

# 2023 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	295
APONTE	IV				Date:	November 20, 2023
HARVILLA			11.5		Page:	1 of 2
KELLY	1/	-			Subject:	Malcolm Waite
MORRELL						Trancom Tranc
RUSSELL					Purpose:	Authorization to Hire as
STEWART	1/					<b>Dumont Police Officer</b>
MAYOR LaBRUNO					Dollar Amount:	
TOTALS	6				Prepared By:	Jeanine E. Siek, RMC
Offered by: _	Mori	ne U				
Seconded by:	Stew	OVE				

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 Dymont, Bergen County, New Jersey

#### AUTHORIZATION TO HIRE AS DUMONT POLICE OFFICER - MALCOLM WAITE

WHEREAS, on March 7, 2017 Ordinance #1515 was adopted authorizing the Police Department to hire a PTC (Police Training Commission)-Certified applicants; and

WHEREAS, consistent with Ordinance #1515, the Dumont Police Department advertised for the position of police officer, seeking applicants with PTC Certification; and

WHEREAS, the Dumont Police Department accepted resumes in response to its advertisement; and

WHEREAS, resumes were reviewed and applicants interviewed by superior officers of the Dumont Police Department; and

WHEREAS, successful applicants of the departmental hiring phase were thereafter interviewed by the Chief and the Police Committee; and

WHEREAS, the Chief and the Police Committee have recommended the hiring of one (1) applicant who they deem to have the qualifications to be a Dumont Police Officer; and

WHEREAS, Malcolm Waite was the highest-ranking candidate for police officer; and

WHEREAS, Malcolm Waite is PTC-certified; and

WHEREAS, the Chief and the Police Committee recommend the hiring of Malcolm Waite, subject to his full satisfaction of the conditions set forth in his conditional offer of employment letter; and

WHEREAS, Malcolm Waite shall be hired, subject to his full satisfaction of the conditions set forth in his conditional offer of employment letter, effective November 20, 2023 at a starting salary of \$51,665.00 (Step 3 on the PBA salary guide); and

**NOW, THEREFORE, BE IT RESOLVED,** the Governing Body of the Borough of Dumont authorizes the hiring of Malcolm Waite as a probationary police officer in the Dumont Police Department upon full satisfaction of the conditions set forth in his conditional offer of employment letters, to serve a 12-month working test period.

**BE IT FURTHER RESOLVED,** copies of this resolution shall be provided to Officer Malcolm Waite, Chief Joyce, Finance, CFO, Auditor and Personnel.

I hereby certify that funds shall be provided by Police Salary and Wages;

Account #3-01-25-240-101

Christopher Rutch, CFO Date: November 20, 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 20<sup>th</sup> day of November 2023.

Jeanine E. Siek, RMC Municipal Clerk



# 2023 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	296
APONTE					Date:	November 20, 2023
HARVILLA	V				Page:	1 of 2
KELLY						
MORRELL					Subject:	<b>Dumont Police Department</b>
RUSSELL					Purpose:	Approval of Promotions
STEWART				-	Dollar Amount:	
MAYOR LABRUNO					- n In	Y OF COLUMN TO THE COLUMN TO T
TOTALS	3		- Control of the Cont		Prepared By:	Jeanine E. Siek, RMC
Offered by: Seconded by:	Stew	art	•			
Certified as a t date at a Regu	_	-	į.	n adopted	I by the Borough	h of Dumont on above
		ſ	1		Iunicipal Cler	
	Borou	ıgh of	Dumont	, Bergen	County, New J	lersey

#### DUMONT POLICE DEPARTMENT PROMOTIONS

WHEREAS, there currently exists vacancies in the ranks of Sergeant and Lieutenant of the Dumont Police Department; and

WHEREAS, at the recommendation of the Police Chief, the Borough determined that it is in the best interest of the Borough and Police Department to make promotions within the Dumont Police Department in accordance with Chapter 75-9 of the Dumont Borough Code; and

WHEREAS, a promotional announcement was issued for the rank of Sergeant and Lieutenant, and eligible and interested officers of the Dumont Police Department were evaluated and ranked for promotion to the rank of Sergeant and Lieutenant consistent with the Police Department's promotional process; and

WHEREAS, the Chief and the Police Committee recommend that Shane Donegan be promoted to Sergeant and Patrick McDermott be promoted to Lieutenant; and

WHEREAS, the Mayor and Council, having considered the recommendations and rankings of the promotional candidates for the rank of Sergeant and Lieutenant, have determined that making the promotions as recommended is in the best interests of the Borough and its Police Department.

**NOW, THEREFORE, BE IT RESOLVED,** by the Mayor and Council of the Borough of Dumont, that Shane Donegan be and is hereby promoted and appointed to the rank of Sergeant of Police of the Dumont Police Department.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont, that Patrick McDermott be and is hereby promoted and appointed to the rank of Lieutenant of Police of the Dumont Police Department.

NOW, THEREFORE, BE IT FURTHER RESOLVED, this Resolution shall be effective immediately and copies be provided to Personnel, Finance, Auditor, Chief Joyce and each of the promoted Officers.

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 20<sup>th</sup> day of November 2023.

Jeanine E. Siek, RMC

Municipal Clerk



# 2023 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	297
APONTE	V				Date:	November 20, 2023
HARVILLA	V				Page:	1 of 2
KELLY	$\perp V$					
MORRELL					Subject:	Dumont Park Tavern, Inc. to QB's Bar and Grill LLC
RUSSELL						
STEWART					Purpose:	Liquor License Transfer
MAYOR LaBRUNO					Dollar Amount:	
TOTALS	$\perp (o \perp$				Prepared By:	Jeanine E. Siek, RMC
Offered by: _ Seconded by: _	Kell	Yeu				
Certified as a t	true cop	y of a	Resolutio	n adopted	l by the Borougl	h of Dumont on above
date at a Regu		•	/\tau	anie	edsick	<u> </u>
	$\mathbf{J}$	eanin	e E. Siek	, RMC, N	Aunicipal Cleri	k
	Borou	igh of	Dymont	, Bergen	County, New J	[ersey
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DUMONT PARK TAVERN, INC. PERSON-TO-PERSON LIQUOR LICENSE TRANSFER TO QB'S BAR AND GRILL LLC

WHEREAS, an application has been filed for a person-to-person transfer of Plenary Retail Consumption License 0210-33-004-002, heretofore issued to Dumont Park Tavern, Inc. to QB's Bar and Grill LLC; and

**WHEREAS**, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

**WHEREAS**, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulation promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has disclosed, and the Dumont Police Detective Bureau, along with the Auditor has reviewed, the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the licensed business;

**BE IT RESOLVED**, that the Governing Body of the Borough of Dumont does hereby approve, effective November 20, 2023, the person to person transfer of the aforesaid Plenary Retail Consumption License to QB's Bar and Grill LLC t/a QB's Bar and Grill, 49 West Madison Avenue, Dumont, New Jersey - #0210-33-004-002, and does hereby direct the Municipal Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred effective November 20, 2023 to QB's Bar and Grill, LLC, for premises located at 49 West Madison Avenue, Dumont, New Jersey."

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 20<sup>th</sup> day of November 2023.

Jeanine E. Siek, RMC

Municipal Clerk



# 2023 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT	No.	
APONTE	V					23-298
HARVILLA					Date:	November 20, 2023
KELLY						
MORRELL					Page	1 OF 92
RUSSELL III	V				Subject:	BILLS LIST
STEWART	1				Purpose:	Approval
MAYOR LABRUNO					^	
TOTALS	1/0				Dollar	\$8,369,094.43
Offered by: Seconded by:			heu	***************************************	Amount: Prepared By:	Katia Minaya
Certified as a todate at a Regul	•	ting b	<b>y</b> :	MUL	ed Dick	of Dumont on above
	355		1	,	orough Clerk	
	Boro	ugh (	of Dymon	t, Bergen	County, New Jer	sey

Jeanine E. Siek, RMC Municipal Clerk

#### **BILLS LIST**

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of \$8,369,094.43

CAPITAL ACCOUNT		\$117,030.00
CURRENT ACCOUNT		\$2,380,320.53
DOG TRUST ACCOUNT		\$9.60
RECREATION SENIOR BEQUEST		\$7,704.40
RECREATION TRUST		\$129,166.58
WIRE TRANSFER		
TREASURER STATE OF NEWJERSEY DUMONT BOARD OF EDUCATION CHASE BANK STATE OF NJ DIV. OF PENS. & BNFT TREASURER COUNTY OF BERGEN COUNTY OPEN SPACE TRUST FUND		\$6,218.32 \$3,146,330.00 \$627,375.00 \$210,854,84 \$1,591,861.21 \$73,002.55
THE BANK OF NEW YORK MELLON	TOTAL	\$5,655,641.92
TRUST ACCOUNT		\$77,814.28
UNEMPLOYMNET TRUST ACCOUNT		\$1,407.12

Range of Checkin	ng Accts: First to Last ort Type: All Checks	Rang Report Format:	e of Check Dates: 10/18/23 to Detail Check Type:	o 11/20/23 Computer: Y	Manual: Y [	Dir Deposit: Y	_ _
Check # Check Da	nte Vendor n Description	Amount Paid	Charge Account	Account Type		/oid Ref Num Ref Seq Acct	- -
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	COLUMBIA AVE SEWER REPLACEMENT	,	C-04-55-972-008 (h) SEWER LINE REPAIR WORK,			2 1	
21-00728 1	REHAB_GRANT AVE, PHASE I & II	,	C-04-55-972-003 (c) RDWY IMPROVEMENTS-VARIOU				
21-00728 2	L REHAB_GRANT AVE, PHASE I & II	5,285.00	C-04-55-972-003 (c) RDWY IMPROVEMENTS-VARIOR	Budget US, GRANT AVE		4 1	Ĭ.
5398 11/20/2 23-00810 1			C-04-55-973-005 E)DIXON HOMESTEAD LIBRARY I	Budget MPROVEMENTS		5971 1 1	L
	AXONEOO5 AXON ENTERPRICE, INC L TASER BUNDLE PACKAGE -POLICE		C-04-55-976-001 Police SUV's, Tasers	Budget		5971 3 1	<u>[</u>
5400 11/20/2	BOO70 BOSWELL ENGINEERING		•			5971	
23-01428	2023 RIVERSIDE CO-OP RD IMPROV	9,339.75	C-04-55-976-007 Riverside CO-OP Resurfacing	Budget		4 1	Ĺ
23-01428	2023 RIVERSIDE CO-OP RD IMPROV	11,463.50	C-04-55-976-007	Budget		5 1	L
23-01431	3 2022 CDBG-DULLES DR IMPROV.	340.50	Riverside CO-OP Resurfacing C-04-55-976-008 Dulles Drive	Budget		6 1	l
23-01431	2022 CDBG-DULLES DR IMPROV.	6,619.50	C-04-55-976-008 Dulles Drive	Budget		7 1	Ĺ
23-01432	4 2023 ROAD RESURFACING PROGRAM	18,508.75	C-04-55-976-006	Budget		8 1	l
23-01432	5 2023 ROAD RESURFACING PROGRAM	9,292.50	2023 Road Improvements Berk C-04-55-976-006 2023 Road Improvements Berk	Budget		9 1	1
		55,564.50	·				
	3 INNOVOOS INNOVATIONAL CONSTRU 5 LIBRARY BARRIER-FREE IMPROV.		C-04-55-973-005 E)DIXON HOMESTEAD LIBRARY I	Budget MPROVEMENTS		5971 2 1	1
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DOG TRUST 20124 11/20/2 23-01234 1	DOG TRUST ACCOUNT_MARINERS 3 NJ300 NJ DEPT OF HEALTH 1 DOG LICENSE REPORT OCT 2023	9.60	3-12-00-286-000 DOG LICENSE	Budget		5974 1 1	1

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DOG TRUST Checking Account		9	<u>Amount Void</u> 0.60 0.00 0.00 0.00 0.60 0.00			
MARINER SENIOR 1038 11/20/23 23-01617 1	MARINER TRUST GRANT ACCOUNT APPLE005 APPLE SPICE CATERING THANKSGIVING BOXED LUNCHES		T-11-95-400-000 SENIOR CITIZEN DONATION 20	Budget 20		5973 1
	AWORLOO5 A WORLD OF FOOD CATE SR. CTR. 10/31 CATERING PARTY		T-11-95-400-000 SENIOR CITIZEN DONATION 20	Budget 20		5973 3
1040 11/20/23 23-01724 3	SE0022 SEASON'S CATERING PARTY-12/1/23 - DEPOSIT	3,000.00	T-11-95-400-000 SENIOR CITIZEN DONATION 20	Budget 20		5973 2
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MARINERS 69044 10/18/23 23-01686 1	CURRENT ACCOUNT_SPENCER MGRPT005 MGRP TL CAPITAL LLC TAX SALE - PRINCIPAL	233,822.24	3-01-55-100-002	Budget		5955 1
23-01686 2	TAX SALE -REDEPTION PENALTY 6%	4,653.90	TAX SALE CERTIFICIATES 3-01-55-100-002	Budget		2
23-01686 3	TAX SALE - TAX PENALTY	8,010.71	TAX SALE CERTIFICIATES 3-01-55-100-007	Budget		3
23-01686 4	TAX SALE - INTEREST	43,988.31	6% YEAR-END LIEN PENALTY 3-01-55-100-002	Budget		4
23-01686 5	TAX SALE - RECORDING FEES	67.00	TAX SALE CERTIFICIATES 3-01-55-100-002	Budget		5
23-01686 6	TAX SALE - PREMIUM	9,000.00	TAX SALE CERTIFICIATES 3-01-55-100-005	Budget		6
		299,542.16	PREMIUM TAX SALE CERFITICA	IE.		
	MGRPT005 MGRP TL CAPITAL LLC TAX SALE - PRINCIPAL	29,848.71	3-01-55-100-002	Budget		5955 7
23-01687 2	TAX SALE -REDEPTION PENALTY 4%	371.91	TAX SALE CERTIFICIATES 3-01-55-100-002	Budget		8
23-01687 4	TAX SALE - INTEREST	5,330.90	TAX SALE CERTIFICIATES 3-01-55-100-002	Budget		9
23-01687 5	TAX SALE - RECORDING FEES	67.00	TAX SALE CERTIFICIATES 3-01-55-100-002	Budget		10
23-01687 6	TAX SALE - PREMIUM	500.00	TAX SALE CERTIFICIATES 3-01-55-100-005 PREMIUM TAX SALE CERFITICA	Budget .TF		11
		36,118.52				

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23-0168	39 33	PAY WEEK OF 10/20/23 - PP#: 21	11,833.41	MUNICIPAL - REGULAR 3-01-36-472-282	Budget		33	
23-0168	39 34	PAY WEEK OF 10/20/23 - PP#: 21	5,235.37	SOCIAL SECURITY - CONTRIBUT 3-01-36-472-282	Budget		34	
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23-0168	39 36	PAY WEEK OF 10/20/23 - PP#: 21	485.72	LIABILITY - PAYROLL/POLICY 3-01-36-474-279	RENEWAL Budget		36	
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23-01803	5	PAY	WEE!	K OF	11/3	/23	- PF	#: 22	976.18	3-01-20-150-101	Budget			5	1
	_				44 10				0.070.40	TAX ASSESS - REGULAR	s land			C	1
23-01803	6	PAY	' WEE!	K OF	11/3	/23	- PF	r#: 22	8,879.19	3-01-22-195-101	Budget			6	1
22 04002					. 44 /2	/22	5.5		200.00	UCC - REGULAR	Budast			7	1
23-01803	1	PAY	WEE	K UF	11/3	/23	~ PI	r#: 22	200.00	3-01-21-180-101	Budget			,	1
12 01002	0	DAV	/ 1,(5)	v 0m	11/2	/55	DE	p#: 22	<b>51 10</b>	JLUB - REGULAR 3-01-21-190-101	Budget			8	1
23-01803	0	PAY	WEE	N UP	11/3	/ 23	- 11	#	J1.13	AFFORDABLE - REGULAR	buuget			U	
23-01803	0	DAV	/ MCC8	v or	11/2	/22	_ DE	#: 22	147,085.99	3-01-25-240-101	Budget			9	1
Z3-0T003	3	PAT	WEE	N Ur	11/3	723	- ГЕ	π	147,003.33	POLICE - REGULAR	buuget			J	
23-01803	10	DΛV	/ WEE!	K VE	: 11/3	/23	_ P	#: 22	5 295 78	3-01-25-240-102	Budget			1.0	1
23 01003	TO	IAI	RELI	N OI	11/ 3	7 23	' '	N . L.C	3,233170	POLICE - OVERTIME	Dunger				
23-01803	11	ΡΔΥ	/ WFFI	K OF	: 11/3	/23	- PI	#: 22	12,951,11	3-01-55-164-200	Budget			11	1
25 02005		17,1	,,,,		11, 5	,	• •		22,00212	TRAFFIC DETAILS					
23-01803	12	PAY	/ WFFI	K OF	11/3	/23	PF	#: 22	901.61	3-01-23-221-200	Budget			12	1
15 5200					, -	,	•			HEALTH BENEFITS - WAIVERS	•				
23-01803	13	PAY	WEE1	K OF	11/3	/23	- PF	#: 22	11,934.00	3-01-25-240-105	Budget			13	1
					•	•			·	POLICE CROSSING GUARDS	_				
23-01803	14	PAY	WEE	K OF	11/3	/23	- PF	#: 22	19,517.42	3-01-25-240-104	Budget			14	1
										POLICE DISPATCHERS - REGULA					
23-01803	15	PAY	' WEEI	K OF	11/3	/23	- PF	P#: 22	341.13	3-01-23-221-200	Budget			15	1
										HEALTH BENEFITS - WAIVERS					
23-01803	16	PAY	WEEL	K OF	11/3	/23	- PF	r#: 22	196.16	3-01-25-265-101	Budget			16	1
										FIRE DEPT - REGULAR (SECRET				4.77	
23-01803	17	PAY	WEE!	K OF	: 11/3	1/23	- PF	P#: 22	254.29	3-01-25-268-101	Budget			17	1
									** *** ***	LIFE HAZARD - REGULAR	_ 1 .			10	4
23-01803	18	PAY	/ WEE	K OF	: 11/3	1/23	- PF	P#: 22	64,148.65	3-01-26-290-101	Budget			18	1
22 04002	10					122		.# 77	2 200 20	STREETS/ROADS - REGULAR	Dudaa+			10	1
23-01803	19	PAY	WEE!	K OF	11/3	5/23	PI	P#: 22	2,380.29	3-01-26-290-102	Budget			19	1
37 01007	20	DU	/ LXEE	· ^-	- 11 /1	1/22	DI	.u. 11	000 00	STREETS/ROADS - OVERTIME 3-01-26-290-104	Budant			20	1
23-01803	20	PAY	WEE!	K UF	. TT/ 2	1/23	- PI	P#: 22	000,00	STREETS/ROADS - STAND BY	Budget			20	1
23-01803	31	DAN	/ WEE	νΛr	: 11/3	/22	_ DI	p#: 22	2 400 00	3-01-26-290-103	Budget			21	1
53-01003	21	PAI	WEE	N Or	. 11/3	1/23	- FI	π	2,400.00	STREETS/ROADS - SEASONAL EM	-			21	
23-01803	22	ĐΛV	/ WEE!	к ህ	: 11/3	1/23	_ PI	p#: 22	114.48	3-01-41-770-020	Budget			22	1
23-01003	LL	IAI	MET	K OI	11/ 3	17 23	11	H, LL	111110	CLEAN COMMUNITIES - MISC EX		R2022			_
23-01803	23	PAY	/ WFF	K OF	: 11/3	1/23	P	p#: 22	76.32	3-01-26-307-101	Budget			23	1
13 01003	4.5				<b>L</b> L/ 0	,,		#	,,,,,	RECYCLING - REGULAR (COORDI	-				
23-01803	24	PAY	/ WEE	K OF	11/3	3/23	- P!	P#: 22	192.31	3-01-25-244-101	Budget			24	1
						•				EMERGENCY - REGULAR (FEMA C	COORDINAT	OR)			
23-01803	25	PAY	/ WEE	K OF	: 11/3	3/23	- PI	<b>#:</b> 22	5,505.83	3-01-26-310-101	Budget			25	1
-					•					BUIDLING/GROUNDS - REGULAR	-				
23-01803	26	PAY	/ WEE	K OF	11/3	3/23	- P	p#: 22	3,121.12	3-01-27-330-101	Budget			26	1
										PUBLIC HEALTH - REGULAR	,				
23-01803	27	PAY	/ WEE	K OF	= 11/3	3/23	- P	P#: 22	4,576.01	3-01-28-373-101	Budget			27	1
										SENIOR CITIZENS - REGULAR					
23-01803	28	PAY	/ WEE	K OF	11/3	3/23	- P	P#: 22	1,665.27	3-01-28-375-101	Budget			28	1
										RECREATION - REGULAR					

Check # Che PO #		e Vendor Descriptio	on	Amount Paid	Charge Account	Account Type	Reconciled/ Contract		
			The state of the s						
ARINERS				ontinued					
		DUMONT PAY		330 64	3-01-23-221-200	Budget		29	
23-01803	5 29	PAY WEEK (	OF 11/3/23 - PP#: 22	333,04	HEALTH BENEFITS - WAIVERS	budget		2.5	
22 0400			n= 44 /2 /22	10 010 47		Budas+		30	
23-01803	3 30	PAY WEEK (	OF 11/3/23 - PP#: 22	10,010.42	3-01-55-271-200	Budget		JV	•
22 0400			44/2/22 8. 22	4 000 40	DUE FROM LIBRARY	Budast		31	
23-01803	3 3 L	PAY WEEK (	OF 11/3/23 - PP#: 22	4,990.49	3-01-43-490-101	Budget		Э±	
22 0400	1 11	SALCHEES (	or 41/1/11 pp#. 31	0.766.54	MUNICIPAL - REGULAR	Budget		32	
23-01803	3 32	PAY WEEK (	OF 11/3/23 - PP#: 22	9,700.34	3-01-36-472-282	5		. ,	
22 0400			or 11 /2 /22 ppl 22	4 524 02	SOCIAL SECURITY - CONTRIBUT			33	
23-01803	3 33	PAY WEEK (	OF 11/3/23 - PP#: 22	4,331.02	3-01-36-472-282	Budget		JJ	
22 2422			11 /2 /22 nnll. 22	ro 04	SOCIAL SECURITY - CONTRIBUT	_		34	
23-01803	3 34	PAY WEEK (	OF 11/3/23 - PP#: 22	59.84	3-01-23-210-100	Budget		34	
22 24 82			44 /3 /32	40F 71	LIABILITY - PAYROLL/POLICY			35	
23-01803	3 35	PAY WEEK (	OF 11/3/23 - PP#: 22	485./1	3-01-36-474-279	Budget		3.0	
			-	240 402 70	DCRP - CONTRIBUTIONS				
				349,492.30					
COOES 44	100 100	005		1 7550514				590	67
69052 11,			TREASURER-STATE OF NEW		2 01 26 200 307	Budget		1	
23-01813	1 1	DPW GARAG	E PERMIT FEE	50.00	3-01-26-290-297	•		Ţ	
					STREETS/ROADS - PARK IMPROV	CHENIS			
COOC2 11	/16/11	00067	DODOLICE OF DUMONT DAV	nΛl 1				590	69
69053 11,			BOROUGH OF DUMONT PAYI OF 11/17/23 - PP#: 23		3-01-20-100-101	Budget		272	
23-01883	о т	PAT WEEK	Jr 11/11/23 - rr#. 23	4,230.77	GEN ADMIN - REGULAR	baaget			
13 0100	י י	DAY WEEK (	or 11/17/22 nn#+ 22	0 156 AQ	3-01-20-120-101	Budget		273	
23-0188	) Z	PAY WEEK	OF 11/17/23 - PP#: 23	0,130.03	BORO CLERK - REGULAR	buuget		1.13	
33 A100	3	DAV MEEK /	or 11/17/32 nn#+ 32	6 788 57	3-01-20-130-101	Budget		274	
23-0188	3 3	PAY WEEK	OF 11/17/23 - PP#: 23	0,100.31	FIN ADMIN - REGULAR	baagee		H-1 1	
22 0100	n .	SWAN PERM	or 11/17/22 nn#+ 22	5 1/1/ 3/	3-01-20-145-101	Budget		275	
23-0188	3 4	PAT WEEK	OF 11/17/23 - PP#: 23	J; 144. J4	TAX COLL - REGULAR	buaget		217	
22 0400	n r	DAY GETY	or 11/17/22 pp#, 32	1 200 00	3-01-20-150-101	Budget		276	
23-0188	3 5	PAY WEEK	OF 11/17/23 - PP#: 23	1,300.30	TAX ASSESS - REGULAR	Budget		LIU	
22 6466	· ·	DAY (FEEL)	ar 11/17/33 pp#, 33	11 670 CA		Budget		277	
23-0188	3 b	PAY WEEK	OF 11/17/23 - PP#: 23	11,0/0.00	3-01-22-195-101	buuget		611	
22 0400	, <b>,</b>	DAY LEEK	or 11/17/22 pp#. 22	£0 07	UCC - REGULAR	Budget		278	
23-0188	3 /	PAY WEEK	OF 11/17/23 - PP#: 23	20.07	3-01-21-190-101	buuyet		210	
22 0400	3 N	DAY WEEK	or 11/17/33 pp#, 33	147 000 00	AFFORDABLE - REGULAR 3-01-25-240-101	Budget		279	
23-0188	3 B	PAY WEEK	OF 11/17/23 - PP#: 23	147,003.99	POLICE - REGULAR	buuget		LIJ	
22 0400	3 A	DAY MEET	or 11/17/33 - nn#. 33	12 005 02		Budget		280	
23-0188	3 9	PAY WEEK	OF 11/17/23 - PP#: 23	13,003.03	3-01-25-240-102	buuget		200	
22 0400	2 10	B114 1 (EP)4	or 11/17/22 pp#, 22	16 050 00	POLICE - OVERTIME	Budget		281	
23-0188	3 10	PAY WEEK	OF 11/17/23 - PP#: 23	10,930.00	3-01-55-164-200	Budget		201	
22 0400	n 11	BAY MEEK	or 11/17/33 nn#, 33	001 61	TRAFFIC DETAILS 3-01-23-221-200	Budget		282	
23-0188	2 TT	PAY WEEK	OF 11/17/23 - PP#: 23	301.01		buuget		LVL	
33 0400	n 10	DAY HEEK	or 11/17/33 nn#, 73	0 245 00	HEALTH BENEFITS - WAIVERS	Disdant		283	
23-0188	3 1Z	PAY WEEK	OF 11/17/23 - PP#: 23	0,245.00	3-01-25-240-105	Budget		203	
00 0101	,	B	on 11 /17 /00 #. 00	10 517 40	POLICE CROSSING GUARDS	Budgot		284	
23-0188	3 13	PAY WEEK	OF 11/17/23 - PP#: 23	19,517.42	3-01-25-240-104	Budget		204	
			44 /47 /22 0 22	214 42	POLICE DISPATCHERS - REGULA			285	
23-0188	3 14	PAY WEEK	OF 11/17/23 - PP#: 23	341.13	3-01-23-221-200	Budget		793	
	_			200 07	HEALTH BENEFITS - WAIVERS	nude -+		ገበር	
23-0188	3 15	PAY WEEK	OF 11/17/23 - PP#: 23	266.67	3-01-25-265-101	Budget		286	
					FIRE DEPT - REGULAR (SECRE	AKY)			

neck # Ch PO #		e Vendor Description		Amount Paid	Charge Account	Account Type	Void Ref Nu Ref Seq A	
ARINERS		CURRENT ACCOL	JNT_SPENCER CO	ontinued				
9053 BOR	DUGH OF	DUMONT PAYRO	OLL Continued					
23-0188	3 16	PAY WEEK OF	11/17/23 - PP#: 23	353.89	3-01-25-268-101 LIFE HAZARD - REGULAR	Budget	287	1
23-0188	3 17	PAY WEEK OF	11/17/23 - PP#: 23	66,980.84		Budget	288	1
23-0188	3 1.8	PAY WEEK OF	11/17/23 - PP#: 23	2,135.85	3-01-26-290-102 STREETS/ROADS - OVERTIME	Budget	289	1
23-0188	3 19	PAY WEEK OF	11/17/23 - PP#: 23	1,000.00	3-01-26-290-104 STREETS/ROADS - STAND BY	Budget	290	1
23-0188	3 20	PAY WEEK OF	11/17/23 - PP#: 23	2,400.00	3-01-26-290-103 STREETS/ROADS - SEASONAL EM	Budget	291	1
23-0188	3 21	PAY WEEK OF	11/17/23 - PP#: 23	160.63	•	Budget	292	1
23-0188	3 22	PAY WEEK OF	11/17/23 - PP#: 23	107.09	3-01-26-307-101	Budget	293	1
23-0188	3 23	PAY WEEK OF	11/17/23 - PP#: 23	192.31	RECYCLING - REGULAR (COORDI 3-01-25-244-101	Budget	294	1
23-0188	3 24	PAY WEEK OF	11/17/23 - PP#: 23	7,537.79		Budget	295	1
23-0188	3 25	PAY WEEK OF	11/17/23 - PP#: 23	606.69		Budget	296	
23-0188	3 26	PAY WEEK OF	11/17/23 - PP#: 23	4,345.13		Budget	297	-
23-0188	3 27	PAY WEEK OF	11/17/23 - PP#: 23	5,935.81	PUBLIC HEALTH - REGULAR 3-01-28-373-101	Budget	298	
23-0188	3 28	PAY WEEK OF	11/17/23 - PP#: 23	2,318.27	SENIOR CITIZENS - REGULAR 3-01-28-375-101	Budget	299	
23-0188	3 29	PAY WEEK OF	11/17/23 - PP#: 23	341.13	RECREATION - REGULAR 3-01-23-221-200	Budget	300	
23-0188	3 30	PAY WEEK OF	11/17/23 - PP#: 23	16,260.46	HEALTH BENEFITS - WAIVERS 3-01-55-271-200	Budget	301	
23-0188	3 31	PAY WEEK OF	11/17/23 - PP#: 23	4,901.69	DUE FROM LIBRARY 3-01-43-490-101	Budget	302	
23-0188	3 32	PAY WEEK OF	11/17/23 - PP#: 23	10,477.67	MUNICIPAL - REGULAR 3-01-36-472-282	Budget	303	
23-0188	3 33	PAY WEEK OF	11/17/23 - PP#: 23	4,864.22	SOCIAL SECURITY - CONTRIBUT 3-01-36-472-282	Budget	304	
23-0188	3 34	PAY WEEK OF	11/17/23 - PP#: 23	51.85	SOCIAL SECURITY - CONTRIBUT 3-01-23-210-100	Budget	305	
23-0188	3 35	PAY WEEK OF	11/17/23 - PP#: 23	427.83	LIABILITY - PAYROLL/POLICY 3-01-36-474-279	RENEWAL Budget	306	
				375,208.22	DCRP - CONTRIBUTIONS			
							FAS	70
69054 11 23-0135			GL WELDING SUPPLY CO & Maintenance		3-01-26-290-230	Budget	597 135	/0
23-0168	3 1	DPW − Parts	& Maintenance	925.00	STREETS/ROADS - MATERIALS { 3-01-26-290-230	& SUPPLIES Budget	217	
23 0100	. 1	51 II 1 WI LU		1,254.80	STREETS/ROADS - MATERIALS			

Check # Che PO #		te Vendor Description	Amount Paid	Charge Account Account T	Reconciled/\ ype Contract		
MARINERS		CURRENT ACCOUNT_SPENCER	Continued			Γſ	70
69055 11/ 23-01590		AM014 AMERICANWEAR INC. DPW - Uniforms & Mats	185.58	3-01-26-290-205 Budget		162	1
23-01590	) 2	DPW - Uniforms & Mats	185.58	STREETS/ROADS - UNIFORM CLEANING 3-01-26-290-205 Budget STREETS/ROADS - UNIFORM CLEANING		163	1
23-01590	) 3	DPW - Uniforms & Mats	185.58	3-01-26-290-205 Budget STREETS/ROADS - UNIFORM CLEANING		164	1
23-01590	) 4	DPW - Uniforms & Mats	185.58	3-01-26-290-205 Budget STREETS/ROADS - UNIFORM CLEANING		165	1
23-01590	) 5	DPW - Uniforms & Mats	185.58	3-01-26-290-205 Budget STREETS/ROADS - UNIFORM CLEANING		166	1
23-01615	5 1	BLD/GRDS UNIFORMS	6.65	3-01-26-310-234 Budget BUILDING/GROUNDS - EQUIP/SUPPLIES		176	1
23-01615	5 2	BLD/GRDS UNIFORMS	6.65	3-01-26-310-234 Budget BUILDING/GROUNDS - EQUIP/SUPPLIES		177	1
23-0161	5 3	BLD/GRDS UNIFORMS	6.65	3-01-26-310-234 Budget BUILDING/GROUNDS - EQUIP/SUPPLIES		178	1
			947.85	DUTEDING/ GROUNDS - EQUIF/ SUFFLIES			
		AM793 AMERICAN HOSE & HYI DPW - Parts & Maintenance		3-01-26-290-225 Budget STREETS/ROADS - VEHICLE MAINT (DPW)			970 1
69057 11,	/20/23	AMAZOOO5 AMAZON CAPITAL SERV	VICES, INC.		11/20/23 vo	ID	0
69058 11/ 23-01395		AMAZOOO5 AMAZON CAPITAL SERV EQUIPMENT/SUPPLIES - FIRE DE		3-01-25-265-245 Budget		59 <b>1</b> 41	970 1
		,	·	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/RE	PL	144	
23-01418		FIRE DEPT. SUPPLIES	•	3-01-25-265-244 Budget FIRE DEPT - VEHICLE MAINT/PARTS			
23-01557		MAYOR'S LUNCHEON		3-01-20-110-297 Budget MAYOR & COUNCIL - SENIOR LUNCHEON		155	
23-01557	7 2	MAYOR'S LUNCHEON	96.97	3-01-20-110-297 Budget MAYOR & COUNCIL - SENIOR LUNCHEON		156	-
23-01622	? 1	2"-3/8 REPLACEMENT CHAIR WHE	EL 23.88	3-01-26-310-242 Budget BUILDING/GROUNDS - BORO HALL MAINTENA	NCE	181	
23-01627	7 1	FIRE DEPT GARAGE SUPPLIES	832.60	3-01-25-265-245 Budget FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/RE		187	
23-01627	7 2	FIRE DEPT GARAGE SUPPLIES	179.13	3-01-25-265-245 Budget FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/RE		188	1
23-01628	3 1	CULTURAL AFFAIRS TEAL PUMPKI	NS 133.53	3-01-21-186-101 Budget CULTURAL AFFAIRS COMMITTEE - OTHER EX		189	-
23-01649	) 1	PRINTER TONER	64.99	3-01-25-240-234 Budget POLICE - OFFICE SUPPLIES		204	-
23-0167	i 1	BOUTINEERS/CORSAGES	54.57	3-01-20-110-297 Budget MAYOR & COUNCIL - SENIOR LUNCHEON		209	` .
23-0167	7 1	HALLOWEEN CANDY	372.97	3-01-30-420-289 Budget CELEBRATION - HALLOWEEN FESTIVAL		214	
23-0167	7 2	HALLOWEEN CANDY	53.37	3-01-30-420-289 Budget		215	
23-01693	1. 1	PROJECTOR SCREEN / PHONE CAS	ES 93.92	CELEBRATION - HALLOWEEN FESTIVAL 3-01-25-240-234 Budget POLICE - OFFICE SUPPLIES		219	:

Check # Che PO #		te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/ Contract		
MARINERS		CURRENT ACCOUNT_SPENCER	Continued				"	
		PITAL SERVICES, INC. Continued	355 76	2 04 30 372 224	D., d., a.t.		229	1
23-01722	2 1	CHRISTMAS SUPPLIES	355./6	3-01-28-373-234	Budget		229	1
23-01722	)	BINGO SUPPLIES	840 03	SENIOR CITIZENS - SUPPLIES 3-01-28-373-234	Budget		230	1
73-01772		PINGO 2054FTF2	0,070	SENIOR CITIZENS - SUPPLIES	budget			
23-01725	5 1	Xerox Black Toner Cartridge	261.15	3-01-20-145-226	Budget		232	1
		-		TAX COLL - COMPUTER SUPPLIE				_
23-01732	2 1	WINTER FESTIVAL SUPPLIES	309.81	3-01-30-420-286	Budget		236	1
22 2474			200 01	CELEBRATION - WINTERFEST	Budget		241	1
23-01742	! 1	HALLOWEEN CANDY	783.31	3-01-30-420-289 CELEBRATION - HALLOWEEN FES	Budget		741	1
23-01797	7 1	FIRE DEPT TOOLS SUPPLIES	1 308 48	3-01-25-265-245	Budget		255	1
73-01/3/	1 1	FIRE DELI LOOF2 2011FIE2	1,000.40	FIRE DEPT-MATERIALS/SUPPLIE				
			8,362.57	(21) Part ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	-7 \ 1			
			,					
69059 11,				- 44 00 000 000			597	
23-01740	) 1	OPTICAL REIMB. 2023	100.00	3-01-23-220-275	Budget		239	1
				INSURANCE - OPTICAL ALLOWAN	LE			
69060 11,	/ኃስ/ኃ३	ATOO33 ATLANTIC TOMORROWS	OFFTCF				597	70
23-00422		PRINTER 3RD QTR 2023-BORO CLI		3-01-20-120-212	Budget		79	1
20 00121		· · · · · · · · · · · · · · · · · · ·		BORO CLERK - OFFICE EQUIPME	NT EXPENSES			
23-00427	2 17	PRINTER 3RD QTR 2023-FINANCE	235.55	3-01-20-130-234	Budget		80	1
			400.00	FIN ADMIN - OFFICE SUPPLIES			01	1
23-0042	2 18	PRINTER 3RD QTR 2023-BUILDING	G 492.87	3-01-22-195-239	Budget		81	1
22 0042	3 10	PRINTER JOS ATO 3033 DECREAT	1 10	UCC - PRINTING 3-01-28-375-212	Budget		82	1
23-0042	2 19	PRINTER 3RD QTR 2023-RECREAT	, 4.10	RECREATION - EQUIP/SUPPLIES	•		OL.	
23-0042	2 20	PRINTER 3RD QTR 2023-DPW	113.48	3-01-26-290-212	Budget		83	1
23 0012		THE SHE SHE SHE LOSS IN		STREETS/ROADS - PURCHASE EQ				
			1,216.40					
		200					597	70
		BA039 BAUER SPORT SHOP	260.00	3-01-22-195-234	Budget		220	, o 1
23-0169	Z ]	Shirts for Dept.	200.00	UCC - OFFICE SUPPLIES	buuget		420	_
				occ office soffice				
69062 11	/20/23	BE045 BENJAMIN BROS INC.					597	
23-0090	9 6	DPW - Parts & Maintenance	88.90	3-01-26-290-230	Budget		114	1
	_		c2 c2	STREETS/ROADS - MATERIALS &			115	1
23-0090	9 7	' DPW - Materials & Supplies	63.67	3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget . CUDDI TEC		T.T.3	1
23-0090	n (	B DPW - Parts & Maintenance	17 98	3-01-26-290-230	Budget		116	1
23-0090	9 (	Drw - Parts & Maintenance	17.50	STREETS/ROADS - MATERIALS &				
23-0138	2 1	RUBBER HOSE, ANCHOR KIT	69.98	3-01-26-310-234	Budget		136	1
4250		,		BUILDING/GROUNDS - EQUIP/SU				
23-0161	.8 .1	CLEANING PRODUCTS	29.27	3-01-26-310-234	Budget		180	1
			300.00	BUILDING/GROUNDS - EQUIP/SU	IPPLIES			
			269.80					
6 <b>0</b> በ63 11	/20/2	BE574 BERGEN COUNTY PROS	FCUTORS OFFT				59	70
23-0178		L BCPO - MARS ANNUALY FEE 2023		3-01-25-240-212	Budget		252	
20 0210	-		,	POLICE - EQUIP PURCHASES [M				

