME'S UNIFORMS, INC. 1,319.98 5920 68867 09/05/23 SP0023 SPOK,INC 2.43 5920 68868 09/05/23 ST0010 STONE INDUSTRIES, INC. 972.25 5920 68869 09/05/23 ST478 STORT TRACTOR COMPANY 237.28 5920 68870 09/05/23 SUBURBAN DISPOSAL INC 126,416.67 5920 68871 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68872 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68873 09/05/23 SUBLEVOS VEOLIA WATER NEW JERSEY 6,933.63 5920 68874 09/05/23 SUSANO10 SUSAN VAN VALEN 300.00 5920 68875 09/05/23 TEROOS TERANCE BAIERWALTER 40.00 5920	68829	09/05/23	JCTS0005	JCT SOLUTIONS	520.00	5920	
68861 09/05/23 RR0024 RR DONNELLEY 426.00 5920 68862 09/05/23 SH456 SHAW'S COMPLETE SECURITY 81.48 5920 68863 09/05/23 SH460 SHERWIN WILLIAMS 187.00 5920 68864 09/05/23 SHIRLOUS SHIRLEY ORBACH 135.50 5920 68865 09/05/23 SIGNAOUS SIGNAL CONTROL PRODUCTS, LLC 369.00 5920 68866 09/05/23 SOMOUS SOME'S UNIFORMS, INC. 1,319.98 5920 68867 09/05/23 SP0023 SPOK,INC 2.43 5920 68868 09/05/23 ST0010 STONE INDUSTRIES, INC. 972.25 5920 68869 09/05/23 ST478 STORT TRACTOR COMPANY 237.28 5920 68870 09/05/23 SUBURBAN DISPOSAL INC 126,416.67 5920 68871 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68872 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68873 09/05/23 SUBLEVOS VEOLIA WATER NEW JERSEY 6,933.63 5920 68874 09/05/23 SUSANO10 SUSAN VAN VALEN 300.00 5920 68875 09/05/23 TEROOS TERANCE BAIERWALTER 40.00 5920	68830	09/05/23	JE100	JESCO	1,211.15	5920	
68861 09/05/23 RR0024 RR DONNELLEY 426.00 5920 68862 09/05/23 SH456 SHAW'S COMPLETE SECURITY 81.48 5920 68863 09/05/23 SH460 SHERWIN WILLIAMS 187.00 5920 68864 09/05/23 SHIRLOUS SHIRLEY ORBACH 135.50 5920 68865 09/05/23 SIGNAOUS SIGNAL CONTROL PRODUCTS, LLC 369.00 5920 68866 09/05/23 SOMOUS SOME'S UNIFORMS, INC. 1,319.98 5920 68867 09/05/23 SP0023 SPOK,INC 2.43 5920 68868 09/05/23 ST0010 STONE INDUSTRIES, INC. 972.25 5920 68869 09/05/23 ST478 STORT TRACTOR COMPANY 237.28 5920 68870 09/05/23 SUBURBAN DISPOSAL INC 126,416.67 5920 68871 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68872 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68873 09/05/23 SUBLEVOS VEOLIA WATER NEW JERSEY 6,933.63 5920 68874 09/05/23 SUSANO10 SUSAN VAN VALEN 300.00 5920 68875 09/05/23 TEROOS TERANCE BAIERWALTER 40.00 5920	68831	09/05/23	100020	JOHN COOK	417.10	5920	
68861 09/05/23 RR0024 RR DONNELLEY 426.00 5920 68862 09/05/23 SH456 SHAW'S COMPLETE SECURITY 81.48 5920 68863 09/05/23 SH460 SHERWIN WILLIAMS 187.00 5920 68864 09/05/23 SHIRLOUS SHIRLEY ORBACH 135.50 5920 68865 09/05/23 SIGNAOUS SIGNAL CONTROL PRODUCTS, LLC 369.00 5920 68866 09/05/23 SOMOUS SOME'S UNIFORMS, INC. 1,319.98 5920 68867 09/05/23 SP0023 SPOK,INC 2.43 5920 68868 09/05/23 ST0010 STONE INDUSTRIES, INC. 972.25 5920 68869 09/05/23 ST478 STORT TRACTOR COMPANY 237.28 5920 68870 09/05/23 SUBURBAN DISPOSAL INC 126,416.67 5920 68871 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68872 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68873 09/05/23 SUBLEVOS VEOLIA WATER NEW JERSEY 6,933.63 5920 68874 09/05/23 SUSANO10 SUSAN VAN VALEN 300.00 5920 68875 09/05/23 TEROOS TERANCE BAIERWALTER 40.00 5920	68832	09/05/23	J00021	JOHN MOLINA	150.00	5920	
68861 09/05/23 RR0024 RR DONNELLEY 426.00 5920 68862 09/05/23 SH456 SHAW'S COMPLETE SECURITY 81.48 5920 68863 09/05/23 SH460 SHERWIN WILLIAMS 187.00 5920 68864 09/05/23 SHIRLOUS SHIRLEY ORBACH 135.50 5920 68865 09/05/23 SIGNAOUS SIGNAL CONTROL PRODUCTS, LLC 369.00 5920 68866 09/05/23 SOMOUS SOME'S UNIFORMS, INC. 1,319.98 5920 68867 09/05/23 SP0023 SPOK,INC 2.43 5920 68868 09/05/23 ST0010 STONE INDUSTRIES, INC. 972.25 5920 68869 09/05/23 ST478 STORT TRACTOR COMPANY 237.28 5920 68870 09/05/23 SUBURBAN DISPOSAL INC 126,416.67 5920 68871 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68872 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68873 09/05/23 SUBLEVOS VEOLIA WATER NEW JERSEY 6,933.63 5920 68874 09/05/23 SUSANO10 SUSAN VAN VALEN 300.00 5920 68875 09/05/23 TEROOS TERANCE BAIERWALTER 40.00 5920	68833	09/05/23	300023	JOHN PAMPALONI, JR.	330.00	5920	
68861 09/05/23 RR0024 RR DONNELLEY 426.00 5920 68862 09/05/23 SH456 SHAW'S COMPLETE SECURITY 81.48 5920 68863 09/05/23 SH460 SHERWIN WILLIAMS 187.00 5920 68864 09/05/23 SHIRLOUS SHIRLEY ORBACH 135.50 5920 68865 09/05/23 SIGNAOUS SIGNAL CONTROL PRODUCTS, LLC 369.00 5920 68866 09/05/23 SOMOUS SOME'S UNIFORMS, INC. 1,319.98 5920 68867 09/05/23 SP0023 SPOK,INC 2.43 5920 68868 09/05/23 ST0010 STONE INDUSTRIES, INC. 972.25 5920 68869 09/05/23 ST478 STORT TRACTOR COMPANY 237.28 5920 68870 09/05/23 SUBURBAN DISPOSAL INC 126,416.67 5920 68871 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68872 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68873 09/05/23 SUBLEVOS VEOLIA WATER NEW JERSEY 6,933.63 5920 68874 09/05/23 SUSANO10 SUSAN VAN VALEN 300.00 5920 68875 09/05/23 TEROOS TERANCE BAIERWALTER 40.00 5920	68834	09/05/23	J0254	JOSEPH REISSNER	75.00	5920	
68861 09/05/23 RR0024 RR DONNELLEY 426.00 5920 68862 09/05/23 SH456 SHAW'S COMPLETE SECURITY 81.48 5920 68863 09/05/23 SH460 SHERWIN WILLIAMS 187.00 5920 68864 09/05/23 SHIRLOUS SHIRLEY ORBACH 135.50 5920 68865 09/05/23 SIGNAOUS SIGNAL CONTROL PRODUCTS, LLC 369.00 5920 68866 09/05/23 SOMOUS SOME'S UNIFORMS, INC. 1,319.98 5920 68867 09/05/23 SP0023 SPOK,INC 2.43 5920 68868 09/05/23 ST0010 STONE INDUSTRIES, INC. 972.25 5920 68869 09/05/23 ST478 STORT TRACTOR COMPANY 237.28 5920 68870 09/05/23 SUBURBAN DISPOSAL INC 126,416.67 5920 68871 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68872 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68873 09/05/23 SUBLEVOS VEOLIA WATER NEW JERSEY 6,933.63 5920 68874 09/05/23 SUSANO10 SUSAN VAN VALEN 300.00 5920 68875 09/05/23 TEROOS TERANCE BAIERWALTER 40.00 5920	68835	09/05/23	KE0022	KEEHN POWER PRODUCTS, INC.	162.24	5920	
68861 09/05/23 RR0024 RR DONNELLEY 426.00 5920 68862 09/05/23 SH456 SHAW'S COMPLETE SECURITY 81.48 5920 68863 09/05/23 SH460 SHERWIN WILLIAMS 187.00 5920 68864 09/05/23 SHIRLOUS SHIRLEY ORBACH 135.50 5920 68865 09/05/23 SIGNAOUS SIGNAL CONTROL PRODUCTS, LLC 369.00 5920 68866 09/05/23 SOMOUS SOME'S UNIFORMS, INC. 1,319.98 5920 68867 09/05/23 SP0023 SPOK,INC 2.43 5920 68868 09/05/23 ST0010 STONE INDUSTRIES, INC. 972.25 5920 68869 09/05/23 ST478 STORT TRACTOR COMPANY 237.28 5920 68870 09/05/23 SUBURBAN DISPOSAL INC 126,416.67 5920 68871 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68872 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68873 09/05/23 SUBLEVOS VEOLIA WATER NEW JERSEY 6,933.63 5920 68874 09/05/23 SUSANO10 SUSAN VAN VALEN 300.00 5920 68875 09/05/23 TEROOS TERANCE BAIERWALTER 40.00 5920		09/05/23	KK0024	K&K MAINTENANCE MANAGEMENT, LLC	2,156.80	5920	
68861 09/05/23 RR0024 RR DONNELLEY 426.00 5920 68862 09/05/23 SH456 SHAW'S COMPLETE SECURITY 81.48 5920 68863 09/05/23 SH460 SHERWIN WILLIAMS 187.00 5920 68864 09/05/23 SHIRLOUS SHIRLEY ORBACH 135.50 5920 68865 09/05/23 SIGNAOUS SIGNAL CONTROL PRODUCTS, LLC 369.00 5920 68866 09/05/23 SOMOUS SOME'S UNIFORMS, INC. 1,319.98 5920 68867 09/05/23 SP0023 SPOK,INC 2.43 5920 68868 09/05/23 ST0010 STONE INDUSTRIES, INC. 972.25 5920 68869 09/05/23 ST478 STORT TRACTOR COMPANY 237.28 5920 68870 09/05/23 SUBURBAN DISPOSAL INC 126,416.67 5920 68871 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68872 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68873 09/05/23 SUBLEVOS VEOLIA WATER NEW JERSEY 6,933.63 5920 68874 09/05/23 SUSANO10 SUSAN VAN VALEN 300.00 5920 68875 09/05/23 TEROOS TERANCE BAIERWALTER 40.00 5920		09/05/23	LATAB005	LA TABERNA STEAKS & TAPAS BAR	350.00	5920	
68861 09/05/23 RR0024 RR DONNELLEY 426.00 5920 68862 09/05/23 SH456 SHAW'S COMPLETE SECURITY 81.48 5920 68863 09/05/23 SH460 SHERWIN WILLIAMS 187.00 5920 68864 09/05/23 SHIRLOUS SHIRLEY ORBACH 135.50 5920 68865 09/05/23 SIGNAOUS SIGNAL CONTROL PRODUCTS, LLC 369.00 5920 68866 09/05/23 SOMOUS SOME'S UNIFORMS, INC. 1,319.98 5920 68867 09/05/23 SP0023 SPOK,INC 2.43 5920 68868 09/05/23 ST0010 STONE INDUSTRIES, INC. 972.25 5920 68869 09/05/23 ST478 STORT TRACTOR COMPANY 237.28 5920 68870 09/05/23 SUBURBAN DISPOSAL INC 126,416.67 5920 68871 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68872 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68873 09/05/23 SUBLEVOS VEOLIA WATER NEW JERSEY 6,933.63 5920 68874 09/05/23 SUSANO10 SUSAN VAN VALEN 300.00 5920 68875 09/05/23 TEROOS TERANCE BAIERWALTER 40.00 5920		09/05/23	LAWOF010	LAW OFFICE OF LOUIS G.	1,208.34	5920	
68861 09/05/23 RR0024 RR DONNELLEY 426.00 5920 68862 09/05/23 SH456 SHAW'S COMPLETE SECURITY 81.48 5920 68863 09/05/23 SH460 SHERWIN WILLIAMS 187.00 5920 68864 09/05/23 SHIRLOUS SHIRLEY ORBACH 135.50 5920 68865 09/05/23 SIGNAOUS SIGNAL CONTROL PRODUCTS, LLC 369.00 5920 68866 09/05/23 SOMOUS SOME'S UNIFORMS, INC. 1,319.98 5920 68867 09/05/23 SP0023 SPOK,INC 2.43 5920 68868 09/05/23 ST0010 STONE INDUSTRIES, INC. 972.25 5920 68869 09/05/23 ST478 STORT TRACTOR COMPANY 237.28 5920 68870 09/05/23 SUBURBAN DISPOSAL INC 126,416.67 5920 68871 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68872 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68873 09/05/23 SUBLEVOS VEOLIA WATER NEW JERSEY 6,933.63 5920 68874 09/05/23 SUSANO10 SUSAN VAN VALEN 300.00 5920 68875 09/05/23 TEROOS TERANCE BAIERWALTER 40.00 5920		09/05/23	LE100	LERCH, VINCI & BLISS	14,141.25	5920	
