

2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 295
Date: November 20, 2023
Page: 1 of 2
Subject: Malcolm Waite
Purpose: Authorization to Hire as
Dumont Police Officer
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Morrell
Seconded by: Stewart

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

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

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

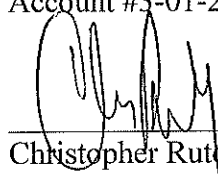
WHEREAS, the Chief and the Police Committee recommend the hiring of Malcolm Waite, subject to his full satisfaction of the conditions set forth in his conditional offer of employment letter; and

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.

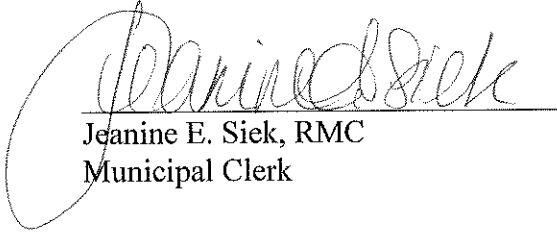
BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Officer Malcolm Waite, Chief Joyce, Finance, CFO, Auditor and Personnel.

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 20th day of November 2023.



Jeanine E. Siek, RMC
Municipal Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 296

Date: November 20, 2023

Page: 1 of 2

Subject: Dumont Police Department

Purpose: Approval of Promotions

Dollar Amount: _____

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart

Seconded by: Morrell

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

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

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

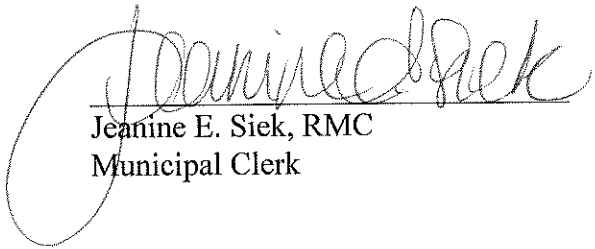
WHEREAS, the Mayor and Council, having considered the recommendations and rankings of the promotional candidates for the rank of Sergeant and Lieutenant, have determined that making the promotions as recommended is in the best interests of the Borough and its Police Department.

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 20th day of November 2023.



Jeanine E. Siek, RMC
Municipal Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 297
Date: November 20, 2023
Page: 1 of 2
Subject: Dumont Park Tavern, Inc. to
QB's Bar and Grill LLC
Purpose: Liquor License Transfer
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly
Seconded by: Morrell

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



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

**DUMONT 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

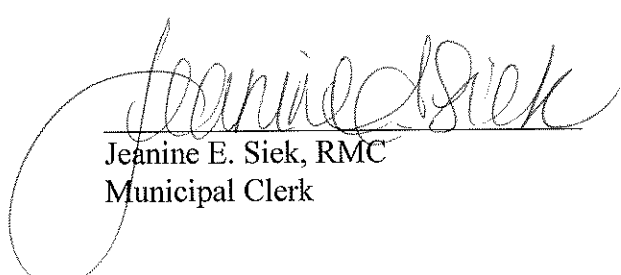
WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

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 20th day of November 2023.



Jeanine E. Siek, RMC
Municipal Clerk



**2023
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL III	✓			
STEWART	✓			
MAYOR LABRUNO				
TOTALS	6			

Resolution
No.

23-298

Date:

November 20, 2023

Page

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Subject:

BILLS LIST

Purpose:

Approval

Dollar

\$8,369,094.43

Amount:

Offered by:

Seconded by:

Kelly
Morrell

Prepared By:

Katia Minaya

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

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

Jeanine E. Siek
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	\$6,218.32
DUMONT BOARD OF EDUCATION	\$3,146,330.00
CHASE BANK	\$627,375.00
STATE OF NJ DIV. OF PENS. & BNFT	\$210,854.84
TREASURER COUNTY OF BERGEN	\$1,591,861.21
COUNTY OPEN SPACE TRUST FUND	\$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

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BOROUGH OF DUMONT
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 10/18/23 to 11/20/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL-INTRCHG CAPITAL ACCOUNT_SPENCER							
5397	10/25/23	RE0022 REMINGTON & VERNICK ENGINEERS				10/31/23	5959
21-00536	20	COLUMBIA AVE SEWER REPLACEMENT	1,501.25	C-04-55-972-008	Budget		1 1
				(h) SEWER LINE REPAIR WORK, COLUMBIA AVE			
21-00536	21	COLUMBIA AVE SEWER REPLACEMENT	1,038.75	C-04-55-972-008	Budget		2 1
				(h) SEWER LINE REPAIR WORK, COLUMBIA AVE			
21-00728	16	REHAB_GRANT AVE, PHASE I & II	2,460.00	C-04-55-972-003	Budget		3 1
				(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE			
21-00728	21	REHAB_GRANT AVE, PHASE I & II	285.00	C-04-55-972-003	Budget		4 1
				(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE			
			5,285.00				
5398	11/20/23	ARC0322 ARCARI & IOVINO ARCHITECTS,PC					5971
23-00810	12	BARRIER-FREE IMPROV- LIBRARY	825.00	C-04-55-973-005	Budget		1 1
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS			
5399	11/20/23	AXONE005 AXON ENTERPRICE, INC					5971
23-01327	1	TASER BUNDLE PACKAGE -POLICE	52,540.45	C-04-55-976-001	Budget		3 1
				Police SUV's, Tasers			
5400	11/20/23	B0070 BOSWELL ENGINEERING					5971
23-01428	4	2023 RIVERSIDE CO-OP RD IMPROV	9,339.75	C-04-55-976-007	Budget		4 1
				Riverside CO-OP Resurfacing			
23-01428	5	2023 RIVERSIDE CO-OP RD IMPROV	11,463.50	C-04-55-976-007	Budget		5 1
				Riverside CO-OP Resurfacing			
23-01431	3	2022 CDBG-DULLES DR IMPROV.	340.50	C-04-55-976-008	Budget		6 1
				Dulles Drive			
23-01431	4	2022 CDBG-DULLES DR IMPROV.	6,619.50	C-04-55-976-008	Budget		7 1
				Dulles Drive			
23-01432	4	2023 ROAD RESURFACING PROGRAM	18,508.75	C-04-55-976-006	Budget		8 1
				2023 Road Improvements Berk, Sher, Golf			
23-01432	5	2023 ROAD RESURFACING PROGRAM	9,292.50	C-04-55-976-006	Budget		9 1
				2023 Road Improvements Berk, Sher, Golf			
			55,564.50				
5401	11/20/23	INNOV005 INNOVATIONAL CONSTRUCTION					5971
23-00874	5	LIBRARY BARRIER-FREE IMPROV.	2,815.05	C-04-55-973-005	Budget		2 1
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	5	0	117,030.00	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	5	0	117,030.00	0.00		
DOG TRUST DOG TRUST ACCOUNT_MARINERS							
20124	11/20/23	NJ300 NJ DEPT OF HEALTH					5974
23-01234	11	DOG LICENSE REPORT OCT 2023	9.60	3-12-00-286-000	Budget		1 1
				DOG LICENSE			

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BOROUGH OF DUMONT
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
DOG TRUST DOG TRUST ACCOUNT_MARINERS Continued				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	1	0	9.60 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	1	0	9.60 0.00
MARINER SENIOR MARINER TRUST GRANT ACCOUNT				
1038	11/20/23	APPLE005 APPLE SPICE CATERING		5973
23-01617	1	THANKSGIVING BOXED LUNCHES	989.40 T-11-95-400-000	1 1
			SENIOR CITIZEN DONATION 2020	
1039	11/20/23	AWORL005 A WORLD OF FOOD CATERING NO		5973
23-01799	1	SR. CTR. 10/31 CATERING PARTY	3,715.00 T-11-95-400-000	3 1
			SENIOR CITIZEN DONATION 2020	
1040	11/20/23	SE0022 SEASON'S CATERING		5973
23-01724	3	PARTY-12/1/23 - DEPOSIT	3,000.00 T-11-95-400-000	2 1
			SENIOR CITIZEN DONATION 2020	
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u> <u>Amount Void</u>
	Checks:	3	0	7,704.40 0.00
	Direct Deposit:	0	0	0.00 0.00
	Total:	3	0	7,704.40 0.00
MARINERS CURRENT ACCOUNT_SPENCER				
69044	10/18/23	MGRPT005 MGRP TL CAPITAL LLC		5955
23-01686	1	TAX SALE - PRINCIPAL	233,822.24 3-01-55-100-002	1 1
			TAX SALE CERTIFICIATES	
23-01686	2	TAX SALE -REDEPTION PENALTY 6%	4,653.90 3-01-55-100-002	2 1
			TAX SALE CERTIFICIATES	
23-01686	3	TAX SALE - TAX PENALTY	8,010.71 3-01-55-100-007	3 1
			6% YEAR-END LIEN PENALTY	
23-01686	4	TAX SALE - INTEREST	43,988.31 3-01-55-100-002	4 1
			TAX SALE CERTIFICIATES	
23-01686	5	TAX SALE - RECORDING FEES	67.00 3-01-55-100-002	5 1
			TAX SALE CERTIFICIATES	
23-01686	6	TAX SALE - PREMIUM	9,000.00 3-01-55-100-005	6 1
			PREMIUM TAX SALE CERFITICATE	
			299,542.16	
69045	10/18/23	MGRPT005 MGRP TL CAPITAL LLC		5955
23-01687	1	TAX SALE - PRINCIPAL	29,848.71 3-01-55-100-002	7 1
			TAX SALE CERTIFICIATES	
23-01687	2	TAX SALE -REDEPTION PENALTY 4%	371.91 3-01-55-100-002	8 1
			TAX SALE CERTIFICIATES	
23-01687	4	TAX SALE - INTEREST	5,330.90 3-01-55-100-002	9 1
			TAX SALE CERTIFICIATES	
23-01687	5	TAX SALE - RECORDING FEES	67.00 3-01-55-100-002	10 1
			TAX SALE CERTIFICIATES	
23-01687	6	TAX SALE - PREMIUM	500.00 3-01-55-100-005	11 1
			PREMIUM TAX SALE CERFITICATE	
			36,118.52	

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BOROUGH OF DUMONT
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
69046	10/19/23	B0067 BOROUGH OF DUMONT PAYROLL					5957		
23-01689	1	PAY WEEK OF 10/20/23 - PP#: 21	4,230.77	3-01-20-100-101	Budget		1	1	
				GEN ADMIN - REGULAR					
23-01689	2	PAY WEEK OF 10/20/23 - PP#: 21	5,858.49	3-01-20-120-101	Budget		2	1	
				BORO CLERK - REGULAR					
23-01689	3	PAY WEEK OF 10/20/23 - PP#: 21	5,301.51	3-01-20-130-101	Budget		3	1	
				FIN ADMIN - REGULAR					
23-01689	4	PAY WEEK OF 10/20/23 - PP#: 21	3,752.74	3-01-20-145-101	Budget		4	1	
				TAX COLL - REGULAR					
23-01689	5	PAY WEEK OF 10/20/23 - PP#: 21	976.18	3-01-20-150-101	Budget		5	1	
				TAX ASSESS - REGULAR					
23-01689	6	PAY WEEK OF 10/20/23 - PP#: 21	8,879.19	3-01-22-195-101	Budget		6	1	
				UCC - REGULAR					
23-01689	7	PAY WEEK OF 10/20/23 - PP#: 21	51.19	3-01-21-190-101	Budget		7	1	
				AFFORDABLE - REGULAR					
23-01689	8	PAY WEEK OF 10/20/23 - PP#: 21	147,085.99	3-01-25-240-101	Budget		8	1	
				POLICE - REGULAR					
23-01689	9	PAY WEEK OF 10/20/23 - PP#: 21	9,956.85	3-01-25-240-102	Budget		9	1	
				POLICE - OVERTIME					
23-01689	10	PAY WEEK OF 10/20/23 - PP#: 21	23,480.71	3-01-55-164-200	Budget		10	1	
				TRAFFIC DETAILS					
23-01689	11	PAY WEEK OF 10/20/23 - PP#: 21	901.61	3-01-23-221-200	Budget		11	1	
				HEALTH BENEFITS - WAIVERS					
23-01689	12	PAY WEEK OF 10/20/23 - PP#: 21	32,311.00	3-01-25-240-105	Budget		12	1	
				POLICE CROSSING GUARDS					
23-01689	13	PAY WEEK OF 10/20/23 - PP#: 21	19,517.42	3-01-25-240-104	Budget		13	1	
				POLICE DISPATCHERS - REGULAR					
23-01689	14	PAY WEEK OF 10/20/23 - PP#: 21	318.03	3-01-25-240-102	Budget		14	1	
				POLICE - OVERTIME					
23-01689	15	PAY WEEK OF 10/20/23 - PP#: 21	341.13	3-01-23-221-200	Budget		15	1	
				HEALTH BENEFITS - WAIVERS					
23-01689	16	PAY WEEK OF 10/20/23 - PP#: 21	196.16	3-01-25-265-101	Budget		16	1	
				FIRE DEPT - REGULAR (SECRETARY)					
23-01689	17	PAY WEEK OF 10/20/23 - PP#: 21	3,231.29	3-01-25-268-101	Budget		17	1	
				LIFE HAZARD - REGULAR					
23-01689	18	PAY WEEK OF 10/20/23 - PP#: 21	73,147.83	3-01-26-290-101	Budget		18	1	
				STREETS/ROADS - REGULAR					
23-01689	19	PAY WEEK OF 10/20/23 - PP#: 21	1,754.00	3-01-26-290-102	Budget		19	1	
				STREETS/ROADS - OVERTIME					
23-01689	20	PAY WEEK OF 10/20/23 - PP#: 21	1,000.00	3-01-26-290-104	Budget		20	1	
				STREETS/ROADS - STAND BY					
23-01689	21	PAY WEEK OF 10/20/23 - PP#: 21	2,400.00	3-01-26-290-103	Budget		21	1	
				STREETS/ROADS - SEASONAL EMPLOYEES					
23-01689	22	PAY WEEK OF 10/20/23 - PP#: 21	114.48	3-01-41-770-020	Budget		22	1	
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022					
23-01689	23	PAY WEEK OF 10/20/23 - PP#: 21	76.32	3-01-26-307-101	Budget		23	1	
				RECYCLING - REGULAR (COORDINATOR)					
23-01689	24	PAY WEEK OF 10/20/23 - PP#: 21	192.31	3-01-25-244-101	Budget		24	1	
				EMERGENCY - REGULAR (FEMA COORDINATOR)					
23-01689	25	PAY WEEK OF 10/20/23 - PP#: 21	5,483.39	3-01-26-310-101	Budget		25	1	
				BUIDLING/GROUNDS - REGULAR					

November 16, 2023
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BOROUGH OF DUMONT
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
MARINERS		CURRENT ACCOUNT_SPENCER		Continued				
69046	BOROUGH OF DUMONT	PAYROLL		Continued				
23-01689	26	PAY WEEK OF 10/20/23 - PP#: 21	442.68	3-01-26-310-102	Budget		26	1
				BUILDING/GROUNDS - OVERTIME				
23-01689	27	PAY WEEK OF 10/20/23 - PP#: 21	3,121.12	3-01-27-330-101	Budget		27	1
				PUBLIC HEALTH - REGULAR				
23-01689	28	PAY WEEK OF 10/20/23 - PP#: 21	4,508.01	3-01-28-373-101	Budget		28	1
				SENIOR CITIZENS - REGULAR				
23-01689	29	PAY WEEK OF 10/20/23 - PP#: 21	1,665.27	3-01-28-375-101	Budget		29	1
				RECREATION - REGULAR				
23-01689	30	PAY WEEK OF 10/20/23 - PP#: 21	309.84	3-01-23-221-200	Budget		30	1
				HEALTH BENEFITS - WAIVERS				
23-01689	31	PAY WEEK OF 10/20/23 - PP#: 21	16,320.76	3-01-55-271-200	Budget		31	1
				DUE FROM LIBRARY				
23-01689	32	PAY WEEK OF 10/20/23 - PP#: 21	4,750.49	3-01-43-490-101	Budget		32	1
				MUNICIPAL - REGULAR				
23-01689	33	PAY WEEK OF 10/20/23 - PP#: 21	11,833.41	3-01-36-472-282	Budget		33	1
				SOCIAL SECURITY - CONTRIBUTIONS				
23-01689	34	PAY WEEK OF 10/20/23 - PP#: 21	5,235.37	3-01-36-472-282	Budget		34	1
				SOCIAL SECURITY - CONTRIBUTIONS				
23-01689	35	PAY WEEK OF 10/20/23 - PP#: 21	94.79	3-01-23-210-100	Budget		35	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
23-01689	36	PAY WEEK OF 10/20/23 - PP#: 21	485.72	3-01-36-474-279	Budget		36	1
				DCRP - CONTRIBUTIONS				
			399,326.05					
69047	10/23/23	HARDR005 HARD ROCK HOTEL & CASINO					5958	
23-01726	1	LEAGUE CONFERENCE HOTEL STAY	196.00	3-01-20-120-208	Budget		1	1
				BORO CLERK - DUES/MEETINGS/CONF				
23-01727	1	League Conference Hotel Stay	196.00	3-01-20-110-208	Budget		2	1
				MAYOR & COUNCIL - DUES/MEETINGS/CONF				
			392.00					
69048	10/25/23	DI131 DIXON HOMESTEAD LIBRARY					5960	
23-00361	5	4TH QTR/23 LIBRARY STATE AID	213,570.75	3-01-29-390-275	Budget		1	1
				PUBLIC LIBRARY - MAINTENANCE				
69049	10/25/23	SHOPR005 SHOPRITE - OF NORTHVALE					5960	
23-01744	1	SENIORCNTR-CAKES FOR HALLOWING	163.98	3-01-28-373-296	Budget		3	1
				SENIOR CITIZENS - TRIPS/PARTIES				
69050	10/25/23	VERIZ010 VERIZON BUSINESS					5960	
23-00388	11	SENIOR CNTR INTERNET JUL-OCT	38.33	3-01-31-440-000	Budget		2	1
				TELEPHONE				
69051	11/01/23	BO067 BOROUGH OF DUMONT PAYROLL					5963	
23-01803	1	PAY WEEK OF 11/3/23 - PP#: 22	4,230.77	3-01-20-100-101	Budget		1	1
				GEN ADMIN - REGULAR				
23-01803	2	PAY WEEK OF 11/3/23 - PP#: 22	5,301.51	3-01-20-130-101	Budget		2	1
				FIN ADMIN - REGULAR				
23-01803	3	PAY WEEK OF 11/3/23 - PP#: 22	5,858.49	3-01-20-120-101	Budget		3	1
				BORO CLERK - REGULAR				

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PO #	Item	Description					Ref Seq	Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued				
69051	BOROUGH OF DUMONT	PAYROLL		Continued				
23-01803	4	PAY WEEK OF 11/3/23 - PP#: 22	3,752.74	3-01-20-145-101	Budget		4	1
				TAX COLL - REGULAR				
23-01803	5	PAY WEEK OF 11/3/23 - PP#: 22	976.18	3-01-20-150-101	Budget		5	1
				TAX ASSESS - REGULAR				
23-01803	6	PAY WEEK OF 11/3/23 - PP#: 22	8,879.19	3-01-22-195-101	Budget		6	1
				UCC - REGULAR				
23-01803	7	PAY WEEK OF 11/3/23 - PP#: 22	200.00	3-01-21-180-101	Budget		7	1
				JLUB - REGULAR				
23-01803	8	PAY WEEK OF 11/3/23 - PP#: 22	51.19	3-01-21-190-101	Budget		8	1
				AFFORDABLE - REGULAR				
23-01803	9	PAY WEEK OF 11/3/23 - PP#: 22	147,085.99	3-01-25-240-101	Budget		9	1
				POLICE - REGULAR				
23-01803	10	PAY WEEK OF 11/3/23 - PP#: 22	5,295.78	3-01-25-240-102	Budget		10	1
				POLICE - OVERTIME				
23-01803	11	PAY WEEK OF 11/3/23 - PP#: 22	12,951.11	3-01-55-164-200	Budget		11	1
				TRAFFIC DETAILS				
23-01803	12	PAY WEEK OF 11/3/23 - PP#: 22	901.61	3-01-23-221-200	Budget		12	1
				HEALTH BENEFITS - WAIVERS				
23-01803	13	PAY WEEK OF 11/3/23 - PP#: 22	11,934.00	3-01-25-240-105	Budget		13	1
				POLICE CROSSING GUARDS				
23-01803	14	PAY WEEK OF 11/3/23 - PP#: 22	19,517.42	3-01-25-240-104	Budget		14	1
				POLICE DISPATCHERS - REGULAR				
23-01803	15	PAY WEEK OF 11/3/23 - PP#: 22	341.13	3-01-23-221-200	Budget		15	1
				HEALTH BENEFITS - WAIVERS				
23-01803	16	PAY WEEK OF 11/3/23 - PP#: 22	196.16	3-01-25-265-101	Budget		16	1
				FIRE DEPT - REGULAR (SECRETARY)				
23-01803	17	PAY WEEK OF 11/3/23 - PP#: 22	254.29	3-01-25-268-101	Budget		17	1
				LIFE HAZARD - REGULAR				
23-01803	18	PAY WEEK OF 11/3/23 - PP#: 22	64,148.65	3-01-26-290-101	Budget		18	1
				STREETS/ROADS - REGULAR				
23-01803	19	PAY WEEK OF 11/3/23 - PP#: 22	2,380.29	3-01-26-290-102	Budget		19	1
				STREETS/ROADS - OVERTIME				
23-01803	20	PAY WEEK OF 11/3/23 - PP#: 22	800.00	3-01-26-290-104	Budget		20	1
				STREETS/ROADS - STAND BY				
23-01803	21	PAY WEEK OF 11/3/23 - PP#: 22	2,400.00	3-01-26-290-103	Budget		21	1
				STREETS/ROADS - SEASONAL EMPLOYEES				
23-01803	22	PAY WEEK OF 11/3/23 - PP#: 22	114.48	3-01-41-770-020	Budget		22	1
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022				
23-01803	23	PAY WEEK OF 11/3/23 - PP#: 22	76.32	3-01-26-307-101	Budget		23	1
				RECYCLING - REGULAR (COORDINATOR)				
23-01803	24	PAY WEEK OF 11/3/23 - PP#: 22	192.31	3-01-25-244-101	Budget		24	1
				EMERGENCY - REGULAR (FEMA COORDINATOR)				
23-01803	25	PAY WEEK OF 11/3/23 - PP#: 22	5,505.83	3-01-26-310-101	Budget		25	1
				BUIDLING/GROUNDS - REGULAR				
23-01803	26	PAY WEEK OF 11/3/23 - PP#: 22	3,121.12	3-01-27-330-101	Budget		26	1
				PUBLIC HEALTH - REGULAR				
23-01803	27	PAY WEEK OF 11/3/23 - PP#: 22	4,576.01	3-01-28-373-101	Budget		27	1
				SENIOR CITIZENS - REGULAR				
23-01803	28	PAY WEEK OF 11/3/23 - PP#: 22	1,665.27	3-01-28-375-101	Budget		28	1
				RECREATION - REGULAR				

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PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
69051		BOROUGH OF DUMONT PAYROLL		Continued					
23-01803	29	PAY WEEK OF 11/3/23 - PP#: 22	339.64	3-01-23-221-200	Budget		29		1
				HEALTH BENEFITS - WAIVERS					
23-01803	30	PAY WEEK OF 11/3/23 - PP#: 22	16,610.42	3-01-55-271-200	Budget		30		1
				DUE FROM LIBRARY					
23-01803	31	PAY WEEK OF 11/3/23 - PP#: 22	4,990.49	3-01-43-490-101	Budget		31		1
				MUNICIPAL - REGULAR					
23-01803	32	PAY WEEK OF 11/3/23 - PP#: 22	9,766.54	3-01-36-472-282	Budget		32		1
				SOCIAL SECURITY - CONTRIBUTIONS					
23-01803	33	PAY WEEK OF 11/3/23 - PP#: 22	4,531.82	3-01-36-472-282	Budget		33		1
				SOCIAL SECURITY - CONTRIBUTIONS					
23-01803	34	PAY WEEK OF 11/3/23 - PP#: 22	59.84	3-01-23-210-100	Budget		34		1
				LIABILITY - PAYROLL/POLICY RENEWAL					
23-01803	35	PAY WEEK OF 11/3/23 - PP#: 22	485.71	3-01-36-474-279	Budget		35		1
				DCRP - CONTRIBUTIONS					
			349,492.30						
69052	11/06/23	NJ905 TREASURER-STATE OF NEW JERSEY					5967		
23-01811	1	DPW GARAGE PERMIT FEE	50.00	3-01-26-290-297	Budget		1		1
				STREETS/ROADS - PARK IMPROVEMENTS					
69053	11/16/23	BO067 BOROUGH OF DUMONT PAYROLL					5969		
23-01883	1	PAY WEEK OF 11/17/23 - PP#: 23	4,230.77	3-01-20-100-101	Budget		272		1
				GEN ADMIN - REGULAR					
23-01883	2	PAY WEEK OF 11/17/23 - PP#: 23	8,156.09	3-01-20-120-101	Budget		273		1
				BORO CLERK - REGULAR					
23-01883	3	PAY WEEK OF 11/17/23 - PP#: 23	6,788.57	3-01-20-130-101	Budget		274		1
				FIN ADMIN - REGULAR					
23-01883	4	PAY WEEK OF 11/17/23 - PP#: 23	5,144.34	3-01-20-145-101	Budget		275		1
				TAX COLL - REGULAR					
23-01883	5	PAY WEEK OF 11/17/23 - PP#: 23	1,358.98	3-01-20-150-101	Budget		276		1
				TAX ASSESS - REGULAR					
23-01883	6	PAY WEEK OF 11/17/23 - PP#: 23	11,678.60	3-01-22-195-101	Budget		277		1
				UCC - REGULAR					
23-01883	7	PAY WEEK OF 11/17/23 - PP#: 23	58.87	3-01-21-190-101	Budget		278		1
				AFFORDABLE - REGULAR					
23-01883	8	PAY WEEK OF 11/17/23 - PP#: 23	147,085.99	3-01-25-240-101	Budget		279		1
				POLICE - REGULAR					
23-01883	9	PAY WEEK OF 11/17/23 - PP#: 23	13,085.03	3-01-25-240-102	Budget		280		1
				POLICE - OVERTIME					
23-01883	10	PAY WEEK OF 11/17/23 - PP#: 23	16,950.00	3-01-55-164-200	Budget		281		1
				TRAFFIC DETAILS					
23-01883	11	PAY WEEK OF 11/17/23 - PP#: 23	901.61	3-01-23-221-200	Budget		282		1
				HEALTH BENEFITS - WAIVERS					
23-01883	12	PAY WEEK OF 11/17/23 - PP#: 23	8,245.00	3-01-25-240-105	Budget		283		1
				POLICE CROSSING GUARDS					
23-01883	13	PAY WEEK OF 11/17/23 - PP#: 23	19,517.42	3-01-25-240-104	Budget		284		1
				POLICE DISPATCHERS - REGULAR					
23-01883	14	PAY WEEK OF 11/17/23 - PP#: 23	341.13	3-01-23-221-200	Budget		285		1
				HEALTH BENEFITS - WAIVERS					
23-01883	15	PAY WEEK OF 11/17/23 - PP#: 23	266.67	3-01-25-265-101	Budget		286		1
				FIRE DEPT - REGULAR (SECRETARY)					

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MARINERS		CURRENT ACCOUNT_SPENCER		Continued				
69053		BOROUGH OF DUMONT PAYROLL		Continued				
23-01883	16	PAY WEEK OF 11/17/23 - PP#: 23	353.89	3-01-25-268-101	Budget		287	1
				LIFE HAZARD - REGULAR				
23-01883	17	PAY WEEK OF 11/17/23 - PP#: 23	66,980.84	3-01-26-290-101	Budget		288	1
				STREETS/ROADS - REGULAR				
23-01883	18	PAY WEEK OF 11/17/23 - PP#: 23	2,135.85	3-01-26-290-102	Budget		289	1
				STREETS/ROADS - OVERTIME				
23-01883	19	PAY WEEK OF 11/17/23 - PP#: 23	1,000.00	3-01-26-290-104	Budget		290	1
				STREETS/ROADS - STAND BY				
23-01883	20	PAY WEEK OF 11/17/23 - PP#: 23	2,400.00	3-01-26-290-103	Budget		291	1
				STREETS/ROADS - SEASONAL EMPLOYEES				
23-01883	21	PAY WEEK OF 11/17/23 - PP#: 23	160.63	3-01-41-770-020	Budget		292	1
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022				
23-01883	22	PAY WEEK OF 11/17/23 - PP#: 23	107.09	3-01-26-307-101	Budget		293	1
				RECYCLING - REGULAR (COORDINATOR)				
23-01883	23	PAY WEEK OF 11/17/23 - PP#: 23	192.31	3-01-25-244-101	Budget		294	1
				EMERGENCY - REGULAR (FEMA COORDINATOR)				
23-01883	24	PAY WEEK OF 11/17/23 - PP#: 23	7,537.79	3-01-26-310-101	Budget		295	1
				BUIDLING/GROUNDS - REGULAR				
23-01883	25	PAY WEEK OF 11/17/23 - PP#: 23	606.69	3-01-26-310-102	Budget		296	1
				BUILDING/GROUNDS - OVERTIME				
23-01883	26	PAY WEEK OF 11/17/23 - PP#: 23	4,345.13	3-01-27-330-101	Budget		297	1
				PUBLIC HEALTH - REGULAR				
23-01883	27	PAY WEEK OF 11/17/23 - PP#: 23	5,935.81	3-01-28-373-101	Budget		298	1
				SENIOR CITIZENS - REGULAR				
23-01883	28	PAY WEEK OF 11/17/23 - PP#: 23	2,318.27	3-01-28-375-101	Budget		299	1
				RECREATION - REGULAR				
23-01883	29	PAY WEEK OF 11/17/23 - PP#: 23	341.13	3-01-23-221-200	Budget		300	1
				HEALTH BENEFITS - WAIVERS				
23-01883	30	PAY WEEK OF 11/17/23 - PP#: 23	16,260.46	3-01-55-271-200	Budget		301	1
				DUE FROM LIBRARY				
23-01883	31	PAY WEEK OF 11/17/23 - PP#: 23	4,901.69	3-01-43-490-101	Budget		302	1
				MUNICIPAL - REGULAR				
23-01883	32	PAY WEEK OF 11/17/23 - PP#: 23	10,477.67	3-01-36-472-282	Budget		303	1
				SOCIAL SECURITY - CONTRIBUTIONS				
23-01883	33	PAY WEEK OF 11/17/23 - PP#: 23	4,864.22	3-01-36-472-282	Budget		304	1
				SOCIAL SECURITY - CONTRIBUTIONS				
23-01883	34	PAY WEEK OF 11/17/23 - PP#: 23	51.85	3-01-23-210-100	Budget		305	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
23-01883	35	PAY WEEK OF 11/17/23 - PP#: 23	427.83	3-01-36-474-279	Budget		306	1
				DCRP - CONTRIBUTIONS				
			375,208.22					
69054	11/20/23	AG008 AGL WELDING SUPPLY CO					5970	
23-01352	1	DPW - Parts & Maintenance	329.80	3-01-26-290-230	Budget		135	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
23-01683	1	DPW - Parts & Maintenance	925.00	3-01-26-290-230	Budget		217	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
			1,254.80					