Check # Check I PO # Ite		e Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/\ Contract		
69064 11/20/2	23	CURRENT ACCOUNT_SPENCER Con BLOODOO5 BLOODGOOD LAW ENFORCEME SGT ESSENTIALS COURSE		3-01-25-240-267 POLICE - TUITION/TRAINING	Budget		5970 199	
		BOO023 BOGGIA & BOGGIA, LLC LEGAL SERVICE SEPTEMBER 2023	189.00	3-01-20-156-233 SPECIAL - PROFESSIONAL SERV	Budget ICES		5970 51	
69066 11/20/2 23-00596		BOO70 BOSWELL ENGINEERING PROF INGENEERING SERV OCT 2023	227.00	3-01-20-165-235 ENGINEERING - PROFESSIONAL	Budget		5970 98	)
23-00596	43	PROF INGENEERING SERV OCT 2023	386.00	3-01-20-165-235	Budget		99	1
23-00596	44	PROF INGENEERING SERV OCT 2023	227.00	ENGINEERING - PROFESSIONAL 3-01-20-165-235	Budget		100	1
23-00596	45	INGENEERING SERV ADA RAMPS	1,950.00	ENGINEERING - PROFESSIONAL 3-01-20-165-235 ENGINEERING - PROFESSIONAL	Budget		101	1
			2,790.00	ENGINEERING - PROFESSIONAL	SERVICES			
69067 11/20/7 23-00318	23 12	BR909 BRIAN VENEZIO MED B EXPENSE REIMB NOV 2023	511.90	3-01-23-220-250 INSURANCE - MEDICARE REIMBU	Budget RSEMENT		597( 32	
		BUCKHOOS BUCKHURST FISH JACQUEMA PROF.SERV AFFORDABLE HOUSING		3-01-21-190-201 AFFORDABLE - LEGAL EXPENSES	Budget		5970 50	0
23-00861	8	PROF.SERV COAH PLANNER 2023	2,683.11		Budget		107	1
		CHEMUOO5 CHEMUNG SUPPLY CORP. DPW - Claw & Plow Blades	1,483.60	3-01-26-290-225 STREETS/ROADS - VEHICLE MAI	Budget NT (DPW)		5970 150	0 1
		CHIESOO5 CHIESA, SHAHINIAN & GIAN PROF.LEGAL SERVICE SEPT 2023		3-01-20-155-235 LEGAL - PROFESSIONAL SERVICE	Budget ES		597( 71	
69071 11/20/ 23-01449		CINTAOOS CINTAS FD FIRST AID CABINETS SUPPLIES	399.00	3-01-25-265-234 FIRE DEPT - OFFICE SUPPLIES	Budget		5970 145	0 1
23-01449	2	FD FIRST AID CABINETS SUPPLIES —	399.00 798.00	3-01-25-265-234  FIRE DEPT - OFFICE SUPPLIES	Budget		146	1
69072 11/20/ 23-01613		CINTAOO5 CINTAS FIRE DEPT FIRST AID CABINET		3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE	Budget		5970 170	0
23-01613	5	FIRE DEPT FIRST AID CABINET	359.10	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE	Budget		171	
			718.20	LIVE AFELLMATEUTHEN SALLETE	JULY LYVIE / REFL			

Check # Check PO # I		te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/\ Contract		
MARINERS		CURRENT ACCOUNT_SPENCER Con	tinued				F.A.#	10
69073 11/20			10F 00	2 01 35 365 345	Budast		597 172	′0 1
23-01614	2	FIRE DEPT LIFELINE AED AGREEM.	102.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE	Budget S/FOUTP/REPL		117	,1,
23-01614	3	FIRE DEPT LIFELINE AED AGREEM.	105.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE	Budget		173	1
23-01614	4	FIRE DEPT LIFELINE AED AGREEM.	105.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE	Budget		174	1
23-01614	5	FIRE DEPT LIFELINE AED AGREEM.		3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE	Budget S/EQUIP/REPL		175	1
			420.00					
60074 11/20	1/12	CL-222 CLEATUS FARMS, INC.					597	70
23-01784		HALLOWEEN & WINTERFEST DECORAT	405.63	3-01-30-420-287 CELEBRATION - OTHER EVENT S	Budget UPPLIES		246	1
C007F 11/20	1/22	CL004 CLIFFHANGER PRODUCTIONS	TAIC				597	70
69075 11/20 23-01597		DUMONT DAY	11,400.00	3-01-30-420-284 CELEBRATION - DUMONT DAY	Budget		167	1
C007C 11/20	1/11	CURCEDOF CURC ED					597	70
23-00170		CMRSF005 CMRS-FP POSTAGE - MAY-DECEMBER 2023	2,500.00	3-01-20-101-237 POSTAGE	Budget			1
	. /						597	70
69077 11/20 23-01470		CO0022 COMMERCIAL RECREATION SPLASH PAD REPAIR PARTS/LABOR	1,675.00	3-01-26-310-225 BUILDING/GROUNDS - PARKS	Budget		148	1
23-01470	3	SPLASH PAD REPAIR PARTS/LABOR	1,675.00	3-01-26-290-298 STREETS/ROADS - PARK EXPENS	Budget ES		149	1
23-01747	1	SPLASH PAD WINTERIZATION	1,000.00	3-01-26-310-225 BUILDING/GROUNDS - PARKS	Budget	٠	242	1
		·	4,350.00					
C0070 41/70	۸ /၁ <b>၁</b>	coffo penceu county pent of I	BEALTH.				597	70
69078 11/20 23-00316		CO650 BERGEN COUNTY DEPT OF F PUBLIC HEALTH OFFICER JUL-DEC	12.950.68	3-01-27-330-201	Budget		24	1
25 00510	,	, 65220 (131,427), 471,2041, 632, 532	•	PUBLIC HEALTH - NURSE (CONT			25	4
23-00316	6	ANIMAL CONTROL SERV JUL-DEC	13,843.83	3-01-27-330-201 PUBLIC HEALTH - NURSE (CONT	Budget		25	1
23-00316	7	REGIST. ENVIRONMENTAL HEALTH	16,444.03	3-01-27-330-201 PUBLIC HEALTH - NURSE (CONT	Budget		26	1
23-00316	8	EMPLOYEE ASSISTANCE PROGRAM	1,390.63	3-01-27-330-201	Budget		27	1
23-00316	9	EMPLOYEE ASSISTANCE PROGRAM	1,390.63	PUBLIC HEALTH - NURSE (CONT 3-01-27-330-201	Budget		28	1
		_	46,019.80	PUBLIC HEALTH - NURSE (CON	(ractual)			
60070 11/20	በ/ንን	CONFIOOS CONFIDENTIAL SHREDDING					59	70
		4 HOUR SHREDDING EVENT	523.00	3-01-41-748-101 RECYCLING TONNAGE - EXPENSI	Budget ES		210	
C0000 11/2	ለ /ኅኅ	DATAG D & E UNITEADME					59	70
69080 11/20 23-01504		D0109 D & E UNIFORMS DISPATCHER UNIFORMS	445.00	3-01-25-240-273 POLICE - PD UNIFORM PURCHA	Budget SES		153	

Check # Check Da PO # Item	te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/\ Contract		
MARINERS 69080 D & E UNI		tinued					
	CROSSING GUARD VESTS	687.75	3-01-25-240-295 POLICE - CROSSING GUARD EQU	-		228	1
	<del></del>	1,132.75	•				
69081 11/20/23 23-01646 1	DE120 DE MAURO TOWING TOWING OF PATROL CAR #S24	50.00	3-01-25-240-243 POLICE - VEHICLE & EQUIPMEN			5970 201	
69082 11/20/23 23-00180 12	DE124 DELTA DENTAL PLAN OF NJ DENTAL PAYMENT NOVEMBER 2023		3-01-23-220-200 INSURANCE - DENTAL	Budget		5970 5	1
23-00180 13	DENTAL PAYMENT DECEMBER 2023	9,951.34	3-01-23-220-200 INSURANCE - DENTAL	Budget		6	1
	DENNIOO5 DENNIS BANOFF Employee License Renewal	ŕ	3-01-26-290-267 STREETS/ROADS - TUITION/TRA	Budget AINING		5970 221	
	DIRECOOS NRG BUSINESS MARKETING CURRENT ELECTRIC AUG-SEP 2023	9.95	3-01-31-430-000	Budget		5976 92	0
23-00544 11	CURRENT ELECTRIC SEP-OCT 2023	63.14	ELECTRICITY/NATURAL GAS 3-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		93	1
69085 11/20/23 23-01640 1	DR921 DRAGER SAFETY DIAGNOSTI ALCOTEST SOLUTION / MOUTHPIECE	CS INC	3-01-25-240-296 POLICE - TRAFFIC DETAIL PU	Budget RCHASES		597 197	
	B EA0024 EAGLE POINT GUN/T.J.MOR RANGE AMMO	RIS&SON 1,957.15	3-01-25-240-281 POLICE - GUNS & AMMUNITION			597 <sup>-</sup> 264	
	B ECARTOOS E. CARTER CORRISTON JR. B PROF. SERV PROSECUTOR MAY 2023		3-01-25-275-210	Budget		597 108	0 1
23-00875 14	PROF. SERV PROSECUTOR JUN 2023	870.00	PROSECUTOR: PROFESSIONAL S 3-01-25-275-210	Budget		109	1
23-00875 15	PROF. SERV PROSECUTOR JUL 2023	870.00	PROSECUTOR: PROFESSIONAL S 3-01-25-275-210	Budget		110	1
23-00875 16	PROF. SERV PROSECUTOR AUG 2023	870.00	PROSECUTOR: PROFESSIONAL S 3-01-25-275-210	Budget		111	1
23-00875 17	7 PROF. SERV PROSECUTOR SEP 2023	435.00	PROSECUTOR: PROFESSIONAL S 3-01-25-275-210	Budget		112	1
		3,915.00	PROSECUTOR: PROFESSIONAL S	FVATCES			
	3 ENF0322 ENFORSYS FIRE SYSTEMS I 1 MAINT. SVC-INSPECTION SOFTWARE	INC 1,900.00	3-01-25-268-234 LIFE HAZARD - USE FEES	Budget		597 113	0 1

Check # Check Da PO # Item	te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/V Contract		
MARINERS 69089 11/20/23	CURRENT ACCOUNT_SPENCER CO	INC				597	
23-01635	. DPW - Pump Inspection Repairs	4,441.00	3-01-26-290-232 STREETS/ROADS - EQUIP MAINT	Budget		192	1
23-01717	. DPW - Pump Inspection Repairs		3-01-26-290-232	Budget		225	1
	_	5,758.59					
60000 11/20/2	FL0034 FLOYDS SERVICES					597	70
23-01534	DPW - Chip Key Petro Ven	255.00	3-01-26-290-235 STREETS/ROADS - PROFESSIONA			154	
69091 11/20/23	GA125 GAMETIME					597	70
	DPW - Park(s) Maintenace	334.43	3-01-26-290-297 STREETS/ROADS - PARK IMPROV			143	1
69092 11/20/2	GAETA005 GAETA RECYCLING COMPAN	Y. INC				597	70
	SOLID WASTE OCTOBER 2023		3-01-26-305-201 GARBAGE/TRASH - REMOVE/RECY	Budget CLE/TIP FEES		37	1
23-00323 2	RECYCLING TAX OCTOBER 2023	1,925.76	3-01-26-305-201	Budget		38	1
	-	51,766.91	GARBAGE/TRASH - REMOVE/RECY	CLE/TIP FEES			
69093 11/20/2	3 GEISTOO5 GEIST LAW. LLC					597	70
	BORO ATTORNEY PROF SERV AUG/23	7,252.00	3-01-20-155-235 LEGAL - PROFESSIONAL SERVIC	Budget ES			1
23-00369 1	) BORO ATTORNEY PROF SERV SEP/23	7,028.00	3-01-20-155-235 LEGAL - PROFESSIONAL SERVIC	Budget		43	-
23-00369 1	1 BORO ATTORNEY PROF SERV OCT/23	9,324.00	3-01-20-155-235 LEGAL - PROFESSIONAL SERVICE	Budget		44	1
		23,604.00	CEUAL TROI ESSENTE SERVE				
6000 <i>l</i> 11/20/2	3 GOOO11 GOOSETOWN COMMUNICATIO	INS				59	70
	4 DPW RENTAL RADIO OCT-DEC 2023	4,095.00	3-01-26-290-215	Budget		9	1
23-01648	1 LIGHTENING STRIKE REPAIRS	986.13	STREETS/ROADS - RADIO MAINT 3-01-25-240-211	Budget		203	1
	-	5,081.13	POLICE - RADIOS				
69095 11/20/2	3 GR926 GRAINGER					59	70
	1 Clean Communities -Grant Money	378.38	3-01-41-770-020	Budget	)	134	
23-01485	1 DPW - Parts & Maintenance	575.36	CLEAN COMMUNITIES - MISC EX 3-01-26-290-298	Budget	<u>′</u>	151	
23-01741	1 FIRE PREV. SUPPLIES	1,055.95	STREETS/ROADS - PARK EXPENS 3-01-25-268-234	Budget		240	
		2,009.69	LIFE HAZARD - USE FEES				
60006 11/20/2	3 GREATOO5 GREATAMERICA FINANCIA	•				59	70
	2 POSTAGE MACHINE LEASE NOV 2023	181.00	3-01-20-101-237 POSTAGE	Budget			

Check # Chec PO #		te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/\ Contract		
MARINERS 69097 11/2 23-01800	0/23	CURRENT ACCOUNT_SPENCER Cont HA580 HACKENSACK SUPPLY CO KNIVES,FORKS,PLATES ETC.		3-01-28-373-234 SENIOR CITIZENS - SUPPLIES	Budget		597 256	
		HACKE010 HACKENSACK MERIDIAN HEAL' F.D. MED. EXAM J.RUSSO 9/28/23		3-01-25-265-236 FIRE DEPT - PHYSICAL EXAMS	Budget		597 94	
69099 11/2 23-01701		HO200 HOME DEPOT CREDIT SVC. DPW - Home Depot	9.97	3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget		597 223	0 1
23-01792	1	OUTDOOR PLANTER FOR BEAUTIFIC	2,598.20	3-01-26-296-234	Budget		254	1
23-01835	1	8" FG LADDER		ENVIRONMENTAL - MISC EXPENS 3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SU	Budget		267	1
			2,797.17					
69100 11/2 23-01289		HUDSOOO5 HUDSON COUNTY MOTOR, INC ENGINE 5-TIRE REPLACEMENT	5,000.00	3-01-25-265-247 FIRE DEPT-TIRE REPLACEMENT	Budget		597 126	'0 1
23-01289	2	ENGINE 5-TIRE REPLACEMENT	1,981.42	3-01-25-265-244	Budget		127	1
23-01289	3	RESCUE 3 -TIRE REPLACEMENT	6,916.68	FIRE DEPT - VEHICLE MAINT/P 3-01-25-265-244 FIRE DEPT - VEHICLE MAINT/P	Budget		128	1
			13,898.10	THE DEFT VEHICLE PROMITY	AINTO			
		IBP-321 IMPERIAL BAG & PAPER DPW - Office Supplies	600.00	3-01-26-290-230 STREETS/ROADS - MATERIALS &			597 159	
•		IN-591 INTER CITY TIRE	450.00	2 04 20 300 202	Barala a ta		597	
23-01461		DPW - STUMP GRINDER		3-01-26-290-203 STREETS/ROADS - VEHICLE TIR				1
23-01569	1	DPW - landscape Trailer	406.16	3-01-26-290-203 STREETS/ROADS - VEHICLE TIR	Budget ES		158	1
23-01582	1	Police - Explorers Tires ——	1,674.48 2,238.64	3-01-26-290-203 STREETS/ROADS - VEHICLE TIR	Budget ES		160	1
69103 11/2 23-01673		IN232 INSTITUTE FOR PROFESSION TAX WEBINAR-11/29/23	AL DEV	3-01-20-145-208 TAX COLL - DUES/MEETINGS/CO	Budget ONF		597 211	
69104 11/2 23-01856		INNOVOOS INNOVATIONAL CONSTRUCTIO INSTALLATION OF LOCKS-LIBRARY		3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/	Budget 'SENIOR CENTER	ι	597 271	
69105 11/2 23-00742		JCTSO005 JCT SOLUTIONS PHONE DOWN AT PD-LIGHTENING S.	3,442.50	3-01-26-310-242 BUILDING/GROUNDS - BORO HAL	Budget L MAINTENANCE	<u>:</u>	597 105	70 1

Check # Check Da PO # Item	te Vendor Description	Amount Paid	Charge Account	Account Type	oid Ref Num/ Ref Seq Acc	
MARINERS	CURRENT ACCOUNT_SPENCER CO	ntinued			r070	
69106 11/20/23 23-00320 12	JOO020 JOHN COOK MED B REIMB -JOHN/LIZ NOV 2023	417.10	3-01-23-220-250 INSURANCE - MEDICARE REIMBU	Budget PRSEMENT	5970 33	
69107 11/20/23 23-00324 12	JOOO23 JOHN PAMPALONI, JR. WASTEWATER CONSULTANT NOV 2023	330.00	3-01-26-290-236 STREETS/ROADS - C-4 SEWER L		5970 39	
	KAITL010 KAITLIN RAINEY Sound Recording 10/30 court	1099	3-01-43-490-299 MUNICIPAL - COURT RENTAL/SE	Budget CURITY	5970 269	
	KE0022 KEEHN POWER PRODUCTS, DPW - Pats & Maintenance	INC. 317.98	3-01-26-290-230 STREETS/ROADS - MATERIALS &		5970 205	
69110 11/20/23 23-01674 1	KK0024 K&K MAINTENANCE MANAGE COMPRESSOR REPLACEMENT PARTS	MENT,LLC 688.00	3-01-26-310-213 BUILDING/GROUNDS - LIBRARY,	Budget /SENIOR CENTER	5970 212	
	KP-601 KNOX UPDATED KNOX BOX LOCKS-VEHICLE	5,657.00	3-01-25-265-244 FIRE DEPT - VEHICLE MAINT/	Budget PARTS	5970 140	
	LAURAOOS LAURA DRIPCHAK SUDDENT DEATH INVESTIGATION	75.00	3-01-27-330-235 PUBLIC HEALTH - PROFESSION		5970 250	
	LAWOF010 LAW OFFICE OF LOUIS G. PROF.SERV PBLC DEFENDER OCT/23	604.17	3-01-43-495-210 PUBLIC DEFENDER - PROFESSION		5970 104	
69114 11/20/23 23-00375	B LE100 LERCH,VINCI & BLISS B PROFESSIONAL SERVICES MAY/JUN	5,238.75	3-01-20-130-235	Budget	5970 46	1
23-00375	7 PROFESSIONAL SERVICES JUN 2023	5,750.00	FIN ADMIN - PROFESSIONAL S 3-01-20-130-235	Budget	47	1
23-00375	PROFESSIONAL SERVICES OCT 2023	1,500.00	FIN ADMIN - PROFESSIONAL S 3-01-20-130-235	Budget	48	1
23-00375 10	PROFESSIONAL SERVICES OCT 2023	4,548.75	FIN ADMIN - PROFESSIONAL S 3-01-20-130-235	Budget	49	1
23-01324	PROF.AUDIT SERVICES FOR 2022	23,000.00	FIN ADMIN - PROFESSIONAL S 2-01-20-135-235	Budget	131	1
23-01324	PROF.AUDIT SERVICES FOR 2022	1,500.00	AUDITOR - PROFESSIONAL SER 2-01-20-135-235 AUDITOR - PROFESSIONAL SER	Budget	132	1
	3 LUPAROOS LUPARDI NURSERY 1 OUTDOOR SUPPLIES-BEAUTIFICATIO		3-01-26-296-234 ENVIRONMENTAL - MISC EXPEN	Budget SES	5970 196	1

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			ntinued			,	ro	70
69116 11 23-0164		MA294 MARGARET ANN MULDER RN DEATH PRONOUNCEMENT		3-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL	Budget		597 200	
23-0178	88 1	SUDDEN DEATH INVESTIGATION	75.00		Budget		251	
		_	150.00	TODELE HEALTH THE TOTAL PROPERTY.				
69117 13	1/20/23	MA944 MASTERMANS, LLP					597	
23-013	49 1	Clean Communities- Grant Money	68.96	3-01-41-770-020 CLEAN COMMUNITIES - MISC EX	Budget PENSES-YR2022		133	
23-017	39 1	DPW - Markout Paint	68.52	3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget		238	
		-	137.48	V.1.2.2.4, 1.2.2.2.				
		MICHA495 MICHAEL J. PERAL	100 00	3-01-43-490-299	Budget		59: 161	
23-015	8/ 1	Sound recording 09/25/23	100.00	MUNICIPAL - COURT RENTAL/SE			101	·,
		MIKEVOO5 MIKE VERSACE LANDSCAPI	ING LLC	2 01 55 100 110	Dudust		59 190	
23-016	31 1	PROPERTY MAINTENANCE CLEANUP	420.00	3-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget		190	
69120 1	1/20/23	MILLOS MILLENNIUM STRATEGIES						70
23-003	26 13	GRANT SERVICES RENDRD OCT 2023	3,300.00	3-01-20-100-298 GEN ADMIN - GRANTS WRITER	Budget		40	
		MO742 MORTON SUGGESTION COMP	PANY	3-01-25-240-282	Budget		59 129	70
		SLY FOX & BIRDIE BOOKS	_,_,	POLICE - CRIME PREVENTION B	•			
23-013	13 2	SLY FOX & BIRDIE BOOKS-S/H	24.21	3-01-25-240-282 POLICE - CRIME PREVENTION B	Budget UREAU		130	
		-	126.21					
		MR192 METROPOLITAN RUBBER CO	)., INC.	2 04 26 300 270	Dudas+		59 117	970
23-009	12 4	DPW - SEWER JET	1,/3/.52	3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget SUPPLIES		111	
		MSA-122 MARK ABDULLA						970
23-003	84 11	. CELL PHONE REIMB OCT. 2023	40.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE	Budget S/EQUIP/REPL		53	
69124 1	.1/20/23	MU0033 MUNICIPAL CAPITAL FIN	ANCE					970
23-001		DPW COPIERS LEASE OCT 2023		3-01-26-290-212 STREETS/ROADS - PURCHASE EQ	Budget WIP		10	
23-001	.91 36	BUILDING COPIERS LEASE OCT2023	257.50	3-01-22-195-239 UCC - PRINTING	Budget		11	
23-001	L91 37	BORO COPIERS LEASE OCT 2023	370.00	301-20-130-212	Budget		12	
23-001	L91 38	B DPW COPIERS LEASE NOV 2023	257.50	FIN ADMIN - EQUIPMENT PURCH 3-01-26-290-212	Budget		13	
23-001	L91 39	BUILDING COPIERS LEASE NOV2023	257.50	STREETS/ROADS - PURCHASE EC 3-01-22-195-239 UCC - PRINTING	Budget		14	

Check # Check Da PO # Item	te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/\ Contract	/oid Ref Nu Ref Seq A	m \cct
IARINERS 69124 MUNTCTPAL	CURRENT ACCOUNT_SPENCER CONCAPITAL FINANCE CONTINUED	ntinued					
23-00191 40	BORO COPIERS LEASE NOV 2023	370.00	3-01-20-130-212 FIN ADMIN - EQUIPMENT PURCH	Budget ASE		15	1
	<del></del>	1,770.00	12.1.0.2.				
	NATIO020 NATIONAL HIGHWAY PRODUC TRAFFIC SUPPLIES	TS,INC. 1,820.00	3-01-25-240-296 POLICE - TRAFFIC DETAIL PUR			597 227	
69126 11/20/23	NEOO5 NEIL DANKMAN					597	
23-01723 1	MAYORS LUNCHEON-10/15/23 - DJ	400.00	3-01-20-110-297 MAYOR & COUNCIL - SENIOR LU	Budget NCHEON		231	1
23-01801 1	ENTERTAINMENT-HALLOWEEN PARTY	450.00	3-01-28-373-296 SENIOR CITIZENS - TRIPS/PAR	Budget		257	1
	<del>-</del> -	850.00	JEHLON CETTECHS MET SYTTM	11 3. 1			
69127 11/20/23	NECFIOO5 NEC FINANCIAL SVC.					597	70
	CURRENT PHONE SYSTEM AUG 2023	1,200.24	3-01-31-440-000	Budget		35	1
23-00322 11	CURRENT PHONE SYSTEM OCT 2023	1,560.30	TELEPHONE 3-01-31-440-000 TELEPHONE	Budget		36	1
	_	2,760.54	ILLINONL				
69128 11/20/23	NICKMOO5 NICK MEDINA					597	
23-00383 12	CELL PHONE SVC REIMB OCT 2023	40.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE	Budget S/EQUIP/REPL		52	1
60120 11/20/23	NJ905 TREASURER-STATE OF NEW	1FRSFY				597	70
		100.00	3-01-26-290-297 STREETS/ROADS - PARK IMPROV	Budget /EMENTS		259	1
69130 11/20/23	NJFE-109 NEW JERSEY FIRE EQUIPME	ENT CO.				597	
23-01637 1	. FIRE DEPT METER CALIBRATION	425.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE	Budget S/FOUTP/REPL		193	]
23-01637	FIRE DEPT GAS METER REPAIR	850.00	3-01-25-265-245	Budget		194	1
23-01752 1	. HYDRO TESTING OF SCOTT BOTTLES	3,121.20	FIRE DEPT-MATERIALS/SUPPLIE 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE	Budget		243	1
	<del></del>	4,396.20	PIRE DEFINALENTALS/ SUFFELL	-3/ LQUIF/ NLFE			
69131 11/20/23	NO002 NORTHWEST BERGEN COUNTY	Y				593	70
	Quaterly Sewer Service Agmt		3-01-26-290-294 STREETS/ROADS - EMERGENCY F	Budget PUMP REPAIRS		233	1
69132 11/20/23			2 24 22 430 222	p. d		59)	
23-01785	L LEGAL PUBLISHING	70.76	3-01-20-120-222 BORO CLERK - LEGAL ADVERTIS	Budget SING		247	1
23-01785	LEGAL PUBLISHING	78.32	3-01-20-120-222 BORO CLERK - LEGAL ADVERTIS	Budget		248	1
	<del>-</del>	149.08					

Check # Check Da PO # Item	te Vendor Description	Amount Paid	Reconciled/ Charge Account Account Type Contract	Void Ref Mur Ref Seq A	
MARINERS	CURRENT ACCOUNT_SPENCER CO	ntinued			
		UTIONS		597(	0
	TEMPORARY PERSONELL WK 9/17/23	1,740.00	3-01-26-290-210 Budget STREETS/ROADS - TEMP PERSONNEL	86	1
23-00452 67	TEMPORARY PERSONELL WK 10/8/23	580.00	3-01-26-290-210 Budget STREETS/ROADS - TEMP PERSONNEL	87	1
23-00452 68	TEMPORARY PERSONELL WK 10/8/23	1,740.00	3-01-26-290-210 Budget STREETS/ROADS - TEMP PERSONNEL	88	1
23-00452 69	TEMPORARY PERSONELL WK 10/1/23	696.00	3-01-26-290-210 Budget STREETS/ROADS - TEMP PERSONNEL	89	1
23-00452 70	TEMPORARY PERSONEL WK 10/22/23	672.80	3-01-26-290-210 Budget STREETS/ROADS - TEMP PERSONNEL	90	1
23-00452 71	TEMPORARY PERSONEL WK 10/29/23	672.80	3-01-26-290-210 Budget STREETS/ROADS - TEMP PERSONNEL	91	1
		6,101.60	·		
69134 11/20/23	ONOO22 ONE CALL CONCEPTS			597	0
	DPW - Mark Outs	96.52	3-01-26-290-276 Budget STREETS/ROADS - TELEPHONE/MARKOUTS	102	1
23-00663 8	DPW - Mark Outs	61.13	3-01-26-290-276 Budget STREETS/ROADS - TELEPHONE/MARKOUTS	103	1
	<del></del>	157.65	STREETS/ ROADS - TELEFHONE/ MARKOUTS		
69135 11/20/23	OPO023 OPTIMUM			597	0'
	DPW Internet	173.51	3-01-26-290-276 Budget STREETS/ROADS - TELEPHONE/MARKOUTS	20	1
23-00310 11	DPW Internet	173.51	3-01-26-290-276 Budget STREETS/ROADS - TELEPHONE/MARKOUTS	21	1
23-00391 21	CABLE\INTERNET\PHONE OCT 2023	297.77	3-01-31-440-000 Budget TELEPHONE	67	1
23-00391 22	CABLE\INTERNET\PHONE NOV 2023	156.76	3-01-31-440-000 Budget TELEPHONE	68	1
	_	801.55	TEELTHORE		
69136 11/20/23	PA376 PALISADES SALES CORP			597	<sup>7</sup> 0
	DPW - Computer & Software	857.00	3-01-26-290-234 Budget STREETS/ROADS - OFFICE SUPPLIES	152	1
23-01786 1	ENDPOINT DETECTION SERVICE	2,220.00	3-01-25-240-226 Budget POLICE - COMPUTER MAINTENANCE	249	1
23-01802 1	ENDPOINT/RESPONSE SERV 2023	2,340.00	3-01-20-100-226 Budget GEN ADMIN - COMPUTER MAINTENANCE	258	1
		5,417.00	CONTOLEN PRINTERNICE		
69137 11/20/23	PA379 PARAMOUNT EXTERMINATIN	IG		597	70
	PEST CONTROL DPW APRIL 2023		3-01-26-290-235 Budget STREETS/ROADS - PROFESSIONAL SERVICES	72	1
23-00416 17	PEST CONTROL DPW MAY 2023	70.00	3-01-26-290-235 Budget STREETS/ROADS - PROFESSIONAL SERVICES	73	1
23-00416 18	PEST CONTROL DPW JUN 2023	70.00	3-01-26-290-235 Budget STREETS/ROADS - PROFESSIONAL SERVICES	74	1
13 00 120 20			NEW TOTAL TO CONTRACT TO A CON		

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MARINERS 69137 PARAM		CURRENT ACCOUNT_SPENCER CEXTERMINATING Continued	Continued		
23-00416		PEST CONTROL DPW AUGUST 2023	70.00	3-01-26-290-235 Budget STREETS/ROADS - PROFESSIONAL SERVICES	76 1
23-00416	21	PEST CONTROL DPW SEPT 2023	70.00	3-01-26-290-235 Budget STREETS/ROADS - PROFESSIONAL SERVICES	77 1
23-00416	22	PEST CONTROL DPW OCT 2023	70.00	3-01-26-290-235 Budget STREETS/ROADS - PROFESSIONAL SERVICES	78 1
			490.00	The Book and Control of the Control	
		PCRICOOS P.C. RICHARD AND SON REPLACEMENT TV FOR KITCHEN	390.00	3-01-25-240-212 Budget POLICE - EQUIP PURCHASES [MERGED w/215]	5970 216 1
69139 11/		PG0024 P & G AUTO			5970
23-01385	7	DPW - Parts & Maintenance	35.42	3-01-26-290-243 Budget STREETS/ROADS - VEHICLE MAINT PARTS	<b>137</b> 1
23-01385	8	Police - Parts & Maintenance	48.84	3-01-26-290-243 Budget STREETS/ROADS - VEHICLE MAINT PARTS	138 1
23-01385	9	DPW - Parts & Maintenance	13.35	3-01-26-290-243 Budget STREETS/ROADS - VEHICLE MAINT PARTS	<b>139</b> 1
23-01616	2	DPW - Parts & Maintenance	92.18	3-01-26-290-243 Budget STREETS/ROADS - VEHICLE MAINT PARTS	179
			189.79	JINEELO NOVOS	
		PI24 ANTHONY PIERRO MED B REIMB. NOVEMBER 2023	164.90	3-01-23-220-250 Budget INSURANCE - MEDICARE REIMBURSEMENT	5970 19
69141 11/	20/23	POSTPOOS POST POLAK, COUNSELLO	ORS AT LAW		5970
		OPRA COUNSEL SERVICES OCT 2023		3-01-20-155-235 Budget LEGAL - PROFESSIONAL SERVICES	29 :
23-00317	20	OPRA COUNSEL SERVICES OCT 2023		3-01-20-155-235 Budget LEGAL - PROFESSIONAL SERVICES	30
23-00317	21	INVOICE # 37457 ADJ 2023		3-01-20-155-235 Budget LEGAL - PROFESSIONAL SERVICES	31
			1,260.25		
69142 11/ 23-00451	/20/23 L 19	PU415 PUBLIC SERVICE ENERG BORO ELECTRIC\GAS SEP 2023		3-01-31-430-000 Budget ELECTRICITY/NATURAL GAS	5970 84
23-00451	L 20	STREET LIGHTS SEPTEMBER 2023		3-01-31-435-000 Budget STREET LIGHTING	85
			31,625.62		F070
69143 11/ 23-01668	-	RA003 RACHLES-MICHELES OIL DPW - Gas and Fuel Diesel		3-01-31-460-000 Budget GASOLINE	5970 207
23-01684	1 1	DPW - Gas and Fuel Diesel	4,516.82	3-01-31-460-000 Budget GASOLINE	218
23-01715	5 1	L DPW - Unlead and Diesel Fuel	3,369.73	GASOLINE 3-01-31-460-000 Budget GASOLINE	224

Check # Check Dat PO # Item	te Vendor Description	Amount Paid	Charge Account		Reconciled/V Contract		
	CURRENT ACCOUNT_SPENCER Cont	inued					
69143 RACHLES-MICHELES OIL CO.,INC. Co 23-01733 1 DPW - Unlead and Disel	ICHELES OIL CO.,INC. Continued  DPW - Unlead and Disel Fuel	•	3-01-31-460-000	Budget		237	1
		13,510.77	GASOLINE				
69144 11/20/23 23-00790 6	RA903 RAPID PUMP & METER SERVI DPW 5 Pump Stations Monitor	CE CO 325.00	3-01-26-290-235 STREETS/ROADS - PROFESSIONA	Budget L SERVICES		597 106	
	RC-106 REGIONAL COMMUNICATIONS, FIRE DEPT SUPPLIES-RADIOS		3-01-25-265-276 FIRE DEPT - PAGERS/RADIOS/C			597 195	
	REOO75 RER SUPPLY, LLC, DPW - Brush & Yard Waste	2,722.50	3-01-26-305-203 GARBAGE/TRASH - LEAF & GRAS			597 208	
23-01810 1	RER - Disposal of Leaves		3-01-26-305-203 GARBAGE/TRASH - LEAF & GRAS	Budget		260	1
		7,791.90	G. (100)	-			
	ROGUT005 ROGUT MCCARTHY, LLC BOND COUNSEL SERV JUL-SEP 2023	2,777.36	3-01-20-156-233 SPECIAL - PROFESSIONAL SERV			597 45	
	SA0033 S & K TOOLS,LLC-SANTINO DPW - Material & Supplies		3-01-26-290-230 STREETS/ROADS - MATERIALS &			597 142	
	SC225 SCOTT GRAPHICS PRINTING, OVERNIGHT PARKING WARNINGS	INC. 95.00	3-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		597 202	
23-01791 1	NOTICES AND FORMS	440.00	3-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		253	1
	_	535.00					
	SHARP010 SHARP ELECTRONICS CORP. ADMIN / DB COPIERS MONTHLY	300.08	3-01-25-240-239 POLICE - PRINTING	Budget		597 263	70 1
	SHIRLOO5 SHIRLEY ORBACH MED B EXPENSE REIMB NOV 2023	135.50	3-01-23-220-250 INSURANCE - MEDICARE REIMBU	Budget IRSEMENT		597 34	70 1
	SOM005 SOME'S UNIFORMS, INC. FD MEDALS, BARS, & BROZEN ACORN	367.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE	Budget ES/EQUIP/REPL		59: 157	
	SP0023 SPOK, INC CURRNT CHARGES-SENIOR SEP 2023	2.59	3-01-28-373-237 SENIOR CITIZENS - MAINTENAM	Budget NCE		59 22	70 1