68861 09/05/23 RR0024 RR DONNELLEY 426.00 5920 68862 09/05/23 SH456 SHAW'S COMPLETE SECURITY 81.48 5920 68863 09/05/23 SH460 SHERWIN WILLIAMS 187.00 5920 68864 09/05/23 SHIRLOUS SHIRLEY ORBACH 135.50 5920 68865 09/05/23 SIGNAOUS SIGNAL CONTROL PRODUCTS, LLC 369.00 5920 68866 09/05/23 SOMOUS SOME'S UNIFORMS, INC. 1,319.98 5920 68867 09/05/23 SP0023 SPOK,INC 2.43 5920 68868 09/05/23 ST0010 STONE INDUSTRIES, INC. 972.25 5920 68869 09/05/23 ST478 STORT TRACTOR COMPANY 237.28 5920 68870 09/05/23 SUBURBAN DISPOSAL INC 126,416.67 5920 68871 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68872 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68873 09/05/23 SUBLEVOS VEOLIA WATER NEW JERSEY 6,933.63 5920 68874 09/05/23 SUSANO10 SUSAN VAN VALEN 300.00 5920 68875 09/05/23 TEROOS TERANCE BAIERWALTER 40.00 5920		09/05/23	LI225	LIBERTY ELEVATOR CORP	210.00	5920	
68861 09/05/23 RR0024 RR DONNELLEY 426.00 5920 68862 09/05/23 SH456 SHAW'S COMPLETE SECURITY 81.48 5920 68863 09/05/23 SH460 SHERWIN WILLIAMS 187.00 5920 68864 09/05/23 SHIRLOUS SHIRLEY ORBACH 135.50 5920 68865 09/05/23 SIGNAOUS SIGNAL CONTROL PRODUCTS, LLC 369.00 5920 68866 09/05/23 SOMOUS SOME'S UNIFORMS, INC. 1,319.98 5920 68867 09/05/23 SP0023 SPOK,INC 2.43 5920 68868 09/05/23 ST0010 STONE INDUSTRIES, INC. 972.25 5920 68869 09/05/23 ST478 STORT TRACTOR COMPANY 237.28 5920 68870 09/05/23 SUBURBAN DISPOSAL INC 126,416.67 5920 68871 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68872 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68873 09/05/23 SUBLEVOS VEOLIA WATER NEW JERSEY 6,933.63 5920 68874 09/05/23 SUSANO10 SUSAN VAN VALEN 300.00 5920 68875 09/05/23 TEROOS TERANCE BAIERWALTER 40.00 5920		09/05/23	MA944	MASTERMANS, LLP	2,045.00	5920	
68861 09/05/23 RR0024 RR DONNELLEY 426.00 5920 68862 09/05/23 SH456 SHAW'S COMPLETE SECURITY 81.48 5920 68863 09/05/23 SH460 SHERWIN WILLIAMS 187.00 5920 68864 09/05/23 SHIRLOUS SHIRLEY ORBACH 135.50 5920 68865 09/05/23 SIGNAOUS SIGNAL CONTROL PRODUCTS, LLC 369.00 5920 68866 09/05/23 SOMOUS SOME'S UNIFORMS, INC. 1,319.98 5920 68867 09/05/23 SP0023 SPOK,INC 2.43 5920 68868 09/05/23 ST0010 STONE INDUSTRIES, INC. 972.25 5920 68869 09/05/23 ST478 STORT TRACTOR COMPANY 237.28 5920 68870 09/05/23 SUBURBAN DISPOSAL INC 126,416.67 5920 68871 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68872 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68873 09/05/23 SUBLEVOS VEOLIA WATER NEW JERSEY 6,933.63 5920 68874 09/05/23 SUSANO10 SUSAN VAN VALEN 300.00 5920 68875 09/05/23 TEROOS TERANCE BAIERWALTER 40.00 5920		09/05/23	MF646	MERIT TROPHIES & ENGRAVING INC	225.00	5920	
68861 09/05/23 RR0024 RR DONNELLEY 426.00 5920 68862 09/05/23 SH456 SHAW'S COMPLETE SECURITY 81.48 5920 68863 09/05/23 SH460 SHERWIN WILLIAMS 187.00 5920 68864 09/05/23 SHIRLOUS SHIRLEY ORBACH 135.50 5920 68865 09/05/23 SIGNAOUS SIGNAL CONTROL PRODUCTS, LLC 369.00 5920 68866 09/05/23 SOMOUS SOME'S UNIFORMS, INC. 1,319.98 5920 68867 09/05/23 SP0023 SPOK,INC 2.43 5920 68868 09/05/23 ST0010 STONE INDUSTRIES, INC. 972.25 5920 68869 09/05/23 ST478 STORT TRACTOR COMPANY 237.28 5920 68870 09/05/23 SUBURBAN DISPOSAL INC 126,416.67 5920 68871 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68872 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68873 09/05/23 SUBLEVOS VEOLIA WATER NEW JERSEY 6,933.63 5920 68874 09/05/23 SUSANO10 SUSAN VAN VALEN 300.00 5920 68875 09/05/23 TEROOS TERANCE BAIERWALTER 40.00 5920		09/05/23	MR192	METROPOLITAN RUBBER CO., INC.	255.42	5920	
68861 09/05/23 RR0024 RR DONNELLEY 426.00 5920 68862 09/05/23 SH456 SHAW'S COMPLETE SECURITY 81.48 5920 68863 09/05/23 SH460 SHERWIN WILLIAMS 187.00 5920 68864 09/05/23 SHIRLOUS SHIRLEY ORBACH 135.50 5920 68865 09/05/23 SIGNAOUS SIGNAL CONTROL PRODUCTS, LLC 369.00 5920 68866 09/05/23 SOMOUS SOME'S UNIFORMS, INC. 1,319.98 5920 68867 09/05/23 SP0023 SPOK,INC 2.43 5920 68868 09/05/23 ST0010 STONE INDUSTRIES, INC. 972.25 5920 68869 09/05/23 ST478 STORT TRACTOR COMPANY 237.28 5920 68870 09/05/23 SUBURBAN DISPOSAL INC 126,416.67 5920 68871 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68872 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68873 09/05/23 SUBLEVOS VEOLIA WATER NEW JERSEY 6,933.63 5920 68874 09/05/23 SUSANO10 SUSAN VAN VALEN 300.00 5920 68875 09/05/23 TEROOS TERANCE BAIERWALTER 40.00 5920		09/05/23	MI10033	MUNTCTPAL CAPITAL FINANCE	885.00	5920	
68861 09/05/23 RR0024 RR DONNELLEY 426.00 5920 68862 09/05/23 SH456 SHAW'S COMPLETE SECURITY 81.48 5920 68863 09/05/23 SH460 SHERWIN WILLIAMS 187.00 5920 68864 09/05/23 SHIRLOUS SHIRLEY ORBACH 135.50 5920 68865 09/05/23 SIGNAOUS SIGNAL CONTROL PRODUCTS, LLC 369.00 5920 68866 09/05/23 SOMOUS SOME'S UNIFORMS, INC. 1,319.98 5920 68867 09/05/23 SP0023 SPOK,INC 2.43 5920 68868 09/05/23 ST0010 STONE INDUSTRIES, INC. 972.25 5920 68869 09/05/23 ST478 STORT TRACTOR COMPANY 237.28 5920 68870 09/05/23 SUBURBAN DISPOSAL INC 126,416.67 5920 68871 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68872 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68873 09/05/23 SUBLEVOS VEOLIA WATER NEW JERSEY 6,933.63 5920 68874 09/05/23 SUSANO10 SUSAN VAN VALEN 300.00 5920 68875 09/05/23 TEROOS TERANCE BAIERWALTER 40.00 5920		09/05/23	MEUU3	NEW HORIZON COMMUNICATION CORP	578.57	5920	
68861 09/05/23 RR0024 RR DONNELLEY 426.00 5920 68862 09/05/23 SH456 SHAW'S COMPLETE SECURITY 81.48 5920 68863 09/05/23 SH460 SHERWIN WILLIAMS 187.00 5920 68864 09/05/23 SHIRLOUS SHIRLEY ORBACH 135.50 5920 68865 09/05/23 SIGNAOUS SIGNAL CONTROL PRODUCTS, LLC 369.00 5920 68866 09/05/23 SOMOUS SOME'S UNIFORMS, INC. 1,319.98 5920 68867 09/05/23 SP0023 SPOK,INC 2.43 5920 68868 09/05/23 ST0010 STONE INDUSTRIES, INC. 972.25 5920 68869 09/05/23 ST478 STORT TRACTOR COMPANY 237.28 5920 68870 09/05/23 SUBURBAN DISPOSAL INC 126,416.67 5920 68871 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68872 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68873 09/05/23 SUBLEVOS VEOLIA WATER NEW JERSEY 6,933.63 5920 68874 09/05/23 SUSANO10 SUSAN VAN VALEN 300.00 5920 68875 09/05/23 TEROOS TERANCE BAIERWALTER 40.00 5920		09/05/23	MECETOOS	NEC ETNANCIAL SVC	1,200,24	5920	
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68861 09/05/23 RR0024 RR DONNELLEY 426.00 5920 68862 09/05/23 SH456 SHAW'S COMPLETE SECURITY 81.48 5920 68863 09/05/23 SH460 SHERWIN WILLIAMS 187.00 5920 68864 09/05/23 SHIRLOUS SHIRLEY ORBACH 135.50 5920 68865 09/05/23 SIGNAOUS SIGNAL CONTROL PRODUCTS, LLC 369.00 5920 68866 09/05/23 SOMOUS SOME'S UNIFORMS, INC. 1,319.98 5920 68867 09/05/23 SP0023 SPOK,INC 2.43 5920 68868 09/05/23 ST0010 STONE INDUSTRIES, INC. 972.25 5920 68869 09/05/23 ST478 STORT TRACTOR COMPANY 237.28 5920 68870 09/05/23 SUBURBAN DISPOSAL INC 126,416.67 5920 68871 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68872 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68873 09/05/23 SUBLEVOS VEOLIA WATER NEW JERSEY 6,933.63 5920 68874 09/05/23 SUSANO10 SUSAN VAN VALEN 300.00 5920 68875 09/05/23 TEROOS TERANCE BAIERWALTER 40.00 5920		00/05/23	UNUTUOS UNUTUOS	ONE CALL CONCEPTS	69 35	5920	
68861 09/05/23 RR0024 RR DONNELLEY 426.00 5920 68862 09/05/23 SH456 SHAW'S COMPLETE SECURITY 81.48 5920 68863 09/05/23 SH460 SHERWIN WILLIAMS 187.00 5920 68864 09/05/23 SHIRLOUS SHIRLEY ORBACH 135.50 5920 68865 09/05/23 SIGNAOUS SIGNAL CONTROL PRODUCTS, LLC 369.00 5920 68866 09/05/23 SOMOUS SOME'S UNIFORMS, INC. 1,319.98 5920 68867 09/05/23 SP0023 SPOK,INC 2.43 5920 68868 09/05/23 ST0010 STONE INDUSTRIES, INC. 972.25 5920 68869 09/05/23 ST478 STORT TRACTOR COMPANY 237.28 5920 68870 09/05/23 SUBURBAN DISPOSAL INC 126,416.67 5920 68871 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68872 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68873 09/05/23 SUBLEVOS VEOLIA WATER NEW JERSEY 6,933.63 5920 68874 09/05/23 SUSANO10 SUSAN VAN VALEN 300.00 5920 68875 09/05/23 TEROOS TERANCE BAIERWALTER 40.00 5920		03/03/23 00/05/33	ONOO72	ODETMIM	456 22	5920	
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68861 09/05/23 RR0024 RR DONNELLEY 426.00 5920 68862 09/05/23 SH456 SHAW'S COMPLETE SECURITY 81.48 5920 68863 09/05/23 SH460 SHERWIN WILLIAMS 187.00 5920 68864 09/05/23 SHIRLOUS SHIRLEY ORBACH 135.50 5920 68865 09/05/23 SIGNAOUS SIGNAL CONTROL PRODUCTS, LLC 369.00 5920 68866 09/05/23 SOMOUS SOME'S UNIFORMS, INC. 1,319.98 5920 68867 09/05/23 SP0023 SPOK,INC 2.43 5920 68868 09/05/23 ST0010 STONE INDUSTRIES, INC. 972.25 5920 68869 09/05/23 ST478 STORT TRACTOR COMPANY 237.28 5920 68870 09/05/23 SUBURBAN DISPOSAL INC 126,416.67 5920 68871 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68872 09/05/23 SUEZOS VEOLIA WATER NEW JERSEY 14,318.68 5920 68873 09/05/23 SUBSECOS VEOLIA WATER NEW JERSEY 6,933.63 5920 68874 09/05/23 SUSANO10 SUSAN VAN VALEN 300.00 5920 68875 09/05/23 TEROOS TERANCE BAIERWALTER 40.00 5920		09/03/23	PGVV24	ANTHONY DIEDBO	16/ QA	5920	
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68876 09/05/23 TH506 THOMAS COUGHLIN 415.80 5920			TH506	THOMAS COUGHLIN			
68877 09/05/23 TONY40 Tony Como 93.98 5920			TONY40	Tony Como	93.98	5920	