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69055	11/20/23	AM014 AMERICANWEAR INC.					5970
23-01590	1	DPW - Uniforms & Mats	185.58	3-01-26-290-205	Budget		162 1
				STREETS/ROADS - UNIFORM CLEANING			
23-01590	2	DPW - Uniforms & Mats	185.58	3-01-26-290-205	Budget		163 1
				STREETS/ROADS - UNIFORM CLEANING			
23-01590	3	DPW - Uniforms & Mats	185.58	3-01-26-290-205	Budget		164 1
				STREETS/ROADS - UNIFORM CLEANING			
23-01590	4	DPW - Uniforms & Mats	185.58	3-01-26-290-205	Budget		165 1
				STREETS/ROADS - UNIFORM CLEANING			
23-01590	5	DPW - Uniforms & Mats	185.58	3-01-26-290-205	Budget		166 1
				STREETS/ROADS - UNIFORM CLEANING			
23-01615	1	BLD/GRDS UNIFORMS	6.65	3-01-26-310-234	Budget		176 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
23-01615	2	BLD/GRDS UNIFORMS	6.65	3-01-26-310-234	Budget		177 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
23-01615	3	BLD/GRDS UNIFORMS	6.65	3-01-26-310-234	Budget		178 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
			947.85				
69056	11/20/23	AM793 AMERICAN HOSE & HYDRAULICS					5970
23-01731	1	DPW - Parts & Maintenance	555.23	3-01-26-290-225	Budget		235 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
69057	11/20/23	AMAZ0005 AMAZON CAPITAL SERVICES, INC.				11/20/23 VOID	0
69058	11/20/23	AMAZ0005 AMAZON CAPITAL SERVICES, INC.					5970
23-01395	1	EQUIPMENT/SUPPLIES - FIRE DEPT	1,793.43	3-01-25-265-245	Budget		141 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-01418	1	FIRE DEPT. SUPPLIES	1,207.11	3-01-25-265-244	Budget		144 1
				FIRE DEPT - VEHICLE MAINT/PARTS			
23-01557	1	MAYOR'S LUNCHEON	90.96	3-01-20-110-297	Budget		155 1
				MAYOR & COUNCIL - SENIOR LUNCHEON			
23-01557	2	MAYOR'S LUNCHEON	96.97	3-01-20-110-297	Budget		156 1
				MAYOR & COUNCIL - SENIOR LUNCHEON			
23-01622	1	2"-3/8 REPLACEMENT CHAIR WHEEL	23.88	3-01-26-310-242	Budget		181 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			
23-01627	1	FIRE DEPT GARAGE SUPPLIES	832.60	3-01-25-265-245	Budget		187 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-01627	2	FIRE DEPT GARAGE SUPPLIES	179.13	3-01-25-265-245	Budget		188 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-01628	1	CULTURAL AFFAIRS TEAL PUMPKINS	133.53	3-01-21-186-101	Budget		189 1
				CULTURAL AFFAIRS COMMITTEE - OTHER EXP			
23-01649	1	PRINTER TONER	64.99	3-01-25-240-234	Budget		204 1
				POLICE - OFFICE SUPPLIES			
23-01671	1	BOUTINEERS/CORSAGES	54.57	3-01-20-110-297	Budget		209 1
				MAYOR & COUNCIL - SENIOR LUNCHEON			
23-01677	1	HALLOWEEN CANDY	372.97	3-01-30-420-289	Budget		214 1
				CELEBRATION - HALLOWEEN FESTIVAL			
23-01677	2	HALLOWEEN CANDY	53.37	3-01-30-420-289	Budget		215 1
				CELEBRATION - HALLOWEEN FESTIVAL			
23-01691	1	PROJECTOR SCREEN / PHONE CASES	93.92	3-01-25-240-234	Budget		219 1
				POLICE - OFFICE SUPPLIES			

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MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
69058	AMAZON CAPITAL SERVICES, INC.	Continued					
23-01722	1	CHRISTMAS SUPPLIES	355.76	3-01-28-373-234	Budget		229 1
				SENIOR CITIZENS - SUPPLIES			
23-01722	2	BINGO SUPPLIES	840.03	3-01-28-373-234	Budget		230 1
				SENIOR CITIZENS - SUPPLIES			
23-01725	1	Xerox Black Toner Cartridge	261.15	3-01-20-145-226	Budget		232 1
				TAX COLL - COMPUTER SUPPLIES/MAINTENANCE			
23-01732	1	WINTER FESTIVAL SUPPLIES	309.81	3-01-30-420-286	Budget		236 1
				CELEBRATION - WINTERFEST			
23-01742	1	HALLOWEEN CANDY	289.91	3-01-30-420-289	Budget		241 1
				CELEBRATION - HALLOWEEN FESTIVAL			
23-01797	1	FIRE DEPT TOOLS SUPPLIES	1,308.48	3-01-25-265-245	Budget		255 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
			8,362.57				
69059	11/20/23	AN145 ANTHONY SCHIRALDI					5970
23-01740	1	OPTICAL REIMB. 2023	100.00	3-01-23-220-275	Budget		239 1
				INSURANCE - OPTICAL ALLOWANCE			
69060	11/20/23	AT0033 ATLANTIC TOMORROWS OFFICE					5970
23-00422	16	PRINTER 3RD QTR 2023-BORO CLRK	370.40	3-01-20-120-212	Budget		79 1
				BORO CLERK - OFFICE EQUIPMENT EXPENSES			
23-00422	17	PRINTER 3RD QTR 2023-FINANCE	235.55	3-01-20-130-234	Budget		80 1
				FIN ADMIN - OFFICE SUPPLIES			
23-00422	18	PRINTER 3RD QTR 2023-BUILDING	492.87	3-01-22-195-239	Budget		81 1
				UCC - PRINTING			
23-00422	19	PRINTER 3RD QTR 2023-RECREAT.	4.10	3-01-28-375-212	Budget		82 1
				RECREATION - EQUIP/SUPPLIES			
23-00422	20	PRINTER 3RD QTR 2023-DPW	113.48	3-01-26-290-212	Budget		83 1
				STREETS/ROADS - PURCHASE EQUIP			
			1,216.40				
69061	11/20/23	BA039 BAUER SPORT SHOP					5970
23-01692	1	Shirts for Dept.	260.00	3-01-22-195-234	Budget		220 1
				UCC - OFFICE SUPPLIES			
69062	11/20/23	BE045 BENJAMIN BROS INC.					5970
23-00909	6	DPW - Parts & Maintenance	88.90	3-01-26-290-230	Budget		114 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
23-00909	7	DPW - Materials & Supplies	63.67	3-01-26-290-230	Budget		115 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
23-00909	8	DPW - Parts & Maintenance	17.98	3-01-26-290-230	Budget		116 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
23-01382	1	RUBBER HOSE, ANCHOR KIT	69.98	3-01-26-310-234	Budget		136 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
23-01618	1	CLEANING PRODUCTS	29.27	3-01-26-310-234	Budget		180 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
			269.80				
69063	11/20/23	BE574 BERGEN COUNTY PROSECUTORS OFFI					5970
23-01789	1	BCPO - MARS ANNUALY FEE 2023	8,000.00	3-01-25-240-212	Budget		252 1
				POLICE - EQUIP PURCHASES [MERGED w/215]			

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69064	11/20/23	BLOOD005 BLOODGOOD LAW ENFORCEMENT					5970
23-01642	1	SGT ESSENTIALS COURSE	149.00	3-01-25-240-267	Budget		199 1
				POLICE - TUITION/TRAINING			
69065	11/20/23	B00023 BOGGIA & BOGGIA, LLC					5970
23-00379	21	LEGAL SERVICE SEPTEMBER 2023	189.00	3-01-20-156-233	Budget		51 1
				SPECIAL - PROFESSIONAL SERVICES			
69066	11/20/23	B0070 BOSWELL ENGINEERING					5970
23-00596	42	PROF INGENEERING SERV OCT 2023	227.00	3-01-20-165-235	Budget		98 1
				ENGINEERING - PROFESSIONAL SERVICES			
23-00596	43	PROF INGENEERING SERV OCT 2023	386.00	3-01-20-165-235	Budget		99 1
				ENGINEERING - PROFESSIONAL SERVICES			
23-00596	44	PROF INGENEERING SERV OCT 2023	227.00	3-01-20-165-235	Budget		100 1
				ENGINEERING - PROFESSIONAL SERVICES			
23-00596	45	INGENEERING SERV ADA RAMPS	1,950.00	3-01-20-165-235	Budget		101 1
				ENGINEERING - PROFESSIONAL SERVICES			
			2,790.00				
69067	11/20/23	BR909 BRIAN VENEZIO					5970
23-00318	12	MED B EXPENSE REIMB NOV 2023	511.90	3-01-23-220-250	Budget		32 1
				INSURANCE - MEDICARE REIMBURSEMENT			
69068	11/20/23	BUCKH005 BUCKHURST FISH JACQUEMART, INC.					5970
23-00377	13	PROF.SERV AFFORDABLE HOUSING	250.00	3-01-21-190-201	Budget		50 1
				AFFORDABLE - LEGAL EXPENSES			
23-00861	8	PROF.SERV COAH PLANNER 2023	2,683.11	3-01-20-100-235	Budget		107 1
				GEN ADMIN - PROFESSIONAL SERVICE FEES			
			2,933.11				
69069	11/20/23	CHEMU005 CHEMUNG SUPPLY CORP.					5970
23-01483	1	DPW - Claw & Plow Blades	1,483.60	3-01-26-290-225	Budget		150 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
69070	11/20/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI					5970
23-00414	16	PROF.LEGAL SERVICE SEPT 2023	4,750.41	3-01-20-155-235	Budget		71 1
				LEGAL - PROFESSIONAL SERVICES			
69071	11/20/23	CINTA005 CINTAS					5970
23-01449	1	FD FIRST AID CABINETS SUPPLIES	399.00	3-01-25-265-234	Budget		145 1
				FIRE DEPT - OFFICE SUPPLIES			
23-01449	2	FD FIRST AID CABINETS SUPPLIES	399.00	3-01-25-265-234	Budget		146 1
				FIRE DEPT - OFFICE SUPPLIES			
			798.00				
69072	11/20/23	CINTA005 CINTAS					5970
23-01613	4	FIRE DEPT FIRST AID CABINET	359.10	3-01-25-265-245	Budget		170 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-01613	5	FIRE DEPT FIRST AID CABINET	359.10	3-01-25-265-245	Budget		171 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
			718.20				

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MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
69073	11/20/23	CINTA005 CINTAS					5970
23-01614	2	FIRE DEPT LIFELINE AED AGREEM.	105.00	3-01-25-265-245	Budget		172 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-01614	3	FIRE DEPT LIFELINE AED AGREEM.	105.00	3-01-25-265-245	Budget		173 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-01614	4	FIRE DEPT LIFELINE AED AGREEM.	105.00	3-01-25-265-245	Budget		174 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-01614	5	FIRE DEPT LIFELINE AED AGREEM.	105.00	3-01-25-265-245	Budget		175 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
			420.00				
69074	11/20/23	CL-222 CLEATUS FARMS, INC.					5970
23-01784	1	HALLOWEEN & WINTERFEST DECORAT	405.63	3-01-30-420-287	Budget		246 1
				CELEBRATION - OTHER EVENT SUPPLIES			
69075	11/20/23	CL004 CLIFFHANGER PRODUCTIONS, INC.					5970
23-01597	1	DUMONT DAY	11,400.00	3-01-30-420-284	Budget		167 1
				CELEBRATION - DUMONT DAY			
69076	11/20/23	CMRSF005 CMRS-FP					5970
23-00170	6	POSTAGE - MAY-DECEMBER 2023	2,500.00	3-01-20-101-237	Budget		1 1
				POSTAGE			
69077	11/20/23	CO0022 COMMERCIAL RECREATION					5970
23-01470	2	SPLASH PAD REPAIR PARTS/LABOR	1,675.00	3-01-26-310-225	Budget		148 1
				BUILDING/GROUNDS - PARKS			
23-01470	3	SPLASH PAD REPAIR PARTS/LABOR	1,675.00	3-01-26-290-298	Budget		149 1
				STREETS/ROADS - PARK EXPENSES			
23-01747	1	SPLASH PAD WINTERIZATION	1,000.00	3-01-26-310-225	Budget		242 1
				BUILDING/GROUNDS - PARKS			
			4,350.00				
69078	11/20/23	CO650 BERGEN COUNTY DEPT OF HEALTH					5970
23-00316	5	PUBLIC HEALTH OFFICER JUL-DEC	12,950.68	3-01-27-330-201	Budget		24 1
				PUBLIC HEALTH - NURSE (CONTRACTUAL)			
23-00316	6	ANIMAL CONTROL SERV JUL-DEC	13,843.83	3-01-27-330-201	Budget		25 1
				PUBLIC HEALTH - NURSE (CONTRACTUAL)			
23-00316	7	REGIST. ENVIRONMENTAL HEALTH	16,444.03	3-01-27-330-201	Budget		26 1
				PUBLIC HEALTH - NURSE (CONTRACTUAL)			
23-00316	8	EMPLOYEE ASSISTANCE PROGRAM	1,390.63	3-01-27-330-201	Budget		27 1
				PUBLIC HEALTH - NURSE (CONTRACTUAL)			
23-00316	9	EMPLOYEE ASSISTANCE PROGRAM	1,390.63	3-01-27-330-201	Budget		28 1
				PUBLIC HEALTH - NURSE (CONTRACTUAL)			
			46,019.80				
69079	11/20/23	CONF005 CONFIDENTIAL SHREDDING					5970
23-01672	1	4 HOUR SHREDDING EVENT	523.00	3-01-41-748-101	Budget		210 1
				RECYCLING TONNAGE - EXPENSES			
69080	11/20/23	D0109 D & E UNIFORMS					5970
23-01504	1	DISPATCHER UNIFORMS	445.00	3-01-25-240-273	Budget		153 1
				POLICE - PD UNIFORM PURCHASES			

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69080	D & E UNIFORMS	Continued					
23-01721	1	CROSSING GUARD VESTS	687.75	3-01-25-240-295	Budget		228 1
			<u>1,132.75</u>	POLICE - CROSSING GUARD EQUIPMENT			
69081	11/20/23	DE120 DE MAURO TOWING					5970
23-01646	1	TOWING OF PATROL CAR #S24	50.00	3-01-25-240-243	Budget		201 1
				POLICE - VEHICLE & EQUIPMENT REPAIRS			
69082	11/20/23	DE124 DELTA DENTAL PLAN OF NJ					5970
23-00180	12	DENTAL PAYMENT NOVEMBER 2023	10,119.90	3-01-23-220-200	Budget		5 1
				INSURANCE - DENTAL			
23-00180	13	DENTAL PAYMENT DECEMBER 2023	9,951.34	3-01-23-220-200	Budget		6 1
			<u>20,071.24</u>	INSURANCE - DENTAL			
69083	11/20/23	DENNI005 DENNIS BANOFF					5970
23-01695	1	Employee License Renewal	44.00	3-01-26-290-267	Budget		221 1
				STREETS/ROADS - TUITION/TRAINING			
69084	11/20/23	DIREC005 NRG BUSINESS MARKETING					5970
23-00544	10	CURRENT ELECTRIC AUG-SEP 2023	9.95	3-01-31-430-000	Budget		92 1
				ELECTRICITY/NATURAL GAS			
23-00544	11	CURRENT ELECTRIC SEP-OCT 2023	63.14	3-01-31-430-000	Budget		93 1
			<u>73.09</u>	ELECTRICITY/NATURAL GAS			
69085	11/20/23	DR921 DRAGER SAFETY DIAGNOSTICS INC					5970
23-01640	1	ALCOTEST SOLUTION / MOUTHPIECE	190.00	3-01-25-240-296	Budget		197 1
				POLICE - TRAFFIC DETAIL PURCHASES			
69086	11/20/23	EA0024 EAGLE POINT GUN/T.J.MORRIS&SON					5970
23-01830	1	RANGE AMMO	1,957.15	3-01-25-240-281	Budget		264 1
				POLICE - GUNS & AMMUNITION			
69087	11/20/23	ECART005 E. CARTER CORRISTON JR.	1099				5970
23-00875	13	PROF. SERV PROSECUTOR MAY 2023	870.00	3-01-25-275-210	Budget		108 1
				PROSECUTOR: PROFESSIONAL SERVICES			
23-00875	14	PROF. SERV PROSECUTOR JUN 2023	870.00	3-01-25-275-210	Budget		109 1
				PROSECUTOR: PROFESSIONAL SERVICES			
23-00875	15	PROF. SERV PROSECUTOR JUL 2023	870.00	3-01-25-275-210	Budget		110 1
				PROSECUTOR: PROFESSIONAL SERVICES			
23-00875	16	PROF. SERV PROSECUTOR AUG 2023	870.00	3-01-25-275-210	Budget		111 1
				PROSECUTOR: PROFESSIONAL SERVICES			
23-00875	17	PROF. SERV PROSECUTOR SEP 2023	435.00	3-01-25-275-210	Budget		112 1
			<u>3,915.00</u>	PROSECUTOR: PROFESSIONAL SERVICES			
69088	11/20/23	ENF0322 ENFORSYS FIRE SYSTEMS INC					5970
23-00903	1	MAINT. SVC-INSPECTION SOFTWARE	1,900.00	3-01-25-268-234	Budget		113 1
				LIFE HAZARD - USE FEES			

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69089	11/20/23	FA167 FAIRFIELD MAINTENANCE INC					5970
23-01635	1	DPW - Pump Inspection Repairs	4,441.00	3-01-26-290-232	Budget		192 1
				STREETS/ROADS - EQUIP MAINT CONTRACTUAL			
23-01717	1	DPW - Pump Inspection Repairs	1,317.59	3-01-26-290-232	Budget		225 1
				STREETS/ROADS - EQUIP MAINT CONTRACTUAL			
			5,758.59				
69090	11/20/23	FL0034 FLOYDS SERVICES					5970
23-01534	1	DPW - Chip Key Petro Ven	255.00	3-01-26-290-235	Budget		154 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
69091	11/20/23	GA125 GAMETIME					5970
23-01412	1	DPW - Park(s) Maintenace	334.43	3-01-26-290-297	Budget		143 1
				STREETS/ROADS - PARK IMPROVEMENTS			
69092	11/20/23	GAETA005 GAETA RECYCLING COMPANY, INC					5970
23-00323	22	SOLID WASTE OCTOBER 2023	49,841.15	3-01-26-305-201	Budget		37 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
23-00323	23	RECYCLING TAX OCTOBER 2023	1,925.76	3-01-26-305-201	Budget		38 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
			51,766.91				
69093	11/20/23	GEIST005 GEIST LAW. LLC					5970
23-00369	9	BORO ATTORNEY PROF SERV AUG/23	7,252.00	3-01-20-155-235	Budget		42 1
				LEGAL - PROFESSIONAL SERVICES			
23-00369	10	BORO ATTORNEY PROF SERV SEP/23	7,028.00	3-01-20-155-235	Budget		43 1
				LEGAL - PROFESSIONAL SERVICES			
23-00369	11	BORO ATTORNEY PROF SERV OCT/23	9,324.00	3-01-20-155-235	Budget		44 1
				LEGAL - PROFESSIONAL SERVICES			
			23,604.00				
69094	11/20/23	GO0011 GOOSETOWN COMMUNICATIONS					5970
23-00185	4	DPW RENTAL RADIO OCT-DEC 2023	4,095.00	3-01-26-290-215	Budget		9 1
				STREETS/ROADS - RADIO MAINTENANCE			
23-01648	1	LIGHTENING STRIKE REPAIRS	986.13	3-01-25-240-211	Budget		203 1
				POLICE - RADIOS			
			5,081.13				
69095	11/20/23	GR926 GRAINGER					5970
23-01350	1	Clean Communities -Grant Money	378.38	3-01-41-770-020	Budget		134 1
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022			
23-01485	1	DPW - Parts & Maintenance	575.36	3-01-26-290-298	Budget		151 1
				STREETS/ROADS - PARK EXPENSES			
23-01741	1	FIRE PREV. SUPPLIES	1,055.95	3-01-25-268-234	Budget		240 1
				LIFE HAZARD - USE FEES			
			2,009.69				
69096	11/20/23	GREAT005 GREATAMERICA FINANCIAL SVCS					5970
23-00176	12	POSTAGE MACHINE LEASE NOV 2023	181.00	3-01-20-101-237	Budget		3 1
				POSTAGE			

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MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
69097	11/20/23	HA580 HACKENSACK SUPPLY CO					5970
23-01800	1	KNIVES,FORKS,PLATES ETC.	209.25	3-01-28-373-234	Budget		256 1
				SENIOR CITIZENS - SUPPLIES			
69098	11/20/23	HACK010 HACKENSACK MERIDIAN HEALTH					5970
23-00547	6	F.D. MED. EXAM J.RUSSO 9/28/23	508.00	3-01-25-265-236	Budget		94 1
				FIRE DEPT - PHYSICAL EXAMS			
69099	11/20/23	H0200 HOME DEPOT CREDIT SVC.					5970
23-01701	1	DPW - Home Depot	9.97	3-01-26-290-230	Budget		223 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
23-01792	1	OUTDOOR PLANTER FOR BEAUTIFIC	2,598.20	3-01-26-296-234	Budget		254 1
				ENVIRONMENTAL - MISC EXPENSES			
23-01835	1	8" FG LADDER	189.00	3-01-26-310-234	Budget		267 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
			2,797.17				
69100	11/20/23	HUDS0005 HUDSON COUNTY MOTOR, INC.					5970
23-01289	1	ENGINE 5-TIRE REPLACEMENT	5,000.00	3-01-25-265-247	Budget		126 1
				FIRE DEPT-TIRE REPLACEMENT			
23-01289	2	ENGINE 5-TIRE REPLACEMENT	1,981.42	3-01-25-265-244	Budget		127 1
				FIRE DEPT - VEHICLE MAINT/PARTS			
23-01289	3	RESCUE 3 -TIRE REPLACEMENT	6,916.68	3-01-25-265-244	Budget		128 1
				FIRE DEPT - VEHICLE MAINT/PARTS			
			13,898.10				
69101	11/20/23	IBP-321 IMPERIAL BAG & PAPER					5970
23-01570	1	DPW - Office Supplies	600.00	3-01-26-290-230	Budget		159 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
69102	11/20/23	IN-591 INTER CITY TIRE					5970
23-01461	1	DPW - STUMP GRINDER	158.00	3-01-26-290-203	Budget		147 1
				STREETS/ROADS - VEHICLE TIRES			
23-01569	1	DPW - landscape Trailer	406.16	3-01-26-290-203	Budget		158 1
				STREETS/ROADS - VEHICLE TIRES			
23-01582	1	Police - Explorers Tires	1,674.48	3-01-26-290-203	Budget		160 1
				STREETS/ROADS - VEHICLE TIRES			
			2,238.64				
69103	11/20/23	IN232 INSTITUTE FOR PROFESSIONAL DEV					5970
23-01673	1	TAX WEBINAR-11/29/23	50.00	3-01-20-145-208	Budget		211 1
				TAX COLL - DUES/MEETINGS/CONF			
69104	11/20/23	INNOV005 INNOVATIONAL CONSTRUCTION					5970
23-01856	1	INSTALLATION OF LOCKS-LIBRARY	500.00	3-01-26-310-213	Budget		271 1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER			
69105	11/20/23	JCTSO005 JCT SOLUTIONS					5970
23-00742	6	PHONE DOWN AT PD-LIGHTENING S.	3,442.50	3-01-26-310-242	Budget		105 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			

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69106	11/20/23	JO0020 JOHN COOK					5970
23-00320	12	MED B REIMB -JOHN/LIZ NOV 2023	417.10	3-01-23-220-250	Budget		33 1
				INSURANCE - MEDICARE REIMBURSEMENT			
69107	11/20/23	JO0023 JOHN PAMPALONI, JR.					5970
23-00324	12	WASTEWATER CONSULTANT NOV 2023	330.00	3-01-26-290-236	Budget		39 1
				STREETS/ROADS - C-4 SEWER LICENSE			
69108	11/20/23	KAITL010 KAITLIN RAINEY	1099				5970
23-01842	1	Sound Recording 10/30 court	100.00	3-01-43-490-299	Budget		269 1
				MUNICIPAL - COURT RENTAL/SECURITY			
69109	11/20/23	KE0022 KEEHN POWER PRODUCTS, INC.					5970
23-01650	1	DPW - Pats & Maintenance	317.98	3-01-26-290-230	Budget		205 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
69110	11/20/23	KK0024 K&K MAINTENANCE MANAGEMENT,LLC					5970
23-01674	1	COMPRESSOR REPLACEMENT PARTS	688.00	3-01-26-310-213	Budget		212 1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER			
69111	11/20/23	KP-601 KNOX					5970
23-01387	1	UPDATED KNOX BOX LOCKS-VEHICLE	5,657.00	3-01-25-265-244	Budget		140 1
				FIRE DEPT - VEHICLE MAINT/PARTS			
69112	11/20/23	LAURA005 LAURA DRIPCHAK					5970
23-01787	1	SUDDENT DEATH INVESTIGATION	75.00	3-01-27-330-235	Budget		250 1
				PUBLIC HEALTH - PROFESSIONAL SERVICES			
69113	11/20/23	LAWOF010 LAW OFFICE OF LOUIS G.					5970
23-00734	18	PROF.SERV PBLC DEFENDER OCT/23	604.17	3-01-43-495-210	Budget		104 1
				PUBLIC DEFENDER - PROFESSIONAL SERVICES			
69114	11/20/23	LE100 LERCH,VINCI & BLISS					5970
23-00375	6	PROFESSIONAL SERVICES MAY/JUN	5,238.75	3-01-20-130-235	Budget		46 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
23-00375	7	PROFESSIONAL SERVICES JUN 2023	5,750.00	3-01-20-130-235	Budget		47 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
23-00375	9	PROFESSIONAL SERVICES OCT 2023	1,500.00	3-01-20-130-235	Budget		48 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
23-00375	10	PROFESSIONAL SERVICES OCT 2023	4,548.75	3-01-20-130-235	Budget		49 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
23-01324	3	PROF.AUDIT SERVICES FOR 2022	23,000.00	2-01-20-135-235	Budget		131 1
				AUDITOR - PROFESSIONAL SERVICES			
23-01324	4	PROF.AUDIT SERVICES FOR 2022	1,500.00	2-01-20-135-235	Budget		132 1
				AUDITOR - PROFESSIONAL SERVICES			
			41,537.50				
69115	11/20/23	LUPAR005 LUPARDI NURSERY					5970
23-01639	1	OUTDOOR SUPPLIES-BEAUTIFICATIO	1,847.40	3-01-26-296-234	Budget		196 1
				ENVIRONMENTAL - MISC EXPENSES			