Check # Che PO #			Amount Paid	Charge Account	Account Type	Reconciled/ Contract		
MARINERS 69153 SPOK	(,INC	Continued	inued			•••		
		CURRNT CHARGES-SENIOR OCT 2023		3-01-28-373-237 SENIOR CITIZENS - MAINTENA			23	1
			5.19					
69154 11/	/20/23	STO010 STONE INDUSTRIES, INC.					597	
23-01698	3 1	DPW - FABC Top Asphalt	635.02	3-01-26-290-296	*		222	1
23-01730	) 1	DPW - FABC Top Asphalt	370.34	STREETS/ROADS - POTHOLE RI 3-01-26-290-296 STREETS/ROADS - POTHOLE RI	Budget		234	1
23-01770	) 1	DPW = FABC Top Asphalt	99.47	3-01-26-290-296	Budget		245	1
			204.00	STREETS/ROADS - POTHOLE RI			200	1
23-01839	9 1	DPW - FABC Top Asphalt	201.96	3-01-26-290-296 STREETS/ROADS - POTHOLE R	Budget FPATRS		268	1
			1,306.79	STREETS/ NORDS TO THOSE N	LITIANO			
							597	'n
		ST471 STATE LINE FIRE & SAFET' FIRE DEPT VEHICLES MAINTENANCE	/ INC 2 169 70	3-01-25-265-244	Budaet		244	
23-011 J.	, 1	FIRE DEFT VEHICLES MAINTENANCE	2,103.70	FIRE DEPT - VEHICLE MAINT,				
	100 100	00F	man. /				597	'n
		STATE005 STATE TOXICOLOGY LABORA' NEW HIRE DRUG TESTING		3-01-25-240-236	Budget		120	
25-01031	, L	MEM HINE DROOT LESTING	100100	POLICE - MEDICAL EXAMS	z g o o			
C04F7 44	120 /22	DUAGES CURLINGS DECREES THE					597	/A
		SU0022 SUBURBAN DISPOSAL INC SOLID WASTE/RECYCLING OCT 2023	126.416.67	3-01-26-305-201	Budget		7	
		•	·	GARBAGE/TRASH - REMOVE/RE	CYCLE/TIP FEES			
23-0018	4 12	SOLID WASTE/RECYCLING NOV 2023	136,166.66	3-01-26-305-201 GARBAGE/TRASH - REMOVE/RE	Budget		8	1
			262,583.33	GAKDAGE/ IKASH ~ KEPIOYE/ KE	CICLE/ HIT FLLS			
			·				FA3	20
		SUEZOS VEOLIA WATER NEW JERSEY	1/ 210 60	3-01-25-267-281	Budget		597 4	′0 1
23-001/	8 12	HYDRANTS NOVEMBER 2023	14,310.00	FIRE HYDRANT - SERVICES	buuyet		1	
							ro-	70
		SUEZO5 VEOLIA WATER NEW JERSEY WATER CHARGE FOR SEPT 2023		3-01-31-445-000	Budget		597 69	
25~0039	3 12	WATER CHARGE FOR SEFT 2023	3,133,01	WATER	budgee			
23-0039	3 13	WATER CHARGE FOR OCTOBER 2023	2,738.93	3-01-31-445-000	Budget		70	1
		_	6,474.74	WATER				
			V, 11 11 1					
		SUSANO10 SUSAN VAN VALEN	ኃስስ ሰሳ	3 A1 30 373 3A0	Budget		597 121	
23-0109	Ծ /	SENIOR EXERCISE CLASS OCT 2023	300.00	3-01-28-373-298 SENIOR CITIZENS - EXERCIS	•		ŦĊŢ	1
							ro	70
69161 11	/20/23	SUSTOS SUSTAINABLE COMMUNITIES FINANCIAL SERV FEES OCT 2023	ASSOC.	3_01_20_130_235	Rudnet		597 16	
73-0013	4 11	. FINANCIAL SERV FEES UCT 2023	3,300,00	FIN ADMIN - PROFESSIONAL	SERVICE FEES		1.0	_

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Check # Che PO #		Description	Amount Paid	Charge Account			
MARINERS		CURRENT ACCOUNT_SPENCER C	Continued			ro	70
69162 11, 23-00385	/20/23 5 11	TEROO5 TERANCE BAIERWALTER CELL PHONE REIMB. OCT 2023	40.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SU	Budget PPLIES/EQUIP/REPL		70 1
C01C2 11	/10 /11	TECCEDAL TECCED & COURN				59	70
23-0058	720/23 2 7	TESSEOOS TESSER & COHEN LEGAL SERV CONSTRUC LITIGATION	2,713.00	3-01-20-100-235 GEN ADMIN - PROFESSION	Budget AL SERVICE FEES		
23-0058	2 8	LEGAL SERV CONSTRUC LITIGATION	3,205.00	3-01-20-100-235 GEN ADMIN - PROFESSION	Budget	96	
23-0058	2 9	LEGAL SERV CONSTRUC LITIGATION	1,620.50	3-01-20-100-235 GEN ADMIN - PROFESSION	Budget	97	1
			7,538.50	<u> </u>			
69164 11	/20/23	TH506 THOMAS COUGHLIN					70
23-0028	3 12	MEDICARE-B REIMB -NOV 2023	415.80	3-01-23-220-250 INSURANCE - MEDICARE R	Budget EIMBURSEMENT	17	1
C0165 11	/ኀለ /ɔɔ	TRO10 TREAS, STATE OF NJ DEI	א מודער דכ			59	970
23-0035	9 2	MARRIAGE/CIVIL UNION LIC 2023	425.00	3-01-55-200-010 DUE TO STATE MARRIAGE	Budget LICENSE		1
C01CC 11	/10 /11	IN 111 INTTEN MOTOR BARTS 1	TNC			50	970
		UN-111 UNITED MOTOR PARTS, I DPW - Parts & Maintenance	12.49	3-01-26-290-243 STREETS/ROADS - VEHICL			1
23-0091	4 23	DPW - Parts & Maintenance	37.84	3-01-26-290-243 STREETS/ROADS - VEHICL	Budget	119	1
23-0123	5 4	Police - Parts & Maintenance	30.48	3-01-26-290-227 STREETS/ROADS - VEHICL	Budget	122	1
23-0123	5 5	Police - Parts & Maintenance	446.01	3-01-26-290-227 STREETS/ROADS - VEHICL	Budget	123	1
23-0123	5 6	Police - Parts & Maintenance	272.88	3-01-26-290-227 STREETS/ROADS - VEHICL	Budget	124	1
23-0123	5 7	Police - Parts & Maintenance	62.76	3-01-26-290-227 STREETS/ROADS - VEHICL	Budget	125	1
23-0162	3 2	DPW - Parts & Maintenance	52.51	3-01-26-290-243 STREETS/ROADS - VEHICL	Budget	182	1
23-0162	:3 3	DPW - Parts & Maintenance	40.10	3-01-26-290-243 STREETS/ROADS - VEHICL	Budget	183	1
23-0162	23 4	DPW - Parts & Maintenance	374.40	3-01-26-290-243 STREETS/ROADS - VEHICL	Budget	184	]
23-0162	!3 5	DPW - Pats & Maintenance	249.40	3-01-26-290-243 STREETS/ROADS - VEHICL	Budget	185	-
23-0162	23 6	DPW - Parts & Maintenance	70.25	3-01-26-290-243 STREETS/ROADS - VEHICU	Budget	186	
			1,649.12				
						τ	970
		WE010 VERIZON PHONE USAGE CHARGES OCT 2023	६० ०२	3-01-31-440-000	Budget	55 55	
23-0038 23-0038		5 PHONE USAGE CHARGES OCT 2023 5 PHONE USAGE CHARGES OCT 2023		TELEPHONE 3-01-31-440-000 TELEPHONE	Budget	56	

Check # Che PO #		te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/V Contract		
MARINERS		•••••	Continued					
69167 VER3 23-00386		Continued PHONE USAGE CHARGES OCT 2023	47.49	3-01-31-440-000	Budget		57	1
23-00386	6 48	PHONE USAGE CHARGES NOV 2023	416.25	TELEPHONE 3-01-31-440-000 TELEPHONE	Budget		58	1
			851.83	TELEPHONE				
CO1CO 11	/20 /22	VE900 VERIZON WIRELESS					59	70
69168 11, 23-00390			228.06	3-01-31-440-000 TELEPHONE	Budget		62	]
23-00390	0 33	BORO PHONE CHG SEP-OCT 2023	1,508.00	3-01-31-440-000 TELEPHONE	Budget		63	
23-0039	0 34	BORO PHONE CHG SEP-OCT 2023	440.11	3-01-31-440-000 TELEPHONE	Budget		64	-
23-0039	0 35	BORO PHONE CHG SEP-OCT 2023	108.42	3-01-31-440-000 TELEPHONE	Budget		65	1
23-0039	0 36	BORO PHONE CHG OCT-NOV 2023	228.06	3-01-31-440-000 TELEPHONE	Budget		66	1
			2,512.65	FEEL HONE				
60160 11	/20/22	VERIZO10 VERIZON BUSINESS					59	970
69169 11, 23-0038			3 24.09	3-01-31-440-000 TELEPHONE	Budget		60	
C0170 11	/20/22	VERT701E VERT70N					59	970
69170 11 23-0038			1,876.60	3-01-31-440-000 TELEPHONE	Budget		59	,, ,
C0171 11	/20/22	VEDT7010 VEDT70N					50	970
69171 11 23-0038			298.47	3-01-31-440-000 TELEPHONE	Budget		61	<i>,</i> , , ,
CO130 11	/20/2	VIOO26 VSP-VISION SERVICE F	DI AN				50	970
69172 11 23-0028	./20/2: 34 1:	P NJ STATE PLAN - OCTOBER 2023		3-01-23-220-100 INSURANCE - MEDICAL	Budget		18	
69173 11	/20/2	WBMASOO5 W.B. MASON CO				11/20/23 VO	ID	0
	100 10						ξ(	970
69174 11 23-0017		3 WBMASOO5 W.B. MASON CO L MONTHLY FEE RENTAL OCT 2023	4.90	3-01-20-100-295	Budget		2	
23-0160	)8	OFFICE SUPPLIES	287.31	GEN ADMIN - CENTRALIZED PUR 3-01-20-100-202	Budget		169	
23-0163	33	l DPW - Kitchen Supplies	119.30	GEN ADMIN - OFFICE SUPPLIES 3-01-26-290-230	Budget		191	
23-0164	11	1 POLICE WATER	418.60	STREETS/ROADS - MATERIALS & 3-01-25-240-234	Budget		198	
23-0167	76	1 FINANCE SUPPLIES	40.02	POLICE - OFFICE SUPPLIES 3-01-20-130-234	Budget		213	
23-0171	18	1 POLICE WATER	358.60	FIN ADMIN - OFFICE SUPPLIES 3-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		226	

Check # Check D PO # Ite	ate Vendor n Description	Amount Paid	Charge Account	Reconciled/ Account Type Contract	Void Ref Num Ref Seq Acct
MARINERS		ontinued			
69174 W.B. MAS 23-01813	ON CO Continued 1 DPW - Kitchen Supplies	149.30	3-01-26-290-230	Budget	261 1
23-01825	1 DPW - Kitchen Supplies	149.30	STREETS/ROADS - MATERIALS & 3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget	262 1
23-01831	1 POLICE WATER	298.60	3-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	265 1
23-01832	1 POLICE WATER	149.30	3-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	266 1
23-01851	1 OFFICE SUPPLICES	98.53	3-01-28-375-234  RECREATION - OTHER SUPPLIES	Budget	270 1
		2,073.76	RECREATION - OTHER SUFFELLS		
69175 11/20/2 23-01603	3 WE200 WEBER OIL 1 DPW - Parts & Maintenance	1,039.21	3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget SUPPLIES	5970 168 1
69176 11/20/2 23-01651	3 WE545 W.E. TIMMERMAN CO., I 1 DPW - Parts & Maintenance	NC. 7,548.69	3-01-26-290-225 STREETS/ROADS - VEHICLE MAI	Budget NT (DPW)	5970 206 1
Checking Accoun	t Totals Paid Void Checks: 131 2 Direct Deposit: 0 0 Total: 131 2	Amount F 2,380,320 ( 2,380,320	0.53 0.00 0.00		
REC TRUST 13945 10/25/2 23-01706	RECREATION TRUST_MARINERS 3 AIDANOO5 AIDAN RAMOS 1 REFEREE FLAG FOOTBALL GAMES	1099 20.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES &	Budget UMPIRES	5961 10 1
13946 10/25/2 23-01699	3 ANDEROO5 ANDERSON DIAZ ADAMES 1 REFEREE FLAG FOOTBALL GAMES	1099 20.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES &		5961 6 1
	3 ANTHO025 ANTHONY JONES 1 REFEREE JR FOOTBALL GAMES	1099 195.00	R-55-00-460-330 FOOTBALL - REFEREES & UMPIR	Budget RES	5961 1 1
	3 ANTHO030 ANTHONY LANZILOTTI 1 REFEREE FLAG FOOTBALL GAMES	1099 40.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES &		5961 15
	BIGGS005 BIG G SPORTS, LLC 1 UMPIRE MENS SB GAMES	638.00	R-55-00-490-330 MENS SOFTBALL - REFEREES &	Budget	5961 19
23-01737	1 UMPIRE MEN'S SB PLAYOFF GAMES	1,044.00	R-55-00-490-330  MENS SOFTBALL - REFEREES &	Budget	20
		1,682.00			

Check # Check Day PO # Item		Amount Pai	Reconciled/Void Ref Num d Charge Account Account Type Contract Ref Seq Acc	
REC TRUST 13950 10/25/23 23-01714 1	RECREATION TRUST_MARINERS DEREKOOS DEREK MARTORAL REFEREE FLAG FOOTBALL GAMES	Continued 1099 40.0	5961 O R-55-00-450-330 Budget 18 FLAG FOOTBALL - REFEREES & UMPIRES	
13951 10/25/23 23-01704 1	DYLANOO5 DYLAN MENDEZ REFEREE FLAG FOOTBALL GAMES	1099 20.0	5961 0 R-55-00-450-330 Budget 8 FLAG FOOTBALL - REFEREES & UMPIRES	
	ELADIOO5 ELADIO VILLANUEVA REFEREE JR FOOTBALL GAMES	1099 195.0	5961 0 R-55-00-460-330 Budget 2 FOOTBALL - REFEREES & UMPIRES	
13953 10/25/23 23-01738 1	ERICO005 ERIC ORSO REFEREE FLAG FOOTBALL GAMES	1099 80.0	5961 0 R-55-00-450-330 Budget 21 FLAG FOOTBALL - REFEREES & UMPIRES	
	FREDEOO5 FREDERICK T. HERBST REFEREE FLAG FOOTBALL GAMES		5961 0 R-55-00-450-330 Budget 3 FLAG FOOTBALL - REFEREES & UMPIRES	
	GABRIOO5 GABRIEL VICTORIA REFEREE FLAG FOOTBALL GAMES	1099 20.0	5961 0 R-55-00-450-330 Budget 4 FLAG FOOTBALL - REFEREES & UMPIRES	
	JACKD005 JACK DEVITO REFEREE FLAG FOOTBALL GAMES		5961 0 R-55-00-450-330 Budget 5 FLAG FOOTBALL - REFEREES & UMPIRES	
	JACKSOO5 JACKSON ANGELES REFEREE FLAG FOOTBALL GAMES	1099 40.0	5961 0 R-55-00-450-330 Budget 17 FLAG FOOTBALL - REFEREES & UMPIRES	
	JAMESO25 JAMES SUTERA REFEREE FLAG FOOTBALL GAMES	1099 40.0	5961 0 R-55-00-450-330 Budget 13 FLAG FOOTBALL - REFEREES & UMPIRES	
	JEREMOO5 JEREMY QUEZADA REFEREE FLAG FOOTBALL GAMES	1099 20.0	5961 0 R-55-00-450-330 Budget 14 FLAG FOOTBALL - REFEREES & UMPIRES	
	JONATOO5 Jonathan Perez REFEREE JR FOOTBALL GAMES	1099 195.0	5961 0 R-55-00-460-330 Budget 7 FOOTBALL - REFEREES & UMPIRES	
	JOSEP030 JOSEPH PETRIELLO REFEREE FLAG FOOTBALL GAMES	1099 20.0	5961 O R-55-00-450-330 Budget 9 FLAG FOOTBALL - REFEREES & UMPIRES	
	LUKESOOS LUKE SOBEK REFEREE FLAG FOOTBALL GAMES	1099 40.0	5961 O R-55-00-450-330 Budget 12 FLAG FOOTBALL - REFEREES & UMPIRES	

Check # Che PO #		ce Vendor Description	Amount Pai	d Charge Account	Account Type	oid Ref Num Ref Seq Acc
REC TRUST 13963 10/ 23-01712	/25/23	RECREATION TRUST_MARINERS NICKG005 NICK GIANGREGORIO REFEREE FLAG FOOTBALL GAMES	Continued 1099 40.0	0 R-55-00-450-330 FLAG FOOTBALL - REFEREES		5961 16
13964 10, 23-01707		TYLER010 TYLER JAYDEN TORRES REFEREE FLAG FOOTBALL GAMES	1099 20.0	O R-55-00-450-330 FLAG FOOTBALL - REFEREES		5961 11
13965 11, 23-01776		AIDANOOS AIDAN RAMOS REFEREE FLAG FOOTBALL GAMES	1099 40.(	0 R-55-00-450-330 FLAG FOOTBALL - REFEREES		5972 28
13966 11, 23-0181		AMAZOOO5 AMAZON CAPITAL SERVIO HEAVY DUTY SPRING HOOKS	CES, INC. 71.9	8 R-55-00-470-230 GIRLS SOFTBALL - EQUIPME	-	5972 36
13967 11, 23-0176		ANDEROO5 ANDERSON DIAZ ADAMES REFEREE FLAG FOOTBALL GAMES	1099 40.0	O R-55-00-450-330 FLAG FOOTBALL - REFEREES	Budget	5972 20
23-0177	8 1	REFEREE FLAG FOOTBALL GAMES	40.0	0 R-55-00-450-330 FLAG FOOTBALL - REFEREES	Budget	30
23-0182	1 1	REFEREE FLAG FOOTBALL GAMES	40.6	0 R-55-00-450-330	Budget	42
23-0184	5 1	REFEREE FLAG FOOTBALL GAMES		FLAG FOOTBALL - REFEREES  R-55-00-450-330 FLAG FOOTBALL - REFEREES	Budget	50
			140.0	00		
13968 11, 23-0176		ANTHOO30 ANTHONY LANZILOTTI REFEREE FLAG FOOTBALL GAMES	1099 40.	00 R-55-00-450-330 FLAG FOOTBALL - REFEREES	Budget	5972 17
23-0178	2 1	REFEREE FLAG FOOTBALL GAMES	40.	00 R-55-00-450-330 FLAG FOOTBALL - REFEREES	Budget	34
23-0182	4 1	REFEREE FLAG FOOTBALL GAMES	80.	00 R-55-00-450-330	Budget	45
23-0184	8 1	REFEREE FLAG FOOTBALL GAMES		FLAG FOOTBALL - REFEREES 00 R-55-00-450-330 FLAG FOOTBALL - REFEREES	Budget	53
		BA039 BAUER SPORT SHOP SOFTBALL'S & BATS	180. 3,600.	00 R-55-00-490-230 MENS SOFTBALL - EQUIPMEN	-	5972 4
13970 11 23-0180		BOO66 BORO OF DUMONT CURRE MOVING FUNDS REC/CURRENT ACCT		OO R-55-00-520-150 SUMMER RECREATION - REG		5972 35
		BR073 BRODERICKS FLOWERS FLOWERS FOR PEP RALLY	99.	00 R-55-00-440-210 CHEERLEADING FB - AWARD		5972 3

Check # Check Da	te Vendor Description	Amount Paid	Reconciled, Charge Account Account Type Contract	/Void Ref Num Ref Seq Acct
13972 11/20/23	RECREATION TRUST_MARINERS BRIO5 BRIAN GRIBBON REFEREE JR. FOOTBALL GAMES	1099	R-55-00-460-330 Budget FOOTBALL - REFEREES & UMPIRES	5972 22 1
	CR105 CROWN TROPHY FLAG FOOTBALL TROPHIES	750.00	R-55-00-450-380 Budget FLAG FOOTBALL - TROPHIES & AWARDS	5972 8 1
	DEREKOOS DEREK MARTORAL REFEREE FLAG FOOTBALL GAMES	1099 40.00	R-55-00-450-330 Budget	5972 16 1
23-01827	. REFEREE FLAG FOOTBALL GAMES		FLAG FOOTBALL - REFEREES & UMPIRES R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES	47 1
13975 11/20/23 23-01768 1	DUMO409 Dumont Elks Lodge 2 ROOM & KITCHEN RENTAL & CLEAR	60.00 2593 4 950.00	R-55-00-490-210 Budget MENS SOFTBALL - AWARD DINNERS/PARTIES	5972 21 1
	DYLANOOS DYLAN MENDEZ REFEREE FLAG FOOTBALL GAMES	1099 40.00	R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES	5972 32 1
	ERICO005 ERIC ORSO REFEREE FLAG FOOTBALL GAMES	1099 20.00	R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES	5972 27 1
	FREDEOOS FREDERICK T. HERBS REFEREE FLAG FOOTBALL GAMES	г 1099 40.00	R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES	5972 12 1
23-01826	. REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES	46 1
	GABRIOO5 GABRIEL VICTORIA REFEREE FLAG FOOTBALL GAMES	1099	R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES	5972 44 1
	3 JACKDOOS JACK DEVITO L REFEREE FLAG FOOTBALL GAMES	1099 40.00	R-55-00-450-330 Budget	5972 14 1
23-01781	1 REFEREE FLAG FOOTBALL GAMES	40.00	FLAG FOOTBALL - REFEREES & UMPIRES R-55-00-450-330 Budget	33 1
23-01822	1 REFEREE FLAG FOOTBALL GAMES	80.00	FLAG FOOTBALL - REFEREES & UMPIRES R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES	43 1
	3 JACKSOO5 JACKSON ANGELES 1 REFEREE FLAG FOOTBALL GAMES	1099	R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES	5972 13 1

23-01820 1 REFEREE FLAG FOOTBALL GAMES 60.00 R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES 123-01820 1 REFEREE FLAG FOOTBALL GAMES 60.00 R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES 120.00 R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES 120.00 R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES 120.00 R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES 14AG FOOTBALL GAMES 10.00 R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES 14AG FOOTBALL GAMES 10.00 R-55-00-450-330 Budget 15 FLAG FOOTBALL REFEREES & UMPIRES 14AG FOOTBALL GAMES 10.00 R-55-00-450-330 Budget 15 FLAG FOOTBALL REFEREES & UMPIRES 14AG FOOTBALL REFEREES & UMPIRES 15 FLAG FOOTBALL GAMES 10.00 R-55-00-450-330 Budget 15 FLAG FOOTBALL REFEREES & UMPIRES 15 FLAG FOOTBALL GAMES 10.00 R-55-00-450-330 Budget 15 FLAG FOOTBALL GAMES 10.00 R-55-00-450-330 Budget 15 FLAG FOOTBALL GAMES 10.00 R-55-00-450-330 Budget 15 FLAG FOOTBALL REFEREES & UMPIRES 10.00 R-55-00-450-330 Budget 15 FLAG FOOTBALL REFEREES & UMPIRES 10.00 R-55-00-450-330 Budget 15 FLAG FOOTBALL REFEREES & UMPIRES 10.00 R-55-00-450-330 Budget 15 FLAG FOOTBALL REFEREES & UMPIRES 10.00 R-55-00-450-330 Budget 15 FLAG FOOTBALL REFEREES & UMPIRES 10.00 R-55-00-450-330 Budget 15 FLAG FOOTBALL REFEREES & UMPIRES 10.00 R-55-00-450-330 Budget 15 FLAG FOOTBALL REFEREES & UMPIRES 10.00 R-55-00-450-330 Budget 15 FLAG FOOTBALL REFEREES & UMPIRES 10.00 R-55-00-450-330 Budget 15 FLAG FOOTBALL REFEREES & UMPIRES 10.00 R-55-00-450-330 Budget 15 FLAG FOOTBALL REFEREES & UMPIRES 10.00 R-55-00-450-330 Budget 15 FLAG FOOTBALL REFEREES & UMPIRES 10.00 R-55-00-450-330 Budget 15 FLAG FOOTBALL REFEREES & UMPIRES 10.00 R-55-00-450-330 Budget 15 FLAG FOOTBALL REFE	Check # Ch PO #		te Vendor Description	Amount Paid	Reconciled Charge Account Account Type Contract	I/Void Ref Num E Ref Seq Acct
23-0177		100 100				5072
23-01772   1 REFEREE FLAG FOOTBALL GAMES   40.00   R-55-00-450-330   Budget   124   FLAG FOOTBALL - REFEREES & UMPIRES   39   11/20/23   JEREMOOS JEREMY QUEZADA   1099   123-01765   1 REFEREE FLAG FOOTBALL GAMES   60.00   R-55-00-450-330   Budget   18   FLAG FOOTBALL - REFEREES & UMPIRES   18   FLAG FOOTBALL GAMES   60.00   R-55-00-450-330   Budget   18   FLAG FOOTBALL REFEREES & UMPIRES   18   FLAG FOOTBALL REFEREES & UMPIRES   18   FLAG FOOTBALL REFEREES & UMPIRES   18   FLAG FOOTBALL GAMES   20.00   R-55-00-450-330   Budget   26   FLAG FOOTBALL REFEREES & UMPIRES   26   FLAG FOOTBALL REFEREES & UMPIRES   27   FLAG FOOTBALL REFEREES & UMPIRES   27   FLAG FOOTBALL REFEREES & UMPIRES   28   FLAG FOOTBALL GAMES   20.00   R-55-00-450-330   Budget   49   FLAG FOOTBALL REFEREES & UMPIRES   27   FLAG FOOTBALL GAMES   27   FLAG FOOTBALL REFEREES & UMPIRES   27   FLAG FOOTBALL GAMES   27   FLAG FOOTBALL REFEREES & UMPIRES   27   FLAG FOOTBALL GAMES   27   FLAG FOOTBALL GAMES   27   FLAG FOOTBALL REFEREES & UMPIRES   27   FLAG FOOTBALL GAMES   27   FLAG FOOTBALL GAMES   27   FLAG FOOTBALL REFEREES & UMPIRES   27   FLAG FOOTBALL GAMES   27   FLAG FOOTBALL REFEREES & UMPIRES   27   FLAG FOOTBALL GAMES   27   FLAG FOOTBALL REFEREES & UMPIRES   27   FLAG FOOTBALL GAMES   27   FLAG FOOTBALL REFEREES & UMPIRES   27   FLAG FOOTBALL HATS   27   FLAG FOOTBALL HATS   27   FLAG FOOTBALL HATS   27   FLAG FOOTBALL REFEREES & UMPIRES   27   FLAG FOOTBALL HATS   27   FLAG FOOTBALL GAMES   27   FLAG FOOTBALL REFEREES & UMPIRES   27   FLAG FOOTBALL REFEREES						
23-01818   1   REFEREE FLAG FOOTBALL GAMES   60.00   FLAG FOOTBALL   REFEREES & UMPIRES   160.00   1	23-0177	2 1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330 Budget	24 1
13983   11/20/23   JEREMOOS JEREMY QUEZADA   1099   597   23-01765   1   REFEREE FLAG FOOTBALL GAMES   60.00   R-55-00-450-330   Budget   14.   REFEREE FLAG FOOTBALL GAMES   60.00   R-55-00-450-330   Budget   41.   REFEREE FLAG FOOTBALL GAMES   120.00   R-55-00-450-330   Budget   42.   REFEREE FLAG FOOTBALL GAMES   20.00   R-55-00-450-330   Budget   26.   REFEREE FLAG FOOTBALL GAMES   20.00   R-55-00-450-330   Budget   26.   REFEREE FLAG FOOTBALL GAMES   20.00   R-55-00-450-330   Budget   49.   REFEREE FLAG FOOTBALL GAMES   20.00   R-55-00-450-330   Budget   37.   REFEREE FLAG FOOTBALL GAMES   20.00   R-55-00-450-330   Budget   23.   REFEREE FLAG FOOTBALL GAMES   23.   REFEREE	23-0181	.8 1	REFEREE FLAG FOOTBALL GAMES	60.00	R-55-00-450-330 Budget	39 1
23-01755   1 REFEREE FLAG FOOTBALL GAMES   60.00   R-55-00-450-330   Budget   18   123-01820   1 REFEREE FLAG FOOTBALL GAMES   60.00   R-55-00-450-330   Budget   18   1720/23   1720/23   1 REFEREE FLAG FOOTBALL GAMES   20.00   R-55-00-450-330   Budget   18   1720/23   1720/				160.00	FLAG FOOTBALL - REFEREES & UMPIRES	
23-0175   1 REFEREE FLAG FOOTBALL GAMES   60.00   R-55-00-450-330   Budget FLAG FOOTBALL - REFEREES & UMPIRES   120.00	12002 11	/20/23	TEDEMONS TEDEMY OMETADA	1000		5972
23-01820   1 REFEREE FLAG FOOTBALL GAMES   60.00   R-55-00-450-330   Budget   120.00			The state of the s		*	
120.00   13984   11/20/23   JOSEPO30 JOSEPH PETRIELLO   1099   597   23-01774   1   REFEREE FLAG FOOTBALL GAMES   20.00   R-55-00-450-330   Budget   49   FLAG FOOTBALL - REFEREES & UMPIRES   140,000   140	23-0182	0 1	REFEREE FLAG FOOTBALL GAMES	60.00	R-55-00-450-330 Budget	41 1
23-01774   1 REFEREE FLAG FOOTBALL GAMES   20.00 R-55-00-450-330 Budget   26 FLAG FOOTBALL GAMES   20.00 R-55-00-450-330 Budget   49 FLAG FOOTBALL - REFEREES & UMPTRES   40.00   40				120.00	FLAG FUUIBALL - KEFEKEES & MALIKES	
23-01774 1 REFEREE FLAG FOOTBALL GAMES 20.00 R-55-00-450-330 Budget 49  23-01844 1 REFEREE FLAG FOOTBALL GAMES 20.00 FLAG FOOTBALL - REFEREES & UMPIRES 49  13985 11/20/23 JUSTIOOS JUSTIN TREGER 1099 FLAG FOOTBALL - REFEREES & UMPIRES 40.00 R-55-00-450-330 Budget 15  23-01816 1 REFEREE FLAG FOOTBALL GAMES 20.00 R-55-00-450-330 Budget 37  23-01816 1 REFEREE FLAG FOOTBALL GAMES 20.00 R-55-00-450-330 Budget 37  23-01847 1 REFEREE FLAG FOOTBALL GAMES 20.00 R-55-00-450-330 Budget 52	13984 11	/20/23	JOSEPO3O JOSEPH PETRIELLO	1099		5972
23-01844   1   REFEREE FLAG FOOTBALL GAMES   20.00   R-55-00-450-330   Budget FLAG FOOTBALL - REFEREES & UMPTRES   597					······································	26 1
13985 11/20/23 JUSTIONS JUSTIN TREGER   1099   597   23-01762   1 REFEREE FLAG FOOTBALL GAMES   20.00 R-55-00-450-330 Budget   15   15   15   15   15   15   15   1	23-0184	14 1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330 Budget	49 1
23-01762   1   REFEREE FLAG FOOTBALL GAMES   20.00   R-55-00-450-330   Budget   15				40.00	FLAG POOIDALL - REPERCES & UMFIRES	
23-01762 1 REFEREE FLAG FOOTBALL GAMES 20.00 R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES 37 FLAG FOOTBALL - REFEREES & UMPIRES 423-01847 1 REFEREE FLAG FOOTBALL GAMES 20.00 R-55-00-450-330 Budget 52 FLAG FOOTBALL - REFEREES & UMPIRES 40.00 FLAG FOOTBALL - REFEREES & UMPIRES 52 FLAG FOOTBALL GAMES 60.00 FLAG FOOTBALL - REFEREES & UMPIRES 60.00 FLAG FOOTBALL - REFEREES & UMPIRES 60.00 FLAG FOOTBALL GAMES 60.00 R-55-00-450-330 Budget 723-01771 REFEREE FLAG FOOTBALL GAMES 60.00 FLAG FOOTBALL REFEREES & UMPIRES 60.00 FLAG FOOTBALL FLAG FOOTBALL REFEREES & UMPIRES 60.00 FLAG FOOTBALL REFE	13985 11	/20/23	JUSTIOO5 JUSTIN TREGER	1099		5972
23-01816 1 REFEREE FLAG FOOTBALL GAMES 20.00 R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES 52  13986 11/20/23 LUKES005 LUKE SOBEK 1099 FLAG FOOTBALL - REFEREES & UMPIRES 52  23-01771 1 REFEREE FLAG FOOTBALL GAMES 60.00 R-55-00-450-330 Budget 23  23-01819 1 REFEREE FLAG FOOTBALL GAMES 60.00 R-55-00-450-330 Budget 23  23-01819 1 REFEREE FLAG FOOTBALL 60.00 R-55-00-450-330 Budget 40  13987 11/20/23 MAXIMUM GRAPHICS, INC. 23-01681 1 FLAG FOOTBALL HATS 1,750.00 R-55-00-520-230 Budget 5  23-01773 1 REFEREE FLAG FOOTBALL GAMES 40.00 R-55-00-520-230 Budget 5  23-01773 1 REFEREE FLAG FOOTBALL GAMES 40.00 R-55-00-520-330 Budget 5  23-01773 1 REFEREE FLAG FOOTBALL GAMES 40.00 R-55-00-520-330 Budget 11  23-01773 1 REFEREE FLAG FOOTBALL GAMES 40.00 R-55-00-450-330 Budget 51  23-01773 1 REFEREE FLAG FOOTBALL GAMES 20.00 R-55-00-450-330 Budget 51  24-0078 FLAG FOOTBALL - REFEREES & UMPIRES 25  25-00-450-330 Budget 11  25-00-450-330 Budget 52  26-00-450-330 Budget 52  27-01773 1 REFEREE FLAG FOOTBALL GAMES 20.00 R-55-00-450-330 Budget 51  23-01773 1 REFEREE FLAG FOOTBALL GAMES 20.00 R-55-00-450-330 Budget 51  25-00-450-330 Budget 7  25-00-450-3				20.00		15 1
23-01847   1 REFEREE FLAG FOOTBALL GAMES   20.00 R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES   52	23-0181	16 1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330 Budget	37 1
13986   11/20/23   LUKES005 LUKE SOBEK   1099   597	23-0184	17 1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330 Budget	52 1
23-01771 1 REFEREE FLAG FOOTBALL GAMES 60.00 R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES 23-01819 1 REFEREE FLAG FOOTBALL 40.00 R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES 100.00  13987 11/20/23 MAXIMUM GRAPHICS, INC. 23-01681 1 FLAG FOOTBALL HATS 1,750.00 R-55-00-520-230 Budget 5 SUMMER RECREATION - EQUIPMENT  13988 11/20/23 NICKG005 NICK GIANGREGORIO 23-01758 1 REFEREE FLAG FOOTBALL GAMES 40.00 R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES 23-01773 1 REFEREE FLAG FOOTBALL GAMES 20.00 R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES 25-01773 1 REFEREE FLAG FOOTBALL GAMES 20.00 R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES				60.00	FLAG FUUTBALL - KEFEKEES & UMPTRES	
23-01771 1 REFEREE FLAG FOOTBALL GAMES 60.00 R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES  23-01819 1 REFEREE FLAG FOOTBALL 40.00 R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES  100.00  13987 11/20/23 MAXIMUM GRAPHICS, INC. 23-01681 1 FLAG FOOTBALL HATS 1,750.00 R-55-00-520-230 Budget 5 SUMMER RECREATION - EQUIPMENT  13988 11/20/23 NICKG005 NICK GIANGREGORIO 23-01758 1 REFEREE FLAG FOOTBALL GAMES 40.00 R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES  23-01773 1 REFEREE FLAG FOOTBALL GAMES 20.00 R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES  24-01773 1 REFEREE FLAG FOOTBALL GAMES 20.00 R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES	13986 11	L/20/23	LUKESOO5 LUKE SOBEK	1099		5972
23-01819   1   REFEREE FLAG FOOTBALL				60.00		23 1
100.00  13987 11/20/23 MAXIMUM GRAPHICS, INC. 23-01681 1 FLAG FOOTBALL HATS 1,750.00 R-55-00-520-230 Budget 5  13988 11/20/23 NICKG005 NICK GIANGREGORIO 23-01758 1 REFEREE FLAG FOOTBALL GAMES 40.00 R-55-00-450-330 Budget 11  23-01773 1 REFEREE FLAG FOOTBALL GAMES 20.00 R-55-00-450-330 Budget 51  23-01773 1 REFEREE FLAG FOOTBALL GAMES 20.00 R-55-00-450-330 Budget 51  FLAG FOOTBALL - REFEREES & UMPIRES 25	23-0183	19 1	REFEREE FLAG FOOTBALL	40.00	R-55-00-450-330 Budget	40 1
23-01681 1 FLAG FOOTBALL HATS 1,750.00 R-55-00-520-230 Budget 5 SUMMER RECREATION - EQUIPMENT  13988 11/20/23 NICKG005 NICK GIANGREGORIO 23-01758 1 REFEREE FLAG FOOTBALL GAMES 40.00 R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES 23-01773 1 REFEREE FLAG FOOTBALL GAMES 20.00 R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES 25 FLAG FOOTBALL - REFEREES & UMPIRES				100.00	TENO TOOTDALE REFEREES & OFFI INC.	
SUMMER RECREATION - EQUIPMENT  13988 11/20/23 NICKG005 NICK GIANGREGORIO 23-01758 1 REFEREE FLAG FOOTBALL GAMES 40.00 R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES 23-01773 1 REFEREE FLAG FOOTBALL GAMES 20.00 R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES				:NC .	5 EC 00 F20 320 Bullet	5972 5 1
23-01758 1 REFEREE FLAG FOOTBALL GAMES 40.00 R-55-00-450-330 Budget 11  23-01773 1 REFEREE FLAG FOOTBALL GAMES 20.00 R-55-00-450-330 Budget 25  LAG FOOTBALL - REFEREES & UMPIRES 25  LAG FOOTBALL - REFEREES & UMPIRES	23-0168	31 1	. FLAG FOOTBALL HAIS	1,750.00		, ,
23-01758 1 REFEREE FLAG FOOTBALL GAMES 40.00 R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES  23-01773 1 REFEREE FLAG FOOTBALL GAMES 20.00 R-55-00-450-330 Budget 25	13988 13	1/20/23	NICKG005 NICK GIANGREGORIO			5972
23-01773 1 REFEREE FLAG FOOTBALL GAMES 20.00 R-55-00-450-330 Budget 25  FLAG FOOTBALL - REFEREES & UMPIRES				40.00		11 1
	23-017	73 1	. REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330 Budget	25 1
				60.00		