Check #	Check Date	e Vendor			Amount Pa	iid	Reconciled	d/Void Ref	Num	
MARINERS	CI	URRENT ACC	DUNT_SPENCER	Continued						
68878	09/05/23	TR524	TRUCK COMPANY #2		5,000	.00			5920	
68879	09/05/23		TRANE U.S. INC.		7,672	.00			5920	
68880	09/05/23	TROOP010	TROOP 64		500	.00			5920	
68881	09/05/23	UN-111	UNITED MOTOR PARTS	INC.	633	.11			5920	
68882	09/05/23	VE010	VERIZON		360	.00			5920	
68883	09/05/23	VE900	VERIZON WIRELESS		2,878	. 93			5920	
68884	09/05/23	VERIZ010	VERIZON BUSINESS		23	.68			5920	
68885	09/05/23	VERIZ015	VERIZON		1,861				5920	
68886	09/05/23	VERTZ020	VERIZON		302				5920	
68887	09/05/23	VI0026	VSP-VISION SERVICE	PLAN	346				5920	
68888	09/05/23	vr-601	V.E. RALPH		346				5920	
68889	09/05/23	WBMAS005	W.B. MASON		632				5920	
68890	09/05/23	WE200	WEBER OIL		2,351				5920	
68891	09/05/23	WE545	W.E. TIMMERMAN CO.	, INC.	491				5920	
68892	09/05/23		WILLIAM BUTLER		120				5920	
68893	09/05/23	GE325	GENERAL CODE		3,285				5927	
68894	09/05/23		GEIST LAW. LLC		5,712				5927	
68895	09/05/23		HILLSDALE BOARD OF	HEALTH		.00			5927	
68896	09/05/23	J0631	JOHNSON & SON INC			.94			5927	
68897	09/05/23	MSA-122	MARK ABDULLA			.00			5927	
68898	09/05/23	MU0022	MUNICIPAL CLERK AS	SOC OF NJ	100				5927	
68899	09/05/23		NICK MEDINA			.00			5927	
68900	09/05/23	ND349	NJ STATE LEAGUE OF	MUNICIPAL		.00			5927	
68901	09/05/23	PA376	PALISADES SALES CO		120				5927	
68902	09/05/23	TERO05	TERANCE BAIERWALTE			.00			5927	
68903	09/05/23	UN-111	UNITED MOTOR PARTS	, INC.	43	.04			5927	
Checking	g Account T		<u>Paid Voi</u>		mount Paid	<u>/</u>	Amount Void			
_		Check		0 1,	463,628.00		0.00			
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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Dates: 08/09/23 to 09/05/23
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
REC TRUST RECREATION TRUST_MARINERS		
13871 08/24/23 AGILE005 HUDL	700.00	5918
13872 08/24/23 BIGGS005 BIG G SPORTS, LLC	870.00	5918
13873 09/05/23 AFA 409 A.F.A. TEAM SPORTS	1,200.00	5922
13874 09/05/23 AMAZOOO5 AMAZON CAPITAL SERVICES, INC.	217.60	5922
13875 09/05/23 AN0042 ANTHONY MARTI VENDING	36.00	5922
13876 09/05/23 BA039 BAUER SPORT SHOP	1,755.00	5922
13877 09/05/23 BIGGS005 BIG G SPORTS, LLC	2,552.00	5922
13878 09/05/23 OLDTA005 OLD TAPPAN MANOR	1,000.00	5922
13879 09/05/23 ON0032 ON THE MOVE SIGNS & GRAPHICS	9,270.00	5922
13880 09/05/23 RCXSP005 RCX SPORTS LLC	5,630.00	5922
13881 09/05/23 SH456 SHAW'S COMPLETE SECURITY	136.88	5922
13882 09/05/23 TONY40 Tony Como	47.85	5922
13883 09/05/23 UNC409 Uncle Franks Pizza	1,035.00	5922
13884 09/05/23 WARDS005 WARDS ICE CREAM CO. INC.	1,168.22	5922
Checking Account Totals Paid Void Amo Checks: 14 0 2	<u>unt Paid</u> 5,618.55	Amount Void 0.00
Direct Deposit: 0 0	0.00	0.00
Total: 14 0 2	5,618.55	0.00
		Amount Void
	5,618.55	0.00
Direct Deposit: <u>0</u> <u>0</u>	0.00	0.00
Total: $\frac{14}{14}$ 0 $\frac{1}{2}$	5,618.55	0.00