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69116	11/20/23	MA294 MARGARET ANN MULDER RN					5970
23-01643	1	DEATH PRONOUNCEMENT	75.00	3-01-27-330-235	Budget		200 1
				PUBLIC HEALTH - PROFESSIONAL SERVICES			
23-01788	1	SUDDEN DEATH INVESTIGATION	75.00	3-01-27-330-235	Budget		251 1
				PUBLIC HEALTH - PROFESSIONAL SERVICES			
			150.00				
69117	11/20/23	MA944 MASTERMANS, LLP					5970
23-01349	1	Clean Communities- Grant Money	68.96	3-01-41-770-020	Budget		133 1
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022			
23-01739	1	DPW - Markout Paint	68.52	3-01-26-290-230	Budget		238 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			137.48				
69118	11/20/23	MICHA495 MICHAEL J. PERAL					5970
23-01587	1	Sound recording 09/25/23	100.00	3-01-43-490-299	Budget		161 1
				MUNICIPAL - COURT RENTAL/SECURITY			
69119	11/20/23	MIKEV005 MIKE VERSACE LANDSCAPING LLC					5970
23-01631	1	PROPERTY MAINTENANCE CLEANUP	420.00	3-01-55-100-110	Budget		190 1
				LANDSCAPE SERVICES/COED ENF			
69120	11/20/23	MILL05 MILLENNIUM STRATEGIES					5970
23-00326	13	GRANT SERVICES RENDRD OCT 2023	3,300.00	3-01-20-100-298	Budget		40 1
				GEN ADMIN - GRANTS WRITER			
69121	11/20/23	MO742 MORTON SUGGESTION COMPANY					5970
23-01313	1	SLY FOX & BIRDIE BOOKS	102.00	3-01-25-240-282	Budget		129 1
				POLICE - CRIME PREVENTION BUREAU			
23-01313	2	SLY FOX & BIRDIE BOOKS-S/H	24.21	3-01-25-240-282	Budget		130 1
				POLICE - CRIME PREVENTION BUREAU			
			126.21				
69122	11/20/23	MR192 METROPOLITAN RUBBER CO., INC.					5970
23-00912	4	DPW - SEWER JET	1,737.52	3-01-26-290-230	Budget		117 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
69123	11/20/23	MSA-122 MARK ABDULLA					5970
23-00384	11	CELL PHONE REIMB OCT. 2023	40.00	3-01-25-265-245	Budget		53 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
69124	11/20/23	MU0033 MUNICIPAL CAPITAL FINANCE					5970
23-00191	35	DPW COPIERS LEASE OCT 2023	257.50	3-01-26-290-212	Budget		10 1
				STREETS/ROADS - PURCHASE EQUIP			
23-00191	36	BUILDING COPIERS LEASE OCT2023	257.50	3-01-22-195-239	Budget		11 1
				UCC - PRINTING			
23-00191	37	BORO COPIERS LEASE OCT 2023	370.00	3-01-20-130-212	Budget		12 1
				FIN ADMIN - EQUIPMENT PURCHASE			
23-00191	38	DPW COPIERS LEASE NOV 2023	257.50	3-01-26-290-212	Budget		13 1
				STREETS/ROADS - PURCHASE EQUIP			
23-00191	39	BUILDING COPIERS LEASE NOV2023	257.50	3-01-22-195-239	Budget		14 1
				UCC - PRINTING			

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MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
69124	MUNICIPAL	CAPITAL FINANCE		Continued					
23-00191	40	BORO COPIERS LEASE NOV 2023	370.00	3-01-20-130-212	Budget		15	1	
				FIN ADMIN - EQUIPMENT PURCHASE					
			1,770.00						
69125	11/20/23	NATIO020 NATIONAL HIGHWAY PRODUCTS, INC.					5970		
23-01719	1	TRAFFIC SUPPLIES	1,820.00	3-01-25-240-296	Budget		227	1	
				POLICE - TRAFFIC DETAIL PURCHASES					
69126	11/20/23	NE005 NEIL DANKMAN					5970		
23-01723	1	MAYORS LUNCHEON-10/15/23 - DJ	400.00	3-01-20-110-297	Budget		231	1	
				MAYOR & COUNCIL - SENIOR LUNCHEON					
23-01801	1	ENTERTAINMENT-HALLOWEEN PARTY	450.00	3-01-28-373-296	Budget		257	1	
				SENIOR CITIZENS - TRIPS/PARTIES					
			850.00						
69127	11/20/23	NECFI005 NEC FINANCIAL SVC.					5970		
23-00322	10	CURRENT PHONE SYSTEM AUG 2023	1,200.24	3-01-31-440-000	Budget		35	1	
				TELEPHONE					
23-00322	11	CURRENT PHONE SYSTEM OCT 2023	1,560.30	3-01-31-440-000	Budget		36	1	
				TELEPHONE					
			2,760.54						
69128	11/20/23	NICKM005 NICK MEDINA					5970		
23-00383	12	CELL PHONE SVC REIMB OCT 2023	40.00	3-01-25-265-245	Budget		52	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
69129	11/20/23	NJ905 TREASURER-STATE OF NEW JERSEY					5970		
23-01804	1	TWIN BOROUGH FIELD PERMIT FEE	100.00	3-01-26-290-297	Budget		259	1	
				STREETS/ROADS - PARK IMPROVEMENTS					
69130	11/20/23	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.					5970		
23-01637	1	FIRE DEPT METER CALIBRATION	425.00	3-01-25-265-245	Budget		193	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
23-01637	2	FIRE DEPT GAS METER REPAIR	850.00	3-01-25-265-245	Budget		194	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
23-01752	1	HYDRO TESTING OF SCOTT BOTTLES	3,121.20	3-01-25-265-245	Budget		243	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
			4,396.20						
69131	11/20/23	NO002 NORTHWEST BERGEN COUNTY					5970		
23-01729	1	Quarterly Sewer Service Agmt	2,395.27	3-01-26-290-294	Budget		233	1	
				STREETS/ROADS - EMERGENCY PUMP REPAIRS					
69132	11/20/23	NO801 NORTH JERSEY MEDIA GROUP					5970		
23-01785	1	LEGAL PUBLISHING	70.76	3-01-20-120-222	Budget		247	1	
				BORO CLERK - LEGAL ADVERTISING					
23-01785	2	LEGAL PUBLISHING	78.32	3-01-20-120-222	Budget		248	1	
				BORO CLERK - LEGAL ADVERTISING					
			149.08						

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MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
69133	11/20/23	NORTH020 NORTHEAST STAFFING SOLUTIONS					5970		
23-00452	66	TEMPORARY PERSONELL WK 9/17/23	1,740.00	3-01-26-290-210	Budget		86	1	
				STREETS/ROADS - TEMP PERSONNEL					
23-00452	67	TEMPORARY PERSONELL WK 10/8/23	580.00	3-01-26-290-210	Budget		87	1	
				STREETS/ROADS - TEMP PERSONNEL					
23-00452	68	TEMPORARY PERSONELL WK 10/8/23	1,740.00	3-01-26-290-210	Budget		88	1	
				STREETS/ROADS - TEMP PERSONNEL					
23-00452	69	TEMPORARY PERSONELL WK 10/1/23	696.00	3-01-26-290-210	Budget		89	1	
				STREETS/ROADS - TEMP PERSONNEL					
23-00452	70	TEMPORARY PERSONEL WK 10/22/23	672.80	3-01-26-290-210	Budget		90	1	
				STREETS/ROADS - TEMP PERSONNEL					
23-00452	71	TEMPORARY PERSONEL WK 10/29/23	672.80	3-01-26-290-210	Budget		91	1	
				STREETS/ROADS - TEMP PERSONNEL					
			6,101.60						
69134	11/20/23	ON0022 ONE CALL CONCEPTS					5970		
23-00663	7	DPW - Mark Outs	96.52	3-01-26-290-276	Budget		102	1	
				STREETS/ROADS - TELEPHONE/MARKOUTS					
23-00663	8	DPW - Mark Outs	61.13	3-01-26-290-276	Budget		103	1	
				STREETS/ROADS - TELEPHONE/MARKOUTS					
			157.65						
69135	11/20/23	OP0023 OPTIMUM					5970		
23-00310	10	DPW Internet	173.51	3-01-26-290-276	Budget		20	1	
				STREETS/ROADS - TELEPHONE/MARKOUTS					
23-00310	11	DPW Internet	173.51	3-01-26-290-276	Budget		21	1	
				STREETS/ROADS - TELEPHONE/MARKOUTS					
23-00391	21	CABLE\INTERNET\PHONE OCT 2023	297.77	3-01-31-440-000	Budget		67	1	
				TELEPHONE					
23-00391	22	CABLE\INTERNET\PHONE NOV 2023	156.76	3-01-31-440-000	Budget		68	1	
				TELEPHONE					
			801.55						
69136	11/20/23	PA376 PALISADES SALES CORP					5970		
23-01487	1	DPW - Computer & Software	857.00	3-01-26-290-234	Budget		152	1	
				STREETS/ROADS - OFFICE SUPPLIES					
23-01786	1	ENDPOINT DETECTION SERVICE	2,220.00	3-01-25-240-226	Budget		249	1	
				POLICE - COMPUTER MAINTENANCE					
23-01802	1	ENDPOINT/RESPONSE SERV 2023	2,340.00	3-01-20-100-226	Budget		258	1	
				GEN ADMIN - COMPUTER MAINTENANCE					
			5,417.00						
69137	11/20/23	PA379 PARAMOUNT EXTERMINATING					5970		
23-00416	16	PEST CONTROL DPW APRIL 2023	70.00	3-01-26-290-235	Budget		72	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
23-00416	17	PEST CONTROL DPW MAY 2023	70.00	3-01-26-290-235	Budget		73	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
23-00416	18	PEST CONTROL DPW JUN 2023	70.00	3-01-26-290-235	Budget		74	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
23-00416	19	PEST CONTROL DPW JULY 2023	70.00	3-01-26-290-235	Budget		75	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					

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69137	PARAMOUNT	EXTERMINATING		Continued			
23-00416	20	PEST CONTROL DPW AUGUST 2023	70.00	3-01-26-290-235	Budget		76 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
23-00416	21	PEST CONTROL DPW SEPT 2023	70.00	3-01-26-290-235	Budget		77 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
23-00416	22	PEST CONTROL DPW OCT 2023	70.00	3-01-26-290-235	Budget		78 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
			490.00				
69138	11/20/23	PCRIC005 P.C. RICHARD AND SON					5970
23-01678	1	REPLACEMENT TV FOR KITCHEN	390.00	3-01-25-240-212	Budget		216 1
				POLICE - EQUIP PURCHASES [MERGED w/215]			
69139	11/20/23	PG0024 P & G AUTO					5970
23-01385	7	DPW - Parts & Maintenance	35.42	3-01-26-290-243	Budget		137 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-01385	8	Police - Parts & Maintenance	48.84	3-01-26-290-243	Budget		138 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-01385	9	DPW - Parts & Maintenance	13.35	3-01-26-290-243	Budget		139 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-01616	2	DPW - Parts & Maintenance	92.18	3-01-26-290-243	Budget		179 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
			189.79				
69140	11/20/23	PI24 ANTHONY PIERRO					5970
23-00285	13	MED B REIMB. NOVEMBER 2023	164.90	3-01-23-220-250	Budget		19 1
				INSURANCE - MEDICARE REIMBURSEMENT			
69141	11/20/23	POSTP005 POST POLAK, COUNSELLORS AT LAW					5970
23-00317	19	OPRA COUNSEL SERVICES OCT 2023	375.00	3-01-20-155-235	Budget		29 1
				LEGAL - PROFESSIONAL SERVICES			
23-00317	20	OPRA COUNSEL SERVICES OCT 2023	885.00	3-01-20-155-235	Budget		30 1
				LEGAL - PROFESSIONAL SERVICES			
23-00317	21	INVOICE # 37457 ADJ 2023	0.25	3-01-20-155-235	Budget		31 1
				LEGAL - PROFESSIONAL SERVICES			
			1,260.25				
69142	11/20/23	PU415 PUBLIC SERVICE ENERGY & GAS CO					5970
23-00451	19	BORO ELECTRIC\GAS SEP 2023	17,149.80	3-01-31-430-000	Budget		84 1
				ELECTRICITY/NATURAL GAS			
23-00451	20	STREET LIGHTS SEPTEMBER 2023	14,475.82	3-01-31-435-000	Budget		85 1
				STREET LIGHTING			
			31,625.62				
69143	11/20/23	RA003 RACHLES-MICHELES OIL CO.,INC.					5970
23-01668	1	DPW - Gas and Fuel Diesel	1,989.11	3-01-31-460-000	Budget		207 1
				GASOLINE			
23-01684	1	DPW - Gas and Fuel Diesel	4,516.82	3-01-31-460-000	Budget		218 1
				GASOLINE			
23-01715	1	DPW - Unlead and Diesel Fuel	3,369.73	3-01-31-460-000	Budget		224 1
				GASOLINE			

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MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
69143		RACHLES-MICHELES OIL CO.,INC.		Continued					
23-01733	1	DPW - Unlead and Diesel Fuel	3,635.11	3-01-31-460-000	Budget		237	1	
				GASOLINE					
			<u>13,510.77</u>						
69144	11/20/23	RA903 RAPID PUMP & METER SERVICE CO					5970		
23-00790	6	DPW 5 Pump Stations Monitor	325.00	3-01-26-290-235	Budget		106	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
69145	11/20/23	RC-106 REGIONAL COMMUNICATIONS, INC.					5970		
23-01638	1	FIRE DEPT SUPPLIES-RADIOS	687.00	3-01-25-265-276	Budget		195	1	
				FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS					
69146	11/20/23	RE0075 RER SUPPLY, LLC,					5970		
23-01669	1	DPW - Brush & Yard Waste	2,722.50	3-01-26-305-203	Budget		208	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01810	1	RER - Disposal of Leaves	5,069.40	3-01-26-305-203	Budget		260	1	
				GARBAGE/TRASH - LEAF & GRASS					
			<u>7,791.90</u>						
69147	11/20/23	ROGUT005 ROGUT MCCARTHY, LLC					5970		
23-00372	3	BOND COUNSEL SERV JUL-SEP 2023	2,777.36	3-01-20-156-233	Budget		45	1	
				SPECIAL - PROFESSIONAL SERVICES					
69148	11/20/23	SA0033 S & K TOOLS,LLC-SANTINO PIRO					5970		
23-01409	1	DPW - Material & Supplies	160.00	3-01-26-290-230	Budget		142	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
69149	11/20/23	SC225 SCOTT GRAPHICS PRINTING, INC.					5970		
23-01647	1	OVERNIGHT PARKING WARNINGS	95.00	3-01-25-240-234	Budget		202	1	
				POLICE - OFFICE SUPPLIES					
23-01791	1	NOTICES AND FORMS	440.00	3-01-25-240-234	Budget		253	1	
				POLICE - OFFICE SUPPLIES					
			<u>535.00</u>						
69150	11/20/23	SHARP010 SHARP ELECTRONICS CORP.					5970		
23-01829	1	ADMIN / DB COPIERS MONTHLY	300.08	3-01-25-240-239	Budget		263	1	
				POLICE - PRINTING					
69151	11/20/23	SHIRL005 SHIRLEY ORBACH					5970		
23-00321	12	MED B EXPENSE REIMB NOV 2023	135.50	3-01-23-220-250	Budget		34	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
69152	11/20/23	SOM005 SOME'S UNIFORMS, INC.					5970		
23-01568	1	FD MEDALS,BARS,& BROZEN ACORN	367.00	3-01-25-265-245	Budget		157	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
69153	11/20/23	SP0023 SPOK,INC					5970		
23-00315	10	CURRNT CHARGES-SENIOR SEP 2023	2.59	3-01-28-373-237	Budget		22	1	
				SENIOR CITIZENS - MAINTENANCE					

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MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
69153		SPOK, INC		Continued					
23-00315	11	CURRNT CHARGES-SENIOR OCT 2023	2.60	3-01-28-373-237	Budget		23	1	
				SENIOR CITIZENS - MAINTENANCE					
			5.19						
69154	11/20/23	ST0010 STONE INDUSTRIES, INC.					5970		
23-01698	1	DPW - FABC Top Asphalt	635.02	3-01-26-290-296	Budget		222	1	
				STREETS/ROADS - POTHOLE REPAIRS					
23-01730	1	DPW - FABC Top Asphalt	370.34	3-01-26-290-296	Budget		234	1	
				STREETS/ROADS - POTHOLE REPAIRS					
23-01770	1	DPW - FABC Top Asphalt	99.47	3-01-26-290-296	Budget		245	1	
				STREETS/ROADS - POTHOLE REPAIRS					
23-01839	1	DPW - FABC Top Asphalt	201.96	3-01-26-290-296	Budget		268	1	
				STREETS/ROADS - POTHOLE REPAIRS					
			1,306.79						
69155	11/20/23	ST471 STATE LINE FIRE & SAFETY INC					5970		
23-01755	1	FIRE DEPT VEHICLES MAINTENANCE	2,169.70	3-01-25-265-244	Budget		244	1	
				FIRE DEPT - VEHICLE MAINT/PARTS					
69156	11/20/23	STATE005 STATE TOXICOLOGY LABORATORY					5970		
23-01057	1	NEW HIRE DRUG TESTING	180.00	3-01-25-240-236	Budget		120	1	
				POLICE - MEDICAL EXAMS					
69157	11/20/23	SU0022 SUBURBAN DISPOSAL INC					5970		
23-00184	11	SOLID WASTE/RECYCLING OCT 2023	126,416.67	3-01-26-305-201	Budget		7	1	
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES					
23-00184	12	SOLID WASTE/RECYCLING NOV 2023	136,166.66	3-01-26-305-201	Budget		8	1	
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES					
			262,583.33						
69158	11/20/23	SUEZ05 VEOLIA WATER NEW JERSEY					5970		
23-00178	12	HYDRANTS NOVEMBER 2023	14,318.68	3-01-25-267-281	Budget		4	1	
				FIRE HYDRANT - SERVICES					
69159	11/20/23	SUEZ05 VEOLIA WATER NEW JERSEY					5970		
23-00393	12	WATER CHARGE FOR SEPT 2023	3,735.81	3-01-31-445-000	Budget		69	1	
				WATER					
23-00393	13	WATER CHARGE FOR OCTOBER 2023	2,738.93	3-01-31-445-000	Budget		70	1	
				WATER					
			6,474.74						
69160	11/20/23	SUSAN010 SUSAN VAN VALEN					5970		
23-01098	7	SENIOR EXERCISE CLASS OCT 2023	300.00	3-01-28-373-298	Budget		121	1	
				SENIOR CITIZENS - EXERCISE					
69161	11/20/23	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					5970		
23-00194	11	FINANCIAL SERV FEES OCT 2023	3,500.00	3-01-20-130-235	Budget		16	1	
				FIN ADMIN - PROFESSIONAL SERVICE FEES					

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MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
69162	11/20/23	TER005 TERANCE BAIERWALTER					5970		
23-00385	11	CELL PHONE REIMB. OCT 2023	40.00	3-01-25-265-245	Budget		54	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
69163	11/20/23	TESSE005 TESSER & COHEN					5970		
23-00582	7	LEGAL SERV CONSTRUC LITIGATION	2,713.00	3-01-20-100-235	Budget		95	1	
				GEN ADMIN - PROFESSIONAL SERVICE FEES					
23-00582	8	LEGAL SERV CONSTRUC LITIGATION	3,205.00	3-01-20-100-235	Budget		96	1	
				GEN ADMIN - PROFESSIONAL SERVICE FEES					
23-00582	9	LEGAL SERV CONSTRUC LITIGATION	1,620.50	3-01-20-100-235	Budget		97	1	
				GEN ADMIN - PROFESSIONAL SERVICE FEES					
			7,538.50						
69164	11/20/23	TH506 THOMAS COUGHLIN					5970		
23-00283	12	MEDICARE-B REIMB -NOV 2023	415.80	3-01-23-220-250	Budget		17	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
69165	11/20/23	TR010 TREAS,STATE OF NJ DEPT CHILD &					5970		
23-00359	2	MARRIAGE/CIVIL UNION LIC 2023	425.00	3-01-55-200-010	Budget		41	1	
				DUE TO STATE MARRIAGE LICENSE					
69166	11/20/23	UN-111 UNITED MOTOR PARTS, INC.					5970		
23-00914	22	DPW - Parts & Maintenance	12.49	3-01-26-290-243	Budget		118	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
23-00914	23	DPW - Parts & Maintenance	37.84	3-01-26-290-243	Budget		119	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
23-01235	4	Police - Parts & Maintenance	30.48	3-01-26-290-227	Budget		122	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
23-01235	5	Police - Parts & Maintenance	446.01	3-01-26-290-227	Budget		123	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
23-01235	6	Police - Parts & Maintenance	272.88	3-01-26-290-227	Budget		124	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
23-01235	7	Police - Parts & Maintenance	62.76	3-01-26-290-227	Budget		125	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
23-01623	2	DPW - Parts & Maintenance	52.51	3-01-26-290-243	Budget		182	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
23-01623	3	DPW - Parts & Maintenance	40.10	3-01-26-290-243	Budget		183	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
23-01623	4	DPW - Parts & Maintenance	374.40	3-01-26-290-243	Budget		184	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
23-01623	5	DPW - Pats & Maintenance	249.40	3-01-26-290-243	Budget		185	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
23-01623	6	DPW - Parts & Maintenance	70.25	3-01-26-290-243	Budget		186	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
			1,649.12						
69167	11/20/23	VE010 VERIZON					5970		
23-00386	45	PHONE USAGE CHARGES OCT 2023	59.93	3-01-31-440-000	Budget		55	1	
				TELEPHONE					
23-00386	46	PHONE USAGE CHARGES OCT 2023	328.16	3-01-31-440-000	Budget		56	1	
				TELEPHONE					

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MARINERS		CURRENT ACCOUNT_SPENCER		Continued				
69167	VERIZON	Continued						
23-00386	47	PHONE USAGE CHARGES OCT 2023	47.49	3-01-31-440-000	Budget		57	1
				TELEPHONE				
23-00386	48	PHONE USAGE CHARGES NOV 2023	416.25	3-01-31-440-000	Budget		58	1
				TELEPHONE				
			851.83					
69168	11/20/23	VE900 VERIZON WIRELESS					5970	
23-00390	32	BORO PHONE CHG SEP-OCT 2023	228.06	3-01-31-440-000	Budget		62	1
				TELEPHONE				
23-00390	33	BORO PHONE CHG SEP-OCT 2023	1,508.00	3-01-31-440-000	Budget		63	1
				TELEPHONE				
23-00390	34	BORO PHONE CHG SEP-OCT 2023	440.11	3-01-31-440-000	Budget		64	1
				TELEPHONE				
23-00390	35	BORO PHONE CHG SEP-OCT 2023	108.42	3-01-31-440-000	Budget		65	1
				TELEPHONE				
23-00390	36	BORO PHONE CHG OCT-NOV 2023	228.06	3-01-31-440-000	Budget		66	1
				TELEPHONE				
			2,512.65					
69169	11/20/23	VERIZ010 VERIZON BUSINESS					5970	
23-00388	12	BUSINESS PHONE CHARGE OCT 2023	24.09	3-01-31-440-000	Budget		60	1
				TELEPHONE				
69170	11/20/23	VERIZ015 VERIZON					5970	
23-00387	11	BOROUGH PHONE CHRG OCT 2023	1,876.60	3-01-31-440-000	Budget		59	1
				TELEPHONE				
69171	11/20/23	VERIZ020 VERIZON					5970	
23-00389	17	BORO PHONE CHRG OCTOBER 2023	298.47	3-01-31-440-000	Budget		61	1
				TELEPHONE				
69172	11/20/23	VI0026 VSP-VISION SERVICE PLAN					5970	
23-00284	12	NJ STATE PLAN - OCTOBER 2023	755.71	3-01-23-220-100	Budget		18	1
				INSURANCE - MEDICAL				
69173	11/20/23	WBMA005 W.B. MASON CO				11/20/23 VOID		0
69174	11/20/23	WBMA005 W.B. MASON CO					5970	
23-00174	11	MONTHLY FEE RENTAL OCT 2023	4.90	3-01-20-100-295	Budget		2	1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP				
23-01608	1	OFFICE SUPPLIES	287.31	3-01-20-100-202	Budget		169	1
				GEN ADMIN - OFFICE SUPPLIES				
23-01633	1	DPW - Kitchen Supplies	119.30	3-01-26-290-230	Budget		191	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
23-01641	1	POLICE WATER	418.60	3-01-25-240-234	Budget		198	1
				POLICE - OFFICE SUPPLIES				
23-01676	1	FINANCE SUPPLIES	40.02	3-01-20-130-234	Budget		213	1
				FIN ADMIN - OFFICE SUPPLIES				
23-01718	1	POLICE WATER	358.60	3-01-25-240-234	Budget		226	1
				POLICE - OFFICE SUPPLIES				

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MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
69174	W.B. MASON CO	Continued							
23-01813	1	DPW - Kitchen Supplies	149.30	3-01-26-290-230	Budget		261	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
23-01825	1	DPW - Kitchen Supplies	149.30	3-01-26-290-230	Budget		262	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
23-01831	1	POLICE WATER	298.60	3-01-25-240-234	Budget		265	1	
				POLICE - OFFICE SUPPLIES					
23-01832	1	POLICE WATER	149.30	3-01-25-240-234	Budget		266	1	
				POLICE - OFFICE SUPPLIES					
23-01851	1	OFFICE SUPPLICES	98.53	3-01-28-375-234	Budget		270	1	
				RECREATION - OTHER SUPPLIES					
			2,073.76						
69175	11/20/23	WE200 WEBER OIL							5970
23-01603	1	DPW - Parts & Maintenance	1,039.21	3-01-26-290-230	Budget		168	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
69176	11/20/23	WE545 W.E. TIMMERMAN CO., INC.							5970
23-01651	1	DPW - Parts & Maintenance	7,548.69	3-01-26-290-225	Budget		206	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	131	2	2,380,320.53	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	131	2	2,380,320.53	0.00				
REC TRUST		RECREATION TRUST_MARINERS							
13945	10/25/23	AIDAN005 AIDAN RAMOS	1099						5961
23-01706	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		10	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
13946	10/25/23	ANDER005 ANDERSON DIAZ ADAMES	1099						5961
23-01699	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		6	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
13947	10/25/23	ANTHO025 ANTHONY JONES	1099						5961
23-01679	1	REFEREE JR FOOTBALL GAMES	195.00	R-55-00-460-330	Budget		1	1	
				FOOTBALL - REFEREES & UMPIRES					
13948	10/25/23	ANTHO030 ANTHONY LANZILOTTI	1099						5961
23-01711	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		15	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
13949	10/25/23	BIGGS005 BIG G SPORTS, LLC							5961
23-01736	1	UMPIRE MENS SB GAMES	638.00	R-55-00-490-330	Budget		19	1	
				MENS SOFTBALL - REFEREES & UMPIRES					
23-01737	1	UMPIRE MEN'S SB PLAYOFF GAMES	1,044.00	R-55-00-490-330	Budget		20	1	
				MENS SOFTBALL - REFEREES & UMPIRES					
			1,682.00						

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REC TRUST		RECREATION TRUST_MARINERS	Continued				
13950	10/25/23	DEREK005 DEREK MARTORAL	1099				5961
23-01714	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		18 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13951	10/25/23	DYLAN005 DYLAN MENDEZ	1099				5961
23-01704	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		8 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13952	10/25/23	ELADIO005 ELADIO VILLANUEVA	1099				5961
23-01680	1	REFEREE JR FOOTBALL GAMES	195.00	R-55-00-460-330	Budget		2 1
				FOOTBALL - REFEREES & UMPIRES			
13953	10/25/23	ERICO005 ERIC ORSO	1099				5961
23-01738	1	REFEREE FLAG FOOTBALL GAMES	80.00	R-55-00-450-330	Budget		21 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13954	10/25/23	FREDE005 FREDERICK T. HERBST	1099				5961
23-01694	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		3 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13955	10/25/23	GABRI005 GABRIEL VICTORIA	1099				5961
23-01696	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		4 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13956	10/25/23	JACKD005 JACK DEVITO	1099				5961
23-01697	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		5 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13957	10/25/23	JACKS005 JACKSON ANGELES	1099				5961
23-01713	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		17 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13958	10/25/23	JAMES025 JAMES SUTERA	1099				5961
23-01709	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		13 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13959	10/25/23	JEREM005 JEREMY QUEZADA	1099				5961
23-01710	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		14 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13960	10/25/23	JONAT005 Jonathan Perez	1099				5961
23-01702	1	REFEREE JR FOOTBALL GAMES	195.00	R-55-00-460-330	Budget		7 1
				FOOTBALL - REFEREES & UMPIRES			
13961	10/25/23	JOSEP030 JOSEPH PETRIELLO	1099				5961
23-01705	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		9 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13962	10/25/23	LUKES005 LUKE SOBEK	1099				5961
23-01708	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		12 1
				FLAG FOOTBALL - REFEREES & UMPIRES			

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REC TRUST		RECREATION TRUST_MARINERS	Continued				
13963	10/25/23	NICKG005 NICK GIANGREGORIO	1099				5961
23-01712	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		16 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13964	10/25/23	TYLER010 TYLER JAYDEN TORRES	1099				5961
23-01707	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		11 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13965	11/20/23	AIDAN005 AIDAN RAMOS	1099				5972
23-01776	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		28 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13966	11/20/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.					5972
23-01815	1	HEAVY DUTY SPRING HOOKS	71.98	R-55-00-470-230	Budget		36 1
				GIRLS SOFTBALL - EQUIPMENT			
13967	11/20/23	ANDER005 ANDERSON DIAZ ADAMES	1099				5972
23-01767	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		20 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
23-01778	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		30 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
23-01821	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		42 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
23-01845	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		50 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
			140.00				
13968	11/20/23	ANTHO030 ANTHONY LANZILOTTI	1099				5972
23-01764	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		17 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
23-01782	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		34 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
23-01824	1	REFEREE FLAG FOOTBALL GAMES	80.00	R-55-00-450-330	Budget		45 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
23-01848	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		53 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
			180.00				
13969	11/20/23	BA039 BAUER SPORT SHOP					5972
23-01670	1	SOFTBALL'S & BATS	3,600.00	R-55-00-490-230	Budget		4 1
				MENS SOFTBALL - EQUIPMENT			
13970	11/20/23	BO066 BORO OF DUMONT CURRENT ACCT					5972
23-01805	1	MOVING FUNDS REC/CURRENT ACCT	100,000.00	R-55-00-520-150	Budget		35 1
				SUMMER RECREATION - REGISTRATION FEES			
13971	11/20/23	BR073 BRODERICKS FLOWERS					5972
23-01636	1	FLOWERS FOR PEP RALLY	99.00	R-55-00-440-210	Budget		3 1
				CHEERLEADING FB - AWARD DINNERS/PARTIES			