Check # Check Da PO # Item		Amount Paid	Charge Account		Reconciled/Void Contract Re		
	RECREATION TRUST_MARINERS OLDTA005 OLD TAPPAN MANOR FOOTBALL PARTY BALANCE	Continued 9,233.60	R-55-00-460-210 FOOTBALL - AWARD DINNERS/PA	Budget RTIES		5972 48	
	ONOO32 ON THE MOVE SIGNS & CHEERING UNIFORMS	GRAPHICS 5,880.00	R-55-00-440-290 CHEERLEADING FB ~ MISC.EXPE	Budget NSES/UNIFORMS		5972 1	
13991 11/20/23 23-01592 1	SD409 SD GAMEDAY JR FOOTBALL TRAINER	85.00	R-55-00-460-280 FOOTBALL - MEDICAL	Budget		5972 2	
	TRAINERS JR FOOTBALL		R-55-00-460-280 FOOTBALL - MEDICAL	Budget		6 7	1
23-01716 1	TRAINER FOR JR FOOTBALL GAMES	850.00	R-55-00-460-280 FOOTBALL - MEDICAL	Budget		,	1
	TYLER010 TYLER JAYDEN TORRES REFEREE FLAG FOOTBALL GAMES	1099 20.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES &			5977 29	
	TYLER015 TYLER RIVERA REFEREE FLAG FOOTBALL GAMES	1099 60.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES &	Budget UMPIRES		5977 19	2
23-01779 1	REFEREE FLAG FOOTBALL GAMES		R-55-00-450-330 FLAG FOOTBALL - REFEREES &	Budget UMPIRES		31	1
	REFEREE FLAG FOOTBALL GAMES REFEREEE FLAG FOOTBALLGAMES		R-55-00-450-330 FLAG FOOTBALL - REFEREES & R-55-00-450-330 FLAG FOOTBALL - REFEREES &	Budget		38 51	1
	UNC409 Uncle Franks Pizza MEN'S SOFTBALL DINNER	1,500.00	R-55-00-490-210 MENS SOFTBALL - AWARD DINN	Budget ERS/PARTIES		597 9	2
Checking Account	Totals <u>Paid</u> <u>Voi</u> Checks: 50 Prirect Deposit: <u>0</u> Total: 50	0 129,160	6.58 0.00 0.00 0.00				
	OUT OF SEQUENCE CHECKS TR0200 TREASURER, STATE OF NJDEP GREEN ACRES LOAN 2023 NJDEP GREEN ACRES LOAN 2023	5,629.36	3-01-45-941-020 GREEN ACRES PRIN/INTR ON P 3-01-45-941-020 GREEN ACRES PRIN/INTR ON P	Budget		595 1 2	54 1 1
23107 10/26/23 23-00021 19	3 DU136 DUMONT BOARD OF ED 3 SCHOOL TAXES DUE OCTOBER 202	UCATION	3-01-55-100-001 SCHOOL TAXES	Budget		596 1	52 1

Check # Check Date Vendor PO # Item Description Amount Paid Charge Account	Account Typ	•	Void Ref Num Ref Seq Acct
TEMPORARY OUT OF SEQUENCE CHECKS Continued 23111 11/01/23 CH200 CHASE BANK			5964
23-01141 5 2022 INTEREST ON BONDS 370,575.00 3-01-45-930-000	Budget		1 1
INTEREST ON BONDS 23-01141 6 2020 INTEREST ON BONDS 193,975.00 3-01-45-930-000 INTEREST ON BONDS	Budget		2 1
564,550.00			
23112 11/02/23 YT295 STATE OF NJ DIV OF PENS & BNFT 23-00022 12 LOCAL RETIRED BILL-NOV. 2023 66,343.29 3-01-23-220-100	Budget		5966 1 1
INSURANCE - MEDICAL	Duage		<del>-</del>
23113 11/02/23 YT295 STATE OF NJ DIV OF PENS & BNFT 23-00476 10 LOCAL ACTIVE EMPLOYEE-SEP 2023 144,511.55 3-01-23-220-100 INSURANCE - MEDICAL	Budget		5966 2 1
23114 11/15/23 CH200 CHASE BANK 23-01141 7 2017 INTEREST ON BONDS 62,825.00 3-01-45-930-000 INTEREST ON BONDS	Budget		5968 1 1
23115 11/15/23 CO102 COUNTY OF BERGEN, TREASURER 23-00312 7 PRELIMINR TAX BILL 4TH QTR/23 1,591,861.21 3-01-55-100-004 COUNTY TAXES	Budget		5968 2 1
23116 11/15/23 CO905 COUNTY OPEN SPACE TRUST FUND 23-00311 6 CNTY OPEN SPACE TAX 4TH QTR/23 73,002.55 3-01-55-100-004 COUNTY TAXES	Budget		5968 3 1
Checking Account Totals         Paid Checks:         Void State of Checks:         Amount Paid State of Checks:         Amount Paid State of Checks:         Amount Paid State of Checks:         Amount Void State of Checks:         Amount Paid State of Checks:         Amount Paid State of Checks:         Amount Void State of Checks:         Output         Output<			
TRUST INTERCHNG TRUST ACCOUNT_MARINERS  50323 10/18/23 VICT0015 VICTOR KORNBERG  23-01688 1 TRUST DEVELOPER REFUND R23-281 2,000.00 T-11-90-305-000  RESERVE FOR STREET OPEN	Budget ING	10/31/23	5956 1 1
50324 11/20/23 B0066 BORO OF DUMONT CURRENT ACCT 23-00878 8 TRNSFR FUNDS TRUST-CURRENT OCT 75,814.28 T-11-25-240-444 RECEIPTS TRAFFIC DETAIL	Budget S		5975 1 1
Checking Account Totals         Paid Checks:         Void 77,814.28         Amount Paid 77,814.28         Amount Void 0.00           Direct Deposit:         0         0         0.00         0.00           Total:         2         0         77,814.28         0.00			
UNEMPLOYMENT UNEMPLOYMENT TRUST_MARINERS  1081 11/02/23 ST400 STATE OF NJ-DEPT OF LABOR 23-01806 1 UNEMPLOYMENT ENDING: 12/31/21 1,407.12 3-33-20-000-000 RESERVE FOR UNEMPLOYMEN	Budget IT TRUST		5965 1 1

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 Checking Account Totals Paid V Checks: 1 Direct Deposit: 0 Total: 1	Continued           Yoid         Amount Paid         Amount Void           0         1,407.12         0.00           0         0.00         0.00           0         1,407.12         0.00	
Report Totals Paid V Checks: 201 Direct Deposit: 0 Total: 201	Yoid         Amount Paid         Amount Void           2         8,369,094.43         0.00           0         0.00         0.00           2         8,369,094.43         0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	24,500.00	0.00	0.00	24,500.00
CURRENT FUND	3-01	8,011,462.45	0.00	0.00	8,011,462.45
	3-12	9.60	0.00	0.00	9.60
UNEMPLOYMENT TRUST	3-33 Year Total:	1,407.12 8,012,879.17	0.00	0.00	1,407.12 8,012,879.17
CAPITAL FUND	C-04	117,030.00	0.00	0.00	117,030.00
RECREATION TRUST	R-55	129,166.58	0.00	0.00	129,166.58
	т-11	85,518.68	0.00	0.00	85,518.68
	Total Of All Funds:	8,369,094.43	0.00	0.00	8,369,094.43

Check No. Check Date Vendor # Name		Street 1 of Address to be printed	on Chec	k		
	Payment Amt			Status	Seq	Acct
10/25/23 RE0022 REMINGTON & VERNICK ENG	GINEERS	2059 SPRINGDALE RD.				
21-00536 08/16/23 20 COLUMBIA AVE SEWER REPLACEMENT	1,501.25	C-04-55-972-008 Budget (h) SEWER LINE REPAIR WORK, COLUMB		Aprv	1	1
21-00536 10/24/23 21 COLUMBIA AVE SEWER REPLACEMENT	1,038.75	C-04-55-972-008 Budget (h) SEWER LINE REPAIR WORK, COLUMB		Aprv	2	1
21-00728 06/04/21 16 REHAB_GRANT AVE, PHASE I & II	2,460.00	C-04-55-972-003 Budget (c) RDWY IMPROVEMENTS-VARIOUS, GRA		Aprv	3	1
21-00728 06/13/23 21 REHAB_GRANT AVE, PHASE I & II	285.00	C-04-55-972-003 Budget (c) RDWY IMPROVEMENTS-VARIOUS, GRA		Aprv	4	1
<u>-</u>	5,285.00	(5)				
<u>Count</u> <u>Line Items</u>	<u>Amount</u>					

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on C Charge Account Account Ty Description	heck pe Status	Seq	Acct
11/20/23 ARCO322 ARCARI & IOVINO ARCHIT 23-00810 05/08/23 12 BARRIER-FREE IMPROV- LIBRARY	825.00 825.00	1 KATHERINE STREET C-04-55-973-005 Budget E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS	Aprv	1	1
11/20/23 AXONEOO5 AXON ENTERPRICE, INC 23-01327 08/16/23 1 TASER BUNDLE PACKAGE -POLICE	52,540.45 52,540.45	17800 N 85TH STREET C-04-55-976-001 Budget Police SUV's, Tasers	Aprv	3	1
11/20/23 BOO70 BOSWELL ENGINEERING 23-01428 09/08/23 4 2023 RIVERSIDE CO-OP RD IMPROV	9,339.75	330 PHILLIPS AVE C-04-55-976-007 Budget Riverside CO-OP Resurfacing	Aprv	4	1
23-01428 09/08/23 5 2023 RIVERSIDE CO-OP RD IMPROV	11,463.50	C-04-55-976-007 Budget Riverside CO-OP Resurfacing	Aprv	5	1
23-01431 09/08/23 3 2022 CDBG-DULLES DR IMPROV.	340.50	C-04-55-976-008 Budget Dulles Drive	Aprv	6	1
23-01431 09/08/23 4 2022 CDBG-DULLES DR IMPROV.	6,619.50	C-04-55-976-008 Budget Dulles Drive	Aprv	7	1
23-01432 09/08/23	18,508.75	C-04-55-976-006 Budget 2023 Road Improvements Berk, Sher, Go	Aprv	8	1
23-01432 09/08/23 5 2023 ROAD RESURFACING PROGRAM	9,292.50	C-04-55-976-006 Budget 2023 Road Improvements Berk, Sher, Go	Aprv	9	1
11/20/23 INNOV005 INNOVATIONAL CONSTRUCT	•	AND DESIGN, INC.			
23-00874 05/19/23 5 LIBRARY BARRIER-FREE IMPROV.	2,815.05	C-04-55-973-005 Budget E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS	Aprv S	2	1
<u>Count</u> <u>Line Items</u> Checks: 4 9	<u>Amount</u> 111,745.00			<u></u>	

November 16, 2023 10:54 AM

Batch Id: KAT Generate Direct D		20/23 Checking Ac	count: DOG TRUST	G/L Credit: Budget	G/L Credit	
	C Date Vendor # Name E Item Description	Vendor # Name Description  Payment Amt Charge Account Description  NJ300  NJ DEPT OF HEALTH  Street 1 of Address to be printed on Check Charge Account Description  P.O. BOX 369	Acct			
			3-12-00-286-000			1
Checks:	Count Line Items 1 1	<u>Amount</u> 9.60				·
There are NO erro	ors or warnings in this 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 Acct Description
11/20/23 APPLEOO5 APPLE SPICE CATERING 23-01617 10/05/23 1 THANKSGIVING BOXED LUNCHES	989.40	80 LEUNING ST T-11-95-400-000 Budget Aprv 1 1 SENIOR CITIZEN DONATION 2020
11/20/23 AWORLOO5 A WORLD OF FOOD CATER 23-01799 10/31/23 1 SR. CTR. 10/31 CATERING PARTY	RING NO 3,715.00 3,715.00	493 KINGS HIGHWAY T-11-95-400-000 Budget Aprv 3 1 SENIOR CITIZEN DONATION 2020
11/20/23 SE0022 SEASON'S CATERING 23-01724 10/20/23 3 PARTY-12/1/23 - DEPOSIT	3,000.00	644 PASCACK RD T-11-95-400-000 Budget Aprv 2 1 SENIOR CITIZEN DONATION 2020
Checks: Checks: Line Items 3	<u>Amount</u> 7,704.40	

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be Charge Account Description	printed on Che Account Type		Seq	Acct
10/18/23 MGRPT005 MGRP TL CAPITAL LLC		12-24 RIVER RD				
23-01686 10/18/23	233,822.24	3-01-55-100-002	Budget	Aprv	1	1
50/	4 652 00	TAX SALE CERTIFICIATES	Dudmat	t so so c	3	1
23-01686 10/18/23 2 TAX SALE -REDEPTION PENALTY 6%	4,653.90	3-01-55-100-002	Budget	Aprv	2	1
22 04505 40 40 52 2 -W 0H = TW DEWLTY	0 010 71	TAX SALE CERTIFICIATES 3-01-55-100-007	Budget	Aprv	3	1
23-01686 10/18/23 3 TAX SALE - TAX PENALTY	8,010.71	6% YEAR-END LIEN PENALTY	buuget	Αριν	J	T
03 01000 10/10/33 / TAV CALC THEFRE	43,988.31	3-01-55-100-002	Budget	Aprv	4	1
23-01686 10/18/23 4 TAX SALE - INTEREST	43,300.31	TAX SALE CERTIFICIATES	budget	rdi 4	1	7.
23-01686 10/18/23 5 TAX SALE - RECORDING FEES	67.00	3-01-55-100-002	Budget	Aprv	5	1
23-01000 10/10/23 3 TAX SALE - RECORDING FLES	07.00	TAX SALE CERTIFICIATES	Duagae		•	_
23-01686 10/18/23	9,000.00	3-01-55-100-005	Budget	Aprv	6	1
23 VIVOU 10/ 10/ 23 O TAN SALE TREMITOR	5,000.00	PREMIUM TAX SALE CERFITICA	•	•		
	299,542.16					
10/18/23 MGRPT005 MGRP TL CAPITAL LLC		12-24 RIVER RD			Maria S	
23-01687 10/18/23	29,848.71	3-01-55-100-002	Budget	Aprv	7	1
		TAX SALE CERTIFICIATES				
23-01687 10/18/23	371.91	3-01-55-100-002	Budget	Aprv	8	1
, .		TAX SALE CERTIFICIATES				
23-01687 10/18/23 4 TAX SALE - INTEREST	5,330.90	3-01-55-100-002	Budget	Aprv	9	1
		TAX SALE CERTIFICIATES		_	10	4
23-01687 10/18/23	67.00	3-01-55-100-002	Budget	Aprv	10	1
	F00 00	TAX SALE CERTIFICIATES	n. J		11	1
23-01687 10/18/23	500.00	3-01-55-100-005	Budget	Aprv	11	1
	26 110 53	PREMIUM TAX SALE CERFITICA	NE			
	36,118.52					
<u>Count</u> <u>Line Items</u>	Amount					
Checks: 2 11	$335,\overline{660.68}$					

Batch Id: JLD Batch Type: C Batch Date: 10/19/23 Checking Account: MARINERS Generate Direct Deposit: N G/L Credit: Budget G/L Credit

Check No PO #	. Check Enc Date		Vendor i Descrip					Payment Amt	Street 1 of Address to be Charge Account Description	printed on C Account Ty		Seq	Acct
545 (5 05 05 05 0	10/19	/23	во067	BOROUG	GH OF	DUMONT	PAY		50 WASHINGTON AVE				
23-01689	10/19/23	1	PAY WEEK	OF $10/2$	20/23	- PP#:	21	4,230.77	3-01-20-100-101	Budget	Aprv	1	1
		_		40.15	20 /22		24	E 0E0 40	GEN ADMIN - REGULAR	Budget	Annu	2	1
23-01689	10/19/23	2	PAY WEEK	OF 10/2	20/23	- PP#:	21	5,858.49	3-01-20-120-101 BORO CLERK - REGULAR	Buuget	Aprv	۲.	1
22 01/00	10/10/22	1	PAY WEEK	or 10/2	າດ / າ ວ	nn#ı	21	5,301.51	3-01-20-130-101	Budget	Aprv	3	1
23-01089	10/19/23	3	PAY WEEK	OF 10/2	40/23	- Pr#.	41	), JUL. JI	FIN ADMIN - REGULAR	baagee		•	_
22_01690	10/19/23	A	PAY WEEK	OF 10/2	20/23	_ pp#·	21	3,752.74	3-01-20-145-101	Budget	Aprv	4	1
73-01003	10/13/23	7	TAI HLLN	OI 10/1	LU/ LJ		4.1	5,75277	TAX COLL - REGULAR		•		
23-01689	10/19/23	5	PAY WEEK	OF 10/2	20/23	- PP#:	21	976.18	3-01-20-150-101	Budget	Aprv	5	1
25 02005	20, 20, 20	•			,				TAX ASSESS - REGULAR				
23-01689	10/19/23	6	PAY WEEK	OF 10/2	20/23	- PP#:	21	8,879.19	3-01-22-195-101	Budget	Aprv	6	1
	• •								UCC - REGULAR			7	1
23-01689	10/19/23	7	PAY WEEK	0 = 10/2	20/23	- PP#:	21	51.19	3-01-21-190-101	Budget	Aprv	7	T
		_			20 /22	mm//.	34	147 000 00	AFFORDABLE - REGULAR 3-01-25-240-101	Budget	Aprv	8	1
23-01689	10/19/23	8	PAY WEEK	OF 10/	20/23	- PP#:	21	147,085.99	POLICE - REGULAR	buuyet	Apriv	U	_
22 01600	10/10/22	٥	PAY WEEK	oc 10/	20 /23	_ pp#•	21	9,956.85	3-01-25-240-102	Budget	Aprv	9	1
73-0T09a	10/19/23	y	PAT WEEK	. UF 10/	د ۱ ۱۷۷	- Fr#.	41	9,770.03	POLICE - OVERTIME	Dauges	.4	•	
23_01680	10/19/23	10	DAY WEEK	OF 10/	20/23	- PP#:	21	23,480.71	3-01-55-164-200	Budget	Aprv	10	1
23-01003	1 10/13/23	70	INI HEEN	01 10/	20/ 23	,,,,,		,	TRAFFIC DETAILS	· ·	Ť		
23-01689	10/19/23	11	PAY WEEK	OF 10/	20/23	- PP#:	21	901.61	3-01-23-221-200	Budget	Aprv	11	1
25 02000	,,,				•				HEALTH BENEFITS - WAIVERS			4.0	
23-01689	10/19/23	12	PAY WEEK	OF 10/	20/23	- PP#:	21	32,311.00	3-01-25-240-105	Budget	Aprv	12	1
									POLICE CROSSING GUARDS	8d.a.a.t.		13	1
23-01689	9 10/19/23	13	PAY WEEK	OF 10/	20/23	- PP#:	21	19,517.42	3-01-25-240-104	Budget	Aprv	13	1
				40/	20 (22	neff.	21	210 02	POLICE DISPATCHERS - REGU 3-01-25-240-102	Budget	Aprv	14	1
23-01689	9 10/19/23	14	PAY WEEK	OF 10/	20/23	- PP#:	21	318.03	POLICE - OVERTIME	buuget	Whit	7.1	
22 01/00	9 10/19/23	15	DAY MECH	/ OF 10/	'20 /22	- pp#•	21	341.13	3-01-23-221-200	Budget	Aprv	15	1
23-01085	9 10/19/23	1.7.	PAT WEER	( OF 10/	20/43	) - FF#,	21	341123	HEALTH BENEFITS - WAIVERS	-			
23_01680	9 10/19/23	16	PAY WEEK	OF 10/	20/23	- PP#:	21	196.16	3-01-25-265-101	Budget	Aprv	16	1
73-0100:	3 10/13/6	. 10	IN HEE	( 0, 10,	-0, -0				FIRE DEPT - REGULAR (SECR	ETARY)			
23-01689	9 10/19/23	17	PAY WEEK	OF 10/	20/23	- PP#:	21	3,231.29	3-01-25-268-101	Budget	Aprv	17	1
									LIFE HAZARD - REGULAR	- 1	4	10	1
23-01689	9 10/19/2	18	PAY WEEK	K OF 10/	20/23	} - PP#:	21	73,147.83	3-01-26-290-101	Budget	Aprv	18	1
							24	1 751 00	STREETS/ROADS - REGULAR	Budget	Annu	19	1
23-0168	9 10/19/2	3 19	PAY WEE	K OF 10/	20/2:	5 - PP#:	21	1,754.00	3-01-26-290-102	buuget	Aprv	1.7	-
25 24 25	0 40 (40 (0)			v o= 10/	/20 /27	) nn#	. 31	1,000.00	STREETS/ROADS - OVERTIME 3-01-26-290-104	Budget	Aprv	20	1
23-0168	9 10/19/2	3 20	PAY WEEK	K OF 10/	20/23	) - PP#	, 21	1,000.00	STREETS/ROADS - STAND BY	buaget	, 141 ,		
12 0160	9 10/19/2	2 71	DAV MEET	v ne 107	/20/23	\ _ DD#	. 21	2,400.00		Budget	Aprv	21	1
73-0T09	2 TO/T3/7	, <u>(</u> , 1,	TAI WEE	V OL TO	LV/ 4.	, 1ET	, <u>.</u>	2,100100	STREETS/ROADS - SEASONAL		·		
23-0168	9 10/19/2	3 22	PAY WFFI	K OF 107	/20/23	3 - PP#	21	114.48	3-01-41-770-020	Budget	Aprv	22	1
"P. OTOO	2 20/ ±3/ E	, <u>.</u>			,				CLEAN COMMUNITIES - MISC		022		
23-0168	9 10/19/2	3 23	PAY WEE	K OF 10/	/20/23	3 - PP#	: 21	76.32		Budget	Aprv	23	1
									RECYCLING - REGULAR (COOF		<b>4</b> :	21	4
23-0168	9 10/19/2	3 24	PAY WEE	K OF 10/	/20/2	3 - PP#	: 21	192.31	3-01-25-244-101	Budget	Aprv	24	1
									EMERGENCY - REGULAR (FEM	a COURDINATOR	.1		

	Date Vendor # Name Item Description	<b>!</b>	Payment Amt	Street 1 of Address to be p Charge Account Description	rinted on Chec Account Type		Seq	Acct
23-01689 10/19/23	25 PAY WEEK OF 10	)/20/23 - PP#: 21	5,483.39	3-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget	Aprv	25	1
23-01689 10/19/23	26 PAY WEEK OF 10	)/20/23 - PP#: 21	442.68	3-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	26	1
23-01689 10/19/23	27 PAY WEEK OF 10	)/20/23 - PP#: 21	3,121.12	3-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	27	1
23-01689 10/19/23	28 PAY WEEK OF 10	)/20/23 - PP#: 21	4,508.01	3-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	28	1
23-01689 10/19/23	29 PAY WEEK OF 10	)/20/23 - PP#: 21	1,665.27	3-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	29	1
23-01689 10/19/23	30 PAY WEEK OF 10	)/20/23 - PP#: 21	309.84	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	30	1
23-01689 10/19/23	31 PAY WEEK OF 10	)/20/23 - PP#: 23	16,320.76	3-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	31	1
23-01689 10/19/23	32 PAY WEEK OF 10	0/20/23 - PP#: 23	L 4,750.49	3-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	32	1
23-01689 10/19/23	33 PAY WEEK OF 10	0/20/23 - PP#: 23	11,833.41	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUT	Budget TONS	Aprv	33	1
23-01689 10/19/23	34 PAY WEEK OF 10	0/20/23 - PP#: 2:	L 5,235.37	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUT	Budget	Aprv	34	1
23-01689 10/19/23	35 PAY WEEK OF 10	0/20/23 - PP#: 2:	L 94.79	3-01-23-210-100 LIABILITY - PAYROLL/POLICY	Budget	Aprv	35	1
23-01689 10/19/23	36 PAY WEEK OF 10	0/20/23 - PP#: 2:	1 485.72	3-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	36	1
			399,326.05					
Checks:	<u>Count</u> <u>Lir</u> 1	ne Items 36	<u>Amount</u> 399,326.05					

October 23, 2023 12:10 PM

	Date Vendor Item Descri		Payment Amt	Street 1 of Address to be printed on Check rment Amt Charge Account Account Type St Description			q Ac
10/23/	23 HARDRO	)05 hard rock hot	EL & CASINO	1000 BOARDWALK			
3-01726 10/23/23	1 LEAGUE	CONFERENCE HOTEL	STAY 196.0	0 3-01-20-120-208 BORO CLERK - DUES/MEE	Budget TINGS/CONF	Aprv	1
3-01727 10/23/23	1 League	Conference Hotel	Stay 196.0	0 3-01-20-110-208 MAYOR & COUNCIL - DUE	Budget S/MEETINGS/CONF	Aprv	2
			392.0	0			
Checks:	Count	Line Items	<u>Amount</u> 392.00				

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be p Charge Account Description	rinted on Chec Account Type		Seq	Acct
10/25/23 DI131 DIXON HOMESTEAD LIBRA 23-00361 04/18/23 5 4TH QTR/23 LIBRARY STATE AID	213,570.75 213,570.75	180 WASHINGTON AVE 3-01-29-390-275 PUBLIC LIBRARY - MAINTENANC	Budget E	Aprv	1	1
10/25/23 SHOPRO05 SHOPRITE OF NORTHVA 23-01744 10/25/23 1 SENIORCNTR-CAKES FOR HALLOWING	163.98 163.98	246 LIVINGSTON ST. 3-01-28-373-296 SENIOR CITIZENS - TRIPS/PAR	Budget TIES	Aprv	3	1
10/25/23 VERIZO10 VERIZON BUSINESS 23-00388 04/20/23 11 SENIOR CNTR INTERNET JUL-OCT	38.33	P.O. BOX 15043 3-01-31-440-000 TELEPHONE	Budget	Aprv	2	1
$\begin{array}{c cccc} & \underline{Count} & \underline{Line\ Items} \\ & Checks \colon & 3 & 3 \\ \end{array}$ There are NO errors or warnings in this listing.	<u>Amount</u> 213,773.06					

Batch Id: JLD Generate Direct Dep		1/23 Checking Acc	count: MARINERS G/L Credit: Buc	lget G/L Cred	dit	
	Date Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Charge Account Account	Check Type Status	Seq	Acct
	23 BOO67 BOROUGH OF DUMONT PA 1 PAY WEEK OF 11/3/23 - PP#: 22	AYROLL 4,230.77	50 WASHINGTON AVE 3-01-20-100-101 Budget GEN ADMIN - REGULAR	Aprv	1	1
23-01803 11/01/23	2 PAY WEEK OF 11/3/23 - PP#: 22	5,301.51	3-01-20-130-101 Budget	Aprv	2	1
23-01803 11/01/23	3 PAY WEEK OF 11/3/23 - PP#: 22	5,858.49	FIN ADMIN - REGULAR 3-01-20-120-101 Budget	Aprv	3	1
23-01803 11/01/23	4 PAY WEEK OF 11/3/23 - PP#: 22	3,752.74	BORO CLERK - REGULAR 3-01-20-145-101 Budget	Aprv	4	1
23-01803 11/01/23	5 PAY WEEK OF 11/3/23 - PP#: 22	976.18	TAX COLL - REGULAR 3-01-20-150-101 Budget	Aprv	5	1
23-01803 11/01/23	6 PAY WEEK OF 11/3/23 - PP#: 22	8,879.19	TAX ASSESS - REGULAR 3-01-22-195-101 Budget	Aprv	6	1
23-01803 11/01/23	7 PAY WEEK OF 11/3/23 - PP#: 22	200.00	UCC - REGULAR 3-01-21-180-101 Budget	Aprv	7	1
23-01803 11/01/23	8 PAY WEEK OF 11/3/23 - PP#: 22		JLUB - REGULAR 3-01-21-190-101 Budget	Aprv	8	1
23-01803 11/01/23	9 PAY WEEK OF 11/3/23 - PP#: 22		AFFORDABLE - REGULAR 3-01-25-240-101 Budget	Aprv	9	1
23-01803 11/01/23			POLICE - REGULAR 3-01-25-240-102 Budget	Aprv	10	1
	11 PAY WEEK OF 11/3/23 - PP#: 22		POLICE - OVERTIME 3-01-55-164-200 Budget	Aprv	11	1
	12 PAY WEEK OF 11/3/23 - PP#: 22		TRAFFIC DETAILS 3-01-23-221-200 Budget	Aprv	12	1
	13 PAY WEEK OF 11/3/23 - PP#: 22		HEALTH BENEFITS - WAIVERS 3-01-25-240-105 Budget	Aprv	13	1
	14 PAY WEEK OF 11/3/23 - PP#: 22		POLICE CROSSING GUARDS 3-01-25-240-104 Budget	Aprv	14	1
	15 PAY WEEK OF 11/3/23 - PP#: 22		POLICE DISPATCHERS - REGULAR 3-01-23-221-200 Budget	Aprv	15	1
	16 PAY WEEK OF 11/3/23 - PP#: 22		HEALTH BENEFITS - WAIVERS 3-01-25-265-101 Budget	Aprv	16	1
	17 PAY WEEK OF 11/3/23 - PP#: 22		FIRE DEPT - REGULAR (SECRETARY) 3-01-25-268-101 Budget	Aprv	17	1
	18 PAY WEEK OF 11/3/23 - PP#: 22		LIFE HAZARD - REGULAR 3-01-26-290-101 Budget	Aprv	18	1
	19 PAY WEEK OF 11/3/23 - PP#: 22	,	STREETS/ROADS - REGULAR	Aprv	19	) 1
	20 PAY WEEK OF 11/3/23 - PP#: 22		STREETS/ROADS - OVERTIME	Aprv	20	) 1
	21 PAY WEEK OF 11/3/23 - PP#: 23		STREETS/ROADS - STAND BY	Aprv	21	1
	22 PAY WEEK OF 11/3/23 - PP#: 23	•	STREETS/ROADS - SEASONAL EMPLOYEES 3-01-41-770-020 Budget	Aprv	22	2 1
			CLEAN COMMUNITIES - MISC EXPENSES-Y		23	3 1
	23 PAY WEEK OF 11/3/23 - PP#: 23 24 PAY WEEK OF 11/3/23 - PP#: 23		RECYCLING - REGULAR (COORDINATOR)	Aprv	24	

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		eq Acct
23-01803 11/01/23 25 PAY WEEK OF 11/3/23 - PP#: 22	5,505.83	3-01-26-310-101 Budget BUIDLING/GROUNDS - REGULAR	Aprv 2	25 1
23-01803 11/01/23 26 PAY WEEK OF 11/3/23 - PP#: 22	3,121.12	3-01-27-330-101 Budget PUBLIC HEALTH - REGULAR	Aprv 2	26 1
23-01803 11/01/23 27 PAY WEEK OF 11/3/23 - PP#: 22	4,576.01	3-01-28-373-101 Budget SENIOR CITIZENS - REGULAR	Aprv 2	27 1
23-01803 11/01/23 28 PAY WEEK OF 11/3/23 - PP#: 22	1,665.27	3-01-28-375-101 Budget RECREATION - REGULAR	Aprv 2	28 1
23-01803 11/01/23 29 PAY WEEK OF 11/3/23 - PP#: 22	339.64	3-01-23-221-200 Budget HEALTH BENEFITS - WAIVERS	Aprv 2	29 1
23-01803 11/01/23 30 PAY WEEK OF 11/3/23 - PP#: 22	16,610.42	3-01-55-271-200 Budget DUE FROM LIBRARY	Aprv :	30 1
23-01803 11/01/23 31 PAY WEEK OF 11/3/23 - PP#: 22	4,990.49	3-01-43-490-101 Budget MUNICIPAL - REGULAR	Aprv	31 1
23-01803 11/01/23 32 PAY WEEK OF 11/3/23 - PP#: 22	9,766.54	3-01-36-472-282 Budget SOCIAL SECURITY - CONTRIBUTIONS	Aprv	32 1
23-01803 11/01/23 33 PAY WEEK OF 11/3/23 - PP#: 22	4,531.82	3-01-36-472-282 Budget SOCIAL SECURITY - CONTRIBUTIONS	Aprv	33 1.
23-01803 11/01/23 34 PAY WEEK OF 11/3/23 - PP#: 22	59.84	3-01-23-210-100 Budget LIABILITY - PAYROLL/POLICY RENEWAL	Aprv	34 1
23-01803 11/01/23 35 PAY WEEK OF 11/3/23 - PP#: 22	485.71	3-01-36-474-279 Budget DCRP - CONTRIBUTIONS	Aprv	35 1
	349,492.30			
Count Line Items Checks: 1 35	Amount 349,492.30			

There are NO errors or warnings in this listing.