Range of Checking Accts: TEMPORARY Report Type: All Checks		oates: 08/09/23 to 09/05/23 nsed Check Type: Computer: Y Manual: Y Dir De	posit: Y
Check # Check Date Vendor	Amount Paid	Reconciled/Void Ref Num	
	SPACE TRUST FUND 73,004.00 ERGEN,TREASURER 1,591,862.00 Void Amount Paid Amount Paid Amount Paid O 1,664,866.00 0 0.00 0 1,664,866.00	5916 5916 Amount Void 0.00 0.00 0.00	
Report Totals Checks: 2 Direct Deposit: 0 Total: 2	Void Amount Paid A 0 1,664,866.00 0 0 0.00 0 0 1,664,866.00 0	Amount Void 0.00 0.00 0.00	

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Dates: 08/09/23 to 09/05/23
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check	k Date Vendor			aid	Reconciled/Void Ref Num			
TRUST INTERCHN 2222 09/05 2223 09/05	5/23 B0066 B	ORO OF DUM	ONT CURRENT ACC ECORD SERVICE		.50 .00		5923 5923	
Checking Acco	unt Totals Checks: Direct Deposit: Total:	0	<u>Void</u> 0 <u>0</u> 0	Amount Paid 72,060.50 0.00 72,060.50	<u>Am</u>	0.00 0.00 0.00 0.00		
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Range of Checking Accts: UNEMPLOYMENT Range of Check Dates: 08/09/23 to 09/05/23 to UNEMPLOYMENT Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y Report Type: All Checks Amount Paid Reconciled/Void Ref Num Check # Check Date Vendor UNEMPLOYMENT UNEMPLOYMENT TRUST_MARINERS 5925 1,120.60 1079 09/05/23 ST400 STATE OF NJ-DEPT OF LABOR Amount Void Checking Account Totals <u>Paid</u> <u>Void</u> Amount Paid Checks: 1,120.60 0.00 1 0 0.00 Direct Deposit: 0.00 1,120.60 Total: 0.00 Report Totals <u>Paid</u> <u>Void</u> Amount Paid Amount Void 1,120.60 0.00 Checks: 1 0 <u>0</u> 1 0.00 0.00 Direct Deposit: 0 0.00 Total: 1,120.60



2023 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	243			
APONTE					Date:	September 5, 2023			
HARVILLA	V				Page:	1 of 2			
KELLY	V								
MORRELL	V				Subject:	Tax Sale Certificate No. 22-00002			
RUSSELL						140. 22-00002			
STEWART	V				Purpose:	Authorize Redemption and Disbursement			
MAYOR LABRUNO					_				
TOTALS	1 (0				Dollar Amount:				
Offered by:	Unn	rell			Prepared By:	Jeanine E. Siek, RMC			
Seconded by:	STEN	Dart							
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									

AUTHORIZE REDEMPTION AND DISBURSEMENT OF TAX SALE CERTIFICATE

WHEREAS, at the Municipal Tax Sale held on June 21, 2023, Tax Sale Certificate No. 22-00002 was sold to CHRISTIANA T C/F CE1/FIRSTRUST on the property known as 20 Birch Road, Dumont, NJ 07628, Block 614, Lot 13, assessed to Tobon Giraldo Investment III LLC; and

WHEREAS, CHRISTIANA T C/F CE1/FIRSTRUST, had also paid a premium in the amount of \$10,000.00; and

WHEREAS, RealSafe Title, LLC, 111 Littleton Road, Suite 301, Parsippany, NJ 07054, has affected redemption of Tax Sale Certificate No. 22-00002 in the amount of \$8,024.02; and

NOW, THEREFORE, BE IT RESOLVED, that the Chief Financial Officer is hereby authorized to issue a check in the amount of \$18,024.02, payable to CHRISTIANA T C/F CE1/FIRSTRUST, P.O. Box 5021, Philadelphia, PA 19111-5021 for the redemption of Tax Sale Certificate No. 22-00002 and for the premium.

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 5th day of September 2023.

Jeanine E. Siek, RMC Municipal Clerk



2023 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	244
APONTE	V				Date:	September 5, 2023
HARVILLA					Page:	1 of 2
KELLY						
MORRELL					Subject:	CAIDC Event on Park Ave.
RUSSELL					Purpose:	Approval of Request
STEWART	V				Dollar Amount:	
MAYOR LaBRUNO						
TOTALS	0				Prepared By:	Jeanine E. Siek, RMC
Offered by: Seconded by: _	Mori Stev	Cell Wara	- Comment			
Certified as a t date at a Regu	_	•	P	n adopted	l by the Boroug	h of Dumont on above
	J	eanir	e E./Siek	, RMC, N	Aunicipal Cler	k

APPROVAL OF CULTURAL AFFAIRS, INCLUSIVITY, DIVERSITY & CELEBRATIONS EVENT ON PARK AVENUE BETWEEN E. MADISON AVENUE, IVY PLACE AND W. QUACKENBUSH AVENUE

Borough of Dumont, Bergen County, New Jersey

WHEREAS, there has been a request to hold a Cultural Affairs, Inclusivity, Diversity & Celebrations ("CAIDC") event on Park Avenue between the intersections of E. Madison Avenue, Ivy Place and W. Quackenbush Avenue; and

WHEREAS, the request for the CAIDC event is for Friday, September 15, 2023, between the hours of 5:30 PM and 10:00 PM with no rain date scheduled; and

WHEREAS, the Police Department has approved the application and will notify the DPW; and

WHEREAS, the responsible person, Cassandra Francavilla, Chair of the CAIDC Committee, has made her contact information available to the Police Department.

BE IT RESOLVED, that the Governing Body of the Borough of Dumont approves the CAIDC event request; and

BE IT FURTHER RESOLVED, copies of this resolution shall be given to the Police Department, DPW and Ms. Francavilla.

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 5th day of September 2023.