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REC TRUST		RECREATION TRUST_MARINERS	Continued				
13972	11/20/23	BRI05 BRIAN GRIBBON	1099				5972
23-01769	1	REFEREE JR. FOOTBALL GAMES	195.00	R-55-00-460-330	Budget		22 1
				FOOTBALL - REFEREES & UMPIRES			
13973	11/20/23	CR105 CROWN TROPHY					5972
23-01734	1	FLAG FOOTBALL TROPHIES	750.00	R-55-00-450-380	Budget		8 1
				FLAG FOOTBALL - TROPHIES & AWARDS			
13974	11/20/23	DEREK005 DEREK MARTORAL	1099				5972
23-01763	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		16 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
23-01827	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		47 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
			60.00				
13975	11/20/23	DUM0409 Dumont Elks Lodge 2593					5972
23-01768	1	ROOM & KITCHEN RENTAL & CLEAN	950.00	R-55-00-490-210	Budget		21 1
				MENS SOFTBALL - AWARD DINNERS/PARTIES			
13976	11/20/23	DYLAN005 DYLAN MENDEZ	1099				5972
23-01780	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		32 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13977	11/20/23	ERICO005 ERIC ORSO	1099				5972
23-01775	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		27 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13978	11/20/23	FREDE005 FREDERICK T. HERBST	1099				5972
23-01759	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		12 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
23-01826	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		46 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
			60.00				
13979	11/20/23	GABRI005 GABRIEL VICTORIA	1099				5972
23-01823	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		44 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13980	11/20/23	JACKD005 JACK DEVITO	1099				5972
23-01761	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		14 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
23-01781	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		33 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
23-01822	1	REFEREE FLAG FOOTBALL GAMES	80.00	R-55-00-450-330	Budget		43 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
			160.00				
13981	11/20/23	JACKS005 JACKSON ANGELES	1099				5972
23-01760	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		13 1
				FLAG FOOTBALL - REFEREES & UMPIRES			

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REC TRUST		RECREATION TRUST_MARINERS	Continued						
13982	11/20/23	JAMES025 JAMES SUTERA	1099				5972		
23-01757	1	REFEREE FLAG FOOTBALL GAMES	60.00	R-55-00-450-330	Budget		10	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
23-01772	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		24	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
23-01818	1	REFEREE FLAG FOOTBALL GAMES	60.00	R-55-00-450-330	Budget		39	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
			160.00						
13983	11/20/23	JEREM005 JEREMY QUEZADA	1099				5972		
23-01765	1	REFEREE FLAG FOOTBALL GAMES	60.00	R-55-00-450-330	Budget		18	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
23-01820	1	REFEREE FLAG FOOTBALL GAMES	60.00	R-55-00-450-330	Budget		41	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
			120.00						
13984	11/20/23	JOSEP030 JOSEPH PETRIELLO	1099				5972		
23-01774	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		26	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
23-01844	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		49	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
			40.00						
13985	11/20/23	JUSTI005 JUSTIN TREGER	1099				5972		
23-01762	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		15	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
23-01816	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		37	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
23-01847	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		52	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
			60.00						
13986	11/20/23	LUKES005 LUKE SOBEK	1099				5972		
23-01771	1	REFEREE FLAG FOOTBALL GAMES	60.00	R-55-00-450-330	Budget		23	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
23-01819	1	REFEREE FLAG FOOTBALL	40.00	R-55-00-450-330	Budget		40	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
			100.00						
13987	11/20/23	MAXIM005 MAXIMUM GRAPHICS, INC.					5972		
23-01681	1	FLAG FOOTBALL HATS	1,750.00	R-55-00-520-230	Budget		5	1	
				SUMMER RECREATION - EQUIPMENT					
13988	11/20/23	NICKG005 NICK GIANGREGORIO	1099				5972		
23-01758	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		11	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
23-01773	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		25	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
			60.00						

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REC TRUST		RECREATION TRUST_MARINERS	Continued				
13989	11/20/23	OLDTA005 OLD TAPPAN MANOR					5972
23-01841	1	FOOTBALL PARTY BALANCE	9,233.60	R-55-00-460-210	Budget		48 1
				FOOTBALL - AWARD DINNERS/PARTIES			
13990	11/20/23	ON0032 ON THE MOVE SIGNS & GRAPHICS					5972
23-01550	1	CHEERING UNIFORMS	5,880.00	R-55-00-440-290	Budget		1 1
				CHEERLEADING FB - MISC.EXPENSES/UNIFORMS			
13991	11/20/23	SD409 SD GAMEDAY					5972
23-01592	1	JR FOOTBALL TRAINER	85.00	R-55-00-460-280	Budget		2 1
				FOOTBALL - MEDICAL			
23-01693	1	TRAINERS JR FOOTBALL	510.00	R-55-00-460-280	Budget		6 1
				FOOTBALL - MEDICAL			
23-01716	1	TRAINER FOR JR FOOTBALL GAMES	255.00	R-55-00-460-280	Budget		7 1
				FOOTBALL - MEDICAL			
			850.00				
13992	11/20/23	TYLER010 TYLER JAYDEN TORRES	1099				5972
23-01777	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		29 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13993	11/20/23	TYLER015 TYLER RIVERA	1099				5972
23-01766	1	REFEREE FLAG FOOTBALL GAMES	60.00	R-55-00-450-330	Budget		19 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
23-01779	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		31 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
23-01817	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		38 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
23-01846	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		51 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
			180.00				
13994	11/20/23	UNC409 Uncle Franks Pizza					5972
23-01735	1	MEN'S SOFTBALL DINNER	1,500.00	R-55-00-490-210	Budget		9 1
				MENS SOFTBALL - AWARD DINNERS/PARTIES			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	50	0	129,166.58	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	50	0	129,166.58	0.00		
TEMPORARY		OUT OF SEQUENCE CHECKS					
23104	10/18/23	TR0200 TREASURER,STATE OF NJ/727 GSPT					5954
23-00313	4	NJDEP GREEN ACRES LOAN 2023	5,629.36	3-01-45-941-020	Budget		1 1
				GREEN ACRES PRIN/INTR ON PRKS REPAYMENT			
23-00313	5	NJDEP GREEN ACRES LOAN 2023	588.96	3-01-45-941-020	Budget		2 1
				GREEN ACRES PRIN/INTR ON PRKS REPAYMENT			
			6,218.32				
23107	10/26/23	DU136 DUMONT BOARD OF EDUCATION					5962
23-00021	19	SCHOOL TAXES DUE OCTOBER 2023	3,146,330.00	3-01-55-100-001	Budget		1 1
				SCHOOL TAXES			

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BOROUGH OF DUMONT
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TEMPORARY OUT OF SEQUENCE CHECKS Continued							
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	Budget		2 1
				INTEREST ON BONDS			
			564,550.00				
23112	11/02/23	YT295 STATE OF NJ DIV OF PENS & BNFT					5966
23-00022	12	LOCAL RETIRED BILL-NOV. 2023	66,343.29	3-01-23-220-100	Budget		1 1
				INSURANCE - MEDICAL			
23113	11/02/23	YT295 STATE OF NJ DIV OF PENS & BNFT					5966
23-00476	10	LOCAL ACTIVE EMPLOYEE-SEP 2023	144,511.55	3-01-23-220-100	Budget		2 1
				INSURANCE - MEDICAL			
23114	11/15/23	CH200 CHASE BANK					5968
23-01141	7	2017 INTEREST ON BONDS	62,825.00	3-01-45-930-000	Budget		1 1
				INTEREST ON BONDS			
23115	11/15/23	CO102 COUNTY OF BERGEN, TREASURER					5968
23-00312	7	PRELIMINR TAX BILL 4TH QTR/23	1,591,861.21	3-01-55-100-004	Budget		2 1
				COUNTY TAXES			
23116	11/15/23	CO905 COUNTY OPEN SPACE TRUST FUND					5968
23-00311	6	CNTY OPEN SPACE TAX 4TH QTR/23	73,002.55	3-01-55-100-004	Budget		3 1
				COUNTY TAXES			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 8	0	5,655,641.92	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 8	0	5,655,641.92	0.00		
TRUST INTERCHNG TRUST ACCOUNT_MARINERS							
50323	10/18/23	VICTO015 VICTOR KORNBERG				10/31/23	5956
23-01688	1	TRUST DEVELOPER REFUND R23-281	2,000.00	T-11-90-305-000	Budget		1 1
				RESERVE FOR STREET OPENING			
50324	11/20/23	BO066 BORO OF DUMONT CURRENT ACCT					5975
23-00878	8	TRNSFR FUNDS TRUST-CURRENT OCT	75,814.28	T-11-25-240-444	Budget		1 1
				RECEIPTS TRAFFIC DETAILS			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 2	0	77,814.28	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					5965
23-01806	1	UNEMPLOYMENT ENDING: 12/31/21	1,407.12	3-33-20-000-000	Budget		1 1
				RESERVE FOR UNEMPLOYMENT TRUST			

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BOROUGH OF DUMONT
Check Register By Check Date

Page No: 31

Check #	Check Date	Vendor			Reconciled/Void Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type Contract Ref Seq Acct
UNEMPLOYMENT UNEMPLOYMENT TRUST_MARINERS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,407.12	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,407.12	0.00
Report Totals					
	Checks:	201	2	8,369,094.43	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	201	2	8,369,094.43	0.00

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BOROUGH OF DUMONT
Check Register By Check Date

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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	<u>1,407.12</u>	<u>0.00</u>	<u>0.00</u>	<u>1,407.12</u>
Year Total:		8,012,879.17	0.00	0.00	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
	T-11	85,518.68	0.00	0.00	85,518.68
Total of All Funds:		<u>8,369,094.43</u>	<u>0.00</u>	<u>0.00</u>	<u>8,369,094.43</u>

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 10/25/23 Checking Account: CAPITAL-INTRCHG G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	10/25/23	RE0022 REMINGTON & VERNICK ENGINEERS		2059 SPRINGDALE RD.					
21-00536	08/16/23	20 COLUMBIA AVE SEWER REPLACEMENT	1,501.25	C-04-55-972-008	Budget	Aprv	1	1	
				(h) SEWER LINE REPAIR WORK, COLUMBIA AVE					
21-00536	10/24/23	21 COLUMBIA AVE SEWER REPLACEMENT	1,038.75	C-04-55-972-008	Budget	Aprv	2	1	
				(h) SEWER LINE REPAIR WORK, COLUMBIA AVE					
21-00728	06/04/21	16 REHAB_GRANT AVE, PHASE I & II	2,460.00	C-04-55-972-003	Budget	Aprv	3	1	
				(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE					
21-00728	06/13/23	21 REHAB_GRANT AVE, PHASE I & II	285.00	C-04-55-972-003	Budget	Aprv	4	1	
				(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE					
			5,285.00						

	Count	Line Items	Amount
Checks:	1	4	5,285.00

There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 11/20/23 Checking Account: CAPITAL-INTRCHG G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
23-00810	11/20/23	ARC0322 ARCARI & IOVINO ARCHITECTS,PC		1 KATHERINE STREET					
05/08/23	12	BARRIER-FREE IMPROV- LIBRARY	825.00	C-04-55-973-005	Budget	Aprv	1	1	
			825.00	E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS					
23-01327	11/20/23	AXONE005 AXON ENTERPRICE, INC		17800 N 85TH STREET					
08/16/23	1	TASER BUNDLE PACKAGE -POLICE	52,540.45	C-04-55-976-001	Budget	Aprv	3	1	
			52,540.45	Police SUV's, Tasers					
23-01428	11/20/23	B0070 BOSWELL ENGINEERING		330 PHILLIPS AVE					
09/08/23	4	2023 RIVERSIDE CO-OP RD IMPROV	9,339.75	C-04-55-976-007	Budget	Aprv	4	1	
23-01428	09/08/23	5 2023 RIVERSIDE CO-OP RD IMPROV	11,463.50	Riverside CO-OP Resurfacing	Budget	Aprv	5	1	
23-01431	09/08/23	3 2022 CDBG-DULLES DR IMPROV.	340.50	C-04-55-976-007	Budget	Aprv	6	1	
23-01431	09/08/23	4 2022 CDBG-DULLES DR IMPROV.	6,619.50	Riverside CO-OP Resurfacing	Budget	Aprv	7	1	
23-01432	09/08/23	4 2023 ROAD RESURFACING PROGRAM	18,508.75	C-04-55-976-008	Budget	Aprv	8	1	
23-01432	09/08/23	5 2023 ROAD RESURFACING PROGRAM	9,292.50	Dulles Drive	Budget	Aprv	9	1	
			55,564.50	Dulles Drive					
23-00874	11/20/23	INNOV005 INNOVATIONAL CONSTRUCTION		AND DESIGN, INC.					
05/19/23	5	LIBRARY BARRIER-FREE IMPROV.	2,815.05	C-04-55-973-005	Budget	Aprv	2	1	
			2,815.05	E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	4	9	111,745.00

There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 11/20/23 Checking Account: DOG TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
23-01234	07/26/23	11	DOG LICENSE REPORT OCT 2023	9.60	P.O. BOX 369	3-12-00-286-000	Budget	Aprv	1	1
				9.60	DOG LICENSE					

	Count	Line Items	Amount
Checks:	1	1	9.60

There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 11/20/23 Checking Account: MARINER SENIOR G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
23-01617	11/20/23	APPLE005 APPLE SPICE CATERING		80 LEUNING ST					
	10/05/23	1 THANKSGIVING BOXED LUNCHES	989.40	T-11-95-400-000	Budget	Aprv	1	1	
				SENIOR CITIZEN DONATION 2020					
			989.40						
23-01799	11/20/23	AWORL005 A WORLD OF FOOD CATERING NO		493 KINGS HIGHWAY					
	10/31/23	1 SR. CTR. 10/31 CATERING PARTY	3,715.00	T-11-95-400-000	Budget	Aprv	3	1	
				SENIOR CITIZEN DONATION 2020					
			3,715.00						
23-01724	11/20/23	SE0022 SEASON'S CATERING		644 PASCACK RD					
	10/20/23	3 PARTY-12/1/23 - DEPOSIT	3,000.00	T-11-95-400-000	Budget	Aprv	2	1	
				SENIOR CITIZEN DONATION 2020					
			3,000.00						

	Count	Line Items	Amount
Checks:	3	3	7,704.40

There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 10/18/23 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
10/18/23 MGRPT005 MGRP TL CAPITAL LLC 12-24 RIVER RD									
23-01686	10/18/23	1 TAX SALE - PRINCIPAL	233,822.24	3-01-55-100-002	Budget	Aprv	1	1	
				TAX SALE CERTIFICIATES					
23-01686	10/18/23	2 TAX SALE -REDEPTION PENALTY 6%	4,653.90	3-01-55-100-002	Budget	Aprv	2	1	
				TAX SALE CERTIFICIATES					
23-01686	10/18/23	3 TAX SALE - TAX PENALTY	8,010.71	3-01-55-100-007	Budget	Aprv	3	1	
				6% YEAR-END LIEN PENALTY					
23-01686	10/18/23	4 TAX SALE - INTEREST	43,988.31	3-01-55-100-002	Budget	Aprv	4	1	
				TAX SALE CERTIFICIATES					
23-01686	10/18/23	5 TAX SALE - RECORDING FEES	67.00	3-01-55-100-002	Budget	Aprv	5	1	
				TAX SALE CERTIFICIATES					
23-01686	10/18/23	6 TAX SALE - PREMIUM	9,000.00	3-01-55-100-005	Budget	Aprv	6	1	
				PREMIUM TAX SALE CERFITICATE					
			299,542.16						
10/18/23 MGRPT005 MGRP TL CAPITAL LLC 12-24 RIVER RD									
23-01687	10/18/23	1 TAX SALE - PRINCIPAL	29,848.71	3-01-55-100-002	Budget	Aprv	7	1	
				TAX SALE CERTIFICIATES					
23-01687	10/18/23	2 TAX SALE -REDEPTION PENALTY 4%	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					
23-01687	10/18/23	5 TAX SALE - RECORDING FEES	67.00	3-01-55-100-002	Budget	Aprv	10	1	
				TAX SALE CERTIFICIATES					
23-01687	10/18/23	6 TAX SALE - PREMIUM	500.00	3-01-55-100-005	Budget	Aprv	11	1	
				PREMIUM TAX SALE CERFITICATE					
			36,118.52						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	11	335,660.68

There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

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

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	10/19/23	BO067 BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE					
23-01689	10/19/23	1 PAY WEEK OF 10/20/23 - PP#: 21	4,230.77	3-01-20-100-101	Budget	Aprv	1	1	
				GEN ADMIN - REGULAR					
23-01689	10/19/23	2 PAY WEEK OF 10/20/23 - PP#: 21	5,858.49	3-01-20-120-101	Budget	Aprv	2	1	
				BORO CLERK - REGULAR					
23-01689	10/19/23	3 PAY WEEK OF 10/20/23 - PP#: 21	5,301.51	3-01-20-130-101	Budget	Aprv	3	1	
				FIN ADMIN - REGULAR					
23-01689	10/19/23	4 PAY WEEK OF 10/20/23 - PP#: 21	3,752.74	3-01-20-145-101	Budget	Aprv	4	1	
				TAX COLL - REGULAR					
23-01689	10/19/23	5 PAY WEEK OF 10/20/23 - PP#: 21	976.18	3-01-20-150-101	Budget	Aprv	5	1	
				TAX ASSESS - REGULAR					
23-01689	10/19/23	6 PAY WEEK OF 10/20/23 - PP#: 21	8,879.19	3-01-22-195-101	Budget	Aprv	6	1	
				UCC - REGULAR					
23-01689	10/19/23	7 PAY WEEK OF 10/20/23 - PP#: 21	51.19	3-01-21-190-101	Budget	Aprv	7	1	
				AFFORDABLE - REGULAR					
23-01689	10/19/23	8 PAY WEEK OF 10/20/23 - PP#: 21	147,085.99	3-01-25-240-101	Budget	Aprv	8	1	
				POLICE - REGULAR					
23-01689	10/19/23	9 PAY WEEK OF 10/20/23 - PP#: 21	9,956.85	3-01-25-240-102	Budget	Aprv	9	1	
				POLICE - OVERTIME					
23-01689	10/19/23	10 PAY WEEK OF 10/20/23 - PP#: 21	23,480.71	3-01-55-164-200	Budget	Aprv	10	1	
				TRAFFIC DETAILS					
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	
				HEALTH BENEFITS - WAIVERS					
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					
23-01689	10/19/23	13 PAY WEEK OF 10/20/23 - PP#: 21	19,517.42	3-01-25-240-104	Budget	Aprv	13	1	
				POLICE DISPATCHERS - REGULAR					
23-01689	10/19/23	14 PAY WEEK OF 10/20/23 - PP#: 21	318.03	3-01-25-240-102	Budget	Aprv	14	1	
				POLICE - OVERTIME					
23-01689	10/19/23	15 PAY WEEK OF 10/20/23 - PP#: 21	341.13	3-01-23-221-200	Budget	Aprv	15	1	
				HEALTH BENEFITS - WAIVERS					
23-01689	10/19/23	16 PAY WEEK OF 10/20/23 - PP#: 21	196.16	3-01-25-265-101	Budget	Aprv	16	1	
				FIRE DEPT - REGULAR (SECRETARY)					
23-01689	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					
23-01689	10/19/23	18 PAY WEEK OF 10/20/23 - PP#: 21	73,147.83	3-01-26-290-101	Budget	Aprv	18	1	
				STREETS/ROADS - REGULAR					
23-01689	10/19/23	19 PAY WEEK OF 10/20/23 - PP#: 21	1,754.00	3-01-26-290-102	Budget	Aprv	19	1	
				STREETS/ROADS - OVERTIME					
23-01689	10/19/23	20 PAY WEEK OF 10/20/23 - PP#: 21	1,000.00	3-01-26-290-104	Budget	Aprv	20	1	
				STREETS/ROADS - STAND BY					
23-01689	10/19/23	21 PAY WEEK OF 10/20/23 - PP#: 21	2,400.00	3-01-26-290-103	Budget	Aprv	21	1	
				STREETS/ROADS - SEASONAL EMPLOYEES					
23-01689	10/19/23	22 PAY WEEK OF 10/20/23 - PP#: 21	114.48	3-01-41-770-020	Budget	Aprv	22	1	
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022					
23-01689	10/19/23	23 PAY WEEK OF 10/20/23 - PP#: 21	76.32	3-01-26-307-101	Budget	Aprv	23	1	
				RECYCLING - REGULAR (COORDINATOR)					
23-01689	10/19/23	24 PAY WEEK OF 10/20/23 - PP#: 21	192.31	3-01-25-244-101	Budget	Aprv	24	1	
				EMERGENCY - REGULAR (FEMA COORDINATOR)					

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01689	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#: 21	16,320.76	3-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	31	1
23-01689	10/19/23	32 PAY WEEK OF 10/20/23 - PP#: 21	4,750.49	3-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	32	1
23-01689	10/19/23	33 PAY WEEK OF 10/20/23 - PP#: 21	11,833.41	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	33	1
23-01689	10/19/23	34 PAY WEEK OF 10/20/23 - PP#: 21	5,235.37	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	34	1
23-01689	10/19/23	35 PAY WEEK OF 10/20/23 - PP#: 21	94.79	3-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	35	1
23-01689	10/19/23	36 PAY WEEK OF 10/20/23 - PP#: 21	485.72	3-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	36	1
			399,326.05					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	36	399,326.05

There are NO errors or warnings in this listing.

October 23, 2023
12:10 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

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

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	10/23/23	HARDRO05 HARD ROCK HOTEL & CASINO		1000 BOARDWALK					
23-01726	10/23/23	1 LEAGUE CONFERENCE HOTEL STAY	196.00	3-01-20-120-208	Budget	Aprv	1	1	
				BORO CLERK - DUES/MEETINGS/CONF					
23-01727	10/23/23	1 League Conference Hotel Stay	196.00	3-01-20-110-208	Budget	Aprv	2	1	
				MAYOR & COUNCIL - DUES/MEETINGS/CONF					
			392.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	392.00

There are NO errors or warnings in this listing.

October 25, 2023
03:38 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 10/25/23 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
23-00361	10/25/23	DI131	DIXON HOMESTEAD LIBRARY		180 WASHINGTON AVE					
	04/18/23	5	4TH QTR/23 LIBRARY STATE AID	213,570.75	3-01-29-390-275	Budget	Aprv	1	1	
					PUBLIC LIBRARY - MAINTENANCE					
				213,570.75						
23-01744	10/25/23	SHOPR005	SHOPRITE - OF NORTHVALE		246 LIVINGSTON ST.					
	10/25/23	1	SENIORCNTR-CAKES FOR HALLOWING	163.98	3-01-28-373-296	Budget	Aprv	3	1	
					SENIOR CITIZENS - TRIPS/PARTIES					
				163.98						
23-00388	10/25/23	VERIZ010	VERIZON BUSINESS		P.O. BOX 15043					
	04/20/23	11	SENIOR CNTR INTERNET JUL-OCT	38.33	3-01-31-440-000	Budget	Aprv	2	1	
					TELEPHONE					
				38.33						

	Count	Line Items	Amount
Checks:	3	3	213,773.06

There are NO errors or warnings in this listing.

November 1, 2023
03:32 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 11/01/23 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01803	11/01/23	1 PAY WEEK OF 11/3/23 - PP#: 22	4,230.77	50 WASHINGTON AVE 3-01-20-100-101 GEN ADMIN - REGULAR	Budget	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 FIN ADMIN - REGULAR	Budget	Aprv	2	1
23-01803	11/01/23	3 PAY WEEK OF 11/3/23 - PP#: 22	5,858.49	3-01-20-120-101 BORO CLERK - REGULAR	Budget	Aprv	3	1
23-01803	11/01/23	4 PAY WEEK OF 11/3/23 - PP#: 22	3,752.74	3-01-20-145-101 TAX COLL - REGULAR	Budget	Aprv	4	1
23-01803	11/01/23	5 PAY WEEK OF 11/3/23 - PP#: 22	976.18	3-01-20-150-101 TAX ASSESS - REGULAR	Budget	Aprv	5	1
23-01803	11/01/23	6 PAY WEEK OF 11/3/23 - PP#: 22	8,879.19	3-01-22-195-101 UCC - REGULAR	Budget	Aprv	6	1
23-01803	11/01/23	7 PAY WEEK OF 11/3/23 - PP#: 22	200.00	3-01-21-180-101 JLUB - REGULAR	Budget	Aprv	7	1
23-01803	11/01/23	8 PAY WEEK OF 11/3/23 - PP#: 22	51.19	3-01-21-190-101 AFFORDABLE - REGULAR	Budget	Aprv	8	1
23-01803	11/01/23	9 PAY WEEK OF 11/3/23 - PP#: 22	147,085.99	3-01-25-240-101 POLICE - REGULAR	Budget	Aprv	9	1
23-01803	11/01/23	10 PAY WEEK OF 11/3/23 - PP#: 22	5,295.78	3-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	10	1
23-01803	11/01/23	11 PAY WEEK OF 11/3/23 - PP#: 22	12,951.11	3-01-55-164-200 TRAFFIC DETAILS	Budget	Aprv	11	1
23-01803	11/01/23	12 PAY WEEK OF 11/3/23 - PP#: 22	901.61	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	12	1
23-01803	11/01/23	13 PAY WEEK OF 11/3/23 - PP#: 22	11,934.00	3-01-25-240-105 POLICE CROSSING GUARDS	Budget	Aprv	13	1
23-01803	11/01/23	14 PAY WEEK OF 11/3/23 - PP#: 22	19,517.42	3-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget	Aprv	14	1
23-01803	11/01/23	15 PAY WEEK OF 11/3/23 - PP#: 22	341.13	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	15	1
23-01803	11/01/23	16 PAY WEEK OF 11/3/23 - PP#: 22	196.16	3-01-25-265-101 FIRE DEPT - REGULAR (SECRETARY)	Budget	Aprv	16	1
23-01803	11/01/23	17 PAY WEEK OF 11/3/23 - PP#: 22	254.29	3-01-25-268-101 LIFE HAZARD - REGULAR	Budget	Aprv	17	1
23-01803	11/01/23	18 PAY WEEK OF 11/3/23 - PP#: 22	64,148.65	3-01-26-290-101 STREETS/ROADS - REGULAR	Budget	Aprv	18	1
23-01803	11/01/23	19 PAY WEEK OF 11/3/23 - PP#: 22	2,380.29	3-01-26-290-102 STREETS/ROADS - OVERTIME	Budget	Aprv	19	1
23-01803	11/01/23	20 PAY WEEK OF 11/3/23 - PP#: 22	800.00	3-01-26-290-104 STREETS/ROADS - STAND BY	Budget	Aprv	20	1
23-01803	11/01/23	21 PAY WEEK OF 11/3/23 - PP#: 22	2,400.00	3-01-26-290-103 STREETS/ROADS - SEASONAL EMPLOYEES	Budget	Aprv	21	1
23-01803	11/01/23	22 PAY WEEK OF 11/3/23 - PP#: 22	114.48	3-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES-YR2022	Budget	Aprv	22	1
23-01803	11/01/23	23 PAY WEEK OF 11/3/23 - PP#: 22	76.32	3-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget	Aprv	23	1
23-01803	11/01/23	24 PAY WEEK OF 11/3/23 - PP#: 22	192.31	3-01-25-244-101 EMERGENCY - REGULAR (FEMA COORDINATOR)	Budget	Aprv	24	1

November 1, 2023
03:32 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01803	11/01/23	25 PAY WEEK OF 11/3/23 - PP#: 22	5,505.83	3-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget	Aprv	25	1
23-01803	11/01/23	26 PAY WEEK OF 11/3/23 - PP#: 22	3,121.12	3-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	26	1
23-01803	11/01/23	27 PAY WEEK OF 11/3/23 - PP#: 22	4,576.01	3-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	27	1
23-01803	11/01/23	28 PAY WEEK OF 11/3/23 - PP#: 22	1,665.27	3-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	28	1
23-01803	11/01/23	29 PAY WEEK OF 11/3/23 - PP#: 22	339.64	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	29	1
23-01803	11/01/23	30 PAY WEEK OF 11/3/23 - PP#: 22	16,610.42	3-01-55-271-200 DUE FROM LIBRARY	Budget	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 MUNICIPAL - REGULAR	Budget	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 SOCIAL SECURITY - CONTRIBUTIONS	Budget	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 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	33	1
23-01803	11/01/23	34 PAY WEEK OF 11/3/23 - PP#: 22	59.84	3-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	34	1
23-01803	11/01/23	35 PAY WEEK OF 11/3/23 - PP#: 22	485.71	3-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	35	1
			349,492.30					

Checks:	<u>Count</u> 1	<u>Line Items</u> 35	<u>Amount</u> 349,492.30
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There are NO errors or warnings in this listing.