November 6, 2023 11:10 AM

Check No. Check Da PO # Enc Date It	te Vendor # em Descript		Payment Amt	Street 1 of Address to l Charge Account Description	pe printed on Chec Account Type	k Status Seq	Acct
11/06/23 23-01811 11/06/23		TREASURER-STATE OF E PERMIT FEE	F NEW JERSEY 50.00	DIVISION OF REVENUE 3-01-26-290-297 STREETS/ROADS - PARK IM	Budget PROVEMENTS	Aprv 1	1
Checks:	<u>Count</u>	Line Items	Amount 50.00				

Batch Id: JLD Batch Type: C Batch Date: 11/16/23 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No PO #	. Check Enc Date		Vendor # Descript				Payment Amt	Street 1 of Address to be Charge Account Description	Account Type		Seq	Acct
	11/16,	/23	B0067	BOROUGH (	) F DUMON	T PA	The Carlotte of the Control of the C	50 WASHINGTON AVE				
23-01883	11/16/23	1	PAY WEEK	OF 11/17/	?3 - PP#	: 23	4,230.77	3-01-20-100-101	Budget	Aprv	272	1
	44 44 0 40 0	_		44 /4 11			0 150 00	GEN ADMIN - REGULAR	nudua.	A 10 10 1	272	1
23-01883	11/16/23	2	PAY WEEK	OF 11/17/	:3 - PP#	: 23	8,156.09	3-01-20-120-101	Budget	Aprv	273	1
32 A1002	11 /16 /22	,	DAY MEEK	or 11/17/	)2 _ nn#	. 22	6,788.57	BORO CLERK - REGULAR 3-01-20-130-101	Budget	Aprv	274	1
73-0T003	11/16/23	3	PAY WEEK	OF 11/17/	:) - PP#	. 23	0,700.37	FIN ADMIN - REGULAR	buaget	Apr	<i>L1</i> T	_
23_01883	11/16/23	Δ	DAY WEEK	OF 11/17/	)3 - pp#	. 23	5,144.34	3-01-20-145-101	Budget	Aprv	275	1
23 01003	11/10/23	7	IVI HEEK	01 11/1/	.5		3,2,1131	TAX COLL - REGULAR	<b>y</b>		_, ,	
23-01883	11/16/23	5	PAY WEEK	OF 11/17/	23 - PP#	: 23	1,358.98	3-01-20-150-101	Budget	Aprv	276	1
	,,			• •			•	TAX ASSESS - REGULAR				
23-01883	11/16/23	6	PAY WEEK	OF 11/17/	?3 - PP#	: 23	11,678.60	3-01-22-195-101	Budget	Aprv	277	1
							#0.0 <b>5</b>	UCC - REGULAR	m. I	•	270	1
23-01883	11/16/23	7	PAY WEEK	OF 11/17/	?3 - PP#	: 23	58.87	3-01-21-190-101	Budget	Aprv	278	1
	11 /10 /22	0	DAM LITTI	or 11/17/	)) nn4	. າາ	147 005 00	AFFORDABLE - REGULAR 3-01-25-240-101	Budget	Aprv	279	1
73-01883	11/16/23	ŏ	PAY WEEK	OF 11/17/	() - PP#	: 23	147,085.99	POLICE - REGULAR	buuget	Aprv	413	7
22_01883	11/16/23	Q	DAV MEEK	OF 11/17/	)	. 23	13,085.03	3-01-25-240-102	Budget	Aprv	280	1
73-01003	11/10/23	9	TAI WEEK	01 11/11/			13,003103	POLICE - OVERTIME	2900	- 1		
23-01883	11/16/23	10	PAY WEEK	OF 11/17/	23 - PP#	: 23	16,950.00	3-01-55-164-200	Budget	Aprv	281	1
	,,	_•					·	TRAFFIC DETAILS	-			
23-01883	11/16/23	11	PAY WEEK	OF 11/17/	23 - PP#	t: 23	901.61	3-01-23-221-200	Budget	Aprv	282	1
								HEALTH BENEFITS - WAIVERS	- 1 .		202	1
23-01883	11/16/23	12	PAY WEEK	OF 11/17/	23 - PP#	: 23	8,245.00	3-01-25-240-105	Budget	Aprv	283	1
	14 /10 /22	42	BANA NEEDLA	or 11/17/	)) nn/	. 22	10 (17 4)	POLICE CROSSING GUARDS	Budget	Anny	284	1
:3-01883	11/16/23	13	PAY WEEK	OF 11/17/	23 - PP <del>T</del>	: 23	19,517.42	3-01-25-240-104 POLICE DISPATCHERS - REGU	-	Aprv	204	1
)2_01@2	11/16/23	1/	DAV WEEK	OF 11/17/	)3 - pp#	. 23	341.13	3-01-23-221-200	Budget	Aprv	285	1
12-01003	11/10/23	7.4	PAI WEEK	OF 11/11/		. 43	311.13	HEALTH BENEFITS - WAIVERS	•			
23-01883	11/16/23	15	PAY WEEK	OF 11/17/	23 - PP <del>f</del>	t: 23	266.67	3-01-25-265-101	Budget	Aprv	286	1
0								FIRE DEPT - REGULAR (SECR	ETARY)			
23-01883	11/16/23	16	PAY WEEK	OF 11/17/	23 - PP#	f: 23	353.89	3-01-25-268-101	Budget	Aprv	287	1
								LIFE HAZARD - REGULAR	م ساسم		200	1
23-01883	11/16/23	17	PAY WEEK	OF 11/17/	23 - PP <del>1</del>	f: 23	66,980.84	3-01-26-290-101	Budget	Aprv	288	1
11 A1061	11 /10 /22	10	DAM SIECH	or 11/17/	02 pp-	ļ. <u>2</u> 2	2,135.85	STREETS/ROADS - REGULAR 3-01-26-290-102	Budget	Aprv	289	1
23-01883	11/10/23	10	PAY WEEK	OF 11/17/	23 - PP1	f, 23	2,133.03	STREETS/ROADS - OVERTIME	budget	uhi s	400	•
23_01883	11/16/23	10	DAV WEEK	OF 11/17/	23 - PP#	£: 23	1,000.00	3-01-26-290-104	Budget	Aprv	290	1
23-01003	11/10/23	1.3	TAI NELN	01 11/1/	<b>LJ</b> 111	11 63	2,000100	STREETS/ROADS - STAND BY	<b>g</b>			
23-01883	11/16/23	20	PAY WEEK	OF 11/17/	23 - PP <del>i</del>	<b>#</b> : 23	2,400.00	3-01-26-290-103	Budget	Aprv	291	1
0.4003	,,,	•					,	STREETS/ROADS - SEASONAL				_
23-01883	11/16/23	21	PAY WEEK	OF 11/17/	23 - PP1	<b>‡:</b> 23	160.63	3-01-41-770-020	Budget	Aprv	292	1
	, .							CLEAN COMMUNITIES - MISC			202	1
23-01883	11/16/23	22	PAY WEEK	OF 11/17/	23 - PPi	<b>#</b> : 23	107.09	3-01-26-307-101	Budget	Aprv	293	1
				44 14 7	11	ų, α <b></b>	103 31	RECYCLING - REGULAR (COOR		Annı	294	1
23-01883	11/16/23	23	PAY WEEK	OF 11/17/	23 - PPi	7: Z3	192.31	3-01-25-244-101 EMERGENCY - REGULAR (FEMA	Budget	Aprv	<b>4</b> 34	Ţ
22 04002	11/10/22	14	DAY SIEE	OF 11/17/	22 <u>.</u> pp.	<b>μ.</b> ງວ	7,537.79	3-01-26-310-101	Budget	Aprv	295	1
	11/16//1	74	PAY WEEK	. UP 1.1/1//	/ 1 - PPI	7. ()	1,331,13	→ AT ₹A. NTA TAT.	Duuget	FIPI F		-

Payment Amt	Charge Account Description	rinted on Chec Account Type	status	Seq	Acct
606.69	3-01-26-310-102	Budget	Aprv	296	1
4,345.13	3-01-27-330-101	Budget	Aprv	297	1
5,935.81	3-01-28-373-101	Budget	Aprv	298	1
2,318.27	3-01-28-375-101	Budget	Aprv	299	1
341.13	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	300	1
16,260.46	3-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	301	1
4,901.69	3-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	302	1
10,477.67	3-01-36-472-282	Budget IONS	Aprv	303	1
4,864.22	3-01-36-472-282	Budget	Aprv	304	1
51.85	3-01-23-210-100	Budget	Aprv	305	1
427.83	3-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	306	1
375,208.22					
Amount 375,208.22					
	606.69 4,345.13 5,935.81 2,318.27 341.13 16,260.46 4,901.69 10,477.67 4,864.22 51.85 427.83 375,208.22	Payment Amt Charge Account Description  606.69 3-01-26-310-102 BUILDING/GROUNDS - OVERTIME  4,345.13 3-01-27-330-101 PUBLIC HEALTH - REGULAR  5,935.81 3-01-28-373-101 SENIOR CITIZENS - REGULAR  2,318.27 3-01-28-375-101 RECREATION - REGULAR  341.13 3-01-23-221-200 HEALTH BENEFITS - WAIVERS  16,260.46 3-01-55-271-200 DUE FROM LIBRARY  4,901.69 3-01-43-490-101 MUNICIPAL - REGULAR  10,477.67 3-01-36-472-282 SOCIAL SECURITY - CONTRIBUT  4,864.22 3-01-36-472-282 SOCIAL SECURITY - CONTRIBUT  51.85 3-01-23-210-100 LIABILITY - PAYROLL/POLICY  427.83 3-01-36-474-279 DCRP - CONTRIBUTIONS	Payment Amt Charge Account Description  606.69 3-01-26-310-102 Budget BUILDING/GROUNDS - OVERTIME  4,345.13 3-01-27-330-101 Budget PUBLIC HEALTH - REGULAR 5,935.81 3-01-28-373-101 Budget SENIOR CITIZENS - REGULAR 2,318.27 3-01-28-375-101 Budget RECREATION - REGULAR 341.13 3-01-23-221-200 Budget HEALTH BENEFITS - WAIVERS 16,260.46 3-01-55-271-200 Budget DUE FROM LIBRARY 4,901.69 3-01-43-490-101 Budget MUNICIPAL - REGULAR 10,477.67 3-01-36-472-282 Budget SOCIAL SECURITY - CONTRIBUTIONS 4,864.22 3-01-36-472-282 Budget SOCIAL SECURITY - CONTRIBUTIONS 51.85 3-01-23-210-100 Budget LIABILITY - PAYROLL/POLICY RENEWAL 427.83 3-01-36-474-279 Budget DCRP - CONTRIBUTIONS	Description  606.69	Payment Amt Charge Account Description Des

There are NO errors or warnings in this listing.

Batch Id: KAT Batch Type: C Batch Date: 11/20, 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 printed on Chec Charge Account Account Type Description		Seq	Acct
11/20/23 AGOO8 AGL WELDING SUPPLY CO 23-01352 08/22/23 1 DPW - Parts & Maintenance	329.80	P.O.BOX 1707 3-01-26-290-230 Budget STREETS/ROADS - MATERIALS & SUPPLIES	Aprv	135	1
23-01683 10/16/23 1 DPW - Parts & Maintenance	925.00	3-01-26-290-230 Budget STREETS/ROADS - MATERIALS & SUPPLIES	Aprv	217	1
	1,254.80				
11/20/23 AM014 AMERICANWEAR INC. 23-01590 10/04/23 1 DPW - Uniforms & Mats	185.58	261 N. 18 TH STREET 3-01-26-290-205 Budget STREETS/ROADS - UNIFORM CLEANING	Aprv	162	1
23-01590 10/04/23	185.58	3-01-26-290-205 Budget STREETS/ROADS - UNIFORM CLEANING	Aprv	163	1
23-01590 10/04/23	185.58	3-01-26-290-205 Budget STREETS/ROADS - UNIFORM CLEANING	Aprv	164	1
23-01590 10/04/23 4 DPW - Uniforms & Mats	185.58	3-01-26-290-205 Budget STREETS/ROADS - UNIFORM CLEANING	Aprv	165	1
23-01590 10/04/23	185.58	3-01-26-290-205 Budget STREETS/ROADS - UNIFORM CLEANING	Aprv	166	1
23-01615 10/05/23	6.65	3-01-26-310-234 Budget BUILDING/GROUNDS - EQUIP/SUPPLIES	Aprv	176	1
23-01615 10/05/23 2 BLD/GRDS UNIFORMS	6.65	3-01-26-310-234 Budget BUILDING/GROUNDS - EQUIP/SUPPLIES	Aprv	177	1
23-01615 10/05/23 3 BLD/GRDS UNIFORMS	6.65	3-01-26-310-234 Budget BUTLDING/GROUNDS - EQUIP/SUPPLIES	Aprv	178	1
	947.85				
11/20/23 AM793 AMERICAN HOSE & HYDRA 23-01731 10/24/23	ULICS 555.23	PO BOX 440 3-01-26-290-225 Budget STREETS/ROADS - VEHICLE MAINT (DPW)	Aprv	235	1
	555.23				
11/20/23 AMAZOOO5 AMAZON CAPITAL SERVIC 23-01395 08/31/23 1 EQUIPMENT/SUPPLIES - FIRE DEPT	ES, INC. 1,793.43	P.O. BOX 035184 3-01-25-265-245 Budget	Aprv	141	1
23-01418 09/06/23 1 FIRE DEPT. SUPPLIES	1,207.11	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 3-01-25-265-244 Budget	Aprv	144	1
23-01557 10/02/23 1 MAYOR'S LUNCHEON	90.96	FIRE DEPT - VEHICLE MAINT/PARTS 3-01-20-110-297 Budget MAYOR & COUNCIL - SENIOR LUNCHEON	Aprv	155	1
23-01557 10/02/23 2 MAYOR'S LUNCHEON	96.97	3-01-20-110-297 Budget MAYOR & COUNCIL - SENIOR LUNCHEON	Aprv	156	1
23-01622 10/05/23	23.88	3-01-26-310-242 Budget BUILDING/GROUNDS - BORO HALL MAINTENANCE	Aprv	181	1
23-01627 10/10/23  1 FIRE DEPT GARAGE SUPPLIES	832.60	3-01-25-265-245 Budget FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Aprv	187	1
23-01627 10/10/23 2 FIRE DEPT GARAGE SUPPLIES	179.13	3-01-25-265-245 Budget FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Aprv	188	1
23-01628 10/11/23 1 CULTURAL AFFAIRS TEAL PUMPKINS	133.53	3-01-21-186-101 Budget CULTURAL AFFAIRS COMMITTEE - OTHER EXP	Aprv	189	1
23-01649 10/12/23 1 PRINTER TONER	64.99	3-01-25-240-234 Budget	Aprv	204	1

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	Status	Seq	Acct
23-01671 10/12/23 1 BOUTINEERS/CORSAGES	54.57	POLICE - OFFICE SUPPLIES 3-01-20-110-297 Budget MAYOR & COUNCIL - SENIOR LUNCHEON	Aprv	209	1
23-01677 10/13/23 1 HALLOWEEN CANDY	372.97	3-01-30-420-289 Budget CELEBRATION - HALLOWEEN FESTIVAL	Aprv	214	1
23-01677 10/13/23 2 HALLOWEEN CANDY	53.37	3-01-30-420-289 Budget CELEBRATION - HALLOWEEN FESTIVAL	Aprv	215	1
23-01691 10/20/23 1 PROJECTOR SCREEN / PHONE CASES	93.92	3-01-25-240-234 Budget POLICE - OFFICE SUPPLIES	Aprv	219	1
23-01722 10/20/23 1 CHRISTMAS SUPPLIES	355.76	3-01-28-373-234 Budget SENIOR CITIZENS - SUPPLIES	Aprv	229	1
23-01722 10/20/23 2 BINGO SUPPLIES	840.03	3-01-28-373-234 Budget SENIOR CITIZENS - SUPPLIES	Aprv	230	1
23-01725 10/23/23 1 Xerox Black Toner Cartridge	261.15	3-01-20-145-226 Budget TAX COLL - COMPUTER SUPPLIES/MAINTENANCE	Aprv	232	1
23-01732 10/24/23 1 WINTER FESTIVAL SUPPLIES	309.81	3-01-30-420-286 Budget CELEBRATION - WINTERFEST	Aprv	236	1
23-01742 10/24/23 1 HALLOWEEN CANDY	289.91	3-01-30-420-289 Budget CELEBRATION - HALLOWEEN FESTIVAL	Aprv	241	1
23-01797 10/31/23 1 FIRE DEPT TOOLS SUPPLIES	1,308.48	3-01-25-265-245 Budget FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Aprv	255	1
	8,362.57				
11/20/23 AN145 ANTHONY SCHIRALDI 23-01740 10/24/23 1 OPTICAL REIMB. 2023	100.00	14 RANGER ROAD 3-01-23-220-275 Budget INSURANCE - OPTICAL ALLOWANCE	Aprv	239	1
11/20/23 AT0033 ATLANTIC TOMORROWS		P.O. BOX 5149		-	
11/20/23 AT0033 ATLANTIC TOMORROWS 23-00422 07/31/23 16 PRINTER 3RD QTR 2023-BORO CLR			Aprv	79	
23-00422 07/31/23 17 PRINTER 3RD QTR 2023-FINANCE	235.55	3-01-20-130-234 Budget FIN ADMIN - OFFICE SUPPLIES	Aprv	80	
23-00422 07/31/23 18 PRINTER 3RD QTR 2023-BUILDING	492.87		Aprv	81	
23-00422 02/22/23 19 PRINTER 3RD QTR 2023-RECREAT.	4.10		Aprv	82	
23-00422 07/31/23 20 PRINTER 3RD QTR 2023-DPW	113.48		Aprv	83	1
	1,216.40				
11/20/23 BA039 BAUER SPORT SHOP 23-01692 10/20/23 1 Shirts for Dept.	260.00	UCC - OFFICE SUPPLIES	Aprv	220	) 1
11/20/23 BE045 BENJAMIN BROS INC. 23-00909 06/01/23 6 DPW - Parts & Maintenance	88.90	P.O.BOX 155 3-01-26-290-230 Budget STREETS/ROADS - MATERIALS & SUPPLIES	Aprv	114	4 1
23-00909 06/01/23 7 DPW - Materials & Supplies	63.67		Aprv	115	5 1
23-00909 06/01/23 8 DPW - Parts & Maintenance	17.98	_ 1 ·	Aprv	116	6 1

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23-01382 08	8/28/23	1 R	UBBER HOSE, ANCHOR KIT	69.98	STREETS/ROADS - MATERIALS & SUPPLIES 3-01-26-310-234 Budget BUILDING/GROUNDS - EQUIP/SUPPLIES	Aprv	1.36	1.
23-01618 10	0/05/23	1 (	CLEANING PRODUCTS	29.27	3-01-26-310-234 Budget BUILDING/GROUNDS - EQUIP/SUPPLIES	Aprv	180	1
23-01789 10	11/20/2 0/30/23		BE574 BERGEN COUNTY PROSECU BCPO – MARS ANNUALY FEE 2023	8,000.00	c/o LORI GUIDO 3-01-25-240-212 Budget POLICE - EQUIP PURCHASES [MERGED W/215]	Aprv	252	1
	11/20/2	!3	BLOODOOS BLOODGOOD LAW ENFORCE	8,000.00 MENT	TRAINING GROUP LLC		100	1
23-01642 1			SGT ESSENTIALS COURSE	149.00	3-01-25-240-267 Budget POLICE - TUITION/TRAINING	Aprv	199	1
23-00379 0	11/20/7 17/26/23	23 21	BOO023 BOGGIA & BOGGIA, LLC LEGAL SERVICE SEPTEMBER 2023	189.00	71 MT VERNON ST 3-01-20-156-233 Budget SPECIAL - PROFESSIONAL SERVICES	Aprv	51	1
23-00596 0	11/20/2 09/12/23	23 42	BOO70 BOSWELL ENGINEERING PROF INGENEERING SERV OCT 2023	227.00	330 PHILLIPS AVE 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES	Aprv	98	1
23-00596 0	)9/13/23	43	PROF INGENEERING SERV OCT 2023	386.00	3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES	Aprv	99	1
23-00596 0	09/13/23	44	PROF INGENEERING SERV OCT 2023	227.00	3-01-20-165-235 Budget	Aprv	100	1
			INGENEERING SERV ADA RAMPS	1,950.00	ENGINEERING - PROFESSIONAL SERVICES 3-01-20-165-235 Budget ENGINEERING - PROFESSIONAL SERVICES	Aprv	101	1
				2,790.00				
23-00318 (	11/20/ 04/11/23	23 12	BR909 BRIAN VENEZIO MED B EXPENSE REIMB NOV 2023	511.90	118B PARMELEE DRIVE 3-01-23-220-250 Budget INSURANCE - MEDICARE REIMBURSEMENT	Aprv	32	1
				511.90				
23-00377	11/20/ 08/21/23	'23 13	BUCKHOOS BUCKHURST FISH JACQU PROF.SERV AFFORDABLE HOUSING	EMART, INC. 250.00	115 FIFTH AVENUE 3-01-21-190-201 Budget AFFORDABLE - LEGAL EXPENSES	Aprv	5(	) 1
23-00861	10/05/23	8	PROF.SERV COAH PLANNER 2023	2,683.11	3-01-20-100-235 Budget GEN ADMIN - PROFESSIONAL SERVICE FEES	Aprv	107	1
				2,933.11	Service Control of the Control of			
23-01483	11/20, 09/19/23	/23 1	CHEMUOOS CHEMUNG SUPPLY CORP. DPW - Claw & Plow Blades	1,483.60	2420 CORNING RD 3-01-26-290-225 Budget STREETS/ROADS - VEHICLE MAINT (DPW)	Aprv	150	) 1
				1,483.60	•			
23-00414	11/20, 06/27/23	/23 16	CHIESOO5 CHIESA, SHAHINIAN & O PROF.LEGAL SERVICE SEPT 2023	GIANTOMASI 4,750.41	105 EISENHOWER PKWY 3-01-20-155-235 Budget	Aprv	7	1 1

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	4,750.41	LEGAL - PROFESSIONAL SERVICES			
11/20/23 CINTA005 CINTAS 23-01449 09/11/23 1 FD FIRST AID CABINETS SUPPLIES	399.00	FIRST AID CABINET 3-01-25-265-234 Budget FIRE DEPT - OFFICE SUPPLIES	Aprv	145	1
23-01449 09/11/23	399.00	3-01-25-265-234 Budget FIRE DEPT - OFFICE SUPPLIES	Aprv	146	1
	798.00				
11/20/23 CINTA005 CINTAS 23-01613 10/04/23 4 FIRE DEPT FIRST AID CABINET	359.10	FIRST AID CABINET 3-01-25-265-245 Budget FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Aprv	170	1
23-01613 10/04/23 5 FIRE DEPT FIRST AID CABINET	359.10	3-01-25-265-245 Budget FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Aprv	171	1
	718.20	, , , , ,			
11/20/23 CINTAOO5 CINTAS 23-01614 10/04/23 2 FIRE DEPT LIFELINE AED AGREEM.	105.00	FIRST AID CABINET 3-01-25-265-245 Budget FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPI	Aprv	172	1
23-01614 10/04/23 3 FIRE DEPT LIFELINE AED AGREEM.	105.00	3-01-25-265-245 Budget	Aprv	173	1
23-01614 10/04/23 4 FIRE DEPT LIFELINE AED AGREEM.	105.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPI 3-01-25-265-245 Budget	Aprv	174	1
23-01614 10/04/23 5 FIRE DEPT LIFELINE AED AGREEM.	105.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPI 3-01-25-265-245 Budget FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPI	Aprv	175	1
•	420.00	FIRE DEFI-MATERIALS/SUFFETES/EQUIF/RET	-		
11/20/23 CL-222 CLEATUS FARMS, INC. 23-01784 10/30/23 1 HALLOWEEN & WINTERFEST DECORAT	405.63	236 LIVINSTON STREET 3-01-30-420-287 Budget CELEBRATION - OTHER EVENT SUPPLIES	Aprv	246	1
11/20/23 CL004 CLIFFHANGER PRODUCTION 23-01597 10/04/23 1 DUMONT DAY	ONS, INC. 11,400.00 11,400.00	161 PARK AVE 3-01-30-420-284 Budget CELEBRATION - DUMONT DAY	Aprv	167	1
11/20/23 CMRSF005 CMRS-FP 23-00170 03/20/23 6 POSTAGE - MAY-DECEMBER 2023	2,500.00	106001027486 3-01-20-101-237 Budget POSTAGE	Aprv	1	1
11/20/23 CO0022 COMMERCIAL RECREATIO 23-01470 09/13/23 2 SPLASH PAD REPAIR PARTS/LABOR	N 1,675.00	SPECIALISTS, INC 3-01-26-310-225 Budget BUILDING/GROUNDS - PARKS	Aprv	148	1
23-01470 09/13/23 3 SPLASH PAD REPAIR PARTS/LABOR	1,675.00	3-01-26-290-298 Budget	Aprv	149	1
23-01747 10/26/23 1 SPLASH PAD WINTERIZATION	1,000.00	BUILDING/GROUNDS - PARKS	Aprv	242	1

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11/20/23 CO650 BERGEN COUNTY DEPT OF 23-00316 06/27/23 5 PUBLIC HEALTH OFFICER JUL-DEC	⇒HEALTH 12,950.68	SERVICES 3-01-27-330-201 Budget PUBLIC HEALTH - NURSE (CONTRACTUAL)	Aprv	24	1
23-00316 06/27/23 6 ANIMAL CONTROL SERV JUL-DEC	13,843.83	3-01-27-330-201 Budget PUBLIC HEALTH - NURSE (CONTRACTUAL)	Aprv	25	1
23-00316 06/27/23 7 REGIST. ENVIRONMENTAL HEALTH	16,444.03	3-01-27-330-201 Budget PUBLIC HEALTH - NURSE (CONTRACTUAL)	Aprv	26	1
23-00316 11/02/23 8 EMPLOYEE ASSISTANCE PROGRAM	1,390.63	3-01-27-330-201 Budget PUBLIC HEALTH - NURSE (CONTRACTUAL)	Aprv	27	1
23-00316 11/02/23 9 EMPLOYEE ASSISTANCE PROGRAM	1,390.63	3-01-27-330-201 Budget PUBLIC HEALTH - NURSE (CONTRACTUAL)	Aprv	28	1
	46,019.80	, , , , , , , , , , , , , , , , , , , ,			
11/20/23 CONFIOO5 CONFIDENTIAL SHREDDI 23-01672 10/12/23 1 4 HOUR SHREDDING EVENT	NG 523.00	PO BOX 8643 3-01-41-748-101 Budget RECYCLING TONNAGE - EXPENSES	Aprv	210	1
	523.00				
11/20/23 D0109 D & E UNIFORMS 23-01504 09/19/23 1 DISPATCHER UNIFORMS	445.00	213 CLOSTER DOCK ROAD 3-01-25-240-273 Budget	Aprv	153	1
23-01721 10/20/23 1 CROSSING GUARD VESTS	687.75	POLICE - PD UNIFORM PURCHASES 3-01-25-240-295 Budget POLICE - CROSSING GUARD EQUIPMENT	Aprv	228	1
	1,132.75				
11/20/23 DE120 DE MAURO TOWING 23-01646 10/12/23 1 TOWING OF PATROL CAR #S24	50.00	35 W. CHURCH ST 3-01-25-240-243 Budget POLICE - VEHICLE & EQUIPMENT REPAIRS	Aprv	201	1
	50.00				
11/20/23 DE124 DELTA DENTAL PLAN 0 23-00180 01/27/23 12 DENTAL PAYMENT NOVEMBER 2023	F NJ 10,119.90		Aprv	5	1
23-00180 01/27/23 13 DENTAL PAYMENT DECEMBER 2023	9,951.34	INSURANCE - DENTAL 3-01-23-220-200 Budget INSURANCE - DENTAL	Aprv	6	1
	20,071.24				
11/20/23 DENNIOO5 DENNIS BANOFF 23-01695 10/20/23 1 Employee License Renewal	44.00	3-01-26-290-267 Budget	Aprv	221	1
	44.00	STREETS/ROADS - TUITION/TRAINING			
11/20/23 DIRECOO5 NRG BUSINESS MARKET 23-00544 04/20/23 10 CURRENT ELECTRIC AUG-SEP 2023	TING 3 9.95		Aprv	97	2 1
23-00544 04/20/23 11 CURRENT ELECTRIC SEP-OCT 2023		ELECTRICITY/NATURAL GAS 3-01-31-430-000 Budget ELECTRICITY/NATURAL GAS	Aprv	9	3 1
	73.09				
11/20/23 DR921 DRAGER SAFETY DIAGR 23-01640 10/12/23 1 ALCOTEST SOLUTION / MOUTHPIEC	NOSTICS INC CE 190.0	P.O. BOX 13369 3-01-25-240-296 Budget POLICE - TRAFFIC DETAIL PURCHASES	Aprv	19	7 1

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	190.00				
11/20/23 EA0024 EAGLE POI 23-01830 11/06/23 1 RANGE AMMO	NT GUN/T.J.MORRIS&SÓN 1,957.15 	1707 THIRD STREET 3-01-25-240-281 Budget POLICE - GUNS & AMMUNITION	Aprv	264	1
11/20/23 ECART005 E. CARTER 23-00875 05/19/23 13 PROF. SERV PROSECUT	CORRISTON JR. 1099 OR MAY 2023 870.00	BRESLIN & BRESLIN 3-01-25-275-210 Budget PROSECUTOR: PROFESSIONAL SERVICES	Aprv	108	1
23-00875 10/13/23 14 PROF. SERV PROSECUT	or Jun 2023 870.00	3-01-25-275-210 Budget	Aprv	109	1
23-00875 10/13/23 15 PROF. SERV PROSECUT			Aprv	110	1.
23-00875 10/13/23 16 PROF. SERV PROSECUT		PROSECUTOR: PROFESSIONAL SERVICES 3-01-25-275-210 Budget	Aprv	111	1
23-00875 10/13/23 17 PROF. SERV PROSECUT		PROSECUTOR: PROFESSIONAL SERVICES 3-01-25-275-210 Budget PROSECUTOR: PROFESSIONAL SERVICES	Aprv	112	1
	3,915.00				
11/20/23 ENF0322 ENFORSYS 23-00903 05/25/23 1 MAINT. SVC-INSPECTS		LIFE HAZARD - USE FEES	Aprv	113	1
11/20/23 FA167 FAIRFIELD 23-01635 10/12/23 1 DPW - Pump Inspect	D MAINTENANCE INC ion Repairs 4,441.00	414 FAIRFIELD RD 3-01-26-290-232 Budget STREETS/ROADS - EQUIP MAINT CONTRACTUA	Aprv	192	1
23-01717 10/20/23	ion Repairs 1,317.59	the state of the s	Aprv	225	1
	5,758.59				
11/20/23 FL0034 FL0YDS S 23-01534 09/22/23 1 DPW - Chip Key Pet	ERVICES ro Ven 255.00	STREETS/ROADS - PROFESSIONAL SERVICES	Aprv	154	1
11/20/23 GA125 GAMETIME 23-01412 09/05/23 1 DPW - Park(s) Main		STREETS/ROADS - PARK IMPROVEMENTS	Aprv	143	1
11/20/23 GAETA005 GAETA RE 23-00323 07/06/23 22 SOLID WASTE OCTOBE	CYCLING COMPANY, INC ER 2023 49,841.1	278-282 WEST RAILWAY AVENUE 5 3-01-26-305-201 Budget GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEI	Aprv	37	, 1
23-00323 07/06/23 23 RECYCLING TAX OCTO	DBER 2023 1,925.7	6 3-01-26-305-201 Budget _ GARBAGE/TRASH - REMOVE/RECYCLE/TIP FE	Aprv	38	3 1
11/20/23 GEIST005 GEIST L/ 23-00369 08/21/23 9 BORO ATTORNEY PROF	AW. LLC	25 MAIN ST SUITE 203 0 3-01-20-155-235 Budget LEGAL - PROFESSIONAL SERVICES	Aprv	42	2 1

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23-00369 11/01/23	7,028.00	3-01-20-155-235 Budget	Aprv	43	1
23-00369 11/01/23 11 BORO ATTORNEY PROF SERV OCT/23	9,324.00	LEGAL - PROFESSIONAL SERVICES 3-01-20-155-235 Budget LEGAL - PROFESSIONAL SERVICES	Aprv	44	1
	23,604.00	EO S UNDEFÉRM CT			
11/20/23 GO0011 GOOSETOWN COMMUNICATION 23-00185 01/27/23 4 DPW RENTAL RADIO OCT-DEC 2023	ons 4,095.00	58 N. HARRISÖN ST 3-01-26-290-215 Budget STREETS/ROADS - RADIO MAINTENANCE	Aprv	9	1
23-01648 10/12/23 1 LIGHTENING STRIKE REPAIRS	986.13	3-01-25-240-211 Budget POLICE - RADIOS	Aprv	203	1
	5,081.13	TOLICE TOLOGO			
11/20/23 GR926 GRAINGER 23-01350 08/22/23 1 Clean Communities -Grant Money	378.38	1001 HADLEY ROAD 3-01-41-770-020 Budget CLEAN COMMUNITIES - MISC EXPENSES-YR202	Aprv 2	134	1
23-01485 09/19/23 1 DPW - Parts & Maintenance	575.36	3-01-26-290-298 Budget STREETS/ROADS - PARK EXPENSES	Aprv	151	1
23-01741 10/24/23 1 FIRE PREV. SUPPLIES	1,055.95	3-01-25-268-234 Budget LIFE HAZARD - USE FEES	Aprv	240	1.
	2,009.69	EXTERNO OUT THE			
11/20/23 GREATOÜ5 GREATAMERICA FINANCIA 23-00176 07/31/23 12 POSTAGE MACHINE LEASE NOV 2023	AL SVCS 181.00	PO BOX 660831 3-01-20-101-237 Budget POSTAGE	Aprv	3	1
	181.00	1			
11/20/23 HA580 HACKENSACK SUPPLY CO 23-01800 10/31/23 1 KNIVES, FORKS, PLATES ETC.	209.25	PO BOX 9149 3-01-28-373-234 Budget SENIOR CITIZENS - SUPPLIES	Aprv	256	1
	209.25				
11/20/23 HACKE010 HACKENSACK MERIDIAN 1 23-00547 07/21/23 6 F.D. MED. EXAM J.RUSSO 9/28/23	HEALTH 508.00	OCCUPATIONAL HEALTH 3-01-25-265-236 Budget FIRE DEPT - PHYSICAL EXAMS	Aprv	94	1
	508.00	FIRE DELL MISTORE DAVID			
11/20/23 HO200 HOME DEPOT CREDIT SV 23-01701 10/20/23 1 DPW - Home Depot	c. 9.97	P.O. BOX 9001043 3-01-26-290-230 Budget STREETS/ROADS - MATERIALS & SUPPLIES	Aprv	223	1
23-01792 10/30/23 1 OUTDOOR PLANTER FOR BEAUTIFIC	2,598.20		Aprv	254	1
23-01835 11/06/23	189.00		Aprv	267	1
	2,797.17				
11/20/23 HUDSO005 HUDSON COUNTY MOTOR, 23-01289 08/04/23 1 ENGINE 5-TIRE REPLACEMENT	INC. 5,000.00	290 SECAUCUS ROAD 3-01-25-265-247 Budget FIRE DEPT-TIRE REPLACEMENT	Aprv	120	5 1
23-01289 08/04/23 2 ENGINE 5-TIRE REPLACEMENT	1,981.42		Aprv	12	7 1
23-01289 08/04/23 3 RESCUE 3 -TIRE REPLACEMENT	6,916.68		Aprv	12	8 1

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	13,898.10	FIRE DEPT - VEHICLE MAINT/PARTS			
11/20/23 IBP-321 IMPERIAL BAG & PAPER 23-01570 10/04/23 1 DPW - Office Supplies	600.00	255 ROUTE 1 & 9 3-01-26-290-230 Budget STREETS/ROADS - MATERIALS & SUPPLIES	Aprv	159	1
	600.00				
11/20/23 IN-591 INTER CITY TIRE 23-01461 09/13/23 1 DPW - STUMP GRINDER	158.00	777 DOWD AVENUE 3-01-26-290-203 Budget STREETS/ROADS - VEHICLE TIRES	Aprv	147	1
23-01569 10/04/23 1 DPW - landscape Trailer	406.16	3-01-26-290-203 Budget	Aprv	158	1
23-01582 10/04/23 1 Police - Explorers Tires	1,674.48	STREETS/ROADS - VEHICLE TIRES 3-01-26-290-203 Budget STREETS/ROADS - VEHICLE TIRES	Aprv	160	1
	2,238.64	,			
11/20/23 IN232 INSTITUTE FOR PROFESS 23-01673 10/12/23 1 TAX WEBINAR-11/29/23	SIONAL DEV 50.00	17 HATHAWAY PLACE 3-01-20-145-208 Budget	Aprv	211	1
	50.00	TAX COLL - DUES/MEETINGS/CONF			
11/20/23 INNOV005 INNOVATIONAL CONSTRU 23-01856 11/09/23 1 INSTALLATION OF LOCKS-LIBRARY	500.00 500.00	AND DESIGN, INC. 3-01-26-310-213 Budget BUILDING/GROUNDS - LIBRARY/SENIOR CENTER		271	1
11/20/23 JCTSO005 JCT SOLUTIONS 23-00742 08/16/23 6 PHONE DOWN AT PD-LIGHTENING S.		JOHNSTON COMMUNICATIONS 3-01-26-310-242 Budget BUILDING/GROUNDS - BORO HALL MAINTENANCE	Apr <b>v</b> E	105	1
11/20/23 JO0020 JOHN COOK 23-00320 04/11/23 12 MED B REIMB -JOHN/LIZ NOV 2023	417.10	45 BIRCH RD 3-01-23-220-250 Budget INSURANCE - MEDICARE REIMBURSEMENT	Aprv	33	1
	417.10				
11/20/23 JOO023 JOHN PAMPALONI, JR. 23-00324 04/11/23 12 WASTEWATER CONSULTANT NOV 2023	330.00	69 PORTER AVE. 3-01-26-290-236 Budget STREETS/ROADS - C-4 SEWER LICENSE	Aprv	39	) 1
	330.00	•			
11/20/23 KAITLO10 KAITLIN RAINEY 23-01842 11/07/23 1 Sound Recording 10/30 court	1099 100.00	119 BARBARA ROAD 3-01-43-490-299 Budget MUNICIPAL - COURT RENTAL/SECURITY	Aprv	269	9 1
	100.00				
11/20/23 KE0022 KEEHN POWER PRODUCT 23-01650 10/12/23 1 DPW - Pats & Maintenance	S, INC. 317.98 317.98	STREETS/ROADS - MATERIALS & SUPPLIES	Aprv	, 20	5 1

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11/20/23 KK0024 K&K MAINTENANCE MANAG 23-01674 10/12/23 1 COMPRESSOR REPLACEMENT PARTS	EMENT,LLC 688.00	309 BARBADOS DR NORTG 3-01-26-310-213 Budget	Aprv	212	1
23-010/4 10/12/23 1 COM RESSON RELEASED TO MA		BUILDING/GROUNDS - LIBRARY/SENIOR CENTER			
	688.00				
11/20/23 KP-601 KNOX 23-01387 08/30/23 1 UPDATED KNOX BOX LOCKS-VEHICLE	5,657.00	1601 W. DEER VALLEY ROAD 3-01-25-265-244 Budget FIRE DEPT - VEHICLE MAINT/PARTS	Aprv	140	1
	5,657.00	TARE BELL TELESCE VIEW, CONT.			
11/20/23 LAURAOO5 LAURA DRIPCHAK 23-01787 10/30/23 1 SUDDENT DEATH INVESTIGATION	75.00	135 HAMILTON AVE 3-01-27-330-235 Budget PUBLIC HEALTH - PROFESSIONAL SERVICES	Aprv	250	1
	75.00				
11/20/23 LAWOF010 LAW OFFICE OF LOUIS G 23-00734 06/27/23 18 PROF.SERV PBLC DEFENDER OCT/23	G. 604.17	DEANGELIS LLC 3-01-43-495-210 Budget PUBLIC DEFENDER - PROFESSIONAL SERVICES	Aprv	104	1
	604.17				
11/20/23 LE100 LERCH, VINCI & BLISS 23-00375 05/16/23 6 PROFESSIONAL SERVICES MAY/JUN	5,238.75	17-17 RT 208 3-01-20-130-235 Budget FIN ADMIN - PROFESSIONAL SERVICE FEES	Aprv	46	1
23-00375 07/25/23 7 PROFESSIONAL SERVICES JUN 2023	5,750.00	3-01-20-130-235 Budget	Aprv	47	1
23-00375 07/25/23 9 PROFESSIONAL SERVICES OCT 2023	1,500.00	FIN ADMIN - PROFESSIONAL SERVICE FEES 3-01-20-130-235 Budget FIN ADMIN - PROFESSIONAL SERVICE FEES	Aprv	48	1
23-00375 07/25/23 10 PROFESSIONAL SERVICES OCT 2023	4,548.75	3-01-20-130-235 Budget	Aprv	49	1
23-01324 08/16/23 3 PROF.AUDIT SERVICES FOR 2022	23,000.00	FIN ADMIN - PROFESSIONAL SERVICE FEES 2-01-20-135-235 Budget AUDITOR - PROFESSIONAL SERVICES	Aprv	131	1
23-01324 08/16/23 4 PROF.AUDIT SERVICES FOR 2022	1,500.00	2-01-20-135-235 Budget	Aprv	132	1
25 02521 007 207 20	41,537.50	AUDITOR - PROFESSIONAL SERVICES			
11/20/23 LUPAROO5 LUPARDI NURSERY 23-01639 10/12/23 1 OUTDOOR SUPPLIES-BEAUTIFICATIO		75 BLANCH AVE 3-01-26-296-234 Budget ENVIRONMENTAL - MISC EXPENSES	Aprv	196	1
	1,847.40				
11/20/23 MA294 MARGARET ANN MULDER 23-01643 10/12/23 1 DEATH PRONOUNCEMENT	RN 75.00	188°ÑÉW JERSEY AVE 3-01-27-330-235 Budget PUBLIC HEALTH - PROFESSIONAL SERVICES	Aprv	200	1
23-01788 10/30/23 1 SUDDEN DEATH INVESTIGATION	75.00	3-01-27-330-235 Budget	Aprv	251	. 1
	150.00	PUBLIC HEALTH - PROFESSIONAL SERVICES			
11/20/23 MAGAA MACTEDMANC U.D.		ATTN: NANCY GATELY			
11/20/23 MA944 MASTERMANS, LLP 23-01349 08/22/23 1 Clean Communities- Grant Money	68.96	•	Aprv	133	3 1
23-01739 10/24/23 1 DPW - Markout Paint	68.52		Aprv	238	3 1