Jeanine E. Siek, RMC

Municipal Clerk



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	245
APONTE					Date:	September 5, 2023
HARVILLA	V				Page:	1 of 2
KELLY	1/					
MORRELL	V				Subject:	Merritt Avenue Block Party
RUSSELL					Purpose:	Approval of Request
STEWART					Dollar Amount:	
MAYOR LaBRUNO						
TOTALS	10				Prepared By:	Jeanine E. Siek, RMC
Offered by: Seconded by:	Yori Steu	rell			_	
Certified as a tr date at a Regula	ır Mee	ting by	r: Da	MULL	I Riek	n of Dumont on above
	J	eanine	e E. Siek	, RMC, N	Aunicipal Clerl	k

APPROVAL OF BLOCK PARTY ON MERRITT AVENUE

Borough of Dumont, Bergen County, New Jersey

WHEREAS, there has been a request to hold a block party on Merritt Avenue between E. Madison Avenue and Hamilton Avenue; and

WHEREAS, the request for the block party is for Saturday, September 23, 2023, between the hours of 1:00 pm and 10:00 pm with a rain date of Sunday, September 24, 2023, between the hours of 1:00 pm and 10:00 pm; and

WHEREAS, the Police Department has approved the application and will notify the DPW; and

WHEREAS, the responsible person, Valerie Piatkowski, has made her contact information available to the Police Department.

BE IT RESOLVED, that the Governing Body of the Borough of Dumont approves the block party request; and

BE IT FURTHER RESOLVED, copies of this resolution shall be given to the Police Department, DPW and Ms. Piatkowski.

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 5th day of September 2023.

Jeanine E. Siek, RMC



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	246
APONTE					Date:	September 5, 2023
HARVILLA					Page:	1 of 2
KELLY						
MORRELL					Subject:	Closter Animal Welfare Society
RUSSELL						Bociety
STEWART					Purpose:	Approval of On-Premise
MAYOR LaBRUNO						Merchandise Raffle
TOTALS	16					Application
Offered by:	NOV	7011		. 1	Dollar Amount:	
Seconded by: _	Sieu	art			Prepared By:	Jeanine E. Siek, RMC
Certified as a date at a Regu	_	•	T)	n adopted	by the Boroug	h of Dumont on above

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

CLOSTER ANIMAL WELFARE SOCIETY ON-PREMISE MERCHANDISE RAFFLE APPLICATION

WHEREAS, Closter Animal Welfare Society has applied for an on-premise merchandise raffle to be held at the Dumont Elks Lodge, 15 American Legion Terrace, Dumont on October 13, 2023; RL #608, ID #89-4-19724;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that an on-premise merchandise raffle license be issued to Closter Animal Welfare Society.

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 September 5, 2023.

Jeanine E. Siek, RMC



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	247
APONTE					Date:	September 5, 2023
HARVILLA	1,/				Page:	1 of 2
KELLY						
MORRELL	Lare				Subject:	Hillsdale Football Association
RUSSELL					Purpose:	Approval of On-Premise
STEWART						Merchandise Raffle
MAYOR LaBRÚNO						Application
TOTALS	10				Dollar Amount:	
Offered by: _	Mon	rell			Prepared By:	Jeanine E. Siek, RMC
Seconded by: $_$	SHU)ar-				
Certified as a t date at a Regu		_		n adopted	l by the Borough	h of Dumont on above

Borough of Dumont, Bergen County, New Jersey HILLSDALE FOOTBALL ASSOCIATION ON-PREMISE MERCHANDISE RAFFLE APPLICATION

Jeanine E. Siek, RMC, Municipal Clerk

WHEREAS, Hillsdale Football Association has applied for an on-premise merchandise raffle to be held at the Knights of Columbus, 61 Armour Place, Dumont on September 29, 2023; RL #609, ID #211-5-25929;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that an on-premise merchandise raffle license be issued to Hillsdale Football Association.

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 September 5, 2023.

Jeanine E. Siek, RMC



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	248
APONTE	1/				Date:	September 5, 2023
HARVILLA					Page:	1 of 2
KELLY						
MORRELL					Subject:	Raffle Fee Overpayment
RUSSELL					Purpose:	Approval of Refund
STEWART					Dollar Amount:	\$80.00
MAYOR LaBRUNO					Dwama and Daze	Landa E Siela DMC
TOTALS	<u> </u>				Prepared By:	Jeanine E. Siek, RMC
Offered by: Seconded by:	<u>M</u>	Orro HLW	art			
Certified as a t date at a Regu			and the second	n adopted	I by the Boroug	h of Dumont on above
		Jeani:	ne E. Siel	K, RMC,	Borough Clerk	

REFUND KNIGHTS OF COLUMBUS #1345 ST. JOHNS COUNCIL FOR RAFFLE LICENSE OVERPAYMENT

Borough of Dumont, Bergen County, New Jersey

WHEREAS, an overpayment was made by Knights of Columbus #1345 St. Johns Council to the Borough of Dumont with regard to Raffle License #607 that was issued on August 8, 2023; and

WHEREAS, the overpayment was made in the amount of \$80.00.

NOW, THEREFORE, BE IT RESOLVED that the Chief Financial Officer is hereby authorized to refund following to:

Name

Address

Refund

Knights of Columbus

61 Armour Place

\$80.00

#1345 St. Johns Council

Dumont, NJ 07628

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 5th day of September 2023.

Jeanine E. Siek, RMC



HARVILLA KELLY MORRELL RUSSELL STEWART MAYOR LaBRUNO Page: Subject: DPW Garbage Tr Approval of Purcl \$265,238.80	MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	249
KELLY MORRELL RUSSELL STEWART MAYOR LaBRUNO Page. Subject: DPW Garbage Tr Approval of Purcl \$265,238.80	APONTE					Date:	September 5, 2023
Subject: DPW Garbage Tr RUSSELL Purpose: Approval of Purcl STEWART Dollar Amount: \$265,238.80	HARVILLA					Page:	1 of 2
RUSSELL STEWART MAYOR LaBRUNO Purpose: Approval of Purcl \$265,238.80	KELLY					G all tracks	DDW G 1 T
STEWART Dollar Amount: \$265,238.80	MORRELL					Subject:	DPW Garbage Truck
MAYOR LaBRUNO Donar Amount: \$265,238.80	RUSSELL	i/				Purpose:	Approval of Purchase
	STEWART	1/				Dollar Amount:	\$265,238.80
Propored Ry Logning F Sigly D	MAYOR LaBRUNO						
TOTALS Jeanine E. Siek, N	TOTALS	10				Prepared By:	Jeanine E. Siek, RMC

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

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

APPROVAL TO PURCHASE DPW GARBAGE TRUCK - 2024 KENWORTH T480

WHEREAS, it is in the best interest of the Borough to purchase a garbage truck for the Department of Public Works; and

WHEREAS, Gabrielli Truck Sales can provide a 2024 Kenworth T480 Conventional Tandem Axle Chassis/25-Yard Leach 2RIII Packer Body with included Sanitation equipment, which the Borough can purchase under the National Cooperative Purchasing Agreement with Sourcewell, Contract Number: 060920-KTC for \$265,238.80; and

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the purchase of the above-mentioned garbage truck for the Dumont Department of Public Works;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the DPW Superintendent, Finance, CFO and Borough Auditor.

I hereby certify that funds shall be provided from Ordinance #: 1622. Capital Account #: C-04-55-976-005.

Chris Rutch, CFO

Date: September 5, 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 5th day of September 2023.



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	250
APONTE					Date:	September 5, 2023
HARVILLA	V				Page:	1 of 2
KELLY	V					
MORRELL					Subject:	Richard Raspanti
RUSSELL					Purpose:	Appoint as Electrical Sub-
STEWART	V					Code Official – P/T
MAYOR LaBRUNO					Dollar Amount:	\$14,000.00
TOTALS	$L(a_{-})$				Prepared By:	Tarada F. Stala DMC
Offered by:	M	orro	U		riepaieu by.	Jeanine E. Siek, RMC
Seconded by:	$\subseteq S$	HWC	U T			
Certified as a tr date at a Regula	ar Mee	ting by		Mill	driek	n of Dumont on above
	·	Jeanin	e É. Siek	, RMC, I	Borough Clerk	

APPOINTMENT OF RICHARD RASPANTI AS PART-TIME ELECTRICAL SUB-CODE OFFICIAL

Borough of Dumont, Bergen County, New Jersey

WHEREAS, the Borough has identified a need to hire and employ a part-time Electrical Subcode Official in its Building Department; and

WHEREAS, the Borough has identified Richard Raspanti, who has experience as an Electrical Sub-code Official, license #0120057; and

WHEREAS, Mr. Raspanti has worked per diem in the Building Department as the Electrical Sub-code Official; and

WHEREAS, the Construction Code Official deem him qualified and recommends the hiring of Mr. Raspanti as the Borough's part-time Electrical Sub-code Official; and

WHEREAS, Mr. Raspanti will work as a non-union, part-time Electrical Sub-code Official, performing electrical inspections as necessary during the work week commencing September 5, 2023;

BE IT RESOLVED; the Governing Body of the Borough of Dumont authorizes the hiring of Richard Raspanti as the part-time Electrical Sub-code Official at an annual salary of fourteen thousand dollars (\$14,000.00);

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

I hereby certify that funds shall be provided from Building Department Salary & Wages, Acct # 3-01-22-195-101.

Chris Rutch, CFO

Date: September 5, 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 5th day of September 2023.