November 6, 2023
11:10 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 11/06/23 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	11/06/23	NJ905	TREASURER-STATE OF NEW JERSEY		DIVISION OF REVENUE					
23-01811	11/06/23	1	DPW GARAGE PERMIT FEE	50.00	3-01-26-290-297	Budget		Aprv	1	1
					STREETS/ROADS - PARK IMPROVEMENTS					
				50.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	50.00

There are NO errors or warnings in this listing.

November 16, 2023
10:06 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

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.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description				
	11/16/23	BO067 BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE					
23-01883	11/16/23	1 PAY WEEK OF 11/17/23 - PP#: 23	4,230.77	3-01-20-100-101	Budget	Aprv	272	1	
				GEN ADMIN - REGULAR					
23-01883	11/16/23	2 PAY WEEK OF 11/17/23 - PP#: 23	8,156.09	3-01-20-120-101	Budget	Aprv	273	1	
				BORO CLERK - REGULAR					
23-01883	11/16/23	3 PAY WEEK OF 11/17/23 - PP#: 23	6,788.57	3-01-20-130-101	Budget	Aprv	274	1	
				FIN ADMIN - REGULAR					
23-01883	11/16/23	4 PAY WEEK OF 11/17/23 - PP#: 23	5,144.34	3-01-20-145-101	Budget	Aprv	275	1	
				TAX COLL - REGULAR					
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 11/17/23 - PP#: 23	11,678.60	3-01-22-195-101	Budget	Aprv	277	1	
				UCC - REGULAR					
23-01883	11/16/23	7 PAY WEEK OF 11/17/23 - PP#: 23	58.87	3-01-21-190-101	Budget	Aprv	278	1	
				AFFORDABLE - REGULAR					
23-01883	11/16/23	8 PAY WEEK OF 11/17/23 - PP#: 23	147,085.99	3-01-25-240-101	Budget	Aprv	279	1	
				POLICE - REGULAR					
23-01883	11/16/23	9 PAY WEEK OF 11/17/23 - PP#: 23	13,085.03	3-01-25-240-102	Budget	Aprv	280	1	
				POLICE - OVERTIME					
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#: 23	901.61	3-01-23-221-200	Budget	Aprv	282	1	
				HEALTH BENEFITS - WAIVERS					
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	
				POLICE CROSSING GUARDS					
23-01883	11/16/23	13 PAY WEEK OF 11/17/23 - PP#: 23	19,517.42	3-01-25-240-104	Budget	Aprv	284	1	
				POLICE DISPATCHERS - REGULAR					
23-01883	11/16/23	14 PAY WEEK OF 11/17/23 - PP#: 23	341.13	3-01-23-221-200	Budget	Aprv	285	1	
				HEALTH BENEFITS - WAIVERS					
23-01883	11/16/23	15 PAY WEEK OF 11/17/23 - PP#: 23	266.67	3-01-25-265-101	Budget	Aprv	286	1	
				FIRE DEPT - REGULAR (SECRETARY)					
23-01883	11/16/23	16 PAY WEEK OF 11/17/23 - PP#: 23	353.89	3-01-25-268-101	Budget	Aprv	287	1	
				LIFE HAZARD - REGULAR					
23-01883	11/16/23	17 PAY WEEK OF 11/17/23 - PP#: 23	66,980.84	3-01-26-290-101	Budget	Aprv	288	1	
				STREETS/ROADS - REGULAR					
23-01883	11/16/23	18 PAY WEEK OF 11/17/23 - PP#: 23	2,135.85	3-01-26-290-102	Budget	Aprv	289	1	
				STREETS/ROADS - OVERTIME					
23-01883	11/16/23	19 PAY WEEK OF 11/17/23 - PP#: 23	1,000.00	3-01-26-290-104	Budget	Aprv	290	1	
				STREETS/ROADS - STAND BY					
23-01883	11/16/23	20 PAY WEEK OF 11/17/23 - PP#: 23	2,400.00	3-01-26-290-103	Budget	Aprv	291	1	
				STREETS/ROADS - SEASONAL EMPLOYEES					
23-01883	11/16/23	21 PAY WEEK OF 11/17/23 - PP#: 23	160.63	3-01-41-770-020	Budget	Aprv	292	1	
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022					
23-01883	11/16/23	22 PAY WEEK OF 11/17/23 - PP#: 23	107.09	3-01-26-307-101	Budget	Aprv	293	1	
				RECYCLING - REGULAR (COORDINATOR)					
23-01883	11/16/23	23 PAY WEEK OF 11/17/23 - PP#: 23	192.31	3-01-25-244-101	Budget	Aprv	294	1	
				EMERGENCY - REGULAR (FEMA COORDINATOR)					
23-01883	11/16/23	24 PAY WEEK OF 11/17/23 - PP#: 23	7,537.79	3-01-26-310-101	Budget	Aprv	295	1	
				BUIDLING/GROUNDS - REGULAR					

November 16, 2023
10:06 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01883	11/16/23	25 PAY WEEK OF 11/17/23 - PP#: 23	606.69	3-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	296	1
23-01883	11/16/23	26 PAY WEEK OF 11/17/23 - PP#: 23	4,345.13	3-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	297	1
23-01883	11/16/23	27 PAY WEEK OF 11/17/23 - PP#: 23	5,935.81	3-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	298	1
23-01883	11/16/23	28 PAY WEEK OF 11/17/23 - PP#: 23	2,318.27	3-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	299	1
23-01883	11/16/23	29 PAY WEEK OF 11/17/23 - PP#: 23	341.13	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	300	1
23-01883	11/16/23	30 PAY WEEK OF 11/17/23 - PP#: 23	16,260.46	3-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	301	1
23-01883	11/16/23	31 PAY WEEK OF 11/17/23 - PP#: 23	4,901.69	3-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	302	1
23-01883	11/16/23	32 PAY WEEK OF 11/17/23 - PP#: 23	10,477.67	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	303	1
23-01883	11/16/23	33 PAY WEEK OF 11/17/23 - PP#: 23	4,864.22	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	304	1
23-01883	11/16/23	34 PAY WEEK OF 11/17/23 - PP#: 23	51.85	3-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	305	1
23-01883	11/16/23	35 PAY WEEK OF 11/17/23 - PP#: 23	427.83	3-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	306	1
			375,208.22					

Checks:	<u>Count</u> 1	<u>Line Items</u> 35	<u>Amount</u> 375,208.22
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There are NO errors or warnings in this listing.

November 16, 2023
10:13 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 11/20/23 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01352	11/20/23 08/22/23	AG008 AGL WELDING SUPPLY CO 1 DPW - Parts & Maintenance	329.80	P.O. BOX 1707 3-01-26-290-230	Budget	Aprv	135	1
23-01683	10/16/23	1 DPW - Parts & Maintenance	925.00	STREETS/ROADS - MATERIALS & SUPPLIES 3-01-26-290-230	Budget	Aprv	217	1
			1,254.80	STREETS/ROADS - MATERIALS & SUPPLIES				
23-01590	11/20/23 10/04/23	AM014 AMERICANWEAR INC. 1 DPW - Uniforms & Mats	185.58	261 N. 18 TH STREET 3-01-26-290-205	Budget	Aprv	162	1
23-01590	10/04/23	2 DPW - Uniforms & Mats	185.58	STREETS/ROADS - UNIFORM CLEANING 3-01-26-290-205	Budget	Aprv	163	1
23-01590	10/04/23	3 DPW - Uniforms & Mats	185.58	STREETS/ROADS - UNIFORM CLEANING 3-01-26-290-205	Budget	Aprv	164	1
23-01590	10/04/23	4 DPW - Uniforms & Mats	185.58	STREETS/ROADS - UNIFORM CLEANING 3-01-26-290-205	Budget	Aprv	165	1
23-01590	10/04/23	5 DPW - Uniforms & Mats	185.58	STREETS/ROADS - UNIFORM CLEANING 3-01-26-290-205	Budget	Aprv	166	1
23-01615	10/05/23	1 BLD/GRDS UNIFORMS	6.65	STREETS/ROADS - UNIFORM CLEANING 3-01-26-310-234	Budget	Aprv	176	1
23-01615	10/05/23	2 BLD/GRDS UNIFORMS	6.65	BUILDING/GROUNDS - EQUIP/SUPPLIES 3-01-26-310-234	Budget	Aprv	177	1
23-01615	10/05/23	3 BLD/GRDS UNIFORMS	6.65	BUILDING/GROUNDS - EQUIP/SUPPLIES 3-01-26-310-234	Budget	Aprv	178	1
			947.85	BUILDING/GROUNDS - EQUIP/SUPPLIES				
23-01731	11/20/23 10/24/23	AM793 AMERICAN HOSE & HYDRAULICS 1 DPW - Parts & Maintenance	555.23	PO BOX 440 3-01-26-290-225	Budget	Aprv	235	1
			555.23	STREETS/ROADS - VEHICLE MAINT (DPW)				
23-01395	11/20/23 08/31/23	AMAZ0005 AMAZON CAPITAL SERVICES, INC. 1 EQUIPMENT/SUPPLIES - FIRE DEPT	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	Aprv	155	1
23-01557	10/02/23	2 MAYOR'S LUNCHEON	96.97	MAYOR & COUNCIL - SENIOR LUNCHEON 3-01-20-110-297	Budget	Aprv	156	1
23-01622	10/05/23	1 2"-3/8 REPLACEMENT CHAIR WHEEL	23.88	MAYOR & COUNCIL - SENIOR LUNCHEON 3-01-26-310-242	Budget	Aprv	181	1
23-01627	10/10/23	1 FIRE DEPT GARAGE SUPPLIES	832.60	BUILDING/GROUNDS - BORO HALL MAINTENANCE 3-01-25-265-245	Budget	Aprv	187	1
23-01627	10/10/23	2 FIRE DEPT GARAGE SUPPLIES	179.13	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 3-01-25-265-245	Budget	Aprv	188	1
23-01628	10/11/23	1 CULTURAL AFFAIRS TEAL PUMPKINS	133.53	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 3-01-21-186-101	Budget	Aprv	189	1
23-01649	10/12/23	1 PRINTER TONER	64.99	CULTURAL AFFAIRS COMMITTEE - OTHER EXP 3-01-25-240-234	Budget	Aprv	204	1

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23-01671	10/12/23	1 BOUTINEERS/CORSAGES	54.57	POLICE - OFFICE SUPPLIES 3-01-20-110-297	Budget	Aprv	209	1
23-01677	10/13/23	1 HALLOWEEN CANDY	372.97	MAYOR & COUNCIL - SENIOR LUNCHEON 3-01-30-420-289	Budget	Aprv	214	1
23-01677	10/13/23	2 HALLOWEEN CANDY	53.37	CELEBRATION - HALLOWEEN FESTIVAL 3-01-30-420-289	Budget	Aprv	215	1
23-01691	10/20/23	1 PROJECTOR SCREEN / PHONE CASES	93.92	CELEBRATION - HALLOWEEN FESTIVAL 3-01-25-240-234	Budget	Aprv	219	1
23-01722	10/20/23	1 CHRISTMAS SUPPLIES	355.76	POLICE - OFFICE SUPPLIES 3-01-28-373-234	Budget	Aprv	229	1
23-01722	10/20/23	2 BINGO SUPPLIES	840.03	SENIOR CITIZENS - SUPPLIES 3-01-28-373-234	Budget	Aprv	230	1
23-01725	10/23/23	1 Xerox Black Toner Cartridge	261.15	SENIOR CITIZENS - SUPPLIES 3-01-20-145-226	Budget	Aprv	232	1
23-01732	10/24/23	1 WINTER FESTIVAL SUPPLIES	309.81	TAX COLL - COMPUTER SUPPLIES/MAINTENANCE 3-01-30-420-286	Budget	Aprv	236	1
23-01742	10/24/23	1 HALLOWEEN CANDY	289.91	CELEBRATION - WINTERFEST 3-01-30-420-289	Budget	Aprv	241	1
23-01797	10/31/23	1 FIRE DEPT TOOLS SUPPLIES	1,308.48	CELEBRATION - HALLOWEEN FESTIVAL 3-01-25-265-245	Budget	Aprv	255	1
			8,362.57	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
23-01740	11/20/23 10/24/23	AN145 ANTHONY SCHIRALDI 1 OPTICAL REIMB. 2023	100.00	14 RANGER ROAD 3-01-23-220-275	Budget	Aprv	239	1
			100.00	INSURANCE - OPTICAL ALLOWANCE				
23-00422	11/20/23 07/31/23	AT0033 ATLANTIC TOMORROWS OFFICE 16 PRINTER 3RD QTR 2023-BORO CLRK	370.40	P.O. BOX 5149 3-01-20-120-212	Budget	Aprv	79	1
23-00422	07/31/23	17 PRINTER 3RD QTR 2023-FINANCE	235.55	BORO CLERK - OFFICE EQUIPMENT EXPENSES 3-01-20-130-234	Budget	Aprv	80	1
23-00422	07/31/23	18 PRINTER 3RD QTR 2023-BUILDING	492.87	FIN ADMIN - OFFICE SUPPLIES 3-01-22-195-239	Budget	Aprv	81	1
23-00422	02/22/23	19 PRINTER 3RD QTR 2023-RECREAT.	4.10	UCC - PRINTING 3-01-28-375-212	Budget	Aprv	82	1
23-00422	07/31/23	20 PRINTER 3RD QTR 2023-DPW	113.48	RECREATION - EQUIP/SUPPLIES 3-01-26-290-212	Budget	Aprv	83	1
			1,216.40	STREETS/ROADS - PURCHASE EQUIP				
23-01692	11/20/23 10/20/23	BA039 BAUER SPORT SHOP 1 Shirts for Dept.	260.00	48 DUMONT AVE 3-01-22-195-234	Budget	Aprv	220	1
			260.00	UCC - OFFICE SUPPLIES				
23-00909	11/20/23 06/01/23	BE045 BENJAMIN BROS INC. 6 DPW - Parts & Maintenance	88.90	P.O. BOX 155 3-01-26-290-230	Budget	Aprv	114	1
23-00909	06/01/23	7 DPW - Materials & Supplies	63.67	STREETS/ROADS - MATERIALS & SUPPLIES 3-01-26-290-230	Budget	Aprv	115	1
23-00909	06/01/23	8 DPW - Parts & Maintenance	17.98	STREETS/ROADS - MATERIALS & SUPPLIES 3-01-26-290-230	Budget	Aprv	116	1

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23-01382	08/28/23	1 RUBBER HOSE, ANCHOR KIT	69.98	STREETS/ROADS - MATERIALS & SUPPLIES 3-01-26-310-234	Budget	Aprv	136	1
23-01618	10/05/23	1 CLEANING PRODUCTS	29.27	BUILDING/GROUNDS - EQUIP/SUPPLIES 3-01-26-310-234	Budget	Aprv	180	1
			<u>269.80</u>	BUILDING/GROUNDS - EQUIP/SUPPLIES				
23-01789	10/30/23	1 BCPO - MARS ANNUALY FEE 2023	8,000.00	c/o LORI GUIDO 3-01-25-240-212	Budget	Aprv	252	1
			<u>8,000.00</u>	POLICE - EQUIP PURCHASES [MERGED w/215]				
23-01642	10/12/23	1 SGT ESSENTIALS COURSE	149.00	TRAINING GROUP LLC 3-01-25-240-267	Budget	Aprv	199	1
			<u>149.00</u>	POLICE - TUITION/TRAINING				
23-00379	07/26/23	21 LEGAL SERVICE SEPTEMBER 2023	189.00	71 MT VERNON ST 3-01-20-156-233	Budget	Aprv	51	1
			<u>189.00</u>	SPECIAL - PROFESSIONAL SERVICES				
23-00596	09/12/23	42 PROF INGENEERING SERV OCT 2023	227.00	330 PHILLIPS AVE 3-01-20-165-235	Budget	Aprv	98	1
23-00596	09/13/23	43 PROF INGENEERING SERV OCT 2023	386.00	ENGINEERING - PROFESSIONAL SERVICES 3-01-20-165-235	Budget	Aprv	99	1
23-00596	09/13/23	44 PROF INGENEERING SERV OCT 2023	227.00	ENGINEERING - PROFESSIONAL SERVICES 3-01-20-165-235	Budget	Aprv	100	1
23-00596	09/13/23	45 INGENEERING SERV ADA RAMPS	1,950.00	ENGINEERING - PROFESSIONAL SERVICES 3-01-20-165-235	Budget	Aprv	101	1
			<u>2,790.00</u>	ENGINEERING - PROFESSIONAL SERVICES				
23-00318	04/11/23	12 MED B EXPENSE REIMB NOV 2023	511.90	1188 PARMELEE DRIVE 3-01-23-220-250	Budget	Aprv	32	1
			<u>511.90</u>	INSURANCE - MEDICARE REIMBURSEMENT				
23-00377	08/21/23	13 PROF.SERV AFFORDABLE HOUSING	250.00	115 FIFTH AVENUE 3-01-21-190-201	Budget	Aprv	50	1
23-00861	10/05/23	8 PROF.SERV COAH PLANNER 2023	2,683.11	AFFORDABLE - LEGAL EXPENSES 3-01-20-100-235	Budget	Aprv	107	1
			<u>2,933.11</u>	GEN ADMIN - PROFESSIONAL SERVICE FEES				
23-01483	09/19/23	1 DPW - Claw & Plow Blades	1,483.60	2420 CORNING RD 3-01-26-290-225	Budget	Aprv	150	1
			<u>1,483.60</u>	STREETS/ROADS - VEHICLE MAINT (DPW)				
23-00414	06/27/23	16 PROF.LEGAL SERVICE SEPT 2023	4,750.41	105 EISENHOWER PKWY 3-01-20-155-235	Budget	Aprv	71	1

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				LEGAL - PROFESSIONAL SERVICES				
			4,750.41					
23-01449	11/20/23 09/11/23	CINTA005 CINTAS 1 FD FIRST AID CABINETS SUPPLIES	399.00	FIRST AID CABINET 3-01-25-265-234	Budget	Aprv	145	1
23-01449	09/11/23	2 FD FIRST AID CABINETS SUPPLIES	399.00	FIRE DEPT - OFFICE SUPPLIES 3-01-25-265-234	Budget	Aprv	146	1
			798.00					
23-01613	11/20/23 10/04/23	CINTA005 CINTAS 4 FIRE DEPT FIRST AID CABINET	359.10	FIRST AID CABINET 3-01-25-265-245	Budget	Aprv	170	1
23-01613	10/04/23	5 FIRE DEPT FIRST AID CABINET	359.10	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 3-01-25-265-245	Budget	Aprv	171	1
			718.20					
23-01614	11/20/23 10/04/23	CINTA005 CINTAS 2 FIRE DEPT LIFELINE AED AGREEM.	105.00	FIRST AID CABINET 3-01-25-265-245	Budget	Aprv	172	1
23-01614	10/04/23	3 FIRE DEPT LIFELINE AED AGREEM.	105.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 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/REPL 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/REPL 3-01-25-265-245	Budget	Aprv	175	1
			420.00					
23-01784	11/20/23 10/30/23	CL-222 CLEATUS FARMS, INC. 1 HALLOWEEN & WINTERFEST DECORAT	405.63	236 LIVINGTON STREET 3-01-30-420-287	Budget	Aprv	246	1
			405.63	CELEBRATION - OTHER EVENT SUPPLIES				
23-01597	11/20/23 10/04/23	CL004 CLIFFHANGER PRODUCTIONS, INC. 1 DUMONT DAY	11,400.00	161 PARK AVE 3-01-30-420-284	Budget	Aprv	167	1
			11,400.00	CELEBRATION - DUMONT DAY				
23-00170	11/20/23 03/20/23	CMRSF005 CMRS-FP 6 POSTAGE - MAY-DECEMBER 2023	2,500.00	106001027486 3-01-20-101-237	Budget	Aprv	1	1
			2,500.00	POSTAGE				
23-01470	11/20/23 09/13/23	CO0022 COMMERCIAL RECREATION 2 SPLASH PAD REPAIR PARTS/LABOR	1,675.00	SPECIALISTS, INC 3-01-26-310-225	Budget	Aprv	148	1
23-01470	09/13/23	3 SPLASH PAD REPAIR PARTS/LABOR	1,675.00	BUILDING/GROUNDS - PARKS 3-01-26-290-298	Budget	Aprv	149	1
23-01747	10/26/23	1 SPLASH PAD WINTERIZATION	1,000.00	STREETS/ROADS - PARK EXPENSES 3-01-26-310-225	Budget	Aprv	242	1
			4,350.00	BUILDING/GROUNDS - PARKS				

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23-00316	11/20/23 06/27/23	CO650 BERGEN COUNTY DEPT OF HEALTH 5 PUBLIC HEALTH OFFICER JUL-DEC	12,950.68	SERVICES 3-01-27-330-201	Budget	Aprv	24	1
23-00316	06/27/23	6 ANIMAL CONTROL SERV JUL-DEC	13,843.83	PUBLIC HEALTH - NURSE (CONTRACTUAL) 3-01-27-330-201	Budget	Aprv	25	1
23-00316	06/27/23	7 REGIST. ENVIRONMENTAL HEALTH	16,444.03	PUBLIC HEALTH - NURSE (CONTRACTUAL) 3-01-27-330-201	Budget	Aprv	26	1
23-00316	11/02/23	8 EMPLOYEE ASSISTANCE PROGRAM	1,390.63	PUBLIC HEALTH - NURSE (CONTRACTUAL) 3-01-27-330-201	Budget	Aprv	27	1
23-00316	11/02/23	9 EMPLOYEE ASSISTANCE PROGRAM	1,390.63	PUBLIC HEALTH - NURSE (CONTRACTUAL) 3-01-27-330-201	Budget	Aprv	28	1
			46,019.80					
23-01672	11/20/23 10/12/23	CONF005 CONFIDENTIAL SHREDDING 1 4 HOUR SHREDDING EVENT	523.00	PO BOX 8643 3-01-41-748-101	Budget	Aprv	210	1
			523.00	RECYCLING TONNAGE - EXPENSES				
23-01504	11/20/23 09/19/23	D0109 D & E UNIFORMS 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	Aprv	228	1
			1,132.75	POLICE - CROSSING GUARD EQUIPMENT				
23-01646	11/20/23 10/12/23	DE120 DE MAURO TOWING 1 TOWING OF PATROL CAR #S24	50.00	35 W. CHURCH ST 3-01-25-240-243	Budget	Aprv	201	1
			50.00	POLICE - VEHICLE & EQUIPMENT REPAIRS				
23-00180	11/20/23 01/27/23	DE124 DELTA DENTAL PLAN OF NJ 12 DENTAL PAYMENT NOVEMBER 2023	10,119.90	1639 RTE 10 EAST 3-01-23-220-200	Budget	Aprv	5	1
23-00180	01/27/23	13 DENTAL PAYMENT DECEMBER 2023	9,951.34	INSURANCE - DENTAL 3-01-23-220-200	Budget	Aprv	6	1
			20,071.24	INSURANCE - DENTAL				
23-01695	11/20/23 10/20/23	DENNI005 DENNIS BANOFF 1 Employee License Renewal	44.00	3-01-26-290-267	Budget	Aprv	221	1
			44.00	STREETS/ROADS - TUITION/TRAINING				
23-00544	11/20/23 04/20/23	DIREC005 NRG BUSINESS MARKETING 10 CURRENT ELECTRIC AUG-SEP 2023	9.95	P.O. BOX 32179 3-01-31-430-000	Budget	Aprv	92	1
23-00544	04/20/23	11 CURRENT ELECTRIC SEP-OCT 2023	63.14	ELECTRICITY/NATURAL GAS 3-01-31-430-000	Budget	Aprv	93	1
			73.09	ELECTRICITY/NATURAL GAS				
23-01640	11/20/23 10/12/23	DR921 DRAGER SAFETY DIAGNOSTICS INC 1 ALCOTEST SOLUTION / MOUTHPIECE	190.00	P.O. BOX 13369 3-01-25-240-296	Budget	Aprv	197	1
				POLICE - TRAFFIC DETAIL PURCHASES				

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			190.00					
23-01830	11/06/23	11/20/23 EA0024 EAGLE POINT GUN/T.J.MORRIS&SON 1 RANGE AMMO	1,957.15	1707 THIRD STREET 3-01-25-240-281 POLICE - GUNS & AMMUNITION	Budget	Aprv	264	1
			1,957.15					
23-00875	05/19/23	11/20/23 ECART005 E. CARTER CORRISTON JR. 13 PROF. SERV PROSECUTOR MAY 2023	870.00	BRESLIN & BRESLIN 3-01-25-275-210 PROSECUTOR: PROFESSIONAL SERVICES	Budget	Aprv	108	1
23-00875	10/13/23	14 PROF. SERV PROSECUTOR JUN 2023	870.00	3-01-25-275-210 PROSECUTOR: PROFESSIONAL SERVICES	Budget	Aprv	109	1
23-00875	10/13/23	15 PROF. SERV PROSECUTOR JUL 2023	870.00	3-01-25-275-210 PROSECUTOR: PROFESSIONAL SERVICES	Budget	Aprv	110	1
23-00875	10/13/23	16 PROF. SERV PROSECUTOR AUG 2023	870.00	3-01-25-275-210 PROSECUTOR: PROFESSIONAL SERVICES	Budget	Aprv	111	1
23-00875	10/13/23	17 PROF. SERV PROSECUTOR SEP 2023	435.00	3-01-25-275-210 PROSECUTOR: PROFESSIONAL SERVICES	Budget	Aprv	112	1
			3,915.00					
23-00903	05/25/23	11/20/23 ENF0322 ENFORSYS FIRE SYSTEMS INC 1 MAINT. SVC-INSPECTION SOFTWARE	1,900.00	27 BLEEKER ST 3-01-25-268-234 LIFE HAZARD - USE FEES	Budget	Aprv	113	1
			1,900.00					
23-01635	10/12/23	11/20/23 FA167 FAIRFIELD MAINTENANCE INC 1 DPW - Pump Inspection Repairs	4,441.00	414 FAIRFIELD RD 3-01-26-290-232 STREETS/ROADS - EQUIP MAINT CONTRACTUAL	Budget	Aprv	192	1
23-01717	10/20/23	1 DPW - Pump Inspection Repairs	1,317.59	3-01-26-290-232 STREETS/ROADS - EQUIP MAINT CONTRACTUAL	Budget	Aprv	225	1
			5,758.59					
23-01534	09/22/23	11/20/23 FL0034 FLOYDS SERVICES 1 DPW - Chip Key Petro Ven	255.00	370 W PLEASANTVIEW 3-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	154	1
			255.00					
23-01412	09/05/23	11/20/23 GA125 GAMETIME 1 DPW - Park(s) Maintenance	334.43	C/O MARTURANO RECREATION CO 3-01-26-290-297 STREETS/ROADS - PARK IMPROVEMENTS	Budget	Aprv	143	1
			334.43					
23-00323	07/06/23	11/20/23 GAETA005 GAETA RECYCLING COMPANY, INC 22 SOLID WASTE OCTOBER 2023	49,841.15	278-282 WEST RAILWAY AVENUE 3-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget	Aprv	37	1
23-00323	07/06/23	23 RECYCLING TAX OCTOBER 2023	1,925.76	3-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget	Aprv	38	1
			51,766.91					
23-00369	08/21/23	11/20/23 GEIST005 GEIST LAW. LLC 9 BORO ATTORNEY PROF SERV AUG/23	7,252.00	25 MAIN ST SUITE 203 3-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	42	1

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23-00369	11/01/23	10 BORO ATTORNEY PROF SERV SEP/23	7,028.00	3-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	43	1
23-00369	11/01/23	11 BORO ATTORNEY PROF SERV OCT/23	9,324.00	3-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	44	1
			<u>23,604.00</u>					
23-00185	01/27/23	4 DPW RENTAL RADIO OCT-DEC 2023	4,095.00	58 N. HARRISON ST 3-01-26-290-215 STREETS/ROADS - RADIO MAINTENANCE	Budget	Aprv	9	1
23-01648	10/12/23	1 LIGHTENING STRIKE REPAIRS	986.13	3-01-25-240-211 POLICE - RADIOS	Budget	Aprv	203	1
			<u>5,081.13</u>					
23-01350	08/22/23	1 Clean Communities -Grant Money	378.38	1001 HADLEY ROAD 3-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES-YR2022	Budget	Aprv	134	1
23-01485	09/19/23	1 DPW - Parts & Maintenance	575.36	3-01-26-290-298 STREETS/ROADS - PARK EXPENSES	Budget	Aprv	151	1
23-01741	10/24/23	1 FIRE PREV. SUPPLIES	1,055.95	3-01-25-268-234 LIFE HAZARD - USE FEES	Budget	Aprv	240	1
			<u>2,009.69</u>					
23-00176	07/31/23	12 POSTAGE MACHINE LEASE NOV 2023	181.00	PO BOX 660831 3-01-20-101-237 POSTAGE	Budget	Aprv	3	1
			<u>181.00</u>					
23-01800	10/31/23	1 KNIVES,FORKS,PLATES ETC.	209.25	PO BOX 9149 3-01-28-373-234 SENIOR CITIZENS - SUPPLIES	Budget	Aprv	256	1
			<u>209.25</u>					
23-00547	07/21/23	6 F.D. MED. EXAM J.RUSSO 9/28/23	508.00	OCCUPATIONAL HEALTH 3-01-25-265-236 FIRE DEPT - PHYSICAL EXAMS	Budget	Aprv	94	1
			<u>508.00</u>					
23-01701	10/20/23	1 DPW - Home Depot	9.97	P.O. BOX 9001043 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	223	1
23-01792	10/30/23	1 OUTDOOR PLANTER FOR BEAUTIFIC	2,598.20	3-01-26-296-234 ENVIRONMENTAL - MISC EXPENSES	Budget	Aprv	254	1
23-01835	11/06/23	1 8" FG LADDER	189.00	3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	267	1
			<u>2,797.17</u>					
23-01289	08/04/23	1 ENGINE 5-TIRE REPLACEMENT	5,000.00	290 SECAUCUS ROAD 3-01-25-265-247 FIRE DEPT-TIRE REPLACEMENT	Budget	Aprv	126	1
23-01289	08/04/23	2 ENGINE 5-TIRE REPLACEMENT	1,981.42	3-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	127	1
23-01289	08/04/23	3 RESCUE 3 -TIRE REPLACEMENT	6,916.68	3-01-25-265-244	Budget	Aprv	128	1