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	137.48				
11/20/23 MICHA495 MICHAEL J. PERAL 23-01587 10/04/23 1 Sound recording 09/25/23	100.00	240 E. PALISADE AVE. 3-01-43-490-299 Budget MUNICIPAL - COURT RENTAL/SECURITY	Aprv	<b>1</b> 61	1
11/20/23 MIKEV005 MIKE VERSACE LANDSCAP 23-01631 10/12/23 1 PROPERTY MAINTENANCE CLEANUP		11 DÜMÓNT AVE. 3-01-55-100-110 Budget LANDSCAPE SERVICES/COED ENF	Aprv	190	1
11/20/23 MILLO5 MILLENNIUM STRATEGIES 23-00326 06/27/23 13 GRANT SERVICES RENDRD OCT 2023	3,300.00	60 COLUMBIA RD. 3-01-20-100-298 Budget GEN ADMIN - GRANTS WRITER	Aprv	40	1
11/20/23 MO742 MORTON SUGGESTION COM 23-01313 08/11/23 1 SLY FOX & BIRDIE BOOKS	PANY 102.00 24.21	800 WEST CENTRAL ROAD 3-01-25-240-282 Budget POLICE - CRIME PREVENTION BUREAU 3-01-25-240-282 Budget	Aprv Aprv	129 130	<b>1</b> 1
23-01313 08/11/23 2 SLY FOX & BIRDIE BOOKS-S/H	126.21	POLICE - CRIME PREVENTION BUREAU			
11/20/23 MR192 METROPOLITAN RUBBER C 23-00912 06/01/23 4 DPW - SEWER JET	1,737.52	135 LAWRENCE AVENUE 3-01-26-290-230 Budget STREETS/ROADS - MATERIALS & SUPPLIES	Aprv	117	1
11/20/23 MSA-122 MARK ABDULLA 23-00384 02/17/23 11 CELL PHONE REIMB OCT. 2023	40.00	419 NEW MILFORD AVENUE 3-01-25-265-245 Budget FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Aprv	53	1
11/20/23 MU0033 MUNICIPAL CAPITAL FIN 23-00191 01/27/23 35 DPW COPIERS LEASE OCT 2023	NANCE 257.50	P.O. BOX 458 3-01-26-290-212 Budget STREETS/ROADS - PURCHASE EQUIP	Aprv	10	1
23-00191 01/27/23 36 BUILDING COPIERS LEASE OCT2023	257.50	3-01-22-195-239 Budget	Aprv	11	. 1
23-00191 01/27/23 37 BORO COPIERS LEASE OCT 2023	370.00	UCC - PRINTING 3-01-20-130-212 Budget	Aprv	12	1
23-00191 01/27/23 38 DPW COPIERS LEASE NOV 2023	257.50	FIN ADMIN - EQUIPMENT PURCHASE 3-01-26-290-212 Budget	Aprv	13	1
23-00191 01/27/23 39 BUILDING COPIERS LEASE NOV2023	257.50	STREETS/ROADS - PURCHASE EQUIP 3-01-22-195-239 Budget	Aprv	14	. 1
23-00191 01/27/23 40 BORO COPIERS LEASE NOV 2023	370.00	UCC - PRINTING 3-01-20-130-212 Budget FIN ADMIN - EQUIPMENT PURCHASE	Aprv	15	1
	1,770.00				
11/20/23 NATIO020 NATIONAL HIGHWAY PRO 23-01719 10/20/23 1 TRAFFIC SUPPLIES	DUCTS,INC. 1,820.00	301 RIVERSIDE DRIVE 3-01-25-240-296 Budget POLICE - TRAFFIC DETAIL PURCHASES	Aprv	227	1

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	1,820.00				
11/20/23 NEOO5 NEIL DANKMAN 23-01723 10/20/23 1 MAYORS LUNCHEON-10/15/23 - DJ	400.00	90 KNICKERBOCKER RD. 3-01-20-110-297 Budget MAYOR & COUNCIL - SENIOR LUNCHEON	Aprv	231	1
23-01801 10/31/23 1 ENTERTAINMENT-HALLOWEEN PARTY	450.00 850.00	3-01-28-373-296 Budget SENIOR CITIZENS - TRIPS/PARTIES	Aprv	257	1
	030100	SEA SHILL ALVERNIE			
11/20/23 NECFI005 NEC FINANCIAL SVC. 23-00322 06/29/23 10 CURRENT PHONE SYSTEM AUG 2023	1,200.24	250 PEHLE AVENUE 3-01-31-440-000 Budget TELEPHONE	Aprv	35	1
23-00322 11/07/23	1,560.30	3-01-31-440-000 Budget TELEPHONE	Aprv	36	1
	2,760.54				
11/20/23 NICKM005 NICK MEDINA 23-00383 04/11/23 12 CELL PHONE SVC REIMB OCT 2023	40.00	BOROUGH OF DUMONT FIRE DEPT. 3-01-25-265-245  FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Aprv	52	1
	40.00	FIRE DELT PRIERTALS) SOLVERED EXCESTED			
11/20/23 NJ905 TREASURER-STATE OF N 23-01804 11/02/23 1 TWIN BOROUGH FIELD PERMIT FEE	EW JERSEY 100.00	DIVISION OF REVENUE 3-01-26-290-297 Budget STREETS/ROADS - PARK IMPROVEMENTS	Aprv	259	1
11/20/23 NJFE-109 NEW JERSEY FIRE EQUI 23-01637 10/12/23 1 FIRE DEPT METER CALIBRATION	PMENT CO. 425.00	119-131 ROUTE 22 EAST 3-01-25-265-245 Budget	Aprv	193	1
23-01637 10/12/23 2 FIRE DEPT GAS METER REPAIR	850.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 3-01-25-265-245 Budget	Aprv	194	1
23-01752 10/26/23 1 HYDRO TESTING OF SCOTT BOTTLES	3,121.20	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 3-01-25-265-245 Budget FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Aprv	243	1
	4,396.20	THE DELY TOUR ENGINEER TO THE TENER OF THE T			
11/20/23 NOOO2 NORTHWEST BERGEN COL 23-01729 10/24/23 1 Quaterly Sewer Service Agmt	2,395.27	UTILITIS AUTHORITY P.O. BX255 3-01-26-290-294 Budget STREETS/ROADS - EMERGENCY PUMP REPAIRS	Aprv	233	1
	2,395.27				
11/20/23 NO801 NORTH JERSEY MEDIA ( 23-01785 10/30/23 1 LEGAL PUBLISHING	GROUP 70.76	C/O GANNETT/NJMG/BERGEN RECORD 3-01-20-120-222 Budget BORO CLERK - LEGAL ADVERTISING	Aprv	247	1
23-01785 10/30/23 2 LEGAL PUBLISHING	78.32		Aprv	248	3 1
	149.08				
11/20/23 NORTHO20 NORTHEAST STAFFING 23-00452 10/10/23 66 TEMPORARY PERSONELL WK 9/17/2		6112 BERGENLINE AVENUE  3-01-26-290-210 Budget	Aprv	86	5 1
23-00452 11/03/23 67 TEMPORARY PERSONELL WK 10/8/2	3 580.00	STREETS/ROADS - TEMP PERSONNEL 3-01-26-290-210 Budget STREETS/ROADS - TEMP PERSONNEL	Aprv	87	7 1

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23-00452 11/03/23 68 TEMPORARY PERSONELL WK 10/8/23	1,740.00	3-01-26-290-210 Budget STREETS/ROADS - TEMP PERSONNEL	Aprv	88	1
23-00452 11/03/23 69 TEMPORARY PERSONELL WK 10/1/23	696.00	3-01-26-290-210 Budget STREETS/ROADS - TEMP PERSONNEL	Aprv	89	1
23-00452 11/03/23 70 TEMPORARY PERSONEL WK 10/22/23	672.80	3-01-26-290-210 Budget STREETS/ROADS - TEMP PERSONNEL	Aprv	90	1
23-00452 11/03/23 71 TEMPORARY PERSONEL WK 10/29/23	672.80	3-01-26-290-210 Budget STREETS/ROADS - TEMP PERSONNEL	Aprv	91	1
<del></del>	6,101.60	The Proposition of the Propositi			
11/20/23 ON0022 ONE CALL CONCEPTS 23-00663 04/13/23 7 DPW - Mark Outs	96.52	7223 PARKWAY DR 3-01-26-290-276 Budget STREETS/ROADS - TELEPHONE/MARKOUTS	Aprv	1.02	1
23-00663 04/13/23 8 DPW - Mark Outs	61.13	3-01-26-290-276 Budget STREETS/ROADS - TELEPHONE/MARKOUTS	Aprv	1.03	1
_	157.65				
11/20/23 OP0023 OPTIMUM 23-00310 02/10/23 10 DPW Internet	173.51	P.O. BOX 70340 3-01-26-290-276 Budget STREETS/ROADS - TELEPHONE/MARKOUTS	Aprv	20	1
23-00310 02/10/23 11 DPW Internet	173.51	3-01-26-290-276 Budget STREETS/ROADS - TELEPHONE/MARKOUTS	Aprv	21	1
23-00391 08/23/23 21 CABLE\INTERNET\PHONE OCT 2023	297.77	3-01-31-440-000 Budget TELEPHONE	Aprv	67	1
23-00391 08/23/23 22 CABLE\INTERNET\PHONE NOV 2023	156.76	3-01-31-440-000 Budget TELEPHONE	Aprv	68	1
	801.55				
11/20/23 PA376 PALISADES SALES CORP 23-01487 09/19/23 1 DPW - Computer & Software	857.00	180 OLD TAPPAN ROAD 3-01-26-290-234 Budget STREETS/ROADS - OFFICE SUPPLIES	Aprv	152	1
23-01786 10/30/23 1 ENDPOINT DETECTION SERVICE	2,220.00	3-01-25-240-226 Budget POLICE - COMPUTER MAINTENANCE	Aprv	249	1
23-01802 11/01/23	2,340.00	3-01-20-100-226 Budget GEN ADMIN - COMPUTER MAINTENANCE	Aprv	258	1
-	5,417.00				
11/20/23 PA379 PARAMOUNT EXTERMINATING 23-00416 10/06/23 16 PEST CONTROL DPW APRIL 2023	G 70.00	729 32ND STREET 3-01-26-290-235 Budget STREETS/ROADS - PROFESSIONAL SERVICES	Aprv	72	1
23-00416 10/06/23 17 PEST CONTROL DPW MAY 2023	70.00		Aprv	73	1
23-00416 10/06/23 18 PEST CONTROL DPW JUN 2023	70.00		Aprv	74	1
23-00416 10/06/23 19 PEST CONTROL DPW JULY 2023	70.00		Aprv	75	1
23-00416 10/06/23 20 PEST CONTROL DPW AUGUST 2023	70.00		Aprv	76	1
23-00416 10/06/23 21 PEST CONTROL DPW SEPT 2023	70.00		Aprv	77	1
23-00416 10/06/23 22 PEST CONTROL DPW OCT 2023	70.00		Aprv	78	1

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				490.00					
23-01678	11/20 10/13/23	/23 1	PCRICOOS P.C. RICHARD AND SON REPLACEMENT TV FOR KITCHEN	390.00	317 ROUTE 17 SOUTH 1 3-01-25-240-212 POLICE - EQUIP PURCHASES	Budget [MERGED w/215]	Aprv	216	1
23-01385			PG0024 P & G AUTO DPW - Parts & Maintenance	35.42	80 LEUNING STREET 3-01-26-290-243	Budget	Aprv	137	1
23-01385	• •		Police - Parts & Maintenance	48.84	STREETS/ROADS - VEHICLE M 3-01-26-290-243	Budget	Aprv	138	1
23-01385	•		DPW - Parts & Maintenance	13.35	STREETS/ROADS - VEHICLE M 3-01-26-290-243	Budget	Aprv	139	1
23-01616			DPW - Parts & Maintenance	92.18	STREETS/ROADS - VEHICLE M 3-01-26-290-243 STREETS/ROADS - VEHICLE M	Budget	Aprv	179	1
23-00285	11/20 10/10/23	0/23 3 13	PI24 ANTHONY PIERRO MED B REIMB. NOVEMBER 2023	164.90	2976 DOUGLAS LANE 3-01-23-220-250 INSURANCE - MEDICARE REIM	Budget BURSEMENT	Aprv	19	1
23-00317	11/20 08/16/2	0/23 3 19	POSTPOOS POST POLAK, COUNSELL OPRA COUNSEL SERVICES OCT 2023	ORS AT LAW 375.00	425 EAGLE ROCK AVENUE 3-01-20-155-235 LEGAL - PROFESSIONAL SERV	Budget	Aprv	29	1
23-00317	08/16/2	3 20	OPRA COUNSEL SERVICES OCT 2023	885.00	3-01-20-155-235	Budget	Aprv	30	1
23-00317	08/16/2	3 21	INVOICE # 37457 ADJ 2023	0.25	LEGAL - PROFESSIONAL SERV 3-01-20-155-235 LEGAL - PROFESSIONAL SERV	Budget	Aprv	31	1
				1,260.25					
23-00451	11/2 08/22/2	0/23 3 19	PU415 PUBLIC SERVICE ENERG BORO ELECTRIC\GAS SEP 2023	GY & GAS CO 17,149.80	P.O. BOX 14444 3-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	84	1
23-00451	. 08/22/2	3 20	STREET LIGHTS SEPTEMBER 2023	14,475.82		Budget	Aprv	85	1
				31,625.62					
23-01668		10/23 13 1	RAOO3 RACHLES-MICHELES OI DPW - Gas and Fuel Diesel	L CO.,INC. 1,989.11		EDIT Budget	Aprv	207	1
23-01684	10/16/2	23 1	DPW - Gas and Fuel Diesel	4,516.82		Budget	Aprv	218	1
23-01715			DPW - Unlead and Diesel Fuel	3,369.73		Budget	Aprv	224	1
23-01733	3 10/24/7	23 1	L DPW - Unlead and Disel Fuel	3,635.11	GASOLINE	Budget	Aprv	237	' 1
				13,510.77					
23-00790	11/3 0 05/03/	20/23 23	RA903 RAPID PUMP & METER 6 DPW 5 Pump Stations Monitor	SERVICE CO 325.00	PO BOX AY 3-01-26-290-235	Budget	Aprv	100	5 1

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	325.00	STREETS/ROADS - PROFESSIONAL SERVICES			
11/20/23 RC-106 REGIONAL COMMUNICATION 23-01638 10/12/23 1 FIRE DEPT SUPPLIES-RADIOS	687.00	64 EAST MIDLAND AVENUE 3-01-25-265-276 Budget FIRE DEPT - PAGERS/RADIOS/COMMUNICATI		195	1
	687.00				
11/20/23 RE0075 RER SUPPLY, LLC, 23-01669 10/12/23 1 DPW - Brush & Yard Waste	2,722.50	4 SOUTH CORPORATE DRIVE 3-01-26-305-203 Budget GARBAGE/TRASH - LEAF & GRASS	Aprv	208	1
23-01810 11/02/23 1 RER - Disposal of Leaves	5,069.40	3-01-26-305-203 Budget GARBAGE/TRASH - LEAF & GRASS	Aprv	260	1
	7,791.90	4			
11/20/23 ROGUT005 ROGUT McCARTHY, LLC 23-00372 02/17/23 3 BOND COUNSEL SERV JUL-SEP 2023	2,777.36	37 ALDEN STREET 3-01-20-156-233 Budget SPECIAL - PROFESSIONAL SERVICES	Aprv	45	1
	2,777.36	PLECTURE LINO FOOTONING DEMITTED			
11/20/23 SA0033 S & K TOOLS,LLC-SANTIN 23-01409 09/05/23 1 DPW - Material & Supplies	160.00	402 MARVIN AVE 3-01-26-290-230 Budget STREETS/ROADS - MATERIALS & SUPPLIES	Aprv	142	1
	160.00				
11/20/23 SC225 SCOTT GRAPHICS PRINTI 23-01647 10/12/23 1 OVERNIGHT PARKING WARNINGS	NG, INC. 95.00	35 SOUTH FRANKLIN AVE. 3-01-25-240-234 Budget POLICE - OFFICE SUPPLIES	Aprv	202	1
23-01791 10/30/23 1 NOTICES AND FORMS	440.00	3-01-25-240-234 Budget POLICE - OFFICE SUPPLIES	Aprv	253	1
	535.00				
11/20/23 SHARP010 SHARP ELECTRONICS COR 23-01829 11/06/23 1 ADMIN / DB COPIERS MONTHLY	P. 300.08	DEPT. CH 14272 3-01-25-240-239 Budget POLICE - PRINTING	Aprv	263	1
	300.08	TOLECE TRANSPORT			
11/20/23 SHIRLOO5 SHIRLEY ORBACH 23-00321 04/11/23 12 MED B EXPENSE REIMB NOV 2023	135.50	4 CORSICA COURT 3-01-23-220-250 Budget INSURANCE - MEDICARE REIMBURSEMENT	Aprv	34	. 1
	135.50	THOUSANCE - MEDICANE NETHBOROGHEM			
11/20/23 SOM005 SOME'S UNIFORMS, INC. 23-01568 10/04/23 1 FD MEDALS,BARS,& BROZEN ACORN	367.00	P.O. BOX 68 3-01-25-265-245 Budget FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/R	Aprv EPL	157	1
	367.00	THE DELI BUILDING OUT CAROL EXCELLE			
11/20/23 SP0023 SP0K,INC 23-00315 02/13/23 10 CURRNT CHARGES-SENIOR SEP 2023	2.59	ATTN: LEGAL AFFAIRS, 6TH FLOOR 3-01-28-373-237 Budget	Aprv	22	2 1
23-00315 02/13/23 11 CURRNT CHARGES-SENIOR OCT 2023		SENIOR CITIZENS - MAINTENANCE	Aprv	23	3 1

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	5.19					
11/20/23 ST0010 STONE INDUSTRIES, INC 23-01698 10/20/23 1 DPW - FABC Top Asphalt	635.02	P.O. BOX 8310 3-01-26-290-296 STREETS/ROADS - POTHOLE R	Budget EPAIRS	Aprv	222	1
23-01730 10/24/23	370.34	3-01-26-290-296 STREETS/ROADS - POTHOLE R	Budget	Aprv	234	1
23-01770 10/30/23	99.47	3-01-26-290-296 STREETS/ROADS - POTHOLE R	Budget	Aprv	245	1
23-01839 11/07/23	201.96	3-01-26-290-296 STREETS/ROADS - POTHOLE R	Budget	Aprv	268	1
	1,306.79					
11/20/23 ST471 STATE LINE FIRE & SA 23-01755 10/26/23 1 FIRE DEPT VEHICLES MAINTENANCE		50 PARK AVE 3-01-25-265-244 FIRE DEPT - VEHICLE MAINT	Budget /PARTS	Aprv	244	1
	2,169.70	TANE DELT	,			
11/20/23 STATE 005 STATE TOXICOLOGY LAB 23-01057 06/23/23 1 NEW HIRE DRUG TESTING	ORATORY 180.00	325 NORFOLK STREET 3-01-25-240-236 POLICE - MEDICAL EXAMS	Budget	Aprv	120	1
	180.00	FOLICE - MEDICAL LANGO				
11/20/23 SU0022 SUBURBAN DISPOSAL IN 23-00184 06/28/23 11 SOLID WASTE/RECYCLING OCT 2023		54 MONTESANO RD 3-01-26-305-201 GARBAGE/TRASH - REMOVE/R	Budget FCYCLE/TIP FFES	Aprv	7	1
23-00184 06/28/23 12 SOLID WASTE/RECYCLING NOV 2023		3-01-26-305-201 GARBAGE/TRASH - REMOVE/R	Budget	Aprv	8	1
	262,583.33					
11/20/23 SUEZOS VEOLIA WATER NEW JEF 23-00178 06/27/23 12 HYDRANTS NOVEMBER 2023	RSEY 14,318.68	69 DEVOE PLACE 3-01-25-267-281 FIRE HYDRANT - SERVICES	Budget	Aprv	4	1
	14,318.68					
11/20/23 SUEZOS VEOLIA WATER NEW JEI 23-00393 09/15/23 12 WATER CHARGE FOR SEPT 2023	RSEY 3,735.81	69 DEVOE PLACE 3-01-31-445-000 WATER	Budget	Aprv	69	1
23-00393 11/01/23 13 WATER CHARGE FOR OCTOBER 2023	2,738.93		Budget	Aprv	70	1
	6,474.74					
11/20/23 SUSAN010 SUSAN VAN VALEN 23-01098 06/27/23 7 SENIOR EXERCISE CLASS OCT 202	3 300.00	309 LUHMANN DRIVE 3-01-28-373-298 SENIOR CITIZENS - EXERC	Budget ISE	Aprv	121	. 1
	300.00	<b>-</b>				
11/20/23 SUSTOS SUSTAINABLE COMMUNI 23-00194 04/11/23 11 FINANCIAL SERV FEES OCT 2023	3,500.00	_ FIN ADMIN - PROFESSIONA	Budget L SERVICE FEES	Aprv	16	5 1

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11/20/23 TER005 TERANCE BAIERWALTER 23-00385 04/11/23 11 CELL PHONE REIMB. OCT 2023	40.00	50 FOREST ROAD 3-01-25-265-245 Budget FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Aprv	54	1
11/20/23 TESSE005 TESSER & COHEN 23-00582 07/25/23 7 LEGAL SERV CONSTRUC LITIGATION		946 MAIN STREET 3-01-20-100-235 Budget GEN ADMIN - PROFESSIONAL SERVICE FEES	Aprv	95 96	1
23-00582 07/25/23 8 LEGAL SERV CONSTRUC LITIGATION		3-01-20-100-235 Budget GEN ADMIN - PROFESSIONAL SERVICE FEES	Aprv		
23-00582 10/31/23 9 LEGAL SERV CONSTRUC LITIGATION	1,620.50 7,538.50	3-01-20-100-235 Budget GEN ADMIN - PROFESSIONAL SERVICE FEES	Aprv	97	1
11/20/23 TH506 THOMAS COUGHLIN 23-00283 04/11/23 12 MEDICARE-B REIMB -NOV 2023	415.80	80 GOLFVIEW DR 3-01-23-220-250 Budget INSURANCE - MEDICARE REIMBURSEMENT	Aprv	17	1
11/20/23 TR010 TREAS, STATE OF NJ DE 23-00359 02/15/23 2 MARRIAGE/CIVIL UNION LIC 2023	425.00 425.00	FAMILIES,DIV FAM/COMM PRTNRSHP 3-01-55-200-010 Budget DUE TO STATE MARRIAGE LICENSE	Aprv	41	1
11/20/23 UN-111 UNITED MOTOR PARTS, 23-00914 06/01/23 22 DPW - Parts & Maintenance	INC. 12.49	1130 TEANECK ROAD 3-01-26-290-243 Budget STREETS/ROADS - VEHICLE MAINT PARTS	Aprv	118	1
23-00914 06/01/23 23 DPW - Parts & Maintenance	37.84	3-01-26-290-243 Budget	Aprv	119	1
23-01235 08/25/23 4 Police - Parts & Maintenance	30.48	STREETS/ROADS - VEHICLE MAINT PARTS 3-01-26-290-227 Budget STREETS/ROADS - VEHICLE MAINT (POLICE)	Aprv	122	1
23-01235 08/25/23	446.01	3-01-26-290-227 Budget	Aprv	123	1
23-01235 08/25/23 6 Police - Parts & Maintenance	272.88	STREETS/ROADS - VEHICLE MAINT (POLICE) 3-01-26-290-227 Budget	Aprv	124	1
23-01235 08/25/23 7 Police ~ Parts & Maintenance	62.76	STREETS/ROADS - VEHICLE MAINT (POLICE) 3-01-26-290-227 Budget	Aprv	125	1
23-01623 10/05/23	52.51		Aprv	182	1
23-01623 10/05/23 3 DPW - Parts & Maintenance	40.10		Aprv	183	1
23-01623 10/05/23 4 DPW - Parts & Maintenance	374.40		Aprv	184	1
23-01623 10/05/23 5 DPW - Pats & Maintenance	249.40	STREETS/ROADS - VEHICLE MAINT PARTS 3-01-26-290-243 Budget	Aprv	185	1
23-01623 10/05/23 6 DPW - Parts & Maintenance	70.25	STREETS/ROADS - VEHICLE MAINT PARTS 3-01-26-290-243 Budget	Aprv	186	5 1
	1,649.12	STREETS/ROADS - VEHICLE MAINT PARTS			
11/20/23 VE010 VERIZON 23-00386 06/28/23 45 PHONE USAGE CHARGES OCT 2023	59.93	P.O. BOX 16801 3 3-01-31-440-000 Budget TELEPHONE	Aprv	55	5 1

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23-00386	06/28/23	46 PHONE USAGE CHARGES	ост 2023	328.16	3-01-31-440-000	Budget	Aprv	56	1
23-00386	06/28/23	47 PHONE USAGE CHARGES	ост 2023	47.49	TELEPHONE 3-01-31-440-000	Budget	Aprv	57	1
23-00386	06/28/23	48 PHONE USAGE CHARGES	NOV 2023	416.25	TELEPHONE 3-01-31-440-000 TELEPHONE	Budget	Aprv	58	1
				851.83	I ELEFRONE				
23-00390	11/20/2 06/28/23	23 VE900 VERIZON WI 32 BORO PHONE CHG SEP-C		228.06	P.O. BOX 408 3-01-31-440-000 TELEPHONE	Budget	Aprv	62	1.
23-00390	06/28/23	33 BORO PHONE CHG SEP-C	OCT 2023	1,508.00	3-01-31-440-000 TELEPHONE	Budget	Aprv	63	1
23-00390	06/28/23	34 BORO PHONE CHG SEP-C	ост 2023	440.11	3-01-31-440-000 TELEPHONE	Budget	Aprv	64	1
23-00390	06/28/23	35 BORO PHONE CHG SEP-C	ост 2023	108.42	3-01-31-440-000 TELEPHONE	Budget	Aprv	65	1
23-00390	06/28/23	36 BORO PHONE CHG OCT-	NOV 2023	228.06	3-01-31-440-000 TELEPHONE	Budget	Aprv	66	1
				2,512.65	ELEPTIONE				
23-00388	11/20/ 8 04/20/23	23 VERIZOTO VERIZON B 12 BUSINESS PHONE CHAR		24.09	P.O. BOX 15043 3-01-31-440-000 TELEPHONE	Budget	Aprv	60	1
23-0038	11/20/ 7 06/28/23	23 VERIZO15 VERIZON 11 BOROUGH PHONE CHRG	ост 2023 —	1,876.60	P.O BOX 15043 3-01-31-440-000 TELEPHONE	Budget	Aprv	59	1
23-0038	11/20, 9 06/28/23	723 VERIZO2O VERIZON 17 BORO PHONE CHRG OCT	OBER 2023 —	298.47	PO BOX 15124 3-01-31-440-000 TELEPHONE	Budget	Aprv	61	. 1
23-0028	11/20, 34 05/12/23	/23 VIOO26 VSP-VISIC 12 NJ STATE PLAN - OCT	ON SERVICE PLAN OBER 2023 —	755.71 755.71	P.O. BOX 742788 3-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	18	3 1
23-0017	11/20, 74 01/26/23	/23 WBMASOO5 W.B. MASO 11 MONTHLY FEE RENTAL		4.90	PO BOX 981101 3-01-20-100-295 GEN ADMIN - CENTRALIZE	Budget	Aprv	Ž	2 1
23-0160	08 10/04/23	1 OFFICE SUPPLIES		287.31	3-01-20-100-202 GEN ADMIN - OFFICE SUP	Budget	Aprv	169	) 1
23-0163	33 10/12/23	1 DPW - Kitchen Supp	lies	119.30	3-01-26-290-230 STREETS/ROADS - MATERI	Budget	Aprv	191	1 1
23-0164	41 10/12/23	1 POLICE WATER		418.60	3-01-25-240-234 POLICE - OFFICE SUPPLI	Budget	Aprv	198	8 1
23-0167	76 10/13/23	1 FINANCE SUPPLIES		40.02	3-01-20-130-234 FIN ADMIN - OFFICE SUP	Budget	Aprv	21	3 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
23-01718 10/20/23 1 POLICE WATER	358.60	3-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	226	1
23-01813 11/06/23	149.30	3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget SUPPLIES	Aprv	261	1
23-01825 11/06/23	149.30	3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget	Aprv	262	1
23-01831 11/06/23	298.60	3-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	265	1
23-01832 11/06/23	149.30	3-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	266	1
23-01851 11/08/23	98.53	3-01-28-375-234 RECREATION - OTHER SUPPLIES	Budget	Aprv	270	1
11/20/23 WE200 WEBER OIL 23-01603 10/04/23 1 DPW - Parts & Maintenance	2,073.76 1,039.21 1,039.21	601 INDUSTRIAL RD 3-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget & SUPPLIES	Aprv	168	1
11/20/23 WE545 W.E. TIMMERMAN CO., 3 23-01651 10/12/23 1 DPW - Parts & Maintenance	7,548.69 7,548.69	3554 ROUTE 22 3-01-26-290-225 STREETS/ROADS - VEHICLE MA	Budget INT (DPW)	Aprv	206	1
	Amount 706,418.22					

Batch Type: C Batch Date: 10/25/23 Checking Account: REC TRUST G/L Credit: Budget G/L Credit Batch Id: KAT Generate Direct Deposit: N Street 1 of Address to be printed on Check Check No. Check Date Vendor # Name Charge Account Account Type Status Seq Acct PO # Enc Date Item Description Payment Amt Description 10/25/23 AIDANOO5 AIDAN RAMOS 1099 101 LENOX AVE. 1 Aprv 10 20,00 R-55-00-450-330 Budaet FLAG FOOTBALL - REFEREES & UMPIRES 20.00 10/25/23 ANDEROO5 ANDERSON DIAZ ADAMES 1099 35 RUCERETO AVE 1 Budaet 23-01699 10/20/23 1 REFEREE FLAG FOOTBALL GAMES R-55-00-450-330 20.00 FLAG FOOTBALL - REFEREES & UMPIRES 20.00 10/25/23 ANTHO025 ANTHONY JONES 1099 86 ROSS AVE. R-55-00-460-330 Budget Aprv 23-01679 10/13/23 1 REFEREE JR FOOTBALL GAMES 195.00 FOOTBALL - REFEREES & UMPIRES 195.00 10/25/23 ANTHO030 ANTHONY LANZILOTTI 1099 R-55-00-450-330 Budget 40.00 FLAG FOOTBALL - REFEREES & UMPIRES 40.00 JOHN R. GENTILE SOLE MBR 10/25/23 BIGGS005 BIG G SPORTS, LLC 1 R-55-00-490-330 Budget Aprv 638.00 MENS SOFTBALL - REFEREES & UMPIRES 20 1 Budget VrdA 1.044.00 R-55-00-490-330 23-01737 10/24/23 1 UMPIRE MEN'S SB PLAYOFF GAMES MENS SOFTBALL - REFEREES & UMPIRES 1,682.00 444 PROSPECT AVE 10/25/23 DEREK005 DEREK MARTORAL 1099 18 1 Aprv R-55-00-450-330 40.00 23-01714 10/20/23 1 REFEREE FLAG FOOTBALL GAMES FLAG FOOTBALL - REFEREES & UMPIRES 40.00 10/25/23 DYLANOO5 DYLAN MENDEZ 1099 1 HIGHLAND AVE. 1 Aprv Budget 20.00 R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES 20.00 10/25/23 ELADIOOS ELADIO VILLANUEVA 1099 83 SOUTH PARKWAY Aprv R-55-00-460-330 Budget 23-01680 10/13/23 1 REFEREE JR FOOTBALL GAMES 195.00 FOOTBALL - REFEREES & UMPIRES 195.00 10/25/23 ERICO005 ERIC ORSO 1099 14 COLE COURT 21 1 Budaet Aprv R-55-00-450-330 23-01738 10/24/23 1 REFEREE FLAG FOOTBALL GAMES 80.00 FLAG FOOTBALL - REFEREES & UMPIRES 80.00 10/25/23 FREDEOO5 FREDERICK T. HERBST 1099 163 PARK AVE. Budaet R-55-00-450-330 40.00 23-01694 10/20/23 1 REFEREE FLAG FOOTBALL GAMES

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Status Seq Acct Description
	40.00	FLAG FOOTBALL - REFEREES & UMPIRES
	40.00	
10/25/23 GABRIO05 GABRIEL VICTORIA 23-01696 10/20/23 1 REFEREE FLAG FOOTBALL GAMES	1099 20.00 20.00	13 BEVERLY ROAD R-55-00-450-330 Budget Aprv 4 1 FLAG FOOTBALL - REFEREES & UMPIRES
	20.00	PLAG FOUTBALL KLI LIKELS & SIM INCS
10/25/23 JACKD005 JACK DEVITO 23-01697 10/20/23 1 REFEREE FLAG FOOTBALL GAME	1099 20.00	R-55-00-450-330 Budget Aprv 3 1
	20.00	FLAG FOOTBALL - REFEREES & UMPIRES
10/25/23 JACKS005 JACKSON ANGELES 23-01713 10/20/23 1 REFEREE FLAG FOOTBALL GAME	1099 S 40.00	68 ERIE STREET R-55-00-450-330 Budget Aprv 17 1 FLAG FOOTBALL - REFEREES & UMPIRES
	40.00	FLAG FUUIBALL - KELEKEES & OMETKES
10/25/23 JAMES025 JAMES SUTERA	::	49 DUNN PLACE
23-01709 10/20/23 1 REFEREE FLAG FOOTBALL GAME	S 40.00	R-55-00-450-330 Budget Aprv 13 1 FLAG FOOTBALL - REFEREES & UMPIRES
	40.00	
10/25/23 JEREMOOS JEREMY QUEZADA 23-01710 10/20/23 1 REFEREE FLAG FOOTBALL GAME	1099 20.00	96 CYPRESS ROAD R-55-00-450-330 Budget Aprv 14 1 FLAG FOOTBALL - REFEREES & UMPIRES
	20.00	
10/25/23 JONATOOS Jonathan Perez	1099	59 MILLER AVE
23-01702 10/20/23 1 REFEREE JR FOOTBALL GAMES	195.00	R-55-00-460-330 Budget Aprv 7 1 FOOTBALL - REFEREES & UMPIRES
	195.00	
10/25/23 JOSEPO30 JOSEPH PETRIELLO 23-01705 10/20/23 1 REFEREE FLAG FOOTBALL GAME	1099 20.00	
	20.00	FLAG FOOTBALL - REFEREES & UMPIRES
AND THE PROPERTY OF THE PROPER	1099	46 CONKLIN PLACE
10/25/23 LUKES005 LUKE SOBEK 23-01708 10/20/23 1 REFEREE FLAG FOOTBALL GAMI		R-55-00-450-330 Budget Aprv 12 1
	40.00	FLAG FOOTBALL - REFEREES & UMPIRES
10/25/23 NICKG005 NICK GIANGREGOR		9 GURNEY COURT
23-01712 10/20/23 1 REFEREE FLAG FOOTBALL GAM	ES 40.00	R-55-00-450-330 Budget Aprv 16 1 FLAG FOOTBALL - REFEREES & UMPIRES
	40.00	
10/25/23 TYLER010 TYLER JAYDEN TO		171 NEW MILFORD AVE. R-55-00-450-330 Budget Aprv 11 1
23-01707 10/20/23 1 REFEREE FLAG FOOTBALL GAM		FLAG FOOTBALL - REFEREES & UMPIRES
	20.00	

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October 25, 2023 04:03 PM

## BOROUGH OF DUMONT Check Payment Batch Verification Listing

Check No. Check D PO # Enc Date I	ate Vendor # Name tem Description	Payment Amt	Street 1 of Address to Charge Account Description	be printed on Check Account Type Status Seq Acct
Checks:	Count Line Items 20 21	<u>Amount</u> 2,787.00		

There are NO errors or warnings in this listing.