Jeanine E. Siek, RMC



ACCAMPENS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	251
MEMBERS APONTE	ATE	INAI	ABSTAN	1,202.11	Date:	September 5, 2023
HARVILLA	V				Page:	1 of 2
KELLY					Subject:	Tax Sale Certificate
MORRELL					Subject.	No. 20-00007
RUSSELL						
STEWART					Purpose:	Authorize Redemption and Disbursement
MAYOR LABRUNO						Dispursement
TOTALS	(0				Dollar Amount:	
Offered by:	Norr	011			Prepared By:	Jeanine E. Siek, RMC
Seconded by:	SHUU	21/t				
Certified as a t	rue cop	y of a	Resolutio	n adopted	by the Boroug	h of Dumont on above
date at a Regu	lar Mee	ting b)y: //(mul	Oldrek_	
	J	eanin	ie E/. Siek	, RMC, N	Tunicipal Cler	k

AUTHORIZE REDEMPTION AND DISBURSEMENT OF TAX SALE CERTIFICATE

Borough of Dumont, Bergen County, New Jersey

WHEREAS, at the Municipal Tax Sale held on September 28, 2021, Tax Sale Certificate No. 20-00007 was sold to ATCF II NJ LLC, LUMENTUM CUST on the property known as 61 West Madison Ave, Dumont, NJ 07628, Block 1207, Lot 9, assessed to Vogel, Kevin N; and

WHEREAS, ATCF II NJ LLC, LUMENTUM CUST, had also paid a premium in the amount of \$72,000.00; and

WHEREAS, ATCF II NJ LLC, LUMENTUM CUST, assigned Tax Sale Certificate No. 20-00007 to STONEFIELD INVESTMENT FUND IV, 1 Paragon Drive, Suite 252, Montvale, NJ 07645 on July 10, 2023; and

WHEREAS, Mark Winkler, Attorney-at-Law, 684 Route 208 North, Franklin Lakes, NJ 07417, has affected redemption of Tax Sale Certificate No. 20-00007 in the amount of \$58,675.83.

NOW, THEREFORE, BE IT RESOLVED, that the Chief Financial Officer is hereby authorized to issue a check in the amount of \$130,675.83, payable to STONEFIELD INVESTMENT FUND IV, 1 Paragon Drive, Suite 252, Montvale, NJ 07645 for the redemption of Tax Sale Certificate No. 20-00007 and for the premium.

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 5th day of September 2023.



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	252
APONTE					Date:	September 5, 2023
HARVILLA					Page:	1 of 2
KELLY						
MORRELL					Subject:	Tax Sale Certificate No. 20-00008
RUSSELL						110.20 0000
STEWART					Purpose:	Authorize Redemption and Disbursement
MAYOR LABRUNO						Dispursement
TOTALS	10				Dollar Amount:	
Offered by:	Mor	reu	*		Prepared By:	Jeanine E. Siek, RMC
Seconded by:	SHU)a/4				
Certified as a t date at a Regul	lar Mee	ting b	y: 10	Mirl	of sick	h of Dumont on above
	J	eanin	e E. Siek	, RMC, N	Iunicipal Clerl	K

AUTHORIZE REDEMPTION AND DISBURSEMENT OF TAX SALE CERTIFICATE

Borough of Dumont, Bergen County, New Jersey

WHEREAS, at the Municipal Tax Sale held on September 28, 2021, Tax Sale Certificate No. 20-00008 was sold to ATCF II NJ LLC, LUMENTUM CUST on the property known as 55-57 W Madison Ave, Dumont, NJ 07628, Block 1207, Lot 10, assessed to Vogel, Kevin N; and

WHEREAS, ATCF II NJ LLC, LUMENTUM CUST, had also paid a premium in the amount of \$13,000.00; and

WHEREAS, Mark Winkler, Attorney-at-Law, 684 Route 208 North, Franklin Lakes, NJ 07417, has affected redemption of Tax Sale Certificate No. 20-00008 in the amount of \$28,652.45.

NOW, THEREFORE, BE IT RESOLVED, that the Chief Financial Officer is hereby authorized to issue a check in the amount of \$41,652.45, payable to ATCF II NJ LLC, LUMENTUM CUST, P. O. Box 69239, Baltimore, MD 21264-9239 for the redemption of Tax Sale Certificate No. 20-00008 and for the premium.

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 5th day of September 2023.

Jeanine E. Siek, RMC



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	253
APONTE	V				Date:	September 5, 2023
HARVILLA					Page:	1 of 2
KELLY						
MORRELL	V				Subject:	Block 317, Lot 1
RUSSELL					Purpose:	Approval to Refund
STEWART						Overpayment of Taxes Due to
MAYOR LaBRUNO						Veteran Tax-Exempt Status
TOTALS	(0				Dollar Amount:	
Offered by:	Mori	PM			Prepared By:	Jeanine E. Siek, RMC
Seconded by:	Sten	Jart	T COMMENT			
Certified as a t	rue cop	v of a l	Resolutio	n adopted	by the Borougl	h of Dumont on above
date at a Regu	_	-	Ni .	*.	don	
uan ai a ingu			Ma	MAQ	A HUK	
	J	eanine	E. Siek	RMC, N	Iunicipal Cler	k

REFUND OF OVERPAYMENT AND CANCELLATION OF TAXES DUE TO 100% TOTALLY DISABLED VETERAN TAX-EXEMPT STATUS-BLOCK 317, LOT 1

Borough of Dumont, Bergen County, New Jersey

WHEREAS, the Department of Veterans Affairs has determined John J. Capra, owner of property at Block 317, Lot 1, 108 Juniper Street, Dumont, NJ 07628 is 100% totally disabled; and

WHEREAS, the Tax Assessor granted this exemption effective June 29, 2023, and that Mr. Capra is to be exempt from stated day forward in accordance with N.J.S.A. 54:4-3.30 et seq.; and

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

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

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

Block/Lot	Name & Address	Cancelled Taxes	Refunded Taxes
317/1	Capra, John J. Jr. & Stephanie 108 Juniper Street Dumont, NJ 07628	\$84.35	\$84.35

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Borough Tax Assessor, Borough Tax Collector, Chief Financial Officer 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 5th day of September 2023.



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	254
APONTE	V				Date:	September 5, 2023
HARVILLA	V				Page:	1 of 2
KELLY						
MORRELL					Subject:	Block 1109, Lot 26
RUSSELL					Purpose:	Approval to Refund
STEWART	. /					Overpayment of Taxes Due to
MAYOR LaBRUNO						Veteran Tax-Exempt Status
TOTALS	10				Dollar Amount:	
Offered by:	Morr	DU.			Prepared By:	Jeanine E. Siek, RMC
Seconded by:	SHU	vart	700M-			
Certified as a t date at a Regul	ar Mee	eting by	to	mile	Stelle	h of Dumont on above
	J	eanine	e E/. Siek	, RMC, N	Iunicipal Cler	K

REFUND OF OVERPAYMENT AND CANCELLATION OF TAXES DUE TO 100% TOTALLY DISABLED VETERAN TAX-EXEMPT STATUS-BLOCK 1109, LOT 26

Borough of Dumont, Bergen County, New Jersey

WHEREAS, the Department of Veterans Affairs has determined Marco A. Alvarado-Jauregui, owner of property at Block 1109, Lot 26, 25 First Street, Dumont, NJ 07628 is 100% totally disabled; and

WHEREAS, the Tax Assessor granted this exemption effective June 21, 2023, and that Mr. Alvarado-Jauregui is to be exempt from stated day forward in accordance with N.J.S.A. 54:4-3.30 et seq.; and

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

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

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

Block/Lot	Name & Address	Cancelled Taxes	Refunded Taxes
1109/26	Alvarado-Jauregui, Marco Etal 25 First Street Dumont, NJ 07628	\$276.23	\$276.23

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Borough Tax Assessor, Borough Tax Collector, Chief Financial Officer 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 5th day of September 2023.



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	255
APONTE					Date:	September 5, 2023
HARVILLA					Page:	1 of 2
KELLY						
MORRELL					Subject:	Block 804, Lot 2
RUSSELL					Purpose:	Approval to Refund
STEWART						Overpayment of Taxes Due to
MAYOR LaBRUNO						Veteran Tax-Exempt Status
TOTALS	6				Dollar Amount:	
Offered by:	Morr	OLI			Prepared By:	Jeanine E. Siek, RMC
Seconded by:	Sten	XXX				
Certified as a tr	ue cop	y of a	Resolutio	n adopted	by the Boroug	h of Dumont on above
date at a Regul				runde	Dioto -	

REFUND OF OVERPAYMENT AND CANCELLATION OF TAXES DUE TO 100% TOTALLY DISABLED VETERAN TAX-EXEMPT STATUS-BLOCK 804, LOT 2

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

WHEREAS, the Department of Veterans Affairs has determined Jorge L. Munoz, owner of property at Block 804, Lot 2, 241 New Milford Avenue, Dumont, NJ 07628 is 100% totally disabled; and

WHEREAS, the Tax Assessor granted this exemption effective July 3, 2023, and that Mr. Munoz is to be exempt from stated day forward in accordance with N.J.S.A. 54:4-3.30 et seq.; and

WHEREAS, the 3rd Quarter 2023 property taxes have been paid in full and resulted in an overpayment of taxes due to the veteran tax-exempt status.

NOW, THEREFORE, BE IT RESOLVED, that the Chief Financial Officer is hereby authorized to refund a prorated 3rd Quarter 2023 property tax amount to the homeowner and the Tax Collector adjust his records accordingly.

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

Block/Lot	Name & Address	Cancelled Taxes	Refunded Taxes
804/2	Munoz, Jorge L. 241 New Milford Avenue Dumont, NJ 07628	\$3,053.71	\$3,053.71

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Borough Tax Assessor, Borough Tax Collector, Chief Financial Officer and Mr. Munoz.

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 5th day of September 2023.