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			13,898.10	FIRE DEPT - VEHICLE MAINT/PARTS				
23-01570	11/20/23 10/04/23	IBP-321 IMPERIAL BAG & PAPER 1 DPW - Office Supplies	600.00	255 ROUTE 1 & 9 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	159	1
			600.00					
23-01461	11/20/23 09/13/23	IN-591 INTER CITY TIRE 1 DPW - STUMP GRINDER	158.00	777 DOWD AVENUE 3-01-26-290-203 STREETS/ROADS - VEHICLE TIRES	Budget	Aprv	147	1
23-01569	11/20/23 10/04/23	IN-591 INTER CITY TIRE 1 DPW - landscape Trailer	406.16	777 DOWD AVENUE 3-01-26-290-203 STREETS/ROADS - VEHICLE TIRES	Budget	Aprv	158	1
23-01582	11/20/23 10/04/23	IN-591 INTER CITY TIRE 1 Police - Explorers Tires	1,674.48	777 DOWD AVENUE 3-01-26-290-203 STREETS/ROADS - VEHICLE TIRES	Budget	Aprv	160	1
			2,238.64					
23-01673	11/20/23 10/12/23	IN232 INSTITUTE FOR PROFESSIONAL DEV 1 TAX WEBINAR-11/29/23	50.00	17 HATHAWAY PLACE 3-01-20-145-208 TAX COLL - DUES/MEETINGS/CONF	Budget	Aprv	211	1
			50.00					
23-01856	11/20/23 11/09/23	INNOV005 INNOVATIONAL CONSTRUCTION 1 INSTALLATION OF LOCKS-LIBRARY	500.00	AND DESIGN, INC. 3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	271	1
			500.00					
23-00742	11/20/23 08/16/23	JCT50005 JCT SOLUTIONS 6 PHONE DOWN AT PD-LIGHTENING S.	3,442.50	JOHNSTON COMMUNICATIONS 3-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget	Aprv	105	1
			3,442.50					
23-00320	11/20/23 04/11/23	JO0020 JOHN COOK 12 MED B REIMB -JOHN/LIZ NOV 2023	417.10	45 BIRCH RD 3-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	33	1
			417.10					
23-00324	11/20/23 04/11/23	JO0023 JOHN PAMPALONI, JR. 12 WASTEWATER CONSULTANT NOV 2023	330.00	69 PORTER AVE. 3-01-26-290-236 STREETS/ROADS - C-4 SEWER LICENSE	Budget	Aprv	39	1
			330.00					
23-01842	11/20/23 11/07/23	KAITL010 KAITLIN RAINNEY 1 Sound Recording 10/30 court	1099 100.00	119 BARBARA ROAD 3-01-43-490-299 MUNICIPAL - COURT RENTAL/SECURITY	Budget	Aprv	269	1
			100.00					
23-01650	11/20/23 10/12/23	KE0022 KEEHN POWER PRODUCTS, INC. 1 DPW - Pats & Maintenance	317.98	132 JOHNSON AVE. 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	205	1
			317.98					

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23-01674	11/20/23 10/12/23	KK0024 K&K MAINTENANCE MANAGEMENT,LLC 1 COMPRESSOR REPLACEMENT PARTS	688.00 <u>688.00</u>	309 BARBADOS DR NORTG 3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	212	1
23-01387	11/20/23 08/30/23	KP-601 KNOX 1 UPDATED KNOX BOX LOCKS-VEHICLE	5,657.00 <u>5,657.00</u>	1601 W. DEER VALLEY ROAD 3-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	140	1
23-01787	11/20/23 10/30/23	LAURA005 LAURA DRIPCHAK 1 SUDDENT DEATH INVESTIGATION	75.00 <u>75.00</u>	135 HAMILTON AVE 3-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget	Aprv	250	1
23-00734	11/20/23 06/27/23	LAWOF010 LAW OFFICE OF LOUIS G. 18 PROF.SERV PBLC DEFENDER OCT/23	604.17 <u>604.17</u>	DEANGELIS LLC 3-01-43-495-210 PUBLIC DEFENDER - PROFESSIONAL SERVICES	Budget	Aprv	104	1
23-00375	11/20/23 05/16/23	LE100 LERCH,VINCI & BLISS 6 PROFESSIONAL SERVICES MAY/JUN	5,238.75	17-17 RT 208 3-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	46	1
23-00375	07/25/23	7 PROFESSIONAL SERVICES JUN 2023	5,750.00	3-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	47	1
23-00375	07/25/23	9 PROFESSIONAL SERVICES OCT 2023	1,500.00	3-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	48	1
23-00375	07/25/23	10 PROFESSIONAL SERVICES OCT 2023	4,548.75	3-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	49	1
23-01324	08/16/23	3 PROF.AUDIT SERVICES FOR 2022	23,000.00	2-01-20-135-235 AUDITOR - PROFESSIONAL SERVICES	Budget	Aprv	131	1
23-01324	08/16/23	4 PROF.AUDIT SERVICES FOR 2022	1,500.00 <u>41,537.50</u>	2-01-20-135-235 AUDITOR - PROFESSIONAL SERVICES	Budget	Aprv	132	1
23-01639	11/20/23 10/12/23	LUPAR005 LUPARDI NURSERY 1 OUTDOOR SUPPLIES-BEAUTIFICATIO	1,847.40 <u>1,847.40</u>	75 BLANCH AVE 3-01-26-296-234 ENVIRONMENTAL - MISC EXPENSES	Budget	Aprv	196	1
23-01643	11/20/23 10/12/23	MA294 MARGARET ANN MULDER RN 1 DEATH PRONOUNCEMENT	75.00	188 NEW JERSEY AVE 3-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget	Aprv	200	1
23-01788	10/30/23	1 SUDDEN DEATH INVESTIGATION	75.00 <u>150.00</u>	3-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget	Aprv	251	1
23-01349	11/20/23 08/22/23	MA944 MASTERMANS, LLP 1 Clean Communities- Grant Money	68.96	ATTN: NANCY GATELY 3-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES-YR2022	Budget	Aprv	133	1
23-01739	10/24/23	1 DPW - Markout Paint	68.52	3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	238	1

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			137.48					
23-01587	11/20/23 10/04/23	MICHA495 MICHAEL J. PERAL 1 Sound recording 09/25/23	100.00	240 E. PALISADE AVE. 3-01-43-490-299 MUNICIPAL - COURT RENTAL/SECURITY	Budget	Aprv	161	1
			100.00					
23-01631	11/20/23 10/12/23	MIKEV005 MIKE VERSACE LANDSCAPING LLC 1 PROPERTY MAINTENANCE CLEANUP	420.00	11 DUMONT AVE. 3-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget	Aprv	190	1
			420.00					
23-00326	11/20/23 06/27/23	MILLO5 MILLENNIUM STRATEGIES 13 GRANT SERVICES RENDRD OCT 2023	3,300.00	60 COLUMBIA RD. 3-01-20-100-298 GEN ADMIN - GRANTS WRITER	Budget	Aprv	40	1
			3,300.00					
23-01313	11/20/23 08/11/23	MO742 MORTON SUGGESTION COMPANY 1 SLY FOX & BIRDIE BOOKS	102.00	800 WEST CENTRAL ROAD 3-01-25-240-282 POLICE - CRIME PREVENTION BUREAU	Budget	Aprv	129	1
23-01313	08/11/23	2 SLY FOX & BIRDIE BOOKS-S/H	24.21	3-01-25-240-282 POLICE - CRIME PREVENTION BUREAU	Budget	Aprv	130	1
			126.21					
23-00912	11/20/23 06/01/23	MR192 METROPOLITAN RUBBER CO., INC. 4 DPW - SEWER JET	1,737.52	135 LAWRENCE AVENUE 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	117	1
			1,737.52					
23-00384	11/20/23 02/17/23	MSA-122 MARK ABDULLA 11 CELL PHONE REIMB OCT. 2023	40.00	419 NEW MILFORD AVENUE 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	53	1
			40.00					
23-00191	11/20/23 01/27/23	MU0033 MUNICIPAL CAPITAL FINANCE 35 DPW COPIERS LEASE OCT 2023	257.50	P.O. BOX 458 3-01-26-290-212 STREETS/ROADS - PURCHASE EQUIP	Budget	Aprv	10	1
23-00191	01/27/23	36 BUILDING COPIERS LEASE OCT2023	257.50	3-01-22-195-239 UCC - PRINTING	Budget	Aprv	11	1
23-00191	01/27/23	37 BORO COPIERS LEASE OCT 2023	370.00	3-01-20-130-212 FIN ADMIN - EQUIPMENT PURCHASE	Budget	Aprv	12	1
23-00191	01/27/23	38 DPW COPIERS LEASE NOV 2023	257.50	3-01-26-290-212 STREETS/ROADS - PURCHASE EQUIP	Budget	Aprv	13	1
23-00191	01/27/23	39 BUILDING COPIERS LEASE NOV2023	257.50	3-01-22-195-239 UCC - PRINTING	Budget	Aprv	14	1
23-00191	01/27/23	40 BORO COPIERS LEASE NOV 2023	370.00	3-01-20-130-212 FIN ADMIN - EQUIPMENT PURCHASE	Budget	Aprv	15	1
			1,770.00					
23-01719	11/20/23 10/20/23	NATIO020 NATIONAL HIGHWAY PRODUCTS, INC. 1 TRAFFIC SUPPLIES	1,820.00	301 RIVERSIDE DRIVE 3-01-25-240-296 POLICE - TRAFFIC DETAIL PURCHASES	Budget	Aprv	227	1

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			1,820.00					
23-01723	11/20/23	NE005 NEIL DANKMAN		90 KNICKERBOCKER RD.				
	10/20/23	1 MAYORS LUNCHEON-10/15/23 - DJ	400.00	3-01-20-110-297	Budget	Aprv	231	1
23-01801	10/31/23	1 ENTERTAINMENT-HALLOWEEN PARTY	450.00	MAYOR & COUNCIL - SENIOR LUNCHEON				
				3-01-28-373-296	Budget	Aprv	257	1
			850.00	SENIOR CITIZENS - TRIPS/PARTIES				
23-00322	11/20/23	NECFI005 NEC FINANCIAL SVC.		250 PEHLE AVENUE				
	06/29/23	10 CURRENT PHONE SYSTEM AUG 2023	1,200.24	3-01-31-440-000	Budget	Aprv	35	1
				TELEPHONE				
23-00322	11/07/23	11 CURRENT PHONE SYSTEM OCT 2023	1,560.30	3-01-31-440-000	Budget	Aprv	36	1
			2,760.54	TELEPHONE				
23-00383	11/20/23	NICKM005 NICK MEDINA		BOROUGH OF DUMONT FIRE DEPT.				
	04/11/23	12 CELL PHONE SVC REIMB OCT 2023	40.00	3-01-25-265-245	Budget	Aprv	52	1
			40.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
23-01804	11/20/23	NJ905 TREASURER-STATE OF NEW JERSEY		DIVISION OF REVENUE				
	11/02/23	1 TWIN BOROUGH FIELD PERMIT FEE	100.00	3-01-26-290-297	Budget	Aprv	259	1
			100.00	STREETS/ROADS - PARK IMPROVEMENTS				
23-01637	11/20/23	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.		119-131 ROUTE 22 EAST				
	10/12/23	1 FIRE DEPT METER CALIBRATION	425.00	3-01-25-265-245	Budget	Aprv	193	1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
23-01637	10/12/23	2 FIRE DEPT GAS METER REPAIR	850.00	3-01-25-265-245	Budget	Aprv	194	1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
23-01752	10/26/23	1 HYDRO TESTING OF SCOTT BOTTLES	3,121.20	3-01-25-265-245	Budget	Aprv	243	1
			4,396.20	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
23-01729	11/20/23	NO002 NORTHWEST BERGEN COUNTY		UTILITIS AUTHORITY P.O. BX255				
	10/24/23	1 Quaterly Sewer Service Agmt	2,395.27	3-01-26-290-294	Budget	Aprv	233	1
			2,395.27	STREETS/ROADS - EMERGENCY PUMP REPAIRS				
23-01785	11/20/23	NO801 NORTH JERSEY MEDIA GROUP		C/O GANNETT/NJMG/BERGEN RECORD				
	10/30/23	1 LEGAL PUBLISHING	70.76	3-01-20-120-222	Budget	Aprv	247	1
				BORO CLERK - LEGAL ADVERTISING				
23-01785	10/30/23	2 LEGAL PUBLISHING	78.32	3-01-20-120-222	Budget	Aprv	248	1
			149.08	BORO CLERK - LEGAL ADVERTISING				
23-00452	11/20/23	NORTH020 NORTHEAST STAFFING SOLUTIONS		6112 BERGENLINE AVENUE				
	10/10/23	66 TEMPORARY PERSONELL WK 9/17/23	1,740.00	3-01-26-290-210	Budget	Aprv	86	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00452	11/03/23	67 TEMPORARY PERSONELL WK 10/8/23	580.00	3-01-26-290-210	Budget	Aprv	87	1
				STREETS/ROADS - TEMP PERSONNEL				

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23-00452	11/03/23	68 TEMPORARY PERSONELL WK 10/8/23	1,740.00	3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	88	1
23-00452	11/03/23	69 TEMPORARY PERSONELL WK 10/1/23	696.00	3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	89	1
23-00452	11/03/23	70 TEMPORARY PERSONEL WK 10/22/23	672.80	3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	90	1
23-00452	11/03/23	71 TEMPORARY PERSONEL WK 10/29/23	672.80	3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	91	1
			6,101.60					
23-00663	11/20/23 04/13/23	ON0022 ONE CALL CONCEPTS 7 DPW - Mark Outs	96.52	7223 PARKWAY DR 3-01-26-290-276 STREETS/ROADS - TELEPHONE/MARKOUTS	Budget	Aprv	102	1
23-00663	04/13/23	8 DPW - Mark Outs	61.13	3-01-26-290-276 STREETS/ROADS - TELEPHONE/MARKOUTS	Budget	Aprv	103	1
			157.65					
23-00310	11/20/23 02/10/23	OP0023 OPTIMUM 10 DPW Internet	173.51	P.O. BOX 70340 3-01-26-290-276 STREETS/ROADS - TELEPHONE/MARKOUTS	Budget	Aprv	20	1
23-00310	02/10/23	11 DPW Internet	173.51	3-01-26-290-276 STREETS/ROADS - TELEPHONE/MARKOUTS	Budget	Aprv	21	1
23-00391	08/23/23	21 CABLE\INTERNET\PHONE OCT 2023	297.77	3-01-31-440-000 TELEPHONE	Budget	Aprv	67	1
23-00391	08/23/23	22 CABLE\INTERNET\PHONE NOV 2023	156.76	3-01-31-440-000 TELEPHONE	Budget	Aprv	68	1
			801.55					
23-01487	11/20/23 09/19/23	PA376 PALISADES SALES CORP 1 DPW - Computer & Software	857.00	180 OLD TAPPAN ROAD 3-01-26-290-234 STREETS/ROADS - OFFICE SUPPLIES	Budget	Aprv	152	1
23-01786	10/30/23	1 ENDPOINT DETECTION SERVICE	2,220.00	3-01-25-240-226 POLICE - COMPUTER MAINTENANCE	Budget	Aprv	249	1
23-01802	11/01/23	1 ENDPOINT/RESPONSE SERV 2023	2,340.00	3-01-20-100-226 GEN ADMIN - COMPUTER MAINTENANCE	Budget	Aprv	258	1
			5,417.00					
23-00416	11/20/23 10/06/23	PA379 PARAMOUNT EXTERMINATING 16 PEST CONTROL DPW APRIL 2023	70.00	729 32ND STREET 3-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	72	1
23-00416	10/06/23	17 PEST CONTROL DPW MAY 2023	70.00	3-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	73	1
23-00416	10/06/23	18 PEST CONTROL DPW JUN 2023	70.00	3-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	74	1
23-00416	10/06/23	19 PEST CONTROL DPW JULY 2023	70.00	3-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	75	1
23-00416	10/06/23	20 PEST CONTROL DPW AUGUST 2023	70.00	3-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	76	1
23-00416	10/06/23	21 PEST CONTROL DPW SEPT 2023	70.00	3-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	77	1
23-00416	10/06/23	22 PEST CONTROL DPW OCT 2023	70.00	3-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	78	1

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			490.00					
23-01678	11/20/23 10/13/23	PCRIC005 P.C. RICHARD AND SON 1 REPLACEMENT TV FOR KITCHEN	390.00	317 ROUTE 17 SOUTH 3-01-25-240-212 POLICE - EQUIP PURCHASES [MERGED w/215]	Budget	Aprv	216	1
			390.00					
23-01385	11/20/23 08/29/23	PG0024 P & G AUTO 7 DPW - Parts & Maintenance	35.42	80 LEUNING STREET 3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	137	1
23-01385	08/29/23	8 Police - Parts & Maintenance	48.84	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	138	1
23-01385	08/29/23	9 DPW - Parts & Maintenance	13.35	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	139	1
23-01616	11/20/23 10/05/23	2 DPW - Parts & Maintenance	92.18	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	179	1
			189.79					
23-00285	11/20/23 10/10/23	PI24 ANTHONY PIERRO 13 MED B REIMB. NOVEMBER 2023	164.90	2976 DOUGLAS LANE 3-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	19	1
			164.90					
23-00317	11/20/23 08/16/23	POSTP005 POST POLAK, COUNSELLORS AT LAW 19 OPRA COUNSEL SERVICES OCT 2023	375.00	425 EAGLE ROCK AVENUE 3-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	29	1
23-00317	08/16/23	20 OPRA COUNSEL SERVICES OCT 2023	885.00	3-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	30	1
23-00317	08/16/23	21 INVOICE # 37457 ADJ 2023	0.25	3-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	31	1
			1,260.25					
23-00451	11/20/23 08/22/23	PU415 PUBLIC SERVICE ENERGY & GAS CO 19 BORO ELECTRIC\GAS SEP 2023	17,149.80	P.O. BOX 14444 3-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	84	1
23-00451	08/22/23	20 STREET LIGHTS SEPTEMBER 2023	14,475.82	3-01-31-435-000 STREET LIGHTING	Budget	Aprv	85	1
			31,625.62					
23-01668	11/20/23 10/12/23	RA003 RACHLES-MICHELES OIL CO., INC. 1 DPW - Gas and Fuel Diesel	1,989.11	C/O MIDFIRST BUSINESS CREDIT 3-01-31-460-000 GASOLINE	Budget	Aprv	207	1
23-01684	10/16/23	1 DPW - Gas and Fuel Diesel	4,516.82	3-01-31-460-000 GASOLINE	Budget	Aprv	218	1
23-01715	10/20/23	1 DPW - Unlead and Diesel Fuel	3,369.73	3-01-31-460-000 GASOLINE	Budget	Aprv	224	1
23-01733	10/24/23	1 DPW - Unlead and Diesel Fuel	3,635.11	3-01-31-460-000 GASOLINE	Budget	Aprv	237	1
			13,510.77					
23-00790	11/20/23 05/03/23	RA903 RAPID PUMP & METER SERVICE CO 6 DPW 5 Pump Stations Monitor	325.00	PO BOX AY 3-01-26-290-235	Budget	Aprv	106	1

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			325.00	STREETS/ROADS - PROFESSIONAL SERVICES				
23-01638	11/20/23 10/12/23	RC-106 REGIONAL COMMUNICATIONS, INC. 1 FIRE DEPT SUPPLIES-RADIOS	687.00	64 EAST MIDLAND AVENUE 3-01-25-265-276 FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS	Budget	Aprv	195	1
			687.00					
23-01669	11/20/23 10/12/23	RE0075 RER SUPPLY, LLC, 1 DPW - Brush & Yard Waste	2,722.50	4 SOUTH CORPORATE DRIVE 3-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	208	1
23-01810	11/20/23 11/02/23	RE0075 RER SUPPLY, LLC, 1 RER - Disposal of Leaves	5,069.40	4 SOUTH CORPORATE DRIVE 3-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	260	1
			7,791.90					
23-00372	11/20/23 02/17/23	ROGUT005 ROGUT MCCARTHY, LLC 3 BOND COUNSEL SERV JUL-SEP 2023	2,777.36	37 ALDEN STREET 3-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	45	1
			2,777.36					
23-01409	11/20/23 09/05/23	SA0033 S & K TOOLS,LLC-SANTINO PIRO 1 DPW - Material & Supplies	160.00	402 MARVIN AVE 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	142	1
			160.00					
23-01647	11/20/23 10/12/23	SC225 SCOTT GRAPHICS PRINTING, INC. 1 OVERNIGHT PARKING WARNINGS	95.00	35 SOUTH FRANKLIN AVE. 3-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	202	1
23-01791	11/20/23 10/30/23	SC225 SCOTT GRAPHICS PRINTING, INC. 1 NOTICES AND FORMS	440.00	35 SOUTH FRANKLIN AVE. 3-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	253	1
			535.00					
23-01829	11/20/23 11/06/23	SHARP010 SHARP ELECTRONICS CORP. 1 ADMIN / DB COPIERS MONTHLY	300.08	DEPT. CH 14272 3-01-25-240-239 POLICE - PRINTING	Budget	Aprv	263	1
			300.08					
23-00321	11/20/23 04/11/23	SHIRL005 SHIRLEY ORBACH 12 MED B EXPENSE REIMB NOV 2023	135.50	4 CORSICA COURT 3-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	34	1
			135.50					
23-01568	11/20/23 10/04/23	SOM005 SOME'S UNIFORMS, INC. 1 FD MEDALS,BARS,& BROZEN ACORN	367.00	P.O. BOX 68 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	157	1
			367.00					
23-00315	11/20/23 02/13/23	SP0023 SPOK,INC 10 CURRNT CHARGES-SENIOR SEP 2023	2.59	ATTN: LEGAL AFFAIRS, 6TH FLOOR 3-01-28-373-237 SENIOR CITIZENS - MAINTENANCE	Budget	Aprv	22	1
23-00315	11/20/23 02/13/23	SP0023 SPOK,INC 11 CURRNT CHARGES-SENIOR OCT 2023	2.60	ATTN: LEGAL AFFAIRS, 6TH FLOOR 3-01-28-373-237 SENIOR CITIZENS - MAINTENANCE	Budget	Aprv	23	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			5.19					
23-01698	11/20/23 10/20/23	ST0010 STONE INDUSTRIES, INC. 1 DPW - FABC Top Asphalt	635.02	P.O. BOX 8310 3-01-26-290-296	Budget	Aprv	222	1
23-01730	10/24/23	1 DPW - FABC Top Asphalt	370.34	STREETS/ROADS - POTHOLE REPAIRS 3-01-26-290-296	Budget	Aprv	234	1
23-01770	10/30/23	1 DPW = FABC Top Asphalt	99.47	STREETS/ROADS - POTHOLE REPAIRS 3-01-26-290-296	Budget	Aprv	245	1
23-01839	11/07/23	1 DPW - FABC Top Asphalt	201.96	STREETS/ROADS - POTHOLE REPAIRS 3-01-26-290-296	Budget	Aprv	268	1
			1,306.79					
23-01755	11/20/23 10/26/23	ST471 STATE LINE FIRE & SAFETY INC 1 FIRE DEPT VEHICLES MAINTENANCE	2,169.70	50 PARK AVE 3-01-25-265-244	Budget	Aprv	244	1
			2,169.70	FIRE DEPT - VEHICLE MAINT/PARTS				
23-01057	11/20/23 06/23/23	STATE005 STATE TOXICOLOGY LABORATORY 1 NEW HIRE DRUG TESTING	180.00	325 NORFOLK STREET 3-01-25-240-236	Budget	Aprv	120	1
			180.00	POLICE - MEDICAL EXAMS				
23-00184	11/20/23 06/28/23	SU0022 SUBURBAN DISPOSAL INC 11 SOLID WASTE/RECYCLING OCT 2023	126,416.67	54 MONTESANO RD 3-01-26-305-201	Budget	Aprv	7	1
23-00184	06/28/23	12 SOLID WASTE/RECYCLING NOV 2023	136,166.66	GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES 3-01-26-305-201	Budget	Aprv	8	1
			262,583.33	GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES				
23-00178	11/20/23 06/27/23	SUEZ05 VEOLIA WATER NEW JERSEY 12 HYDRANTS NOVEMBER 2023	14,318.68	69 DEVOE PLACE 3-01-25-267-281	Budget	Aprv	4	1
			14,318.68	FIRE HYDRANT - SERVICES				
23-00393	11/20/23 09/15/23	SUEZ05 VEOLIA WATER NEW JERSEY 12 WATER CHARGE FOR SEPT 2023	3,735.81	69 DEVOE PLACE 3-01-31-445-000	Budget	Aprv	69	1
23-00393	11/01/23	13 WATER CHARGE FOR OCTOBER 2023	2,738.93	WATER 3-01-31-445-000	Budget	Aprv	70	1
			6,474.74	WATER				
23-01098	11/20/23 06/27/23	SUSAN010 SUSAN VAN VALEN 7 SENIOR EXERCISE CLASS OCT 2023	300.00	309 LUHMANN DRIVE 3-01-28-373-298	Budget	Aprv	121	1
			300.00	SENIOR CITIZENS - EXERCISE				
23-00194	11/20/23 04/11/23	SUST05 SUSTAINABLE COMMUNITIES ASSOC. 11 FINANCIAL SERV FEES OCT 2023	3,500.00	P.O. BOX 264 3-01-20-130-235	Budget	Aprv	16	1
			3,500.00	FIN ADMIN - PROFESSIONAL SERVICE FEES				

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00385	11/20/23 04/11/23	TER005 TERANCE BAIERWALTER 11 CELL PHONE REIMB. OCT 2023	40.00 <u>40.00</u>	50 FOREST ROAD 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	54	1
23-00582	11/20/23 07/25/23	TESSE005 TESSER & COHEN 7 LEGAL SERV CONSTRUC LITIGATION	2,713.00	946 MAIN STREET 3-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	95	1
23-00582	07/25/23	8 LEGAL SERV CONSTRUC LITIGATION	3,205.00	3-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	96	1
23-00582	10/31/23	9 LEGAL SERV CONSTRUC LITIGATION	1,620.50 <u>7,538.50</u>	3-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	97	1
23-00283	11/20/23 04/11/23	TH506 THOMAS COUGHLIN 12 MEDICARE-B REIMB -NOV 2023	415.80 <u>415.80</u>	80 GOLFVIEW DR 3-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	17	1
23-00359	11/20/23 02/15/23	TR010 TREAS,STATE OF NJ DEPT CHILD & 2 MARRIAGE/CIVIL UNION LIC 2023	425.00 <u>425.00</u>	FAMILIES,DIV FAM/COMM PRTRNSHP 3-01-55-200-010 DUE TO STATE MARRIAGE LICENSE	Budget	Aprv	41	1
23-00914	11/20/23 06/01/23	UN-111 UNITED MOTOR PARTS, INC. 22 DPW - Parts & Maintenance	12.49	1130 TEANECK ROAD 3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	118	1
23-00914	06/01/23	23 DPW - Parts & Maintenance	37.84	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	119	1
23-01235	08/25/23	4 Police - Parts & Maintenance	30.48	3-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget	Aprv	122	1
23-01235	08/25/23	5 Police - Parts & Maintenance	446.01	3-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget	Aprv	123	1
23-01235	08/25/23	6 Police - Parts & Maintenance	272.88	3-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget	Aprv	124	1
23-01235	08/25/23	7 Police - Parts & Maintenance	62.76	3-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget	Aprv	125	1
23-01623	10/05/23	2 DPW - Parts & Maintenance	52.51	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	182	1
23-01623	10/05/23	3 DPW - Parts & Maintenance	40.10	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	183	1
23-01623	10/05/23	4 DPW - Parts & Maintenance	374.40	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	184	1
23-01623	10/05/23	5 DPW - Pats & Maintenance	249.40	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	185	1
23-01623	10/05/23	6 DPW - Parts & Maintenance	70.25 <u>1,649.12</u>	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	186	1
23-00386	11/20/23 06/28/23	VE010 VERIZON 45 PHONE USAGE CHARGES OCT 2023	59.93	P.O. BOX 16801 3-01-31-440-000 TELEPHONE	Budget	Aprv	55	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00386	06/28/23	46 PHONE USAGE CHARGES OCT 2023	328.16	3-01-31-440-000 TELEPHONE	Budget	Aprv	56	1
23-00386	06/28/23	47 PHONE USAGE CHARGES OCT 2023	47.49	3-01-31-440-000 TELEPHONE	Budget	Aprv	57	1
23-00386	06/28/23	48 PHONE USAGE CHARGES NOV 2023	416.25	3-01-31-440-000 TELEPHONE	Budget	Aprv	58	1
			<u>851.83</u>					
23-00390	06/28/23	32 BORO PHONE CHG SEP-OCT 2023	228.06	11/20/23 VE900 VERIZON WIRELESS P.O. BOX 408 3-01-31-440-000 TELEPHONE	Budget	Aprv	62	1
23-00390	06/28/23	33 BORO PHONE CHG SEP-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-OCT 2023	440.11	3-01-31-440-000 TELEPHONE	Budget	Aprv	64	1
23-00390	06/28/23	35 BORO PHONE CHG SEP-OCT 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
			<u>2,512.65</u>					
23-00388	04/20/23	12 BUSINESS PHONE CHARGE OCT 2023	24.09	11/20/23 VERIZ010 VERIZON BUSINESS P.O. BOX 15043 3-01-31-440-000 TELEPHONE	Budget	Aprv	60	1
			<u>24.09</u>					
23-00387	06/28/23	11 BOROUGH PHONE CHRG OCT 2023	1,876.60	11/20/23 VERIZ015 VERIZON P.O. BOX 15043 3-01-31-440-000 TELEPHONE	Budget	Aprv	59	1
			<u>1,876.60</u>					
23-00389	06/28/23	17 BORO PHONE CHRG OCTOBER 2023	298.47	11/20/23 VERIZ020 VERIZON PO BOX 15124 3-01-31-440-000 TELEPHONE	Budget	Aprv	61	1
			<u>298.47</u>					
23-00284	05/12/23	12 NJ STATE PLAN - OCTOBER 2023	755.71	11/20/23 VI0026 VSP-VISION SERVICE PLAN P.O. BOX 742788 3-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	18	1
			<u>755.71</u>					
23-00174	01/26/23	11 MONTHLY FEE RENTAL OCT 2023	4.90	11/20/23 WBMAS005 W.B. MASON CO PO BOX 981101 3-01-20-100-295	Budget	Aprv	2	1
23-01608	10/04/23	1 OFFICE SUPPLIES	287.31	GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP 3-01-20-100-202	Budget	Aprv	169	1
23-01633	10/12/23	1 DPW - Kitchen Supplies	119.30	GEN ADMIN - OFFICE SUPPLIES 3-01-26-290-230	Budget	Aprv	191	1
23-01641	10/12/23	1 POLICE WATER	418.60	STREETS/ROADS - MATERIALS & SUPPLIES 3-01-25-240-234	Budget	Aprv	198	1
23-01676	10/13/23	1 FINANCE SUPPLIES	40.02	POLICE - OFFICE SUPPLIES 3-01-20-130-234	Budget	Aprv	213	1
				FIN ADMIN - OFFICE SUPPLIES				

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01718	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	1 DPW - Kitchen Supplies	149.30	3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	261	1
23-01825	11/06/23	1 DPW - Kitchen Supplies	149.30	3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	262	1
23-01831	11/06/23	1 POLICE WATER	298.60	3-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	265	1
23-01832	11/06/23	1 POLICE WATER	149.30	3-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	266	1
23-01851	11/08/23	1 OFFICE SUPPLICES	98.53	3-01-28-375-234 RECREATION - OTHER SUPPLIES	Budget	Aprv	270	1
			<u>2,073.76</u>					
23-01603	11/20/23 10/04/23	WE200 WEBER OIL 1 DPW - Parts & Maintenance	1,039.21	601 INDUSTRIAL RD 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	168	1
			<u>1,039.21</u>					
23-01651	11/20/23 10/12/23	WE545 W.E. TIMMERMAN CO., INC. 1 DPW - Parts & Maintenance	7,548.69	3554 ROUTE 22 3-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget	Aprv	206	1
			<u>7,548.69</u>					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	121	271	706,418.22

There are NO errors or warnings in this listing.