Batch Type: C Batch Date: 11/20/23 Checking Account: REC TRUST G/L Credit: Budget G/L Credit Batch Id: KAT Generate Direct Deposit: N Street 1 of Address to be printed on Check Check No. Check Date Vendor # Name Account Type Status Seg Acct Charge Account Payment Amt PO # Enc Date Item Description Description 11/20/23 AIDANOO5 AIDAN RAMOS 1099 101 LENOX AVE. 40.00 R-55-00-450-330 Budget Aprv 28 1 23-01776 10/30/23 1 REFEREE FLAG FOOTBALL GAMES FLAG FOOTBALL - REFEREES & UMPIRES 40.00 11/20/23 AMAZOOO5 AMAZON CAPITAL SERVICES, INC. P.O. BOX 035184 71.98 R-55-00-470-230 Budget Aprv 1 23-01815 11/06/23 1 HEAVY DUTY SPRING HOOKS GIRLS SOFTBALL - EQUIPMENT 71.98 11/20/23 ANDEROOS ANDERSON DIAZ ADAMES 1099 35 RUCERETO AVE Budget Aprv 20 1 R-55-00-450-330 23-01767 10/30/23 1 REFEREE FLAG FOOTBALL GAMES 40.00 FLAG FOOTBALL - REFEREES & UMPIRES 30 1 Budaet R-55-00~450-330 Aprv 23-01778 10/30/23 1 REFEREE FLAG FOOTBALL GAMES 40.00 FLAG FOOTBALL - REFEREES & UMPIRES R-55-00-450-330 Budget Aprv 42 1 40.00 FLAG FOOTBALL - REFEREES & UMPIRES 50 1 R-55-00-450-330 Budget Aprv 20.00 23-01845 11/07/23 1 REFEREE FLAG FOOTBALL GAMES FLAG FOOTBALL - REFEREES & UMPIRES 140.00 11/20/23 ANTHO030 ANTHONY LANZILOTTI 1099 98 ELM STREET 17 1 R-55-00-450-330 Aprv 23-01764 10/30/23 1 REFEREE FLAG FOOTBALL GAMES 40.00 FLAG FOOTBALL - REFEREES & UMPIRES 34 1 40.00 R-55-00-450-330 Budaet Aprv FLAG FOOTBALL - REFEREES & UMPIRES 1 R-55-00-450-330 Budget Aprv 45 80.00 23-01824 11/06/23 1 REFEREE FLAG FOOTBALL GAMES FLAG FOOTBALL - REFEREES & UMPIRES 1 53 R-55-00-450-330 Budget Aprv 23-01848 11/07/23 1 REFEREE FLAG FOOTBALL GAMES 20.00 FLAG FOOTBALL - REFEREES & UMPIRES 180.00 11/20/23 BA039 BAUER SPORT SHOP 48 DUMONT AVE 1 Budget 3,600.00 R-55-00-490-230 Aprv 23-01670 10/12/23 1 SOFTBALL'S & BATS MENS SOFTBALL - EQUIPMENT 3,600.00 50 WASHINGTON AVE. 11/20/23 BOO66 BORO OF DUMONT CURRENT ACCT 35 1 100,000.00 Budget Aprv R-55-00-520-150 SUMMER RECREATION - REGISTRATION FEES 100,000.00 34 N. WASHINGTON AVE. 11/20/23 BR073 BRODERICKS FLOWERS 1 R-55-00-440-210 Budget Aprv 99.00 CHEERLEADING FB - AWARD DINNERS/PARTIES 99.00 11/20/23 BRIO5 BRIAN GRIBBON 1099 202 PARK AVE. R-55-00-460-330 Budaet Aprv 22 1 195.00

heck No. PO # Er			Vendor # Name Description	Payment Amt	Street 1 of Address to be printed on Charge Account Typescription	eck De Status	Seq A	\cct
				195.00	FOOTBALL - REFEREES & UMPIRES			
			CR105 CROWN TROPHY	1	R-55-00-450-380 Budget	Aprv	8 8	n(VIIIA) <b>1</b>
	, -			750.00	FLAG FOOTBALL - TROPHIES & AWARDS			
			DEREKOOS DEREK MARTORAL REFEREE FLAG FOOTBALL GAMES	1099 40.00	444 PROSPECT AVE R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES	Aprv	16	1
3-01827 1	1/06/23	1 1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES	Aprv	47	1
				60.00	LENG LOGIDATE WEI SUCES & ON THES			
	11/20/	23	DUMO409 Dumont Elks Lodge 25	93 190 950.00	15 American Legion Terrance R-55-00-490-210 Budget	Aprv	21	201223 1
(3-01109 I	U/3U/23	1 1	COOM & MICHEN RENIAL & CLEAN	950.00	MENS SOFTBALL - AWARD DINNERS/PARTIES			
	11/20/	23	DYLANOOS DYLAN MENDEZ	1099	HIGHLAND AVE.			RHHAM 1
3-01780 1	0/30/23	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES	Aprv	32	1
				40.00		1984 8 18 13 13 13 13 15		tek vitensiin
			ERICOOO5 ERIC ORSO REFEREE FLAG FOOTBALL GAMES	1099 20.00	R-55-00-450-330 Budget	Aprv	27	1
				20.00	FLAG FOOTBALL - REFEREES & UMPIRES			
	11/20/	′23 ::	FREDEOOS FREDERICK T. HERBST	1099 40.00	163 PARK AVE. R-55-00-450-330 Budget	Aprv	12	88478 <b>1</b>
	, ,		REFEREE FLAG FOOTBALL GAMES	20.00	FLAG FOOTBALL - REFEREES & UMPIRES R-55-00-450-330 Budget	Aprv	46	1
23-01826 I	L1/Ub/23	1	REFEREE FLAG FOOTBALL GAMES	60.00	FLAG FOOTBALL - REFEREES & UMPIRES	Apr 1	10	-
super rankonspanie	500 <b>44 /2</b> 0	/nn ::	CARRIAGE CARRIE CATCAGA		12 DEVEDIV DOAD			
			GABRIOO5 GABRIEL VICTORIA REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES	Aprv	44	1
				20.00	FLAG POOTBALL - REFERELS & OFFIRES			
			JACKDOOS JACK DEVITO	1099 40.00	2 BARBARA ROAD R-55-00-450-330 Budget	Aprv	14	1
23-01761 1			REFEREE FLAG FOOTBALL GAMES		FLAG FOOTBALL - REFEREES & UMPIRES	Aprv	33	1
23-01781 1			REFEREE FLAG FOOTBALL GAMES	40.00	FLAG FOOTBALL - REFEREES & UMPIRES	·	43	1
23-01822 :	11/06/23	1	REFEREE FLAG FOOTBALL GAMES	80.00	FLAG FOOTBALL - REFEREES & UMPIRES	Aprv	40	J.
				160.00				

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Status Seq Acct Description	
23-01760 10/30/23 1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330 Budget Aprv 13 1 FLAG FOOTBALL - REFEREES & UMPIRES	
	40.00		
AND SEED AND A 11/20/23 ENTAMES OF TAMES SUTERA ESSE	1099	5/49 DUNN PLACE DESIGNATION OF THE PROPERTY OF	1.64
23-01757 10/30/23 1 REFEREE FLAG FOOTBALL GAMES	60.00	R-55-00-450-330 Budget Aprv 10 1 FLAG FOOTBALL - REFEREES & UMPIRES	
23-01772 10/30/23	40.00	R-55-00-450-330 Budget Aprv 24 1 FLAG FOOTBALL - REFEREES & UMPIRES	
23-01818 11/06/23 1 REFEREE FLAG FOOTBALL GAMES	60.00	R-55-00-450-330 Budget Aprv 39 1 FLAG FOOTBALL - REFEREES & UMPIRES	
	160.00	TENG TOOTONEE METEROES & OWN THEE	
VENEZIA 11/20/23 DEREMO05 JEREMY QUEZADA VVII	CAMINOG AHAWA	9496 CYPRESS ROAD ASSOCIATION	
23-01765 10/30/23 1 REFEREE FLAG FOOTBALL GAMES	60.00	R-55-00-450-330 Budget Aprv 18 1	
23 02/00/25 2 112/212/212/212		FLAG FOOTBALL - REFEREES & UMPIRES	
23-01820 11/06/23 1 REFEREE FLAG FOOTBALL GAMES	60.00	R-55-00-450-330 Budget Aprv 41 1 FLAG FOOTBALL - REFEREES & UMPIRES	•
	120.00	FLAG FOOTDALL " REFEREES & OFFI INCS	
TO BE A SECOND OF THE PROPERTY OF THE PETELLO OF	a valan <b>ı (nog</b> larık kilek kilek kile	N'41 LAUREL AVE. (The Williams of the plants of the Avenue and the	. i ich
23-01774 10/30/23 1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330 Budget Aprv 26 1	L
· ·		FLAG FOOTBALL - REFEREES & UMPIRES	ı
23-01844 11/07/23 1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330 Budget Aprv 49 1 FLAG FOOTBALL - REFEREES & UMPIRES	-
	40.00		
SECRETARIA 11/20/23 SECURITIONS DUSTIN TREGER	31.1099 AMBERTAN	# 111 BLAUVELT AVE HEART DER NAME HER HER HER HER HER HER HER HER HER HE	
23-01762 10/30/23 1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330 Budget Aprv 15 1	
		FLAG FOOTBALL - REFEREES & UMPIRES	
23-01816 11/06/23	20.00	R-55-00-450-330 Budget Aprv 37 1 FLAG FOOTBALL - REFEREES & UMPIRES	Ĺ
23-01847 11/07/23	20.00	R-55-00-450-330 Budget Aprv 52 1	Ĺ
23 01041 11,07/23 1 Reference Filed Footback Granes		FLAG FOOTBALL - REFEREES & UMPIRES	
	60.00		
11/20/23 LUKESOO5 LUKE SOBEK		46 CONKLIN PLACE	13114 1
23-01771 10/30/23 1 REFEREE FLAG FOOTBALL GAMES	60.00	R-55-00-450-330 Budget Aprv 23 1 FLAG FOOTBALL - REFEREES & UMPIRES	L
23-01819 11/06/23 1 REFEREE FLAG FOOTBALL	40.00		1
23 OLOLY ILPOOP 23 I HEI EIGHT FOR TOO TOOLE	100.00	FLAG FOOTBALL - REFEREES & UMPIRES	
	100.00		
11/20/23 MAXIMOO5 MAXIMUM GRAPHICS,	INC.	109 PORTLAND AVE	
23-01681 10/13/23	1,750.00	R-55-00-520-230 Budget Aprv 5 1	L
	1,750.00	SUMMER RECREATION - EQUIPMENT	
11/20/23 NICKG005 NICK GIANGREGORIO	1099	9 GURNEY COURT	ARRE
23-01758 10/30/23 1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330 Budget Aprv 11	1
22 04772 40/20/22   1 DEFENCE FLIC FOOTBLE CHIEF	20 OO	FLAG FOOTBALL - REFEREES & UMPIRES R-55-00-450-330 Budget Aprv 25	1
23-01773 10/30/23 1 REFEREE FLAG FOOTBALL GAMES	20.00	אייט-טי-אטייטט סטטאפר אוייע 23 .	

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
	60.00	FLAG FOOTBALL - REFEREES &	UMPIRES			
11/20/23 OLDTA005 OLD TAPPAN MANOR		137 ORANGEBURGH RD.	endige tikker	44444	n day	Agra, sabilità
23-01841 11/07/23	9,233.60	R-55-00-460-210	Budget	Aprv	48	1
	9,233.60	FOOTBALL - AWARD DINNERS/PA	RTIES			
20/23 2000032 2000 THE MOVE SIGNS & GR	ADUTCO HEREALES	THE WEST SHOPE AVE AND			.0441	nandali. Nandali.
23-01550 09/25/23 1 CHEERING UNIFORMS	5,880.00	R-55-00-440-290	Budget	Aprv	1	1
25 OLISTO OS/ 23/ 25 I CHERTING ONLY OWNS	3,000.00	CHEERLEADING FB - MISC.EXPE		. 1		
	5,880.00		·			
11/20/23 SD409 SD GAMEDAY		218 MOUNTAIN WAY		esana.		
23-01592 10/04/23	85.00	R-55-00-460-280	Budget	Aprv	2	1
00 01000 10 100 100	F10 00	FOOTBALL - MEDICAL	Dudget	Annu	c	1
23-01693 10/20/23 1 TRAINERS JR FOOTBALL	510.00	R-55-00-460-280	Budget	Aprv	6	T
22 01716 10/20/22 1 TOATHED FOR TR FOOTBALL CAMES	255.00	FOOTBALL - MEDICAL R-55-00-460-280	Budget	Aprv	7	1
23-01716 10/20/23	233.00	FOOTBALL - MEDICAL	buugee	npi r	•	
	850.00	TOTALL TELECOM				
11/20/23 TYLER010 TYLER JAYDEN TORRES	1099	171 NEW MILFORD AVE.	Sisting view line?		i Niegy	
23-01777 10/30/23 1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget	Aprv	29	1
	20.00	FLAG FOOTBALL - REFEREES &	UMPIRES			
	20.00					
11/20/23 TYLERO15 TYLER RIVERA	1099	72 RANGER ROAD				
23-01766 10/30/23 1 REFEREE FLAG FOOTBALL GAMES	60.00	R-55-00-450-330	Budget	Aprv	19	1
		FLAG FOOTBALL - REFEREES &			24	
23-01779 10/30/23 1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget	Aprv	31	1
	40.00	FLAG FOOTBALL - REFEREES &		Annı	20	1
23-01817 11/06/23	40.00		Budget	Aprv	38	1
22 0104C 11/07/22 1 DEFENSE FLAC FOOTBALLCAMES	40.00	FLAG FOOTBALL - REFEREES & R-55-00-450-330	Budget	Aprv	51	1
23-01846 11/07/23 1 REFEREEE FLAG FOOTBALLGAMES	40.00	FLAG FOOTBALL - REFEREES &	•	Aprv	J.L	-
	180.00	TEAG TOOTBALL REFEREES G	ON INCO			
11/20/23 UNC409 Uncle Franks Pizza		PO Box 94				RIENA REE
23-01735 10/24/23 1 MEN'S SOFTBALL DINNER	1,500.00	R-55-00-490-210	Budget	Aprv	9	1
		MENS SOFTBALL - AWARD DINNE	RS/PARTIES			
	1,500.00					
<u>Count</u> <u>Line Items</u>	Amount					
Checks: 30 53	$126,\overline{379.58}$					
There are NO errors or warnings in this listing.						

October 18, 2023 11:32 AM

## 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 printed on Chec Charge Account Account Type Description	k Status Seq	Acct
23104 10/18/23 TR0200 TREASURER, STATE 023-00313 02/13/23 4 NJDEP GREEN ACRES LOAN 2023 23-00313 10/03/23 5 NJDEP GREEN ACRES LOAN 2023		NJDEP, TRUST FUND MANAGEMENT 3-01-45-941-020 Budget GREEN ACRES PRIN/INTR ON PRKS REPAYMENT 3-01-45-941-020 Budget GREEN ACRES PRIN/INTR ON PRKS REPAYMENT	Aprv 1 Aprv 2	1
Count Line Items Checks: 1 2	Amount 6,218.32			

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to Charge Account Description	o be printed on Chec Account Type		Acct
23107 10/26/23 DU136 DUMONT BOARD C 23-00021 10/03/23 19 SCHOOL TAXES DUE OCTOBER		25 DEPEW STREET 3-01-55-100-001 SCHOOL TAXES	Budget	Aprv 1	. 1
<u>Count</u> <u>Line Items</u> Checks: 1 1	Amount 3,146,330.00				

November 1, 2023 03:54 PM

## BOROUGH OF DUMONT Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: Generate Direct Deposit: N	11/01/23 Checking Ace	count: TEMPORARY	G/L Credit: Budget	G/L Credit	
Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address Charge Account Description	to be printed on Chec Account Type		q Acct
23111 11/01/23 CH200 CHASE BANK 23-01141 07/14/23 5 2022 INTEREST ON BONDS	370,575.00	3-01-45-930-000 INTEREST ON BONDS	Budget	Aprv	1 1
23-01141 07/14/23 6 2020 INTEREST ON BONDS	193,975.00 564,550.00	3-01-45-930-000 INTEREST ON BONDS	Budget	Aprv	2 1
<u>Count</u> <u>Line Items</u> Checks: 1 2	<u>Amount</u> 564,550.00				
There are NO errors or warnings in this listing	•				

	e Vendor # Name m Description	Payment Amt	Street 1 of Address to Charge Account	be printed on Chec Account Type		ieq ,	Acct
TO II Elle Date 200	11 50507 (p. 1011)	, .,	Description	,		•	
23112 11/02/23	YT295 STATE OF NJ DIV OF	PENS & BNFT	HEALTH BENEFITS				
3-00022 07/07/23 12	LOCAL RETIRED BILL-NOV. 2023	66,343.29	3-01-23-220-100	Budget	Aprv	1	1
		66,343.29	INSURANCE - MEDICAL				
23113 11/02/23	YT295 STATE OF NJ DIV OF	PENS & BNFT	HEALTH BENEFITS				
23-00476 07/07/23 10	LOCAL ACTIVE EMPLOYEE-SEP 202	23 144,511.55	3-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	2	1
		144,511.55	INSUMANCE - PROJUCE				
	Count Line Items	<u>Amount</u> 210,854.84					

November 15, 2023 12:10 PM

heck No. Check Date Vendor # Name	Paramet Augh	Street 1 of Address to be	e printed on Chec Account Type	k Status Sen	۵cct
PO # Enc Date Item Description	Payment Amt	Charge Account Description	Account Type	Jeucus seq	
23114	62,825.00	3-01-45-930-000 INTEREST ON BONDS	Budget	Aprv 1	1
23115	ASURER 1,591,861.21 1,591,861.21	1 BERGEN COUNTY PLAZA 3-01-55-100-004 COUNTY TAXES	Budget	Aprv 2	1
23116	73,002.55 73,002.55	COUNTY OF BERGEN 3-01-55-100-004 COUNTY TAXES	Budget	Aprv 3	. 1
Checks: Checks: 3 Checks: 3	Amount 1,727,688.76				

October 18, 2023 03:36 PM

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be p Charge Account Description	orinted on Chec Account Type		Acct
10/18/23 VICTO015 VICTOR KORNBERG 23-01688 10/18/23 1 TRUST DEVELOPER REFUND R23-281	2,000.00	244 NEW MILDFORD AVE T-11-90-305-000 RESERVE FOR STREET OPENING	Budget	Aprv 1	1
Count Line Items Checks: 1 1	<u>Amount</u> 2,000.00				

November 16, 2023 10:59 AM

There are NO errors or warnings in this listing.

Check No. Check Date Vendor # Name Street 1 of Address to be printed on Check							
PO # Enc Date Item		Payment Amt	Charge Account Description	Account Type		Seq	Acct
	BOOGG BORO OF DUMONT CURRENT FUNDS TRUST-CURRENT OCT	75,814.28 75,814.28	50 WASHINGTON AVE. T-11-25-240-444 RECEIPTS TRAFFIC DETAILS	Budget	Aprv	1	1 1

November 2, 2023 02:11 PM

Check No. Check Da PO # Enc Date It	te Vendor # em Descript		Payment Amt	Street 1 of Address to Charge Account Description	be printed on Chec Account Type		Acct
11/02/23 23-01806 11/02/23		STATE OF NJ-DEPT OF ENT ENDING: 12/31/21	1,407.12 1,407.12	DIV OF EMPLOYER ACCOUNT 3-33-20-000-000 RESERVE FOR UNEMPLOYME	Budget	Aprv 1	1
Checks:	Count 1	Line Items	Amount 1,407.12				

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Dates: 10/18/23 to 11/20/23
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date	Vendor			Amount I	Paid	Reconciled/Vo	id Ref Num	
CAPITAL-INTRCHG C/ 5397 10/25/23 5398 11/20/23 5399 11/20/23 5400 11/20/23 5401 11/20/23	ARCO322 ARC AXONEOO5 AXC BOO70 BOO INNOVOO5 IN	MINGTON & ' CARI & IOV ON ENTERPR SWELL ENGI	•	5, PC 82 52,54 55,56	5.00 0.45 4.50 5.05	10/31/23 nount Void 0.00	5959 5971 5971 5971 5971	
Dire	ect Deposit: Total:	<u>0</u> 5		0.00		0.00		
Report Totals Dire	Checks: ect Deposit: Total:	<u>Paid</u> 5 <u>0</u> 5	<u>Void</u> 0 <u>0</u> 0	Amount Paid 117,030.00 0.00 117,030.00	<u>Ar</u>	0.00 0.00 0.00 0.00		

Range of Check Dates: 10/18/23 to 11/20/23 Range of Checking Accts: DOG TRUST to DOG TRUST Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y Report Type: All Checks Reconciled/Void Ref Num Amount Paid Check # Check Date Vendor DOG TRUST ACCOUNT\_MARINERS DOG TRUST 5974 9.60 NJ DEPT OF HEALTH 20124 11/20/23 NJ300 Amount Void Amount Paid Void Checking Account Totals 0.00 9.60 Checks: 0.00 0.00 Direct Deposit: <u>0</u> 0,00 9.60 Total: Amount Void Amount Paid Paid Void Report Totals 0.00 9.60 Checks: 1 0 0.00 0.00 0 Direct Deposit: 9.60 Total:

Range of Checking Accts: MARINER SENIOR to MARINER SENIOR Range of Check Dates: 10/18/23 to 11/20/23
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vend	or		Amoun	t Paid	Reconciled/V	oid Ref Num	
1038 11/20/23 APPL 1039 11/20/23 AWOR 1040 11/20/23 SE00 Checking Account Totals	22 SEASON'S ( Paid hecks: 3	E CATERING F FOOD CATERING	NO 3,	989.40 715.00 000.00	nount <u>Void</u> 0.00 0.00	5973 5973 5973	
Report Totals  C  Direct De	Total: 3 Paid necks: 3	Void 0 0 0	7,704.40  Amount Paid 7,704.40 0.00 7,704.40	<u>An</u>	0.00 mount Void 0.00 0.00 0.00		

Range of Checking Accts: MARINERS
Report Type: All Checks

to MARINERS

NERS Range of Check Dates: 10/18/23 to 11/20/23
Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Dat	e Vendor		Amount Paid	Reconciled/Void Ref Num	
			NINT COUNCES			
MARINERS	10/10/22	UKKENI ACCO	OUNT_SPENCER	200 5/2 16	5955	
69044	10/18/23	MGKYTUUD	MGRP TE CAPITAL LEC MGRP TE CAPITAL LEC	255,342.10 26 110 57	5955	
	10/18/23	MGRP1003	MGKP IL CAPITAL LLC	200 226 05	5957	
	10/19/23	80007	BOROUGH OF DUMONT PAYROLL	202 NN	5958	
	10/23/23	HAKDKUU)	HAKU KULK HUTEL & CASINU	332.00 313 570 75	5960	
	10/25/23	01131	DIXUN HUMESTEAD LIBRARY	162 08	5960	
	10/25/23	SHUPRUUD	MGRP TL CAPITAL LLC MGRP TL CAPITAL LLC BOROUGH OF DUMONT PAYROLL HARD ROCK HOTEL & CASINO DIXON HOMESTEAD LIBRARY SHOPRITE - OF NORTHVALE VERIZON BUSINESS BOROUGH OF DUMONT PAYROLL TREASURER-STATE OF NEW JERSEY BOROUGH OF DUMONT PAYROLL AGL WELDING SUPPLY CO AMERICANWEAR INC.	38 33 T03'30	5960	
	10/25/23	VEKIZUIU	AFKITAN RAZINEZZ	340 403 3U	5963	
	11/01/23	80007	BOKOUGH OF DUMONT PATROLL	343,432.30 ξη ηη	5967	
	11/06/23	NJ903	IKEASUKEK-STATE OF NEW JEKSET	30.00 375 308 37	5969	
	11/16/23	RO000	BOROUGH OF DUMON! PATROLE	373,200.22 1 254 RA	5970	
	11/20/23	AGUU8	AGE WELDING SUPPLY CO	1,234.00	5970	
		AMU14	AMERICAN LOCE & INCRAINTCE	547.03	5970	
	11/20/23	AM/93	AMERICAN HUSE & HIVRAULICS	0.00 0.00	11/20/23 VOID 0	
	11/20/23	AMAZOUUD	AMAZON CAPITAL SERVICES, INC.	0.00 9 267 57	5970	
	11/20/23	AMAZUUUD	AMAZUN CAPITAL SERVICES, INC.	100 00	5970	
	11/20/23	AN143	ANTHUNY SCHIKALDI	1 716 10	5970	
	11/20/23	A10033	ALLANIC TUMORKOWS OFFICE	1,210.40 260.00	5970	
	11/20/23	RAUSY	BAUER SPURI SHUP	260.00 260.80	5970 5970	
	11/20/23	8EU43	BOROUGH OF DUMONT PAYROLL AGL WELDING SUPPLY CO AMERICANWEAR INC. AMERICAN HOSE & HYDRAULICS AMAZON CAPITAL SERVICES, INC. AMAZON CAPITAL SERVICES, INC. ANTHONY SCHIRALDI ATLANTIC TOMORROWS OFFICE BAUER SPORT SHOP BENJAMIN BROS INC. RERGEN COUNTY PROSECUTORS OFFI	203.00 8 000 00	5970	
	11/20/23	BED/4	BERGEN COUNTY PROSECUTORS OFFI	0,000.00 1/10 በስ	5970	
	11/20/23	REOODOO	BLOODGOOD LAW ENFORCEMENT	180 00	5970 5970	
	11/20/23	BUUUZ3	BOGGIA Q BUGGIA, ELC	2 700 00	5970	
	11/20/23	BUU/U	BENJAMIN BROS INC. BERGEN COUNTY PROSECUTORS OFFI BLOODGOOD LAW ENFORCEMENT BOGGIA & BOGGIA, LLC BOSWELL ENGINEERING BRIAN VENEZIO	2,730.00 511 QA	5970	
	11/20/23	RKANA	BUCKHURST FISH JACQUEMART, INC. CHEMUNG SUPPLY CORP.	2 033 11	5970	
	11/20/23	RACKHOAD	BUCKHUKSI FISH JACQUEMAKI,INC.	1 483 60	5970	
	11/20/23	CHEMOUUS	CHEMUNG SUPPLY CORP. CHIESA, SHAHINIAN & GIANTOMASI CINTAS CINTAS CLEATUS FARMS, INC.	4 750 41	5970	
	11/20/23	CTRITYUUL	CHIESA DHAHINIAN & GIANIONASI	798 00	5970	
	11/20/23	CTNTADOS	CINIAS	718 20	5970	
	11/20/23	CTNIAOOC	CINIAS	420 00	5970	
	11/20/23	CINTAUUS	CLEATIC CADMC THE	420.00	5970	
	11/20/23	CL-222 CL004	CLIFFHANGER PRODUCTIONS, INC.	11 400 00	5970	
	11/20/23	CLUU4 CMRSF005		2,500.00	5970	
	11/20/23			4,350.00	5970	
	11/20/23	CO0022 CO650	COMMERCIAL RECREATION BERGEN COUNTY DEPT OF HEALTH	46,019.80	5970	
	11/20/23		CONFIDENTIAL SHREDDING	523.00	5970	
	11/20/23	D0109	D & E UNIFORMS	1,132.75	5970	
	11/20/23	DE120	DE MAURO TOWING	50.00	5970	
	11/20/23	DE120 DE124	DELTA DENTAL PLAN OF NJ	20,071.24	5970	
	11/20/23		DENNIS BANOFF	44.00	5970	
	11/20/23		NRG BUSINESS MARKETING	73.09	5970	
	11/20/23		DRAGER SAFETY DIAGNOSTICS INC	190.00	5970	
	11/20/23		EAGLE POINT GUN/T.J.MORRIS&SON	1,957.15	5970	
	11/20/23		E. CARTER CORRISTON JR. 1099	3,915.00	5970	
	11/20/23		ENFORSYS FIRE SYSTEMS INC	1,900.00	5970	
69088			FAIRFIELD MAINTENANCE INC	5,758.59	5970	
69089			FLOYDS SERVICES	255.00	5970	
	11/20/23			334.43	5970	
	11/20/23		GAMETIME GAETA RECYCLING COMPANY, INC	51,766.91	5970	
09092	11/20/23	GAETAUU	GALIA RECICEING COMPANI, INC	7T110017T	3310	

Check #	Check Date	Vendor	DUNT_SPENCER Continued GEIST LAW. LLC GOOSETOWN COMMUNICATIONS GRAINGER GREATAMERICA FINANCIAL SVCS HACKENSACK SUPPLY CO HACKENSACK MERIDIAN HEALTH HOME DEPOT CREDIT SVC. HUDSON COUNTY MOTOR, INC. IMPERIAL BAG & PAPER INTER CITY TIRE INSTITUTE FOR PROFESSIONAL DEV INNOVATIONAL CONSTRUCTION JCT SOLUTIONS JOHN COOK JOHN PAMPALONI, JR. KAITLIN RAINEY 1099 KEEHN POWER PRODUCTS, INC. K&K MAINTENANCE MANAGEMENT, LLC KNOX LAURA DRIPCHAK LAW OFFICE OF LOUIS G. LERCH, VINCI & BLISS LUPARDI NURSERY MARGARET ANN MULDER RN MASTERMANS, LLP MICHAEL J. PERAL MIKE VERSACE LANDSCAPING LLC MILLENNIUM STRATEGIES MORTON SUGGESTION COMPANY METROPOLITAN RUBBER CO., INC. MARK ABDULLA MUNICIPAL CAPITAL FINANCE NATIONAL HIGHWAY PRODUCTS, INC. NEIL DANKMAN NEC FINANCIAL SVC.	Amount Paid	Reconciled/Void Ref Num	
MARTNERS	- CII	RRENT ACCO	NUNT SPENCER Continued			
69093	11/20/23	GETSTOOS	GETST LAW. LLC	23,604.00	5970	
69094	11/20/23	600011	GOOSETOWN COMMUNICATIONS	5.081.13	5970	
69095	11/20/23	GR926	GRATNGER	2.009.69	5970	
69096	11/20/23	GREATOOS	GREATAMERICA ETNANCIAL SVCS	181.00	5970	
69097	11/20/23	HA580	HACKENSACK SUPPLY CO	209.25	5970	
69098	11/20/23	HACKE010	HACKENSACK MERTDIAN HEALTH	508.00	5970	
69099	11/20/23	H0200	HOME DEPOT CREDIT SVC.	2,797,17	5970	
69100	11/20/23	HUDS0005	HUDSON COUNTY MOTOR. TNC.	13.898.10	5970	
69101	11/20/23	TRP-321	TMPERTAL BAG & PAPER	600.00	5970	
69102	11/20/23	TN-591	TNTER CITY TIRE	2.238.64	5970	
69103	11/20/23	TN232	TNSTITUTE FOR PROFESSIONAL DEV	50.00	5970	
69104	11/20/23	TNNOV005	TWOOVATTONAL CONSTRUCTION	500.00	5970	
69105	11/20/23	1CTS0005	1CT SOLUTIONS	3,442,50	5970	
69106	11/20/23	100020	JOHN COOK	417.10	5970	
69107	11/20/23	100023	10HN PAMPALONT, 1R.	330.00	5970	
69108	11/20/23	KATTI ()1()	KATTI TN RATNEY 1099	100.00	5970	
69109	11/20/23	KEON22	KEEHN POWER PRODUCTS. TNC.	317.98	5970	
69110	11/20/23	кк0024	K&K MAINTENANCE MANAGEMENT.IIC	688.00	5970	
69111	11/20/23	KP-601	KNOX	5.657.00	5970	
69112	11/20/23	LAURADOS	LAURA DRTPCHAK	75.00	5970	
69113	11/20/23	LAWOF010	LAW OFFICE OF LOUIS G.	604.17	5970	
69114	11/20/23	L F100	I FRCH. VINCT & RITSS	41.537.50	5970	
69115	11/20/23	LLIPARONS	LUPARDT NURSERY	1.847.40	5970	
69116	11/20/23	ма294	MARGARET ANN MILLDER RN	150.00	5970	
69117	11/20/23	м4944	MASTERMANS, 11 P	137.48	5970	
69118	11/20/23	мтсна495	MTCHAFL 1. PERAL	100.00	5970	
69110	11/20/23	MTKEVOOS	MTKE VERSACE LANDSCAPING LLC	420.00	5970	
69120	11/20/23	MTLLAS	MILLENNIUM STRATEGIES	3.300.00	5970	
69121	11/20/23	MO742	MORTON SUGGESTION COMPANY	126.21	5970	
69122	11/20/23	MR192	METROPOLITAN RUBBER CO INC.	1.737.52	5970	
69123	11/20/23	MSA-122	MARK ARDULLA	40.00	5970	
69124	11/20/23	MU0033	MUNTCTPAL CAPITAL FINANCE	1,770,00	5970	
69125	11/20/23	NATTO020	NATIONAL HIGHWAY PRODUCTS, INC.	1,820,00	5970	
69126	11/20/23	NE005	NEIL DANKMAN	850.00	5970	
69127	11/20/23	NECETOOS	NEC FINANCIAL SVC.	2,760.54	5970	
	11/20/23		NICK MEDINA	40.00	5970	
	11/20/23	ид905	TREASURER-STATE OF NEW JERSEY	100.00	5970	
	11/20/23		NEW JERSEY FIRE EQUIPMENT CO.	4,396.20	5970	
	11/20/23	NO002	NORTHWEST BERGEN COUNTY	2,395.27	5970	
	11/20/23	NO801	NORTH JERSEY MEDIA GROUP	149.08	5970	
	11/20/23		NORTHEAST STAFFING SOLUTIONS	6,101.60	5970	
	11/20/23	ON0022	ONE CALL CONCEPTS	157.65	5970	
	11/20/23	OP0023	OPTIMUM	801.55	5970	
	11/20/23	PA376	PALISADES SALES CORP	5,417.00	5970	
	11/20/23	PA379	PARAMOUNT EXTERMINATING	490.00	5970	
	11/20/23		P.C. RICHARD AND SON	390.00	5970	
	11/20/23	PG0024	P & G AUTO	189.79	5970	
	11/20/23	PI24	ANTHONY PIERRO	164.90	5970	
	11/20/23		POST POLAK, COUNSELLORS AT LAW	1,260.25	5970	
	11/20/23	PU415	PUBLIC SERVICE ENERGY & GAS CO	31,625.62	5970	
	11/20/23	RA003	RACHLES-MICHELES OIL CO., INC.	13,510.77	5970	
	11/20/23	RA903	RAPID PUMP & METER SERVICE CO	325.00	5970	
	,,					

Check #	Check Date	e Vendor		Amount Paid	Reconciled/Void	Ref Num	
MARTNERS	CI	IRRENT ACC	DUNT_SPENCER Continued				
69145	11/20/23	RC-106	REGIONAL COMMUNICATIONS. INC.	687.00		5970	
69146	11/20/23	RE0075	RER SUPPLY, LLC,	7,791.90		5970	
69147	11/20/23	ROGUTO05	ROGUT MCCARTHY, LLC	2,777.36		5970	
69148	11/20/23	SA0033	S & K TOOLS, LLC-SANTINO PIRO	160.00		5970	
69149	11/20/23	SC225	SCOTT GRAPHICS PRINTING, INC.	535.00		5970	
69150	11/20/23	SHARP010	SHARP ELECTRONICS CORP.	300.08		5970	
69151	11/20/23	SHIRL005	SHIRLEY ORBACH	135.50		5970	
69152	11/20/23	SOM005	SOME'S UNIFORMS, INC.	367.00		5970	
69153	11/20/23	SP0023	SPOK, INC	5.19		5970	
69154	11/20/23	ST0010	STONE INDUSTRIES, INC.	1,306.79		5970	
69155	11/20/23	ST471	STATE LINE FIRE & SAFETY INC	2,169.70		5970	
69156	11/20/23	STATE005	STATE TOXICOLOGY LABORATORY	180.00		5970	
69157	11/20/23	SU0022	SUBURBAN DISPOSAL INC	262,583.33		5970	
69158	11/20/23	SUEZ05	VEOLIA WATER NEW JERSEY	14,318.68		5970	
69159	11/20/23	SUEZ05	VEOLIA WATER NEW JERSEY	6,474.74		5970	
69160	11/20/23	SUSAN010	SUSAN VAN VALEN	300.00		5970	
69161	11/20/23	SUST05	SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		5970	
69162	11/20/23	TEROO5	TERANCE BAIERWALTER	40.00		5970	
69163	11/20/23	TESSE005	TESSER & COHEN	7,538.50		5970	
69164	11/20/23	TH506	THOMAS COUGHLIN	415.80		5970	
69165	11/20/23	TR010	TREAS, STATE OF NJ DEPT CHILD &	425.00		5970	
69166	11/20/23	UN-111	UNITED MOTOR PARTS, INC.	1,649.12		5970	
69167	11/20/23	VE010	VERIZON	851.83		5970	
69168	11/20/23	VE900	VERIZON WIRELESS	2,512.65		5970	
69169	11/20/23	VERIZ010	VERIZON BUSINESS	24.09		5970	
69170	11/20/23	VERIZ015	VERIZON	1,876.60		5970	
69171	11/20/23	VERIZO20	VERIZON	298.47		5970	
69172	11/20/23	VI0026	VSP-VISION SERVICE PLAN	755.71		5970	
69173	11/20/23	WBMAS005	W.B. MASON CO	0.00	11/20/23 VOID	0	
69174	11/20/23	WBMAS005	W.B. MASON CO	2,073.76		5970	
69175	11/20/23	WE200	WEBER OIL	1,039.21		5970	
69176	11/20/23	WE545	DUNT_SPENCER CONTINUED REGIONAL COMMUNICATIONS, INC. RER SUPPLY, LLC, ROGUT MCCARTHY, LLC S & K TOOLS, LLC-SANTINO PIRO SCOTT GRAPHICS PRINTING, INC. SHARP ELECTRONICS CORP. SHIRLEY ORBACH SOME'S UNIFORMS, INC. STONE INDUSTRIES, INC. STONE INDUSTRIES, INC. STATE LINE FIRE & SAFETY INC STATE LINE FIRE & SAFETY INC STATE TOXICOLOGY LABORATORY SUBURBAN DISPOSAL INC VEOLIA WATER NEW JERSEY VEOLIA WATER NEW JERSEY SUSAN VAN VALEN SUSTAINABLE COMMUNITIES ASSOC. TERANCE BAIERWALTER TESSER & COHEN THOMAS COUGHLIN TREAS, STATE OF NJ DEPT CHILD & UNITED MOTOR PARTS, INC. VERIZON VERIZON VERIZON WIRELESS VERIZON VERIZON VERIZON VSP-VISION SERVICE PLAN W.B. MASON CO WEBER OIL W.E. TIMMERMAN CO., INC.	7,548.69		5970	
Checking	Account To		<u>Paid</u> <u>Void</u> <u>Amour</u>	<u>nt Paid</u>	Amount Void		
	<u>.</u> .	Check	s: 131 2 2,380,	320.53	0.00		
	וט	ect Deposi Tota	1: $\frac{0}{131}$ $\frac{0}{2}$ $\frac{2,380}{}$	0.00 320.53	0.00		
Report To	otals	راء ۽ ا		<u>nt Paid</u> <u>/</u> 320.53	Amount Void 0.00		
	Dire	Check ect Deposi	t: 0 0	0.00	0.00 0.00 0.00		
		Tota	1: 131 2 2,380,	320.53	0.00		