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	256
APONTE	1/				Date:	September 5, 2023
HARVILLA	V				Page:	1 of 2
KELLY						
MORRELL	V				Subject:	2023 Riverside Cooperative Road Improvement Program
RUSSELL						
STEWART	1				Purpose:	Approval of Engineer's Professional Services Proposal
MAYOR LABRUNO						
TOTALS	(0				Dollar Amount:	Not to exceed \$36,500.00
Offered by:	Mor	roll			Prepared By:	Jeanine E. Siek, RMC
Seconded by:	Steu	Jart	****			
Certified as a t	rue cop	y of a I	Resolution	n adopted	by the Borough	of Dumont on above
date at a Regu	lar Mee	ting by	Ton	MINOC	R On No.	

APPROVAL OF BOSWELL ENGINEERING'S PROFESSIONAL SERVICES PROPOSAL FOR THE 2023 RIVERSIDE COOPERATIVE ROAD IMPROVEMENT PROGRAM

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

WHEREAS, the Borough of Dumont is part of the 2023 Riverside Cooperative Road Improvement Program Master Contract RC-35-23-01 entered into on April 12, 2023 through Resolution No. 2023-87 through the Borough of Northvale as the Lead Agency; and

WHEREAS, Boswell Engineering has provided a proposal for professional services for the construction engineering/inspection services for the Borough of Dumont's 2023 Riverside Cooperative Road Improvement Program as awarded through Resolution No. 23-187 on June 13, 2023; and

WHEREAS, Boswell's engineering services proposal includes the construction inspection services outlined in their proposal, for a total cost not to exceed \$36,500.00;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the proposal;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Boswell Engineering, Finance, CFO, Borough Auditor and DPW Superintendent.

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

Capital Account# C-04-55-976-007

Chris Rutch, Cl

Date: September 5, 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 5th day of September 2023.

Jeanine E. Siek, RMC



		T	A DOM A TAX	ABSENT	Resolution No.	257
MEMBERS	AYE	NAY	ABSTAIN	ADSENT	Date:	September 5, 2023
APONTE	$\perp V_{\perp}$) mic.	September 5, 2025
HARVILLA	1/				Page:	1 of 2
KELLY						DOGGNI / M
MORRELL	3/				Subject:	BCOS Veterans Memorial
RUSSELL	V,				-	Park Phase II & Berkley Park Improvements Project
STEWART	V				<u></u>	I em
MAYOR LABRUNO					Purpose:	Approval of Engineer's Professional Services Proposal
TOTALS	10				Dallan Amounts	
	d 1	غ ب <i>ن</i> ر نر	<i>f</i>		Dollar Amount:	Not to exceed \$35,200.00
Offered by: Seconded by:	MOL	<u>reu</u> voit	William -		Prepared By:	Jeanine E. Siek, RMC
* -		<u>/ </u>		1 4 1	1 4b - D	of Dywant on about
Certified as a t	rue cop	y of a	Resolutio	n adopted	by the Borough	of Dumont on above
date at a Regul			1116	Mil	dade	
***************************************	J	leanir	ie E. Siek	, RMC, N	Iunicipal Cler	k

APPROVAL OF BOSWELL ENGINEERING'S PROFESSIONAL SERVICES PROPOSAL FOR THE BERGEN COUNTY OPEN SPACE VETERANS MEMORIAL PARK PHASE II AND BERKLEY PARK IMPROVEMENTS PROJECT

Borough of Dumont, Bergen County, New Jersey

WHEREAS, the Borough of Dumont has received Bergen County Open Space grant funds for improvements at Veterans Memorial Park and Berkley Park; and

WHEREAS, Boswell Engineering has provided a proposal for professional services for the site and civil design of the Veterans Memorial Park Phase II and Berkley Park Improvements Project; and

WHEREAS, Boswell Engineering's proposal for engineering services includes Design and

Preparation of Contract Documents - \$14,500.00, Bid Administration - \$1,800.00 and Construction Inspection - \$18,900.00, for a total cost not to exceed \$35,200.00;

WHEREAS, Boswell's proposal includes the engineering services outlined in their proposal, for a total cost not to exceed \$35,200.00;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the proposal;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Boswell Engineering, Finance, CFO, Borough Auditor and DPW Superintendent.

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

Capital Account # C-04-55-976-004

Chris Rutch, CFO

Date: September 5, 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 5th day of September 2023.

Jeanine E. Siek, RMC



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	258
APONTE	1/	1,			Date:	September 5, 2023
HARVILLA					Page:	1 of 2
KELLY	V				Subject:	2022 CDBG Dulles Drive
MORRELL						Improvement Project
RUSSELL					 Purpose:	Approval of Engineer's
STEWART					Turpose.	Professional Services Proposal
MAYOR LABRUNO TOTALS	10				Dollar Amount:	Not to exceed \$26,500.00
Offered by:	Mor	roll	\$		Prepared By:	Jeanine E. Siek, RMC
Seconded by: _	Stel	UA/T				
Certified as a	true cop	y of a	Resolution	n adopted	by the Borough	of Dumont on above
date at a Regu	ılar Mee	eting b	y:	· · · · · · · · · · · · · · · · · · ·	$A \cap A$	

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

APPROVAL OF BOSWELL ENGINEERING'S PROFESSIONAL SERVICES PROPOSAL FOR THE 2022 CDBG DULLES DRIVE IMPROVEMENT PROJECT

WHEREAS, the Borough of Dumont has received CDBG funding for the Dulles Drive Improvement Project; and

WHEREAS, Boswell Engineering has provided a proposal for professional services including but not limited to providing inspections and surveys; preparing and submitting construction plans, specifications and engineer's estimates; reviewing and recommending award of bid; coordinating and attending pre-construction meeting; reviewing contractor invoices and preparing final change order and payment invoices; and

WHEREAS, Boswell Engineering's proposal for engineering services includes Design and

Survey Phase - \$12,500.00 and Construction Inspection - \$14,000.00, for a total cost not to exceed \$26,500.00;

WHEREAS, Boswell's proposal includes the engineering services outlined in their proposal, for a total cost not to exceed \$26,500.00;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the proposal;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Boswell Engineering, Finance, CFO, Borough Auditor and DPW Superintendent.

I hereby certify funds shall be provided from Bond Ordinance #1621 Capital Account# C-04-55-976-007

Chris Rutch, CFO

Date: September 5, 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 5th day of September 2023.



	4 3 7 7 3	NAY	ABSTAIN	ABSENT	Resolution No.	259
MEMBERS APONTE	AYE	INAY	ABSTAIN	Absecti	Date:	September 5, 2023
AFONTE	1				-	
HARVILLA	V				Page:	1 of 2
KELLY	V					2022 D. I.D. 6 .
MORRELL	V				Subject:	2023 Road Resurfacing Program
RUSSELL			Į			
STEWART					Purpose:	Approval of Engineer's Professional Services Proposal
MAYOR LABRUNO						T TOTAL STATE OF THE STATE OF T
TOTALS	(0				Dollar Amount:	Not to exceed \$108,000.00
Offered by:	Mori	011		<u> </u>	Prepared By:	Jeanine E. Siek, RMC
Seconded by:	SHU	Savet				
Certified as a t date at a Regu	lar Mee	ting b	y: I	Mil	agice	of Dumont on above
	J	eanin	e E./Siek	, RMC, N	Tunicipal Clerl	K

APPROVAL OF BOSWELL ENGINEERING'S PROFESSIONAL SERVICES PROPOSAL FOR THE 2023 ROAD RESURFACING PROGRAM

Borough of Dumont, Bergen County, New Jersey

WHEREAS, the Borough of Dumont is planning to move forward with the 2023 road resurfacing program which includes improvements to Berkley Place, Golfview Drive and Sherwood Road; and

WHEREAS, Boswell Engineering has provided a proposal for professional services including the preparation of construction plans, engineering estimates and providing construction inspection services; and

WHEREAS, Boswell Engineering's proposal for engineering services includes the topographic

survey for a portion of Berkley Place - \$6,300.00, engineering design services - \$36,700.00 and Construction Inspection Phase - \$65,000.00, for a total cost not to exceed \$108,000.00;

WHEREAS, Boswell's proposal includes the engineering services outlined in their proposal, for a total cost not to exceed \$108,000.00;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the proposal;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Boswell Engineering, Finance, CFO, Borough Auditor and DPW Superintendent.

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

Capital Account # C-04-55-976-006

Chris Rutch, CFO

Date: September 5, 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 5th day of September 2023.

Jeanine E. Siek, RMC



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	260
APONTE	TATE -	MAI	ADSTAIN	TADOLI 1	Date:	September 5, 2023
HARVILLA	/				Page:	1 of 2
KELLY						
MORRELL					Subject:	Olde School Title Services, LLC
RUSSELL						ILC
STEWART					Purpose:	Approval to Refund
MAYOR LaBRUNO						Overpayment of Taxes Due to Veteran Tax-Exempt Status
TOTALS	10					Veteran raz-Exempt Status
	11000	coll	. <u> </u>		Dollar Amount:	
Offered by: Seconded by:	Stea	urt	and the second s		Prepared By:	Jeanine E. Siek, RMC
Certified as a t date at a Regu	lar Mee	ting b	y; Ill	Mille	Aluko	h of Dumont on above
	J	eanin	e E/Siek	, RMC, M	Iunicipal Cler	k

REFUND OF OVERPAYMENT OF TAXES DUE TO 100% TOTALLY DISABLED VETERAN TAX-EXEMPT STATUS - OLDE SCHOOL TITLE SERVICES, LLC

Borough of Dumont, Bergen County, New Jersey

WHEREAS, the Department of Veterans Affairs has determined Marco A. Alvarado-Jauregui, owner of property at Block 1109, Lot 26, 25 First Street, Dumont, NJ 07628 is 100% totally disabled; and

WHEREAS, the Tax Assessor granted this exemption effective June 21, 2023, and that Mr. Alvarado-Jauregui is to be exempt from stated day forward in accordance with N.J.S.A. 54:4-3.30 et seq.; and

WHEREAS, a trust account check in the amount of \$2,734.70 representing payment for the 3rd Quarter 2023 property taxes was received from Olde School Title Services, LLC, 247 Franklin Avenue, Nutley NJ 07110 and resulted in an overpayment of taxes due to the veteran tax-exempt status; and

WHEREAS, a written request was received by Olde School Title Services, LLC requesting a refund of the overpayment.