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Check Payment Batch Verification Listing

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Batch Id: KAT Batch Type: C Batch Date: 10/25/23 Checking Account: REC TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
23-01706	10/25/23	AIDAN005 AIDAN RAMOS	1099	101 LENOX AVE.					
	10/20/23	1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget	Aprv	10	1	
			20.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01699	10/25/23	ANDER005 ANDERSON DIAZ ADAMES	1099	35 RUCERETO AVE					
	10/20/23	1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget	Aprv	6	1	
			20.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01679	10/25/23	ANTHO025 ANTHONY JONES	1099	86 ROSS AVE.					
	10/13/23	1 REFEREE JR FOOTBALL GAMES	195.00	R-55-00-460-330	Budget	Aprv	1	1	
			195.00	FOOTBALL - REFEREES & UMPIRES					
23-01711	10/25/23	ANTHO030 ANTHONY LANZILOTTI	1099	98 ELM STREET					
	10/20/23	1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget	Aprv	15	1	
			40.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01736	10/25/23	BIGGS005 BIG G SPORTS, LLC	1099	JOHN R. GENTILE SOLE MBR					
	10/24/23	1 UMPIRE MENS SB GAMES	638.00	R-55-00-490-330	Budget	Aprv	19	1	
				MENS SOFTBALL - REFEREES & UMPIRES					
23-01737	10/25/23	1 UMPIRE MEN'S SB PLAYOFF GAMES	1,044.00	R-55-00-490-330	Budget	Aprv	20	1	
			1,682.00	MENS SOFTBALL - REFEREES & UMPIRES					
23-01714	10/25/23	DEREK005 DEREK MARTORAL	1099	444 PROSPECT AVE					
	10/20/23	1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget	Aprv	18	1	
			40.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01704	10/25/23	DYLAN005 DYLAN MENDEZ	1099	1 HIGHLAND AVE.					
	10/20/23	1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget	Aprv	8	1	
			20.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01680	10/25/23	ELADI005 ELADIO VILLANUEVA	1099	83 SOUTH PARKWAY					
	10/13/23	1 REFEREE JR FOOTBALL GAMES	195.00	R-55-00-460-330	Budget	Aprv	2	1	
			195.00	FOOTBALL - REFEREES & UMPIRES					
23-01738	10/25/23	ERICO005 ERIC ORSO	1099	14 COLE COURT					
	10/24/23	1 REFEREE FLAG FOOTBALL GAMES	80.00	R-55-00-450-330	Budget	Aprv	21	1	
			80.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01694	10/25/23	FREDE005 FREDERICK T. HERBST	1099	163 PARK AVE.					
	10/20/23	1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget	Aprv	3	1	

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Check Payment Batch Verification Listing

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Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
			40.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01696	10/25/23	GABRI005 GABRIEL VICTORIA	1099	13 BEVERLY ROAD					
	10/20/23	1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget	Aprv	4	1	
			20.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01697	10/25/23	JACKD005 JACK DEVITO	1099	2 BARBARA ROAD					
	10/20/23	1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget	Aprv	5	1	
			20.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01713	10/25/23	JACKS005 JACKSON ANGELES	1099	68 ERIE STREET					
	10/20/23	1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget	Aprv	17	1	
			40.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01709	10/25/23	JAMES025 JAMES SUTERA	1099	49 DUNN PLACE					
	10/20/23	1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget	Aprv	13	1	
			40.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01710	10/25/23	JEREM005 JEREMY QUEZADA	1099	96 CYPRESS ROAD					
	10/20/23	1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget	Aprv	14	1	
			20.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01702	10/25/23	JONAT005 Jonathan Perez	1099	59 MILLER AVE					
	10/20/23	1 REFEREE JR FOOTBALL GAMES	195.00	R-55-00-460-330	Budget	Aprv	7	1	
			195.00	FOOTBALL - REFEREES & UMPIRES					
23-01705	10/25/23	JOSEP030 JOSEPH PETRIELLO	1099	41 LAUREL AVE.					
	10/20/23	1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget	Aprv	9	1	
			20.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01708	10/25/23	LUKES005 LUKE SOBEK	1099	46 CONKLIN PLACE					
	10/20/23	1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget	Aprv	12	1	
			40.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01712	10/25/23	NICKG005 NICK GIANGREGORIO	1099	9 GURNEY COURT					
	10/20/23	1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget	Aprv	16	1	
			40.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01707	10/25/23	TYLER010 TYLER JAYDEN TORRES	1099	171 NEW MILFORD AVE.					
	10/20/23	1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget	Aprv	11	1	
			20.00	FLAG FOOTBALL - REFEREES & UMPIRES					

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Check No.	Check Date	Vendor # Name		Payment Amt	Street 1 of Address to be printed on Check				
PO #	Enc Date	Item Description			Charge Account	Account Type	Status Seq	Acct	
					Description				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	20	21	2,787.00

There are NO errors or warnings in this listing.

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Batch Id: KAT Batch Type: C Batch Date: 11/20/23 Checking Account: REC TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01776	11/20/23 10/30/23	AIDAN005 AIDAN RAMOS 1 REFEREE FLAG FOOTBALL GAMES	1099 40.00 40.00	101 LENOX AVE. R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	28	1
23-01815	11/20/23 11/06/23	AMAZ005 AMAZON CAPITAL SERVICES, INC. 1 HEAVY DUTY SPRING HOOKS	71.98 71.98	P.O. BOX 035184 R-55-00-470-230 GIRLS SOFTBALL - EQUIPMENT	Budget	Aprv	36	1
23-01767	11/20/23 10/30/23	ANDER005 ANDERSON DIAZ ADAMES 1 REFEREE FLAG FOOTBALL GAMES	1099 40.00	35 RUCERETO AVE R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	20	1
23-01778	10/30/23	1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	30	1
23-01821	11/06/23	1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	42	1
23-01845	11/07/23	1 REFEREE FLAG FOOTBALL GAMES	20.00 140.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	50	1
23-01764	11/20/23 10/30/23	ANTHO030 ANTHONY LANZILOTTI 1 REFEREE FLAG FOOTBALL GAMES	1099 40.00	98 ELM STREET R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	17	1
23-01782	10/30/23	1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	34	1
23-01824	11/06/23	1 REFEREE FLAG FOOTBALL GAMES	80.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	45	1
23-01848	11/07/23	1 REFEREE FLAG FOOTBALL GAMES	20.00 180.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	53	1
23-01670	11/20/23 10/12/23	BA039 BAUER SPORT SHOP 1 SOFTBALL'S & BATS	3,600.00 3,600.00	48 DUMONT AVE R-55-00-490-230 MENS SOFTBALL - EQUIPMENT	Budget	Aprv	4	1
23-01805	11/20/23 11/02/23	BO066 BORO OF DUMONT CURRENT ACCT 1 MOVING FUNDS REC/CURRENT ACCT	100,000.00 100,000.00	50 WASHINGTON AVE. R-55-00-520-150 SUMMER RECREATION - REGISTRATION FEES	Budget	Aprv	35	1
23-01636	11/20/23 10/12/23	BR073 BRODERICKS FLOWERS 1 FLOWERS FOR PEP RALLY	99.00 99.00	34 N. WASHINGTON AVE. R-55-00-440-210 CHEERLEADING FB - AWARD DINNERS/PARTIES	Budget	Aprv	3	1
23-01769	11/20/23 10/30/23	BRI05 BRIAN GRIBBON 1 REFEREE JR. FOOTBALL GAMES	1099 195.00	202 PARK AVE. R-55-00-460-330	Budget	Aprv	22	1

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
			195.00	FOOTBALL - REFEREES & UMPIRES					
	11/20/23	CR105 CROWN TROPHY		488 KINDERKAMACK ROAD					
23-01734	10/24/23	1 FLAG FOOTBALL TROPHIES	750.00	R-55-00-450-380	Budget	Aprv	8	1	
			750.00	FLAG FOOTBALL - TROPHIES & AWARDS					
	11/20/23	DEREK005 DEREK MARTORAL	1099	444 PROSPECT AVE					
23-01763	10/30/23	1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget	Aprv	16	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
23-01827	11/06/23	1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget	Aprv	47	1	
			60.00	FLAG FOOTBALL - REFEREES & UMPIRES					
	11/20/23	DUM0409 Dumont Elks Lodge 2593		15 American Legion Terrance					
23-01768	10/30/23	1 ROOM & KITCHEN RENTAL & CLEAN	950.00	R-55-00-490-210	Budget	Aprv	21	1	
			950.00	MENS SOFTBALL - AWARD DINNERS/PARTIES					
	11/20/23	DYLAN005 DYLAN MENDEZ	1099	1 HIGHLAND AVE.					
23-01780	10/30/23	1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget	Aprv	32	1	
			40.00	FLAG FOOTBALL - REFEREES & UMPIRES					
	11/20/23	ERICO005 ERIC ORSO	1099	14 COLE COURT					
23-01775	10/30/23	1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget	Aprv	27	1	
			20.00	FLAG FOOTBALL - REFEREES & UMPIRES					
	11/20/23	FREDE005 FREDERICK T. HERBST	1099	163 PARK AVE.					
23-01759	10/30/23	1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget	Aprv	12	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
23-01826	11/06/23	1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget	Aprv	46	1	
			60.00	FLAG FOOTBALL - REFEREES & UMPIRES					
	11/20/23	GABRI005 GABRIEL VICTORIA	1099	13 BEVERLY ROAD					
23-01823	11/06/23	1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget	Aprv	44	1	
			20.00	FLAG FOOTBALL - REFEREES & UMPIRES					
	11/20/23	JACKD005 JACK DEVITO	1099	2 BARBARA ROAD					
23-01761	10/30/23	1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget	Aprv	14	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
23-01781	10/30/23	1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget	Aprv	33	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
23-01822	11/06/23	1 REFEREE FLAG FOOTBALL GAMES	80.00	R-55-00-450-330	Budget	Aprv	43	1	
			160.00	FLAG FOOTBALL - REFEREES & UMPIRES					
	11/20/23	JACKS005 JACKSON ANGELES	1099	68 ERIE STREET					

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 3

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01760	10/30/23	1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget	Aprv	13	1
			40.00	FLAG FOOTBALL - REFEREES & UMPIRES				
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	1 REFEREE FLAG FOOTBALL GAMES	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
			160.00	FLAG FOOTBALL - REFEREES & UMPIRES				
23-01765	10/30/23	1 REFEREE FLAG FOOTBALL GAMES	60.00	R-55-00-450-330	Budget	Aprv	18	1
				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
			120.00	FLAG FOOTBALL - REFEREES & UMPIRES				
23-01774	10/30/23	1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget	Aprv	26	1
				FLAG FOOTBALL - REFEREES & UMPIRES				
23-01844	11/07/23	1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget	Aprv	49	1
			40.00	FLAG FOOTBALL - REFEREES & UMPIRES				
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	1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget	Aprv	37	1
				FLAG FOOTBALL - REFEREES & UMPIRES				
23-01847	11/07/23	1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget	Aprv	52	1
			60.00	FLAG FOOTBALL - REFEREES & UMPIRES				
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				
23-01819	11/06/23	1 REFEREE FLAG FOOTBALL	40.00	R-55-00-450-330	Budget	Aprv	40	1
			100.00	FLAG FOOTBALL - REFEREES & UMPIRES				
23-01681	10/13/23	1 FLAG FOOTBALL HATS	1,750.00	R-55-00-520-230	Budget	Aprv	5	1
			1,750.00	SUMMER RECREATION - EQUIPMENT				
23-01758	10/30/23	1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget	Aprv	11	1
				FLAG FOOTBALL - REFEREES & UMPIRES				
23-01773	10/30/23	1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget	Aprv	25	1

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 4

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			60.00	FLAG FOOTBALL - REFEREES & UMPIRES				
23-01841	11/07/23	1 FOOTBALL PARTY BALANCE	9,233.60	137 ORANGEBURGH RD. R-55-00-460-210	Budget	Aprv	48	1
			9,233.60	FOOTBALL - AWARD DINNERS/PARTIES				
23-01550	09/25/23	1 CHEERING UNIFORMS	5,880.00	105 WEST SHORE AVE R-55-00-440-290	Budget	Aprv	1	1
			5,880.00	CHEERLEADING FB - MISC.EXPENSES/UNIFORMS				
23-01592	10/04/23	1 JR FOOTBALL TRAINER	85.00	218 MOUNTAIN WAY R-55-00-460-280	Budget	Aprv	2	1
23-01693	10/20/23	1 TRAINERS JR FOOTBALL	510.00	FOOTBALL - MEDICAL R-55-00-460-280	Budget	Aprv	6	1
23-01716	10/20/23	1 TRAINER FOR JR FOOTBALL GAMES	255.00	FOOTBALL - MEDICAL R-55-00-460-280	Budget	Aprv	7	1
			850.00	FOOTBALL - MEDICAL				
23-01777	10/30/23	1 REFEREE FLAG FOOTBALL GAMES	20.00	171 NEW MILFORD AVE. R-55-00-450-330	Budget	Aprv	29	1
			20.00	FLAG FOOTBALL - REFEREES & UMPIRES				
23-01766	10/30/23	1 REFEREE FLAG FOOTBALL GAMES	60.00	72 RANGER ROAD R-55-00-450-330	Budget	Aprv	19	1
23-01779	10/30/23	1 REFEREE FLAG FOOTBALL GAMES	40.00	FLAG FOOTBALL - REFEREES & UMPIRES R-55-00-450-330	Budget	Aprv	31	1
23-01817	11/06/23	1 REFEREE FLAG FOOTBALL GAMES	40.00	FLAG FOOTBALL - REFEREES & UMPIRES R-55-00-450-330	Budget	Aprv	38	1
23-01846	11/07/23	1 REFEREE FLAG FOOTBALL GAMES	40.00	FLAG FOOTBALL - REFEREES & UMPIRES R-55-00-450-330	Budget	Aprv	51	1
			180.00	FLAG FOOTBALL - REFEREES & UMPIRES				
23-01735	10/24/23	1 MEN'S SOFTBALL DINNER	1,500.00	PO Box 94 R-55-00-490-210	Budget	Aprv	9	1
			1,500.00	MENS SOFTBALL - AWARD DINNERS/PARTIES				

checks:	<u>Count</u> 30	<u>Line Items</u> 53	<u>Amount</u> 126,379.58
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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

Batch Id: KAT Batch Type: M Batch Date: 10/18/23 Checking Account: TEMPORARY G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
23104	10/18/23	TR0200	TREASURER, STATE OF NJ/727 GSPT		NJDEP, TRUST FUND MANAGEMENT					
23-00313	02/13/23	4	NJDEP GREEN ACRES LOAN 2023	5,629.36	3-01-45-941-020	Budget	Aprv	1	1	
					GREEN ACRES PRIN/INTR ON PRKS REPAYMENT					
23-00313	10/03/23	5	NJDEP GREEN ACRES LOAN 2023	588.96	3-01-45-941-020	Budget	Aprv	2	1	
					GREEN ACRES PRIN/INTR ON PRKS REPAYMENT					
				6,218.32						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	6,218.32

There are NO errors or warnings in this listing.

October 26, 2023
10:28 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 10/26/23 Checking Account: TEMPORARY G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23107	10/26/23	DU136	DUMONT BOARD OF EDUCATION		25 DEPEW STREET				
23-00021	10/03/23	19	SCHOOL TAXES DUE OCTOBER 2023	3,146,330.00	3-01-55-100-001	Budget	Aprv	1	1
				3,146,330.00	SCHOOL TAXES				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	3,146,330.00

There are NO errors or warnings in this listing.

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: 11/01/23 Checking Account: TEMPORARY G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
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	3-01-45-930-000 INTEREST ON BONDS	Budget	Aprv	2	1
			564,550.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	564,550.00

There are NO errors or warnings in this listing.

November 2, 2023
02:15 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: M Batch Date: 11/02/23 Checking Account: TEMPORARY G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description			Description				
23112	11/02/23	YT295	STATE OF NJ DIV OF PENS & BNFT		HEALTH BENEFITS					
23-00022	07/07/23	12	LOCAL RETIRED BILL-NOV. 2023	66,343.29	3-01-23-220-100	INSURANCE - MEDICAL	Budget	Aprv	1	1
				<u>66,343.29</u>						
23113	11/02/23	YT295	STATE OF NJ DIV OF PENS & BNFT		HEALTH BENEFITS					
23-00476	07/07/23	10	LOCAL ACTIVE EMPLOYEE-SEP 2023	144,511.55	3-01-23-220-100	INSURANCE - MEDICAL	Budget	Aprv	2	1
				<u>144,511.55</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	2	210,854.84

There are NO errors or warnings in this listing.

November 15, 2023
12:10 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 11/15/23 Checking Account: TEMPORARY G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23114 23-01141	11/15/23 10/30/23	CH200 CHASE BANK 7 2017 INTEREST ON BONDS	62,825.00 <u>62,825.00</u>	3-01-45-930-000 INTEREST ON BONDS	Budget	Aprv	1	1
23115 23-00312	11/15/23 08/02/23	CO102 COUNTY OF BERGEN, TREASURER 7 PRELIMINR TAX BILL 4TH QTR/23	1,591,861.21 <u>1,591,861.21</u>	1 BERGEN COUNTY PLAZA 3-01-55-100-004 COUNTY TAXES	Budget	Aprv	2	1
23116 23-00311	11/15/23 08/01/23	CO905 COUNTY OPEN SPACE TRUST FUND 6 CNTY OPEN SPACE TAX 4TH QTR/23	73,002.55 <u>73,002.55</u>	COUNTY OF BERGEN 3-01-55-100-004 COUNTY TAXES	Budget	Aprv	3	1

checks:	<u>Count</u> 3	<u>Line Items</u> 3	<u>Amount</u> 1,727,688.76
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There are NO errors or warnings in this listing.

October 18, 2023
03:36 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 10/18/23 Checking Account: TRUST INTERCHNG G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	10/18/23		VICT0015 VICTOR KORNBERG		244 NEW MILFORD AVE					
23-01688	10/18/23	1	TRUST DEVELOPER REFUND R23-281	2,000.00	T-11-90-305-000		Budget	Aprv	1	1
					RESERVE FOR STREET OPENING					
				2,000.00						

	Count	Line Items	Amount
Checks:	1	1	2,000.00

There are NO errors or warnings in this listing.

November 16, 2023
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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 11/20/23 Checking Account: TRUST INTERCHNG G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
23-00878	10/04/23	8 TRNSFR FUNDS TRUST-CURRENT OCT	75,814.28	50 WASHINGTON AVE.	T-11-25-240-444	Budget	Aprv	1	1
			75,814.28	RECEIPTS TRAFFIC DETAILS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	75,814.28

There are NO errors or warnings in this listing.

November 2, 2023
02:11 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 11/02/23 Checking Account: UNEMPLOYMENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	11/02/23	ST400 STATE OF NJ-DEPT OF LABOR		DIV OF EMPLOYER ACCOUNTS					
23-01806	11/02/23	1 UNEMPLOYMENT ENDING: 12/31/21	1,407.12	3-33-20-000-000	Budget	Aprv	1	1	
			1,407.12	RESERVE FOR UNEMPLOYMENT TRUST					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	1,407.12

There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT
Check Register By Check Date

Page No: 1

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 Paid	Reconciled/Void	Ref Num
CAPITAL-INTRCHG CAPITAL ACCOUNT_SPENCER					
5397	10/25/23	RE0022 REMINGTON & VERNICK ENGINEERS	5,285.00	10/31/23	5959
5398	11/20/23	ARC0322 ARCARI & IOVINO ARCHITECTS,PC	825.00		5971
5399	11/20/23	AXONE005 AXON ENTERPRICE, INC	52,540.45		5971
5400	11/20/23	BO070 BOSWELL ENGINEERING	55,564.50		5971
5401	11/20/23	INNOV005 INNOVATIONAL CONSTRUCTION	2,815.05		5971

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	117,030.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>5</u>	<u>0</u>	<u>117,030.00</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	117,030.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>5</u>	<u>0</u>	<u>117,030.00</u>	<u>0.00</u>

November 16, 2023
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BOROUGH OF DUMONT
Check Register By Check Date

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST 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 Paid	Reconciled/Void	Ref Num
DOG TRUST	DOG TRUST	ACCOUNT_MARINERS			
20124	11/20/23	NJ300 NJ DEPT OF HEALTH	9.60		5974
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	9.60	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	9.60	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 1	0	9.60	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 1	0	9.60	0.00

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BOROUGH OF DUMONT
Check Register By Check Date

Page No: 1

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	Vendor	Amount Paid	Reconciled/Void	Ref Num
MARINER SENIOR MARINER TRUST GRANT ACCOUNT					
1038	11/20/23	APPLE005 APPLE SPICE CATERING	989.40		5973
1039	11/20/23	AWORL005 A WORLD OF FOOD CATERING NO	3,715.00		5973
1040	11/20/23	SE0022 SEASON'S CATERING	3,000.00		5973

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	7,704.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	7,704.40	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	7,704.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	7,704.40	0.00

November 16, 2023
04:16 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 1

Range of Checking Accts: MARINERS to MARINERS 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 Paid	Reconciled/Void	Ref Num
MARINERS		CURRENT ACCOUNT_SPENCER			
69044	10/18/23	MGRPT005 MGRP TL CAPITAL LLC	299,542.16		5955
69045	10/18/23	MGRPT005 MGRP TL CAPITAL LLC	36,118.52		5955
69046	10/19/23	BO067 BOROUGH OF DUMONT PAYROLL	399,326.05		5957
69047	10/23/23	HARDR005 HARD ROCK HOTEL & CASINO	392.00		5958
69048	10/25/23	DI131 DIXON HOMESTEAD LIBRARY	213,570.75		5960
69049	10/25/23	SHOPR005 SHOPRITE - OF NORTHVALE	163.98		5960
69050	10/25/23	VERIZ010 VERIZON BUSINESS	38.33		5960
69051	11/01/23	BO067 BOROUGH OF DUMONT PAYROLL	349,492.30		5963
69052	11/06/23	NJ905 TREASURER-STATE OF NEW JERSEY	50.00		5967
69053	11/16/23	BO067 BOROUGH OF DUMONT PAYROLL	375,208.22		5969
69054	11/20/23	AG008 AGL WELDING SUPPLY CO	1,254.80		5970
69055	11/20/23	AM014 AMERICANWEAR INC.	947.85		5970
69056	11/20/23	AM793 AMERICAN HOSE & HYDRAULICS	555.23		5970
69057	11/20/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.	0.00	11/20/23 VOID	0
69058	11/20/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.	8,362.57		5970
69059	11/20/23	AN145 ANTHONY SCHIRALDI	100.00		5970
69060	11/20/23	AT0033 ATLANTIC TOMORROWS OFFICE	1,216.40		5970
69061	11/20/23	BA039 BAUER SPORT SHOP	260.00		5970
69062	11/20/23	BE045 BENJAMIN BROS INC.	269.80		5970
69063	11/20/23	BE574 BERGEN COUNTY PROSECUTORS OFFI	8,000.00		5970
69064	11/20/23	BLOOD005 BLOODGOOD LAW ENFORCEMENT	149.00		5970
69065	11/20/23	BO0023 BOGGIA & BOGGIA, LLC	189.00		5970
69066	11/20/23	BO070 BOSWELL ENGINEERING	2,790.00		5970
69067	11/20/23	BR909 BRIAN VENEZIO	511.90		5970
69068	11/20/23	BUCKH005 BUCKHURST FISH JACQUEMART, INC.	2,933.11		5970
69069	11/20/23	CHEMU005 CHEMUNG SUPPLY CORP.	1,483.60		5970
69070	11/20/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI	4,750.41		5970
69071	11/20/23	CINTA005 CINTAS	798.00		5970
69072	11/20/23	CINTA005 CINTAS	718.20		5970
69073	11/20/23	CINTA005 CINTAS	420.00		5970
69074	11/20/23	CL-222 CLEATUS FARMS, INC.	405.63		5970
69075	11/20/23	CL004 CLIFFHANGER PRODUCTIONS, INC.	11,400.00		5970
69076	11/20/23	CMRSF005 CMRS-FP	2,500.00		5970
69077	11/20/23	CO0022 COMMERCIAL RECREATION	4,350.00		5970
69078	11/20/23	CO650 BERGEN COUNTY DEPT OF HEALTH	46,019.80		5970
69079	11/20/23	CONF005 CONFIDENTIAL SHREDDING	523.00		5970
69080	11/20/23	DO109 D & E UNIFORMS	1,132.75		5970
69081	11/20/23	DE120 DE MAURO TOWING	50.00		5970
69082	11/20/23	DE124 DELTA DENTAL PLAN OF NJ	20,071.24		5970
69083	11/20/23	DENNI005 DENNIS BANOFF	44.00		5970
69084	11/20/23	DIREC005 NRG BUSINESS MARKETING	73.09		5970
69085	11/20/23	DR921 DRAGER SAFETY DIAGNOSTICS INC	190.00		5970
69086	11/20/23	EA0024 EAGLE POINT GUN/T.J.MORRIS&SON	1,957.15		5970
69087	11/20/23	ECART005 E. CARTER CORRISTON JR. 1099	3,915.00		5970
69088	11/20/23	ENF0322 ENFORSYS FIRE SYSTEMS INC	1,900.00		5970
69089	11/20/23	FA167 FAIRFIELD MAINTENANCE INC	5,758.59		5970
69090	11/20/23	FL0034 FLOYDS SERVICES	255.00		5970
69091	11/20/23	GA125 GAMETIME	334.43		5970
69092	11/20/23	GAETA005 GAETA RECYCLING COMPANY, INC	51,766.91		5970