Range of Checking Accts: REC TRUST
Report Type: All Checks

to REC TRUST

TRUST Range of Check Dates: 10/18/23 to 11/20/23
Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor			Amount Paid	Reconciled/Void Ref Num	
REC TRUS	T DE	CDEATTON T	TRUST_MARINERS				
	10/25/23		AIDAN RAMOS	1099	20.00	5961	
13945			ANDERSON DIAZ ADAMES	1099	20.00	5961	
	10/25/23		ANTHONY JONES	1099	195.00	5961	
13947	10/25/23		ANTHONY LANZILOTTI	1099	40.00	596 <u>1</u> .	
			BIG G SPORTS, LLC	7022	1,682.00	5961	
13949			DEREK MARTORAL	1099	40.00	5961	
	10/25/23		DYLAN MENDEZ	1099	20.00	5961	
	10/25/23		ELADIO VILLANUEVA	1099	195.00	5961	
	10/25/23		ERIC ORSO	1099	80.00	5961	
	10/25/23		FREDERICK T. HERBST	1099	40.00	5961	
	10/25/23			1099	20.00	5961	
13955			GABRIEL VICTORIA	1099	20.00	5961	
13956			JACK DEVITO	1099	40.00	5961	
13957			JACKSON ANGELES	1099	40.00	5961	
13958			JAMES SUTERA	1099	20.00	5961	
13959			JEREMY QUEZADA	1099	195.00	5961	
13960			Jonathan Perez	1099	20.00	5961	
	10/25/23		JOSEPH PETRIELLO		40.00	5961	
	10/25/23		LUKE SOBEK	1099	40.00	5961	
13963			NICK GIANGREGORIO		20.00	5961	
13964			TYLER JAYDEN TORRES	1099	40.00	5972	
13965			AIDAN RAMOS	1099	71.98	5972	
	11/20/23		AMAZON CAPITAL SERVIC			5972	
13967			ANDERSON DIAZ ADAMES		140.00	5972	
13968			ANTHONY LANZILOTTI	1099	180.00	5972 5972	
13969		BA039	BAUER SPORT SHOP	UT ACCT	3,600.00	5972	
13970		во066	BORO OF DUMONT CURRE	NI ACCI	100,000.00	5972	
	11/20/23	BR073	BRODERICKS FLOWERS	1000	99.00	5972	
	11/20/23	BRIO5	BRIAN GRIBBON	1099	195.00	5972	
	11/20/23	CR105	CROWN TROPHY	1000	750.00	5972	
	11/20/23		DEREK MARTORAL	1099	60.00	5972	
	11/20/23	DUMO409			950.00	5972	
	11/20/23		DYLAN MENDEZ	1099	40.00	5972	
	11/20/23		ERIC ORSO	1099	20.00	5972 5972	
13978	11/20/23			1099	60.00	5972	
	11/20/23		GABRIEL VICTORIA	1099	20.00	5972	
	11/20/23		JACK DEVITO	1099	160.00	5972	
	11/20/23		JACKSON ANGELES	1099	40.00	5972	
	11/20/23		JAMES SUTERA	1099	160.00	5972	
	11/20/23		JEREMY QUEZADA	1099	120.00	5972	
	11/20/23		JOSEPH PETRIELLO	1099	40.00	5972	
	11/20/23		JUSTIN TREGER	1099	60.00	5972 5972	
	11/20/23		LUKE SOBEK	1099	100.00	5972	
	11/20/23		MAXIMUM GRAPHICS, IN		1,750.00	5972	
	11/20/23		NICK GIANGREGORIO	1099	60.00	5972	
	11/20/23		OLD TAPPAN MANOR	CDADUTCC	9,233.60	5972 5972	
	11/20/23	ON0032	ON THE MOVE SIGNS &	GKAPHICS	5,880.00	5972 5972	
	11/20/23	SD409	SD GAMEDAY	1000	850.00	5972 5972	
	11/20/23		TYLER JAYDEN TORRES	1099	20.00	5972 5972	
	11/20/23		TYLER RIVERA	1099	180.00	5972 5972	
13994	11/20/23	UNC409	Uncle Franks Pizza		1,500.00	331.6	

Check # Check	Date Vendor		Amount Paid Reconciled/Void Ref Num				
REC TRUST Checking Accou	RECREATION TRUST Int Totals Checks: Direct Deposit: Total:	r_MARINERS Paid 50 0 50	Con <u>Void</u> 0 0	tinued <u>Amount Paid</u> 129,166.58 0.00 129,166.58	Amount Void 0.00 0.00 0.00		
Report Totals	Checks: Direct Deposit: _ Total:	Paid 50 0 50	<u>Void</u> 0 0 0	Amount Paid 129,166.58 0.00 129,166.58	Amount Void 0.00 0.00 0.00		

Range of Checking Accts: TEMPORARY
Report Type: All Checks

to TEMPORARY

ORARY Range of Check Dates: 10/18/23 to 11/20/23
Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date	e Vendor				Amount P	aid	Reconciled/V	oid Ref Num	
TEMPORARY OI	UT OF SEQUE	NCE CHECKS							
23104 10/18/23	TR0200	TREASURER, ST	TATE OF NJ/72	7 GSPT	6,218			5954	
23107 10/26/23	DU136	DUMONT BOARD	OF EDUCATION	N	3,146,330			5962	
23111 11/01/23	CH200	CHASE BANK			564,550			5964	
23112 11/02/23	YT295	STATE OF NJ	DIV OF PENS	& BNFT	66,343			5966	
23113 11/02/23	YT295	STATE OF NJ	DIV OF PENS	& BNFT	144,511			5966	
23114 11/15/23	CH200	CHASE BANK			62,825	.00		5968	
23115 11/15/23	CO102	COUNTY OF BE	RGEN, TREASU	RER	1,591,861			5968	
23116 11/15/23	CO905	COUNTY OPEN	SPACE TRUST	FUND	73,002	, 55		5968	
Checking Account To	otals Checks ect Deposit Total	:0	<u>void</u> 0 0 0	5,655	nt Paid ,641.92 0.00 ,641.92	Amo	0.00 0.00 0.00 0.00		
Report Totals	Checks ect Deposit Total	:0	<u>void</u> 0 0 0	5,655	nt <u>Paid</u> ,641.92 <u>0.00</u> ,641.92	Amo	unt Void 0.00 0.00 0.00		

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Dates: 10/18/23 to 11/20/23
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor			Amount P	aid	Reconciled/V	oid Ref Num	
• •	IT_MARINERS VICTOR KORNBI BORO OF DUMO! Paid		2,000 CCT 75,814 Amount Paid	.28	10/31/23 unt Void	5956 5975	
Checks  Oirect Deposit  Total	: 2 : <u>0</u>	— 0 — 0 — 0	77,814.28 0.00 77,814.28	Alliou	0.00 0.00 0.00		
Report Totals Checks Direct Deposit Tota	:: <u> </u>	Void 0 0 0	Amount Paid 77,814.28 0.00 77,814.28	Amou	unt Void 0.00 0.00 0.00		

Page No: 1

Range of Checking Accts: UNEMPLOYMENT Range of Check Dates: 10/18/23 to 11/20/23 to UNEMPLOYMENT Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y Reconciled/Void Ref Num Check # Check Date Vendor Amount Paid UNEMPLOYMENT UNEMPLOYMENT TRUST\_MARINERS 1081 11/02/23 ST400 STATE OF N3-DEPT OF LABOR 1,407.12 5965 Checking Account Totals Amount Void Paid Void Amount Paid Checks: 1,407.12 0.00 1 0 Direct Deposit: 0.00 0.00 0 1,407.12 Total: 0.00 Report Totals Paid Void Amount Paid Amount Void 1,407.12 Checks: 0.00 1 0 Direct Deposit: <u>0</u> 0 0.00 0.00 1,407.12 Total: 0.00



# 2023 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	299
APONTE	V				Date:	November 20, 2023
HARVILLA					Page:	1 of 2
KELLY					G. I.I 4.	C
MORRELL					Subject:	Camp Acorn Calendar Raffle
RUSSELL					Purpose:	Approval of Application
STEWART	$\perp \vee$				Dollar Amount:	
MAYOR LaBRUNO						I I E C'I DMC
TOTALS	6		,		Prepared By:	Jeanine E. Siek, RMC
Offered by: _ Seconded by: _	Kell	Yel				
Certified as a	true cop	y of a	Resolutio	n adopted	l by the Boroug	h of Dumont on above
date at a Regu	-	-		mine	rd Ruck	<u> </u>
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	J	eanin	e E. Siek	, RMC, N	<b>Junicipal Cler</b>	k
	Borou	ıgh√of	f Dumont	, Bergen	County, New .	Jersey

#### CAMP ACORN CALENDAR RAFFLE

WHEREAS, Camp Acorn has applied for a cash calendar raffle, RL#613, ID #373-4-35885, to be drawn on 2/1/24 to 7/31/24;

**BE IT RESOLVED,** by the Governing Body of the Borough of Dumont, that an application for this raffle be approved; and

**BE IT FURTHER RESOLVED,** copies of this resolution shall be provided to the Police Department and the individual designated in the application as being in charge of the raffle.

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 20th day of November, 2023.

Jeanine E. Siek, RMC Municipal Clerk



# 2023 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	300
APONTE	1/				Date:	November 20, 2023
HARVILLA					Page:	1 of 2
KELLY	V				Subject:	PTO Grant School
MORRELL					Subject	110 011111
RUSSELL	V				Purpose:	Approval of Merchandise Raffle Application
STEWART	V					Kame Application
MAYOR LaBRUNO					Dollar Amount:	
TOTALS	6				Prepared By:	Jeanine E. Siek, RMC
Offered by: _ Seconded by: _	Kou	Hel				
Certified as a t	lar Med	eting h	) <b>y</b> : [[]()()	MILLE	X 200k	h of Dumont on above
<del></del>	J	<b>Teanir</b>	1e E. Siek	k, RMC, N	Aunicipal Cler	k
	Boro	ugh o	f Dumon	t, Bergen	County, New .	Jersey

# PTO GRANT SCHOOL MERCHANDISE RAFFLE

**WHEREAS,** PTO Grant School has applied for an on-premise merchandise raffle to be held at 100 Grant Avenue, Dumont on December 13, 2023; RL#614, ID #109-5-37131;

**BE IT RESOLVED,** by the Governing Body of the Borough of Dumont that an on-premise merchandise raffle license be issued to PTO Grant School.

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

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 20th day of November, 2023.

Jeanine E. Siek, RMC

Municipal Clerk



# 2023 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	301
APONTE	V		A 444-41-11-11-11-11-11-11-11-11-11-11-11-		Date:	November 20, 2023
HARVILLA	V				Page:	1 of 2
KELLY		***************************************				
MORRELL	V				Subject:	Richard Addon &
RUSSELL						LeighAnn Mena
STEWART	V				Purpose:	Hire as Crossing Guards
MAYOR LaBRUNO					Dollar Amount:	\$17.00 per hour
TOTALS	6				Prepared By:	Jeanine E. Siek, RMC

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

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

#### HIRE AS CROSSING GUARDS - RICHARD ADDON & LEIGHANN MENA

WHEREAS, Richard Addon and LeighAnn Mena were interviewed by the Police Department; and

WHEREAS, the Police Department recommended Mr. Addon and Ms. Mena be hired as a per diem crossing guards; and

WHEREAS, training for Mr. Addon and Ms. Mena will begin November 20, 2023;

BE IT RESOLVED, the Governing Body approves of the hiring of Mr. Addon and Ms. Mena.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Mr. Addon, Ms. Mena, Chief Joyce, Sgt. Correa, Finance, Personnel, CFO, Borough Auditor.

I hereby certify that funds shall be provided by Police Salary & Wages, Account # 3-01-25-240-105

Chris Rutch, CFO

Date: November 20, 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 20<sup>th</sup> day of November 2023.

Jeanine E. Siek, RMC

Municipal Clerk



# 2023 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	302
APONTE					Date:	<b>November 20, 2023</b>
HARVILLA					Page:	1 of 2
KELLY						
MORRELL			***************************************		Subject:	La Taberna
RUSSELL					Purpose:	Approval of 2023-2024 Live
STEWART	V					Entertainment Permit
MAYOR LaBRUNO					Dollar Amount:	
TOTALS	10				]	T A T COLD DAKE
Offered by: Seconded by:	Ko	LIV	<del>I</del> A		Prepared By:	Jeanine E. Siek, RMC

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

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

# APPROVAL OF 2023-2024 LIVE ENTERTAINMENT PERMIT AT LA TABERNA

**WHEREAS**, Chapter 203 of the Dumont Borough Code permits individuals and/or establishments to apply for entertainment licensing permits for a one-year period commencing on July 1<sup>st</sup> and ending June 30<sup>th</sup> of the next succeeding year of its issuance; and

WHEREAS, Yorett Negrin has applied for a permit for an <u>indoor only</u> live entertainment permit at La Taberna, 31 West Madison Avenue, Dumont, NJ for July 1, 2023 through June 30, 2024; and

WHEREAS, Ms. Negrin has applied in writing to request permission for a live DJ on Fridays and Saturdays from 8:00 p.m. to 11:00 p.m.; karaoke nights held twice per month, every other Thursday from 5:00 p.m. to 10:00 p.m.; and

WHEREAS, Ms. Negrin will notify the Borough in writing of any other events that are not listed on the initial application; and

WHEREAS, Ms. Negrin has paid the annual license fee of one-hundred dollars (\$100.00).

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the issuance of a permit for live entertainment at the above location.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the Chief of Police, Fire Prevention Officer, Building Department, Board of Health and Ms. Negrin.

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 20<sup>th</sup> day of November, 2023.

Jeanine E. Siek, RMC

Municipal Clerk



# 2023 BOROUGH OF DUMONT RESOLUTION

	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	303
MEMBERS APONTE	ATE	NAI	ABSTANT	ABSENT	Date:	November 20, 2023
HARVILLA	V				Page:	1 of 2
KELLY						D 24'
MORRELL					Subject:	DaMimmo
RUSSELL	IV_				Purpose:	Approval of 2023-2024 Live
STEWART						Entertainment Permit
MAYOR LaBRUNO					Dollar Amount:	
TOTALS	160				Prepared By:	Jeanine E. Siek, RMC
Offered by: Seconded by:		eli	<u>eu</u>		Tropared by:	Stannic E. Sien, Mile
Certified as a to	ar Mee	ting b	y;	ania	DC 8104	h of Dumont on above
		Jeanii	ne E⁄. Siel	د, RMC, ا	Borough Clerk	

# APPROVAL OF 2023-2024 LIVE ENTERTAINMENT PERMIT AT DAMIMMO

Borough of Dumont, Bergen County, New Jersey

WHEREAS, Chapter 203 of the Dumont Borough Code permits individuals and/or establishments to apply for entertainment licensing permits for a one-year period commencing on July 1<sup>st</sup> and ending June 30<sup>th</sup> of the next succeeding year of its issuance; and

WHEREAS, Melissa Gigante has applied for a permit for an indoor only live entertainment permit at DaMimmo, 132 Veterans Plaza, Dumont, NJ for July 1, 2023 through June 30, 2024; and

WHEREAS, Ms. Gigante has applied in writing to request permission for an acoustic duet on 11/2/2023 from 6:00 p.m. to 9:00 p.m., which includes a singer and a guitarist; a band on 11/22/2023 from 7:00 p.m. to 10:00 p.m., which includes two singers, a guitarist, pianist and drummer; a band on 12/16/2023 from 7:00 p.m. to 10:00 p.m., which includes two singers, a guitarist, pianist and drummer; and

WHEREAS, Ms. Gigante will notify the Borough in writing of any other events that are not listed on the initial application; and

WHEREAS, Ms. Gigante has paid the annual license fee of one-hundred dollars (\$100.00).

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the issuance of a permit for live entertainment at the above location.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the Chief of Police, Fire Prevention Officer, Building Department, Board of Health and Ms. Gigante.

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 20<sup>th</sup> day of November, 2023.

Jeanine E. Siek, RMC

Municipal Clerk



1. CT 1. KWYD C	17770	NAY	ABSTAIN	ABSENT	Resolution No.	304
MEMBERS APONTE	AYE	NAI	ABSTANG	ADSERT	Date:	November 20, 2023
HARVILLA	V				Page:	1 of 2
KELLY	W					2024 DEOL 6 Professionals
MORRELL					Subject:	2024 RFQ's for Professionals
RUSSELL	V				Purpose:	Authorization to Advertise
STEWART					Dollar Amount:	
MAYOR LABRUNO					D D	Your To Cial DMC
TOTALS	6	- Company			Prepared By:	Jeanine E. Siek, RMC
Offered by: Seconded by:	Kell	<del>6</del> 14				
Certified as a t	rue cop	y of a	Resolutio	n adopted	l by the Borougl	h of Dumont on above
date at a Regul	lar Mee	ting b	y: Da	Mill	I Dilk	
	J	eanin	e <b>E</b> . Siek	, RMC, N	Aunicipal Cler	k
	Borou	igh of	'D'umont	, Bergen	County, New J	lersey

## FAIR AND OPEN PROCESS - AUTHORIZATION TO ADVERTISE FOR RFQ'S AND ADOPTION OF LEGAL NOTICE AND CRITERIA

WHEREAS, the Borough of Dumont has opted to award contracts for professional services awarded under a Fair and Open Process as defined in at NJSA 19:44a-20.7, in the year 2024; and

WHEREAS, the Legal Notice of Request for Proposals is required to be adopted by the Governing Body in the month of November, for publication on or before December 1<sup>st</sup>; and

WHEREAS, the Governing Body has considered forms of legal notice and criteria and has determined, in its discretion, to adopt a finalized form of such documents;

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont, that the Fair and Open Process legal notice and criteria be and hereby are adopted, a copy of which is annexed hereto and incorporated for reference.

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 20th day of November, 2023.

Jeanine E. Siek, RMC

# BOROUGH OF DUMONT CRITIERIA FOR SUBMISSION OF PROPOSALS FOR PROFESSIONAL CONTRACTS UNDER THE FAIR AND OPEN PROCESS

NOTICE IS HEREBY GIVEN, for all applicants in positions set forth more fully in a notice of publication for submission of proposals that shall take into consideration the following factors, which will be weighed by the Mayor and Council of the Borough of Dumont as the basis of an award for professional services most advantageous to the Borough:

- I. Resume and letter application for professional position including all documentation that provides the following for evaluation by the Borough Council:
  - a. Experience and reputation in the field for the position sought.
  - b. Knowledge of the area of expertise for the position sought
  - c. Experience and knowledge of the Borough of Dumont
  - d. Availability to accommodate any required meeting of the Borough
  - e. Designated professional and support staff and location of firm's offices
  - f. References in general and in particular from municipal entities where the professional has provided similar services as sought in the Borough of Dumont.
  - g. Copy of Business Registration Certificate and Certificate of Employee Information Report with the State of New Jersey
  - h. A proposed fee schedule and basis of computation of fees and costs incurred in providing the required service, e.g., time and materials, fee per appearance or service item, etc.
- II. Selection of professionals shall be solely on the Borough Council's evaluation of the submitted material in the criteria set forth in this document.
- III. Submit all materials (3 copies) in a separate labeled sealed envelope for each position sought addressed to Jeanine E. Siek, RMC, Municipal Clerk, Borough of Dumont, 50 Washington Avenue, Dumont New Jersey, 07628 to be received on or before 11:00AM December 6, 2023.

BOROUGH OF DUMONT Jeanine E. Siek, RMC Municipal Clerk



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	305
APONTE					Date:	November 20, 2023
HARVILLA					Page:	1 of 2
KELLY						
MORRELL					Subject:	2023 Borough Road Resurfacing Program
RUSSELL						Acsuracing 1 rogram
STEWART	V				Purpose:	Award of Contract
MAYOR LABRUNO					Dollar Amount:	\$536,850.00
TOTALS					Prepared By:	Jeanine E. Siek, RMC
Offered by: _ Seconded by: _	Kell	y ren	, , , , , , , , , , , , , , , , , , ,			
Certified as a t	true cop	y of a	Resolutio	n adopted	l by the Borougl	n of Dumont on above
date at a Regu	lar Mee	eting b	<b>y:</b> ]	MM	ed Diele	
	T	aanin	e E/Siek	RMC N	Junicinal Clerl	ζ

AWARD CONTRACT FOR THE 2023 BOROUGH ROAD RESURFACING PROGRAM IN THE BOROUGH OF DUMONT, BERGEN COUNTY, NEW JERSEY

Borough of Dumont, Bergen County, New Jersey

**BE IT RESOLVED,** by the Mayor and Council of the Borough of Dumont, Bergen County, New Jersey upon the recommendation of Peter C. Ten Kate, P.E., Boswell Engineering and Jared Geist, Esq. that the Contract for:

## 2023 BOROUGH ROAD RESURFACING PROGRAM IN THE BOROUGH OF DUMONT, BERGEN COUNTY, NEW JERSEY

be awarded to DLS Contracting, Inc., 36 Montesano Road, Fairfield, NJ 07004 for the project amount of Five Hundred Thirty-Six Thousand, Eight Hundred and Fifty Dollars and Zero Cents (\$536,850.00), which

includes the paving of Berkley Place from Barbara Road to Golfview Drive; Golfview Drive from Berkley Place to Bedford Road; Sherwood Road from Prospect Avenue to Hickory Street.

**BE IT FURTHER RESOLVED**, this Resolution is to take effect upon certification of this Resolution by the Borough Treasurer that sufficient funds are available.

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

Chris Rutch, CFO November 20, 2023

I, Jeanine E. Siek, Borough Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on November 20, 2023.

Jeanine E. Siek, RMC Borough Clerk



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	306
APONTE					Date:	November 20, 2023
HARVILLA					Page:	1 of 2
KELLY			A Company of the Comp			
MORRELL					Subject:	GovDeals Auction
RUSSELL	V				Purpose:	Authorization of Disposal of
STEWART						Surplus Property
MAYOR LaBRUNO					Dollar Amount:	
TOTALS	10				- D 7.70	Y I T CL I DIVO
Offered by: Seconded by:	<u> </u>	ell	hou		Prepared By:	Jeanine E. Siek, RMC
Certified as a tr date at a Regula	_	-	#	n adopted	by the Borough	n of Dumont on above

## AUTHORIZING DISPOSAL OF SURPLUS PROPERTY BY AUCTION ON GOVDEALS

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

WHEREAS, the Borough of Dumont is the owner of certain surplus property that is no longer needed for public use as specifically identified and described as attached in Exhibit "A"; and

WHEREAS, the Borough of Dumont intends to utilize the online auction services of GovDeals public online auction, pursuant to the:

Sourcewell Cooperative Purchasing Online Surplus Auctions & Payment Processing Contract #012821-GDI, at GovDeals.com (the terms and conditions of the agreement entered into with GovDeals is available online at <a href="https://www.govdeals.com">www.govdeals.com</a>). The Borough is a current member of the

Sourcewell National Co-op, ID #27419; and

WHEREAS, the sales are being conducted pursuant to N.J.S.A. 40A:11-36 and the guidance set forth in the Division of Local Government Services' Local Finance Notice 2019-15; and

WHEREAS, the surplus property as attached in Exhibit "A" shall be sold in an "as is" condition without express or implied warranties with the successful bidder; and

WHEREAS, the Borough of Dumont reserves the right to accept or reject any bid submitted.

**THEREFORE BE IT RESOLVED**, by the Governing Body of the Borough of Dumont, as follows:

- 1. The Borough of Dumont is hereby authorized to sell the surplus personal property as indicated in the attached Exhibit "A" on the online auction website entitled Sourcewell, https://www.govdeals.com/dumont.
- 2. The Mayor and Borough Clerk are hereby authorized and directed to execute a contract with Sourcewell/GovDeals.
- 3. This resolution and contract shall be available for public inspection in the office of the Borough Clerk.

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 20th day of November, 2023.

Jeanine E. Siek, RMC

## EXHIBIT "A"

#### **GOV DEALS LIST FOR 2023**

2006	ELGIN PELICAN SWEEPER 29,809 miles, 5,236 hrs P485OD
2006	FORD EXPEDITION 63,461 miles VIN 1FMPU16536LA42306
2003	DODGE DURANGO 67,745 miles VIN 1D4HS38N33F569511
2003	DODGE DURANGO DR1 53,796 miles VIN 1D4HS38N53F569512
1998	RADAR UNIT (PD)
2000 1GTH	GMC 3500 pick up truck WITH PLOW 87,199 miles VIN K34R8YR121101
1988	SEWER RODDER MACHINE 4,424 hrs VIN L881585
1992	TORO 37" MOWERS (3) 2 WORKING 1 FOR PARTS
1988	CASE INTERNATIONAL TRACTOR 275 VIN 17556577
1969	FLAT DECK TRAILER VIN CUS331969
2004	CROWN VIC GREY 121,433 miles Vin#2FAHP71W64X105892
2006	CROWN VIC WHITE 91,268 miles Vin# 2FAFP71W96X118727
(2)	8' FOOT RIDGET MOUNT WESTERN PLOWS
(1)	ESSICK ROLLER MODEL# V60W2R



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	307
APONTE	1/				Date:	November 20, 2023
HARVILLA	1/				Page:	1 of 2
KELLY	V					
MORRELL					Subject:	Towing Company List
RUSSELL					Purpose:	Approval
STEWART	V				Dollar Amount:	
MAYOR LABRUNO						
TOTALS	0				Prepared By:	Jeanine E. Siek, RMC
Offered by:Seconded by:	KLL	11/				
·	ue cop	y of a R	 Resoluțio	n adopted l	y the Boroug	h of Dumont on above
date at a Regula				י א מו		
unio un maragina		<b></b> /	Z /1 /)	UNNIAW	(XX)	")
	ì	eanine	E. Siek.	RMC. Mi	unicipal Cler	<u> </u>
		1	1 .	•	ounty, New J	
	150100	* <u>6</u> **		, , , , , , , , , , , , , , , , , , , ,	ouxey y 1 to the	
	APPR	OVAL C	OF 2024-2	2025 TOWII	NG COMPANY	LIST
		FOR	THE PO	DLICE DEP.	ARTMENT	
WHEREAS, app Department; and	lication	s for tow	ving servic	es have been	submitted to th	e Dumont Police
WHEREAS, the	followi	ng is a lis	st of those	e reviewed ar		y the Police Department:
Atlantic Towing	g & Rec	overy		Vest Forest A	~	ewood, N.J.
Bergen County	Collisio	n		Vest Forest A	_	ewood, N.J.
Bergen Brooksi	de Tow	ing Corp		Emerson Plaz		rson, N.J.
D&M Diagnoti	cs Inc.		36 Ce	ntral Ave.		ıfly, N.J.
DeMauro Towi	ng, Inc.		35 W.	. Church St.	Berg	enfield, N.J.
Tumino's Towi	na Inc		37 En	nerson Street	Ride	efield Pk. N.L

WHEREAS, these companies have satisfactorily submitted all requirements as set forth within Borough Ordinance 1590 established pursuant to N.J.S.A 40A:11-5(1)(u) and in compliance with N.J.S.A 40:48-2.49 and N.J.S.A. 56:13-16(i), including but not limited to an approved application, Hold Harmless Agreement, Certificate of Insurance, Worker's Compensation coverage and an application fee of \$500.00;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont approves the list of towing companies recommended by the Police Department in effect from January 1, 2024 through December 31, 2025.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the Police Department and listed towing companies.

I, Jeanine E. Siek, Borough Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on November 20, 2023.

Jeanine E. Siek, RMC

Borough Clerk



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	308
APONTE					Date:	November 20, 2023
HARVILLA					Page:	1 of 3
KELLY	$+V_{-}$				Subject:	2023 Salary Resolution
MORRELL					4	
RUSSELL					Purpose:	Amendment
STEWART					Dollar Amount:	
MAYOR LABRUNO TOTALS	10				Prepared By:	Chris Rutch, CFO
Offered by: _ Seconded by: _	KLUK	Hey				
Certified as a t date at a Regu	_	•	<i>}</i>	n adopted MÜLL	d by the Borough	h of Dumont on above
		1	1		Tunicipal Cler County, New J	

## RESOLUTION AMENDING RESOLUTION 23-293 ESTABLISHING THE SALARIES, WAGES AND COMPENSATION OF CERTAIN OFFICERS AND EMPLOYEES OF THE BOROUGH OF DUMONT FOR CALENDAR YEAR 2023

Employee Name	Position	2023 Actual		
	General Administration			
Cathy Romeo	Administrative Assistant - Floater	\$64,651.68		
	Board of Health			
Cathy Romeo	Registrar	\$8,475.18		

	\$15 \$19 per hau
	\$15 - \$18 per hou
	\$15 - \$18 per hour
Summer Recreation Counselor	\$15 - \$17 per hou
Arts & Crafts Counselor	\$16 - \$20 per hou
Municipal Court	
Municipal Court Administrator (Eff. 1/1/23-4/16/23)	\$70,358.58
Municipal Court Administrator (Eff. 4/17/23-Present)	\$84,150.00
Uniform Construction Code Enforcement	
Construction Clerk (Eff. 1/1/23-6/12/23)	\$38,833.4
Construction Code, Technical Assistant (6/13/23-Present)	\$51,000.0
Dispatcher - Starting	\$35,000.0
Dispatcher - Start of 2nd Year	\$42,797.0
	\$49,180.0
	\$55,563.0
	\$61,945.0
	\$68,326.0
School Crossing Guards	\$17/h
	Municipal Court  Municipal Court Administrator (Eff. 1/1/23-4/16/23)  Municipal Court Administrator (Eff. 4/17/23-Present)  Uniform Construction Code Enforcement  Construction Clerk (Eff. 1/1/23-6/12/23)  Construction Code, Technical Assistant (6/13/23-Present)  Dispatcher - Starting  Dispatcher - Start of 2nd Year  Dispatcher - Start of 3rd Year  Dispatcher - Start of 4th Year  Dispatcher - Start of 5th Year  Dispatcher - Start of 6th Year

Jeanine E. Siek, RMC, Borough Clerk

I, Jeanine E. Siek, Borough Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on the 20<sup>th</sup> of November, 2023.



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	309
APONTE	V				Date:	November 20, 2023
KELLY	V				Page:	1 of 2
HARVILLA						
MORRELL	V				Subject:	Dumont CDBG Roadway Improvement Project
STEWART				L		Improvement Project
RUSSELL	V				Purpose:	Endorse the Submission of
MAYOR LABRUNO					us de la constantina	Bergen County CDBG Grant Application
TOTALS	10					Application
CCount have	Voll	· /			Dollar Amount:	
offered by: econded by:	Worr	FIT.			Prepared By:	Jeanine E. Siek, RMC

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

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

ENDORSE THE SUBMISSION OF THE BERGEN COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION FOR THE DUMONT CDBG ROADWAY IMPROVEMENT PROJECT

WHEREAS, a Bergen County Community Development grant not to exceed an amount of \$250,000.00 has been proposed by the Borough of Dumont to complete the Dumont CDBG Roadway Improvement Project; and,

WHEREAS, pursuant to the State Interlocal Services Act, Community Development funds may not be spent in a municipality without authorization by the Governing Body; and,

WHEREAS, the aforesaid project is in the best interest of the people of Dumont; and,

WHEREAS, this resolution does not obligate the financial resources of the municipality and is intended solely to expedite the expenditure of the aforesaid CD funds; and,

**NOW THEREFORE BE IT RESOLVED,** that the governing body of the Borough of Dumont hereby confirms endorsement of the aforesaid project, and;

**BE IT FURTHER RESOLVED,** that a copy of this resolution shall be sent to the Director of the Bergen County Community Development Program so that implementation of the aforesaid project may be expedited.

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL

Jeanine Siek

Borough Clerk

Andrew La

Mayor

I, Jeanine E. Siek, Borough Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on 20<sup>th</sup> day of November, 2023.

Jeanine E. Siek, RMC



APONTE  HARVILLA  KELLY  MORRELL  RUSSELL  STEWART  MAYOR LABRUNO  TOTALS				7 70-4	
KELLY  MORRELL  RUSSELL  STEWART  MAYOR LABRUNO	1			Date:	November 20, 2023
MORRELL RUSSELL STEWART MAYOR LABRUNO				Page:	1 of 2
RUSSELL STEWART MAYOR LABRUNO					
STEWART MAYOR LABRUNO				Subject:	Snow Removal of Bank-owne Properties
MAYOR LaBRUNO				Purpose:	Award of Quote
TOTALS				Dollar Amount:	
	<u></u>			Prepared By:	Jeanine E. Siek, RMC
Offered by: 100 MO	Fel	1			
Certified as a true cop	y of a	Resolutio	n adopted	l by the Borough	of Dumont on above
date at a Regular Mee	ting b	y:	WWW	201210K	
J	eanin	e E./Siek,	RMC, N	Iunicipal Clerl	Κ
Borou	ıgh of	Dumont.	. Bergen	County, New J	ersev

## AWARD OF QUOTE FOR SNOW REMOVAL OF VACANT AND BANK-OWNED PROPERTIES

WHEREAS, the Borough of Dumont requested quotes for outside snow removal work to be performed on private and bank-owned properties within the Borough that have been left unmaintained in violation of the Borough Code; and

WHEREAS, N.J.S.A. 40:48-2.14 and 2.27 authorize municipalities to impose liens upon properties to defray costs to remove brush, weeds, debris and the like from neglected properties; and

WHEREAS, the Borough Code Section 139-6 provides authority, under the above referenced statutes, to impose liens upon properties in the manner prescribed by law to collect delinquent

taxes to defray the cost of such property maintenance; and

WHEREAS, an ad soliciting quotes was placed in The Record on September 15, 2023 with no responses, and again on November 7, 2023 and only one quote was received from a qualified snow removal contractor: (1) Green Meadows Landscape Contractors, Inc., 104 West Oakland Avenue, Oakland, NJ at a rate of ninety-five dollars (\$95) per man hour; and

WHEREAS, Green Meadows Landscape Contractors, Inc., has submitted the only quote and has agreed to await payment for any work performed until the liens on the respective properties are redeemed and the Borough collects all sums due against the properties; and

WHEREAS, the value of this contract is not expected to exceed the statutory bid threshold of \$44,000.

**BE IT RESOLVED,** by the Council of the Borough of Dumont, County of Bergen and State of New Jersey, that the contract for abandoned and bank-owned property maintenance be and is hereby awarded to Green Meadows Landscape Contractors, Inc., at a rate of ninety-five dollars (\$95) per property for the requested personnel and services to be performed under the supervision of the Code Enforcement Official or Superintendent of Public Works, payment to await redemption of the lien imposed by the Borough Collector of Taxes as if the charges were ad valorum taxes due and owing, in a total amount not to exceed the bid threshold of \$44,000.

**BE IT FURTHER RESOLVED,** that the Mayor, Borough Administrator and Municipal Clerk, be and hereby are authorized to execute a contract for the required services, in a form and substance acceptable to the Borough Attorney and the Local Public Contracts Law, <u>N.J.S.A.</u> 40A:11-1 <u>et. seq.</u>

**BE IT FURTHER RESOLVED**, that the Borough Collector of Taxes be and is hereby directed to take such action as is necessary to impose the charges as liens upon the properties upon submission of invoices and vouchers properly approved in the usual manner.

**BE IT FURTHER RESOLVED,** that a copy of this resolution, fully conformed, shall be served upon the successful bidder, the Borough Collector of Taxes and all property owners of properties requiring such maintenance within seven (7) days of the adoption hereof.

I, Jeanine E. Siek, Borough Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on 20<sup>th</sup> day of November, 2023.

Jennine E. Siek, RMC Municipal Clerk



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	311
APONTE					Date:	November 20, 2023
HARVILLA	W,				Page:	1 of 2
KELLY	V,				Cubicati	ADC D II Commonwe
MORRELL					Subject:	ADS Payroll Company
RUSSELL					Purpose:	Renewal of Contract
STEWART	V				- Dollar Amount:	-\$0-
MAYOR LaBRUNO						
TOTALS	10				Prepared By:	Jeanine E. Siek, RMC
Offered by: Seconded by:	4	RU 101	fen	no de la companya de		

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

### AUTHORIZATION OF EXECUTION OF CONTRACT FOR ACTION DATA SERVICES

WHEREAS, Action Data Services, Inc. (ADS) is a payroll/tax specialist with over 43 years of experience in the Municipal, Educational and Utility payroll fields; and

WHEREAS, their software is state of the art with the most recent tax and pension requirements issued from Trenton; and

WHEREAS, ADS proposes a two year contract, commencing October 1, 2023 and ending on September 30, 2025, with a one year extension to the contract, ending September 30, 2026; and

WHEREAS, the CFO and Borough Administrator received confirmation from Spencer Savings Bank that they will continue to pay all fees associated with Action Data Services for the Borough of Dumont;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the execution of the contract with Action Data Services.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Action Data Services, CFO, Finance and Borough Auditor.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 20th day of November, 2023.

Jeanine E. Siek, RMC Municipal Clerk



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	312
APONTE	1/				Date:	November 20, 2023
HARVILLA					Page:	1 of 2
KELLY						
MORRELL					Subject:	Purchase and Installation of Doors at the Borough DPW
RUSSELL	<u> </u>					Garage- Phase 1
STEWART		<u>,                                    </u>				
MAYOR LABRUNO					Purpose:	Award of Contract
TOTALS	10				Dollar Amount:	Not to exceed \$43,889.00
Offered by:	VAU	V			Prepared By:	Jeanine E. Siek, RMC
Seconded by: _	MOK	reu				
Certified as a t	rue cop	y of a l	Resolutio	n adopted	l by the Borougl	of Dumont on above
date at a Regul	ar Mee	ting by	1. 1700		d Ourla	
g				NUU	DXWW)	
	. <b>J</b> .	eanine	E. Siek,	, RMC, M	<b>Iunicipal Clerl</b>	K
	Borou	gh of	Dumont	, Bergen	County, New J	ersey

## AWARD OF CONTRACT FOR DOOR REPLACEMENT AT THE BOROUGH DEPARTMENT OF PUBLIC WORKS GARAGE - PHASE 1

WHEREAS, the Borough of Dumont has a need for replacement doors in the Borough Department of Public Works Garage;

WHEREAS, the DPW has sought the recommended quantity of bids to satisfy the requirements as set forth in State bidding requirements and had been reviewed by the Dumont QPA; and

WHEREAS, the quotes included the required specifications to create a significant improvement to the facility at 1 Aladdin Avenue, Dumont, NJ; and

WHEREAS, the Borough is desirous of awarding the contract to upgrade and maintain the buildings within our care; and

WHEREAS, the lowest responsible quote is from Allmark Doors of 15 Stern Ave., Springfield, NJ 07081 in an amount not to exceed \$43,889.00;

**NOW THEREFORE BE IT RESOLVED** that the Governing Body of the Borough of Dumont authorizes the award of contract to Allmark Doors.

**BE IT FURTHER RESOLVED** that the Borough Administrator is authorized to sign such agreements as necessary to effectuate the award of the contract.

**BE IT FURTHER RESOLVED** that Borough's Chief Financial Officer certifies that there is sufficient funding for this expenditure.

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

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

Chris Rutch, CFO

Date: November 20, 2023

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 the 20<sup>th</sup> of November, 2023.

Jeanine E. Siek, RMC