NOW, THEREFORE, BE IT RESOLVED, that the Chief Financial Officer is hereby authorized to issue a check in the amount of \$2,734.70 to Olde School Title Services, LLC, 247 Franklin Avenue, Nutley, NJ 07110 and the Tax Collector adjust his records accordingly.

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 5th day of September 2023.



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution 140.	201
APONTE	V				Date:	September 5, 2023
HARVILLA	V				Page:	1 of 2
KELLY					Subject:	Aware Dautalamaa
MORRELL					Subject.	Avery Bartolomeo
RUSSELL					Purpose:	Approval of Police
STEWART	V					Department Internship
MAYOR LABRUNO			# # # # # # # # # # # # # # # # # # #		Dollar Amount:	\$0.00
TOTALS	0				Prepared By:	Jeanine E. Siek, RMC
Offered by: _ Seconded by: _	MOM Steu	<u>ell</u> Dert	Additionary.			
Certified as a t date at a Regu	_	•	<i>I</i> *	n adopted	by the Borougl	n of Dumont on above
	J	eanin	e E/Siek	, RMC, N	Iunicipal Cler	k
	Borou	ıgh\oi	f Dúmont	, Bergen	County, New J	ersey

AVERY BARTOLOMEO - ACCEPT AND PROVIDE AN INTERNSHIP WITH THE DUMONT POLICE DEPARTMENT

WHEREAS, Avery Bartolomeo is currently attending Ramapo College majoring in Criminal Justice; and

WHEREAS, Police Chief Joyce is recommending providing an internship to Ms. Bartolomeo; and

WHEREAS, the student intern is required to complete a minimum of ninety-six (96) hours of inservice training; and

WHEREAS, she will begin her internship on September 6, 2023; and

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Chief Joyce and Ms. Bartolomeo.

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 5th day of September 2023.



MEMBERS APONTE HARVILLA KELLY MORRELL RUSSELL STEWART	AYE	NAY	ABSTAIN	ABSENT	Date: Page: Subject:	262 September 5, 2023 1 of 4 SHBP Coverage of Certain Retirees
HARVILLA KELLY MORRELL RUSSELL STEWART					Page:	1 of 4 SHBP Coverage of Certai
KELLY MORRELL RUSSELL STEWART	V V V V					SHBP Coverage of Certai
MORRELL RUSSELL STEWART	V				Subject:	<u> </u>
STEWART	V				-	Retirees
	<u> </u>					
ALLEGO Y ODDING	,				Purpose:	Authorization to Adopt Provisions of Chapter 48
MAYOR LABRUNO						<u> </u>
TOTALS	10				Dollar Amount:	
0.00 11 1	dorra	011			Prepared By:	Jeanine E. Siek, RMC
Offered by:^ Seconded by:	70//4					
date at a Regula				Mil	O Quek	
			,		Iunicipal Cler County, New J	
	Borou	igu or	Dumont	, bergen	County, INCW 5	ersey
ADOPT THE PE PUBLIC EM	ROVIS PLOY	ER M.	AY AGRE	E TO PAY	I.J.S.A. 52:14.17.3 FOR THE SHB IN RETIREES	38) UNDER WHICH A P AND/OR SEHBP
BE IT RESOLVED):					
1. The			n of Dumor		0917-	
	Co	rporate N	ame of Employer	CNIIC A	<i>sнвр/sневре.</i> A. 52:14-17.38 and a	nployer Location Number

and regulations promulgated by the State Health Benefits Commission and School Employees' Health Benefits Commission to implement the provisions of that law.

2. This resolution affects employees as shown on the attached Chapter 48

Resolution Addendum. It is effective on the 1st day of October, 2023.

- 3. We are aware that adoption of this resolution does not free us of the obligation to pay for post-retirement medical benefits of retirees or employees who qualified for those payments under any *Chapter 88 Resolution* or *Chapter 48 Resolution* adopted previously by this governing body.
- 4. We agree that this resolution will remain in effect until properly amended or revoked with the SHBP and/or SEHBP. We recognize that while we participate with the SHBP and/or SEHBP, we are responsible for providing the payment for post-retirement medical coverage as listed in the attached *Chapter 48 Resolution Addendum* for all employees who qualify for this coverage while this resolution is in force.
- 5. We understand that we are required to provide the New Jersey Division of Pensions & Benefits (NJDPB) complete copies of all contracts, ordinances, and resolutions that detail post-retirement medical payment obligations we undertake. We also recognize that we may be required to provide the NJDPB with information needed to carry out the terms of this resolution.

I hereby certify that the foregoing is a true and correct copy of a resolution duly adopted at a meeting held by the Governing Body of the Borough of Dumont on this 5th day of September 2023.

Jeanine E. Siek, RMC



State Health Benefits Program (SHBP) School Employees' Health Benefits Program (SEHBP)

RESOLUTION

To be completed by the employing agency's Certifying Officer.

A resolution to adopt the provisions of Chapter 48 (N.J.S.A. 52:14.17.38) under which a public employer may agree to pay for the SHBP and/or SEHBP coverage of certain retirees.

BE	IT RESOLVED			
1.	TheBorough of Dumont Corporate Name of Employer provisions of N.J.S.A. 52:14-17.38 Benefits Commission and School law.	SHBP/SHEBP Employer and adhere to the rules and regulation Employees' Health Benefits Commis	0917-00 Location Number hereby elections promulgated by the S sion to implement the pro-	tate Health
2.	This resolution affects employees	as shown on the attached Chapter 48	Resolution Addendum. It	is effective
	on the 1st day ofOctober	, _2023		
3.	We are aware that adoption of medical benefits of retirees or e or Chapter 48 Resolution adopted	this resolution does not free us or employees who qualified for those previously by this governing body.	of the obligation to pay payments under any <i>Ch</i>	for post-retirement apter 88 Resolution
4.	recognize that while we participat	emain in effect until properly amended e with the SHBP and/or SEHBP, we as listed in the attached <i>Chapter 48 R</i> resolution is in force.	are responsible for provi-	ding the payment for
5. I h	complete copies of all contract obligations we undertake. We a needed to carry out the terms of the	quired to provide the New Jersey its, ordinances, and resolutions the lso recognize that we may be requotis its resolution.	at detail post-retiremer ired to provide the NJC	it medical payment
	Borough of Dumont			201-387-5052
-	Bolough of BurnontCon	porate Name of Employer		Phone Number
	_50 Washington Avenue	Dumont	NJ State	07628 Zip Code
	Jeanine E. Siek		Municipal Clerl	<
	Josephine ds	Ull Signature	-	9,5,23 Date
4	145	22-6001753 Employer's State Employer Identification Number	(EIN)	
Ma	ail Completed Resolution to:	New Jersey Division of Pensions 8 Health Benefits Bureau P.O. Box 299 Trenton, NJ 08625-0299	k Benefits	
Er	nail Completed Resolution to:	HBRetired@treas.nj.gov		



State Health Benefits Program (SHBP) and School Employees' Health Benefits Program (SEHBP) CHAPTER 48 RESOLUTION ADDENDUM

ffective Date of Reso	lution_1	0/_1/ 2	12 3 F	orm to I	oe used	for: Me	dical 🔉	Denta	ll ∐ B∈	oth L						
Employer Name	Boro	ugh of	Dumor orate Name	nt of Employe	r, SHBP/SE	HBP Employe		7-00 umber								
CLASS OF EMPLOYEES		N.J.S.A.	52:14-17,3	38 Provisio												
Examples: police officers, clerical workers, bargaining unit	Retired on a Disability Retirement	2) Retired w/25 or + years of service	2a) Number of years service w/employer	3) Refired age 65 + w/25 years service	3a) Number of years service whemployer 4) Retired 62 or older wi15 years older wi15 years wemployer wemployer		Premium Payment Retirees	Premium Payment Dependents		Medicare Reimbursement		Premium Payment Surviving Spouses		Do Benefits Apply to Gurrent Retirees		If Benefits Do Not Apply To Current Relirees, Give
(PBA, CWA), nonaligned, or individual(s)	1) Re Disat Retire	2) R or + servi	2a) N years wern	3) Re 65+	3a) N years werr	A Colder	If Yes Show %	No	If Yes Show %	No	If Yes Show %	No	If Yes Show %	No	If Yes Show %	Effective Date
Anthony Schiraldi		X	25			Property Commencer	15%		15%	х		×				See 11/1/2021 Resolution
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N	iote: An	age req	ulremen	t is not þ	ermiller	I ON PION	,	2, 1100	NISKURIS J	anu 4 c	ineady in	ave an c	igo roqu	ir Ciricin		
Oq / OS / 20 Date Resolution Submitted			5	odi	2 Name o	<u>Delel</u> of Codifying O	nant)	/				20	-38 Area Cod	de and Pho	ne Number	<u> </u>