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
MARINERS		CURRENT ACCOUNT_SPENCER	Continued	
69093	11/20/23	GEIST005 GEIST LAW. LLC	23,604.00	5970
69094	11/20/23	GO0011 GOOSETOWN COMMUNICATIONS	5,081.13	5970
69095	11/20/23	GR926 GRAINGER	2,009.69	5970
69096	11/20/23	GREAT005 GREATAMERICA FINANCIAL SVCS	181.00	5970
69097	11/20/23	HA580 HACKENSACK SUPPLY CO	209.25	5970
69098	11/20/23	HACKE010 HACKENSACK MERIDIAN HEALTH	508.00	5970
69099	11/20/23	HO200 HOME DEPOT CREDIT SVC.	2,797.17	5970
69100	11/20/23	HUDSO005 HUDSON COUNTY MOTOR, INC.	13,898.10	5970
69101	11/20/23	IBP-321 IMPERIAL BAG & PAPER	600.00	5970
69102	11/20/23	IN-591 INTER CITY TIRE	2,238.64	5970
69103	11/20/23	IN232 INSTITUTE FOR PROFESSIONAL DEV	50.00	5970
69104	11/20/23	INNOV005 INNOVATIONAL CONSTRUCTION	500.00	5970
69105	11/20/23	JCTSO005 JCT SOLUTIONS	3,442.50	5970
69106	11/20/23	JO0020 JOHN COOK	417.10	5970
69107	11/20/23	JO0023 JOHN PAMPALONI, JR.	330.00	5970
69108	11/20/23	KAITL010 KAITLIN RAINY 1099	100.00	5970
69109	11/20/23	KE0022 KEEHN POWER PRODUCTS, INC.	317.98	5970
69110	11/20/23	KK0024 K&K MAINTENANCE MANAGEMENT, LLC	688.00	5970
69111	11/20/23	KP-601 KNOX	5,657.00	5970
69112	11/20/23	LAURA005 LAURA DRIPCHAK	75.00	5970
69113	11/20/23	LAWOF010 LAW OFFICE OF LOUIS G.	604.17	5970
69114	11/20/23	LE100 LERCH, VINCI & BLISS	41,537.50	5970
69115	11/20/23	LUPAR005 LUPARDI NURSERY	1,847.40	5970
69116	11/20/23	MA294 MARGARET ANN MULDER RN	150.00	5970
69117	11/20/23	MA944 MASTERMANS, LLP	137.48	5970
69118	11/20/23	MICHA495 MICHAEL J. PERAL	100.00	5970
69119	11/20/23	MIKEV005 MIKE VERSACE LANDSCAPING LLC	420.00	5970
69120	11/20/23	MILL05 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 ABDULLA	40.00	5970
69124	11/20/23	MU0033 MUNICIPAL CAPITAL FINANCE	1,770.00	5970
69125	11/20/23	NATIO020 NATIONAL HIGHWAY PRODUCTS, INC.	1,820.00	5970
69126	11/20/23	NE005 NEIL DANKMAN	850.00	5970
69127	11/20/23	NECFI005 NEC FINANCIAL SVC.	2,760.54	5970
69128	11/20/23	NICKM005 NICK MEDINA	40.00	5970
69129	11/20/23	NJ905 TREASURER-STATE OF NEW JERSEY	100.00	5970
69130	11/20/23	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.	4,396.20	5970
69131	11/20/23	NO002 NORTHWEST BERGEN COUNTY	2,395.27	5970
69132	11/20/23	NO801 NORTH JERSEY MEDIA GROUP	149.08	5970
69133	11/20/23	NORTH020 NORTHEAST STAFFING SOLUTIONS	6,101.60	5970
69134	11/20/23	ON0022 ONE CALL CONCEPTS	157.65	5970
69135	11/20/23	OP0023 OPTIMUM	801.55	5970
69136	11/20/23	PA376 PALISADES SALES CORP	5,417.00	5970
69137	11/20/23	PA379 PARAMOUNT EXTERMINATING	490.00	5970
69138	11/20/23	PCRIC005 P.C. RICHARD AND SON	390.00	5970
69139	11/20/23	PG0024 P & G AUTO	189.79	5970
69140	11/20/23	PI24 ANTHONY PIERRO	164.90	5970
69141	11/20/23	POSTP005 POST POLAK, COUNSELLORS AT LAW	1,260.25	5970
69142	11/20/23	PU415 PUBLIC SERVICE ENERGY & GAS CO	31,625.62	5970
69143	11/20/23	RA003 RACHLES-MICHELES OIL CO., INC.	13,510.77	5970
69144	11/20/23	RA903 RAPID PUMP & METER SERVICE CO	325.00	5970

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
MARINERS		CURRENT ACCOUNT_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	ROGUT005 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	TER005 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	VERIZ020 VERIZON	298.47		5970
69172	11/20/23	VI0026 VSP-VISION SERVICE PLAN	755.71		5970
69173	11/20/23	WBMA005 W.B. MASON CO	0.00	11/20/23 VOID	0
69174	11/20/23	WBMA005 W.B. MASON CO	2,073.76		5970
69175	11/20/23	WE200 WEBER OIL	1,039.21		5970
69176	11/20/23	WE545 W.E. TIMMERMAN CO., INC.	7,548.69		5970

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	131	2	2,380,320.53	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>131</u>	<u>2</u>	<u>2,380,320.53</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	131	2	2,380,320.53	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>131</u>	<u>2</u>	<u>2,380,320.53</u>	<u>0.00</u>

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Range of Checking Accts: REC TRUST to REC TRUST 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 Paid	Reconciled/Void Ref Num
REC TRUST		RECREATION TRUST_MARINERS		
13945	10/25/23	AIDAN005 AIDAN RAMOS 1099	20.00	5961
13946	10/25/23	ANDER005 ANDERSON DIAZ ADAMES 1099	20.00	5961
13947	10/25/23	ANTHO025 ANTHONY JONES 1099	195.00	5961
13948	10/25/23	ANTHO030 ANTHONY LANZILOTTI 1099	40.00	5961
13949	10/25/23	BIGGS005 BIG G SPORTS, LLC	1,682.00	5961
13950	10/25/23	DEREK005 DEREK MARTORAL 1099	40.00	5961
13951	10/25/23	DYLAN005 DYLAN MENDEZ 1099	20.00	5961
13952	10/25/23	ELADIO005 ELADIO VILLANUEVA 1099	195.00	5961
13953	10/25/23	ERICO005 ERIC ORSO 1099	80.00	5961
13954	10/25/23	FREDE005 FREDERICK T. HERBST 1099	40.00	5961
13955	10/25/23	GABRI005 GABRIEL VICTORIA 1099	20.00	5961
13956	10/25/23	JACKD005 JACK DEVITO 1099	20.00	5961
13957	10/25/23	JACKS005 JACKSON ANGELES 1099	40.00	5961
13958	10/25/23	JAMES025 JAMES SUTERA 1099	40.00	5961
13959	10/25/23	JEREM005 JEREMY QUEZADA 1099	20.00	5961
13960	10/25/23	JONAT005 Jonathan Perez 1099	195.00	5961
13961	10/25/23	JOSEP030 JOSEPH PETRIELLO 1099	20.00	5961
13962	10/25/23	LUKES005 LUKE SOBEK 1099	40.00	5961
13963	10/25/23	NICKG005 NICK GIANGREGORIO 1099	40.00	5961
13964	10/25/23	TYLER010 TYLER JAYDEN TORRES 1099	20.00	5961
13965	11/20/23	AIDAN005 AIDAN RAMOS 1099	40.00	5972
13966	11/20/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.	71.98	5972
13967	11/20/23	ANDER005 ANDERSON DIAZ ADAMES 1099	140.00	5972
13968	11/20/23	ANTHO030 ANTHONY LANZILOTTI 1099	180.00	5972
13969	11/20/23	BA039 BAUER SPORT SHOP	3,600.00	5972
13970	11/20/23	BO066 BORO OF DUMONT CURRENT ACCT	100,000.00	5972
13971	11/20/23	BR073 BRODERICKS FLOWERS	99.00	5972
13972	11/20/23	BRI05 BRIAN GRIBBON 1099	195.00	5972
13973	11/20/23	CR105 CROWN TROPHY	750.00	5972
13974	11/20/23	DEREK005 DEREK MARTORAL 1099	60.00	5972
13975	11/20/23	DUMO409 Dumont Elks Lodge 2593	950.00	5972
13976	11/20/23	DYLAN005 DYLAN MENDEZ 1099	40.00	5972
13977	11/20/23	ERICO005 ERIC ORSO 1099	20.00	5972
13978	11/20/23	FREDE005 FREDERICK T. HERBST 1099	60.00	5972
13979	11/20/23	GABRI005 GABRIEL VICTORIA 1099	20.00	5972
13980	11/20/23	JACKD005 JACK DEVITO 1099	160.00	5972
13981	11/20/23	JACKS005 JACKSON ANGELES 1099	40.00	5972
13982	11/20/23	JAMES025 JAMES SUTERA 1099	160.00	5972
13983	11/20/23	JEREM005 JEREMY QUEZADA 1099	120.00	5972
13984	11/20/23	JOSEP030 JOSEPH PETRIELLO 1099	40.00	5972
13985	11/20/23	JUSTI005 JUSTIN TREGER 1099	60.00	5972
13986	11/20/23	LUKES005 LUKE SOBEK 1099	100.00	5972
13987	11/20/23	MAXIM005 MAXIMUM GRAPHICS, INC.	1,750.00	5972
13988	11/20/23	NICKG005 NICK GIANGREGORIO 1099	60.00	5972
13989	11/20/23	OLDTA005 OLD TAPPAN MANOR	9,233.60	5972
13990	11/20/23	ON0032 ON THE MOVE SIGNS & GRAPHICS	5,880.00	5972
13991	11/20/23	SD409 SD GAMEDAY	850.00	5972
13992	11/20/23	TYLER010 TYLER JAYDEN TORRES 1099	20.00	5972
13993	11/20/23	TYLER015 TYLER RIVERA 1099	180.00	5972
13994	11/20/23	UNC409 Uncle Franks Pizza	1,500.00	5972

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
REC TRUST		RECREATION TRUST_MARINERS	Continued		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	50	0	129,166.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	50	0	129,166.58	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	50	0	129,166.58	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	50	0	129,166.58	0.00

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Check Register By Check Date

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Range of Checking Accts: TEMPORARY to TEMPORARY 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 Paid	Reconciled/Void	Ref Num
TEMPORARY OUT OF SEQUENCE CHECKS					
23104	10/18/23	TR0200 TREASURER,STATE OF NJ/727 GSPT	6,218.32		5954
23107	10/26/23	DU136 DUMONT BOARD OF EDUCATION	3,146,330.00		5962
23111	11/01/23	CH200 CHASE BANK	564,550.00		5964
23112	11/02/23	YT295 STATE OF NJ DIV OF PENS & BNFT	66,343.29		5966
23113	11/02/23	YT295 STATE OF NJ DIV OF PENS & BNFT	144,511.55		5966
23114	11/15/23	CH200 CHASE BANK	62,825.00		5968
23115	11/15/23	CO102 COUNTY OF BERGEN,TREASURER	1,591,861.21		5968
23116	11/15/23	CO905 COUNTY OPEN SPACE TRUST FUND	73,002.55		5968

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	5,655,641.92	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>8</u>	<u>0</u>	<u>5,655,641.92</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	5,655,641.92	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>8</u>	<u>0</u>	<u>5,655,641.92</u>	<u>0.00</u>

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BOROUGH OF DUMONT
Check Register By Check Date

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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 Paid	Reconciled/Void	Ref Num
TRUST INTERCHNG	TRUST ACCOUNT_MARINERS				
50323	10/18/23	VICT0015 VICTOR KORBERG	2,000.00	10/31/23	5956
50324	11/20/23	B0066 BORO OF DUMONT CURRENT ACCT	75,814.28		5975

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	77,814.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	77,814.28	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	77,814.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	77,814.28	0.00

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BOROUGH OF DUMONT
Check Register By Check Date

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Range of Checking Accts: UNEMPLOYMENT to UNEMPLOYMENT 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 Paid	Reconciled/Void	Ref Num
UNEMPLOYMENT	UNEMPLOYMENT TRUST_MARINERS				
1081	11/02/23	ST400 STATE OF NJ-DEPT OF LABOR	1,407.12		5965

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,407.12	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>1,407.12</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,407.12	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>1,407.12</u>	<u>0.00</u>



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 299
Date: November 20, 2023
Page: 1 of 2
Subject: Camp Acorn Calendar Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly
Seconded by: Morrell

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

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

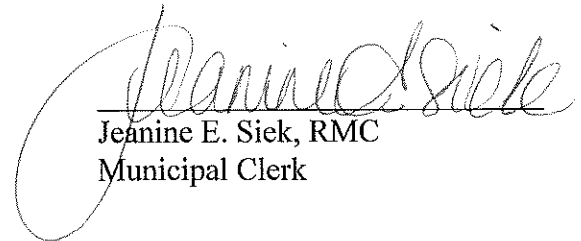
CAMP ACORN CALENDAR RAFFLE

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
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 300
Date: November 20, 2023
Page: 1 of 2
Subject: PTO Grant School
Purpose: Approval of Merchandise Raffle Application
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly
Seconded by: Morrell

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

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

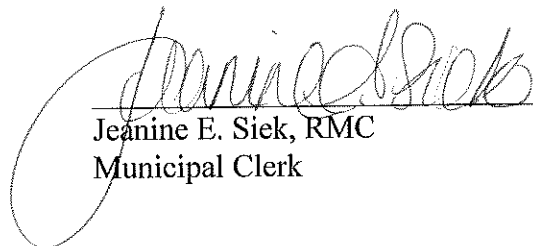
PTO GRANT SCHOOL MERCHANDISE RAFFLE

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
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 301
Date: November 20, 2023
Page: 1 of 2
Subject: Richard Addon & LeighAnn Mena
Purpose: Hire as Crossing Guards
Dollar Amount: \$17.00 per hour
Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly
Seconded by: Morrell

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

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

HIRE AS CROSSING GUARDS – RICHARD ADDON & LEIGHANN MENA

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

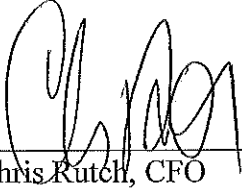
WHEREAS, the Police Department recommended Mr. Addon and Ms. Mena be hired as a per diem crossing guards; and

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.

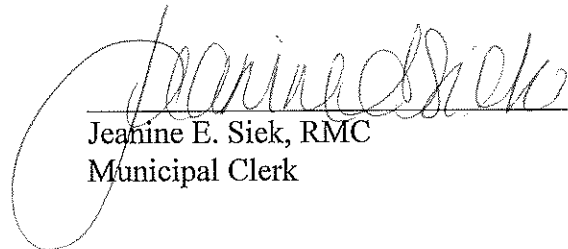
I hereby certify that funds shall be provided by Police Salary & Wages,
Account # 3-01-25-240-105



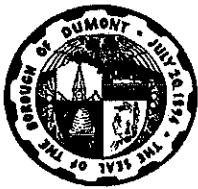
Chris Rutch, CFO

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 20th day of November 2023.



Jeanine E. Siek, RMC
Municipal Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 302
Date: November 20, 2023
Page: 1 of 2
Subject: La Taberna
Purpose: Approval of 2023-2024 Live Entertainment Permit
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly
Seconded by: Morrell

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

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

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 1st and ending June 30th of the next succeeding year of its issuance; and

WHEREAS, Yorett Negrin has applied for a permit for an indoor only 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

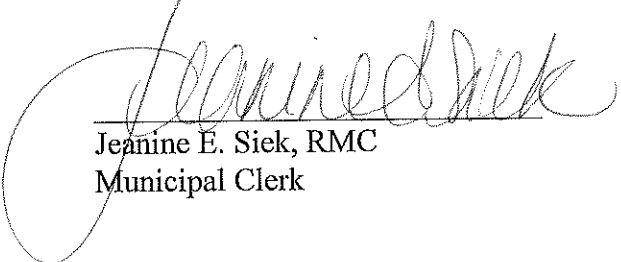
WHEREAS, Ms. Negrin will notify the Borough in writing of any other events that are not listed on the initial application; and

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 20th day of November, 2023.


Jeanine E. Siek, RMC
Municipal Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 303

Date: November 20, 2023

Page: 1 of 2

Subject: DaMimmo

Purpose: Approval of 2023-2024 Live Entertainment Permit

Dollar Amount: _____

Prepared By: Jeanine E. Siek, RMC

Offered by: _____

Seconded by: _____

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 DAMIMMO

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 1st and ending June 30th 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

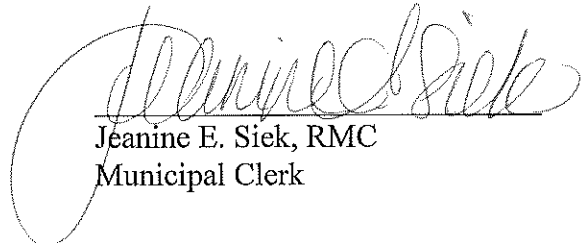
WHEREAS, Ms. Gigante will notify the Borough in writing of any other events that are not listed on the initial application; and

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 20th day of November, 2023.


Jeanine E. Siek, RMC
Municipal Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 304
Date: November 20, 2023
Page: 1 of 2
Subject: 2024 RFQ's for Professionals
Purpose: Authorization to Advertise
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly
Seconded by: Morrell

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

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

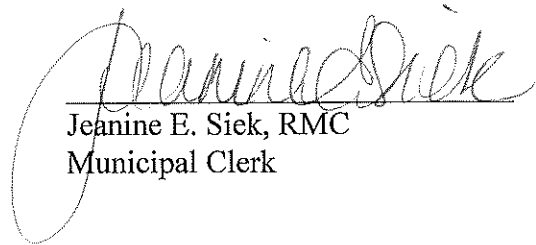
WHEREAS, the Borough of Dumont has opted to award contracts for professional services awarded under a Fair and Open Process as defined in at NJSA 19:44a-20.7, in the year 2024; and

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 1st; 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.

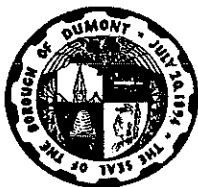

Jeanine E. Siek, RMC
Municipal Clerk

BOROUGH OF DUMONT
CRITERIA 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



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LABRUNO				
TOTALS	6			

Resolution No. 305
Date: November 20, 2023
Page: 1 of 2
Subject: 2023 Borough Road Resurfacing Program
Purpose: Award of Contract
Dollar Amount: \$536,850.00
Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly
Seconded by: Morrell

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

**AWARD CONTRACT FOR THE 2023 BOROUGH ROAD RESURFACING PROGRAM
IN THE 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:

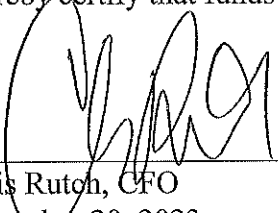
**2023 BOROUGH ROAD RESURFACING PROGRAM IN THE BOROUGH OF
DUMONT, BERGEN COUNTY, NEW JERSEY**

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.

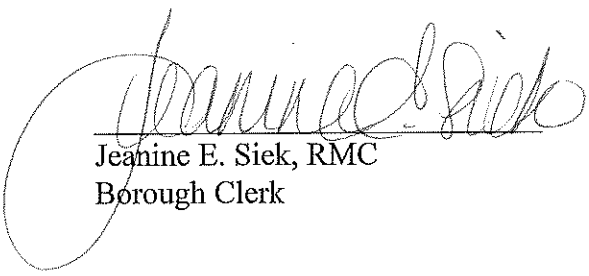
BE IT FURTHER RESOLVED, this Resolution is to take effect upon certification of this Resolution by the Borough Treasurer that sufficient funds are available.

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



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 306
Date: November 20, 2023
Page: 1 of 2
Subject: GovDeals Auction
Purpose: Authorization of Disposal of Surplus Property
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: _____
Seconded by: _____

Kelly
Morrell

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

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

**AUTHORIZING DISPOSAL OF SURPLUS PROPERTY BY AUCTION
ON GOVDEALS**

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 www.govdeals.com). 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

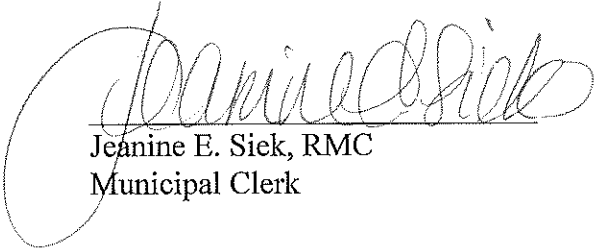
WHEREAS, the surplus property as attached in Exhibit "A" shall be sold in an "as is" condition without express or implied warranties with the successful bidder; and

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
Municipal Clerk

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 GMC 3500 pick up truck WITH PLOW 87,199 miles VIN 1GTHK34R8YR121101
- 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



**2023
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 307

Date: November 20, 2023

Page: 1 of 2

Subject: Towing Company List

Purpose: Approval

Dollar Amount: _____

Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly
Seconded by: Morrell

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

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

**APPROVAL OF 2024-2025 TOWING COMPANY LIST
FOR THE POLICE DEPARTMENT**

WHEREAS, applications for towing services have been submitted to the Dumont Police Department; and

WHEREAS, the following is a list of those reviewed and approved of by the Police Department:

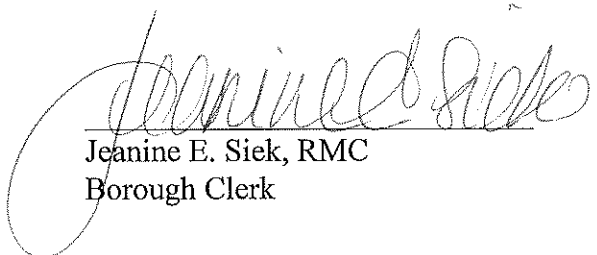
Atlantic Towing & Recovery	230 West Forest Avenue	Englewood, N.J.
Bergen County Collision	238 West Forest Avenue	Englewood, N.J.
Bergen Brookside Towing Corp.	One Emerson Plaza East	Emerson, N.J.
D&M Diagnostics Inc.	36 Central Ave.	Tenafly, N.J.
DeMauro Towing, Inc.	35 W. Church St.	Bergenfield, N.J.
Tumino's Towing Inc	37 Emerson Street	Ridgefield Pk., N.J.

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



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 308
Date: November 20, 2023
Page: 1 of 3
Subject: 2023 Salary Resolution
Purpose: Amendment
Dollar Amount: _____
Prepared By: Chris Rutch, CFO

Offered by: Kelly
Seconded by: Morrell

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



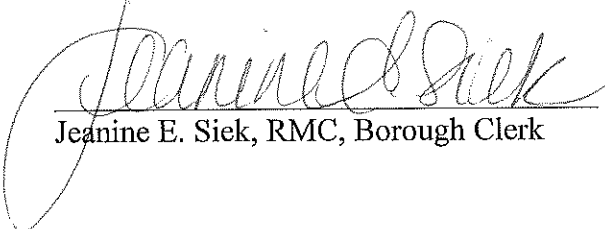
Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

**RESOLUTION 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
	<u>General Administration</u>	
Cathy Romeo	Administrative Assistant – Floater	\$64,651.68
	<u>Board of Health</u>	
Cathy Romeo	Registrar	\$8,475.18

	Parks & Playgrounds	
	Summer Recreation Senior Counselor	\$15 - \$18 per hour
	Summer Recreation Equipment Manager	\$15 - \$18 per hour
	Summer Recreation Counselor	\$15 - \$17 per hour
	Arts & Crafts Counselor	\$16 - \$20 per hour
	Municipal Court	
Glenda Hickey	Municipal Court Administrator (Eff. 1/1/23-4/16/23)	\$70,358.58
Glenda Hickey	Municipal Court Administrator (Eff. 4/17/23-Present)	\$84,150.00
	Uniform Construction Code Enforcement	
William Paige	Construction Clerk (Eff. 1/1/23-6/12/23)	\$38,833.44
William Paige	Construction Code, Technical Assistant (6/13/23-Present)	\$51,000.00
	Dispatcher - Starting	\$35,000.00
	Dispatcher - Start of 2nd Year	\$42,797.00
	Dispatcher - Start of 3rd Year	\$49,180.00
	Dispatcher - Start of 4th Year	\$55,563.00
	Dispatcher - Start of 5th Year	\$61,945.00
	Dispatcher - Start of 6th Year	\$68,326.00
	School Crossing Guards	\$17/hr.

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 20th of November, 2023.


Jeanine E. Siek, RMC, Borough Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY	✓			
HARVILLA	✓			
MORRELL	✓			
STEWART	✓			
RUSSELL	✓			
MAYOR LABRUNO				
TOTALS	6			

Resolution No. 309
Date: November 20, 2023
Page: 1 of 2
Subject: Dumont CDBG Roadway Improvement Project
Purpose: Endorse the Submission of Bergen County CDBG Grant Application
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly

Seconded by: Morrell

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

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

**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,

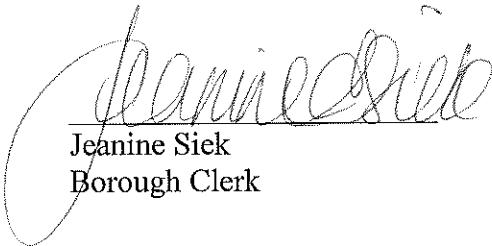
WHEREAS, this resolution does not obligate the financial resources of the municipality and is intended solely to expedite the expenditure of the aforesaid CD funds; and,

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

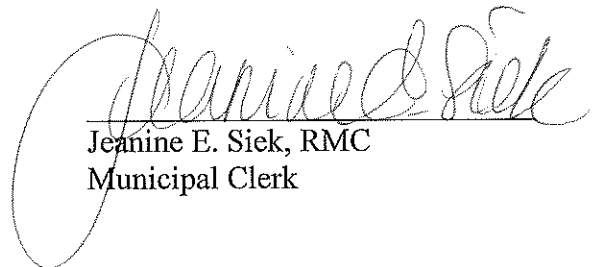
BE IT FURTHER RESOLVED, that a copy of this resolution shall be sent to the Director of the Bergen County Community Development Program so that implementation of the aforesaid project may be expedited.

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 LaBruno
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 20th day of November, 2023.


Jeanine E. Siek, RMC
Municipal Clerk



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MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 310
Date: November 20, 2023
Page: 1 of 2
Subject: Snow Removal of Bank-owned Properties
Purpose: Award of Quote
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly
Seconded by: Morrell

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

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.

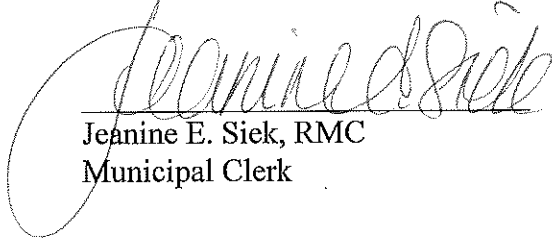
BE IT RESOLVED, by the Council of the Borough of Dumont, County of Bergen and State of New Jersey, that the contract for abandoned and bank-owned property maintenance be and is hereby awarded to Green Meadows Landscape Contractors, Inc., at a rate of ninety-five dollars (\$95) per property for the requested 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 valorem 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, N.J.S.A. 40A:11-1 et. seq.

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 20th day of November, 2023.


Jeanine E. Siek, RMC
Municipal Clerk



**2023
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
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STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 311
Date: November 20, 2023
Page: 1 of 2
Subject: ADS Payroll Company
Purpose: Renewal of Contract
Dollar Amount: -\$0-
Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly

Seconded by: Morrell

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

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

**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

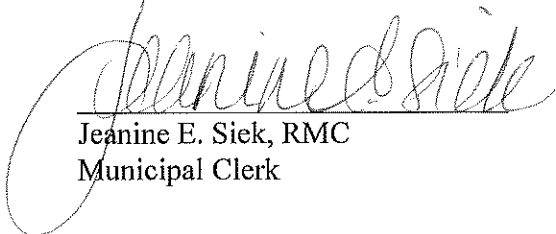
WHEREAS, ADS proposes a two year contract, commencing October 1, 2023 and ending on September 30, 2025, with a one year extension to the contract, ending September 30, 2026; and

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



2023
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MAYOR LABRUNO				
TOTALS	6			

Resolution No. 312

Date: November 20, 2023

Page: 1 of 2

Subject: Purchase and Installation of
Doors at the Borough DPW
Garage- Phase 1

Purpose: Award of Contract

Dollar Amount: Not to exceed \$43,889.00

Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly
Seconded by: Morrell

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

**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;

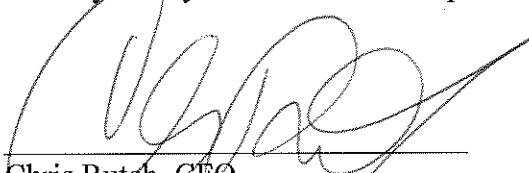
NOW THEREFORE BE IT RESOLVED that the Governing Body of the Borough of Dumont authorizes the award of contract to Allmark Doors.

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

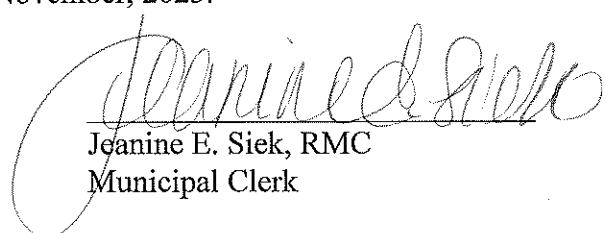
BE IT FURTHER RESOLVED that Borough's Chief Financial Officer certifies that there is sufficient funding for this expenditure.

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 20th of November, 2023.


Jeanine E. Siek, RMC
Municipal Clerk