



2023
BOROUGH OF DUMONT
RESOLUTION

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

Resolution
No.

23-123

Date:

April 4, 2023

Page

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Subject:

BILLS LIST

Purpose:

Approval

Dollar

\$4,509,901.55

Amount:

Offered by:

Stewart

Seconded by:

Aponte

Prepared By:

Katia Minaya

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

Jeanine Siek
Jeanine Siek, RMC, Borough Clerk

Borough of Dumont, Bergen County, New Jersey

I, Jeanine E. Siek, 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 April 4, 2023.

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 **\$4,509,901.55**

CAPITAL ACCOUNT	\$195,412.54
CURRENT ACCOUNT	\$1,203,435.61
ESCROW ACCOUNT BERN ROOT, LLC	\$187.50
RECREATION TRUST	\$23,003.90
RECREATION BEQUEST	\$3,222.00
WIRE TRANSFER DUMONT BOARD OF EDUCATION	\$3,084,640.00

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BOROUGH OF DUMONT
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 03/08/23 to 04/04/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CAPITAL-INTRCHG CAPITAL ACCOUNT_SPENCER							
5358	03/08/23	DCGIN005 DCG, INC					5830
21-01250	8	MUNICIPAL COMPLEX FLOOD REPAIR	2,640.00	C-04-55-963-040	Budget		1 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
21-01250	9	MUNICIPAL COMPLEX FLOOD REPAIR	7,920.00	C-04-55-963-040	Budget		2 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
22-01620	3	INSTALL EJECTOR PUMP & REROUTE	38,860.00	C-04-55-967-040	Budget		3 1
				(d) SANITARY SEWER IMPROVEMENTS			
			49,420.00				
5359 04/04/23 1075EM 10-75 EMERGENCY LIGHTING, LLC							
23-00237	1	2022 CHEVY TAHOE REAR STORAGE	3,905.00	C-04-55-968-005	Budget		5837
				(e) PURCHASE OF LAW/RESCUE EQUIP - POLICE			1 1
5360 04/04/23 COSTA005 COSTA ENGINEERING CORPORATION							
23-00597	1	DROPPED OFF PAYMENT#2 CDBG COL	165.00	C-04-55-973-004	Budget		5837
				D)ROADS - COLONIAL PARKWAY			2 1
5361 04/04/23 MS-907 MOTOROLA SOLUTIONS							
23-00628	1	MOBILE RADIOS/PORTABLE RADIOS	136,566.76	C-04-55-974-002	Budget		5837
				First Responder Radios			3 1
23-00628	2	MOBILE RADIOS/PORTABLE RADIOS	5,355.78	C-04-55-974-002	Budget		4 1
				First Responder Radios			
			141,922.54				
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	4	0	195,412.54	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	4	0	195,412.54	0.00		
COMMERCE DEVELO ESCROW ACCOUNT_TD BANK							
2530	04/04/23	BERNR005 BERN ROOT, LLC					5840
23-00532	1	MPMR LLC - Invoice 10187	187.50	E-77-66-345-829	Budget		1 1
				M.P.M.R. LLC			
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	1	0	187.50	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	1	0	187.50	0.00		
MARINER SENIOR MARINER TRUST GRANT ACCOUNT							
1034	04/04/23	AWORL005 A WORLD OF FOOD CATERING NO					5839
23-00578	1	ST. PATRICKS DAY CATERING SERV	3,222.00	T-11-95-400-000	Budget		1 1
				SENIOR CITIZEN DONATION 2020			

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINER SENIOR MARINER TRUST GRANT ACCOUNT Continued							
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	3,222.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	3,222.00	0.00	
MARINERS CURRENT ACCOUNT_SPENCER							
68149	03/09/23	BO067 BOROUGH OF DUMONT PAYROLL					5831
23-00513	1	PAY WEEK OF 3/10/23 - PP#: 5	4,615.38	3-01-20-100-101	Budget		1 1
				GEN ADMIN - REGULAR			
23-00513	2	PAY WEEK OF 3/10/23 - PP#: 5	5,743.61	3-01-20-120-101	Budget		2 1
				BORO CLERK - REGULAR			
23-00513	3	PAY WEEK OF 3/10/23 - PP#: 5	5,031.65	3-01-20-130-101	Budget		3 1
				FIN ADMIN - REGULAR			
23-00513	4	PAY WEEK OF 3/10/23 - PP#: 5	3,683.16	3-01-20-145-101	Budget		4 1
				TAX COLL - REGULAR			
23-00513	5	PAY WEEK OF 3/10/23 - PP#: 5	957.04	3-01-20-150-101	Budget		5 1
				TAX ASSESS - REGULAR			
23-00513	6	PAY WEEK OF 3/10/23 - PP#: 5	7,925.75	3-01-22-195-101	Budget		6 1
				UCC - REGULAR			
23-00513	7	PAY WEEK OF 3/10/23 - PP#: 5	43.58	3-01-21-190-101	Budget		7 1
				AFFORDABLE - REGULAR			
23-00513	8	PAY WEEK OF 3/10/23 - PP#: 5	142,960.20	3-01-25-240-101	Budget		8 1
				POLICE - REGULAR			
23-00513	9	PAY WEEK OF 3/10/23 - PP#: 5	4,341.52	3-01-25-240-102	Budget		9 1
				POLICE - OVERTIME			
23-00513	10	PAY WEEK OF 3/10/23 - PP#: 5	36,110.25	3-01-55-164-200	Budget		10 1
				TRAFFIC DETAILS			
23-00513	11	PAY WEEK OF 3/10/23 - PP#: 5	646.45	3-01-23-221-200	Budget		11 1
				HEALTH BENEFITS - WAIVERS			
23-00513	12	PAY WEEK OF 3/10/23 - PP#: 5	8,490.00	3-01-25-240-105	Budget		12 1
				POLICE CROSSING GUARDS			
23-00513	13	PAY WEEK OF 3/10/23 - PP#: 5	19,741.78	3-01-25-240-104	Budget		13 1
				POLICE DISPATCHERS - REGULAR			
23-00513	14	PAY WEEK OF 3/10/23 - PP#: 5	1,314.08	3-01-25-240-102	Budget		14 1
				POLICE - OVERTIME			
23-00513	15	PAY WEEK OF 3/10/23 - PP#: 5	416.66	3-01-23-221-200	Budget		15 1
				HEALTH BENEFITS - WAIVERS			
23-00513	16	PAY WEEK OF 3/10/23 - PP#: 5	192.31	3-01-25-265-101	Budget		16 1
				FIRE DEPT - REGULAR (SECRETARY)			
23-00513	17	PAY WEEK OF 3/10/23 - PP#: 5	249.31	3-01-25-268-101	Budget		17 1
				LIFE HAZARD - REGULAR			
23-00513	18	PAY WEEK OF 3/10/23 - PP#: 5	65,814.21	3-01-26-290-101	Budget		18 1
				STREETS/ROADS - REGULAR			
23-00513	19	PAY WEEK OF 3/10/23 - PP#: 5	9,780.15	3-01-26-290-102	Budget		19 1
				STREETS/ROADS - OVERTIME			
23-00513	20	PAY WEEK OF 3/10/23 - PP#: 5	800.00	3-01-26-290-104	Budget		20 1
				STREETS/ROADS - STAND BY			
23-00513	21	PAY WEEK OF 3/10/23 - PP#: 5	112.17	3-01-41-770-020	Budget		21 1
				CLEAN COMMUNITIES - MISC EXPENSES			
23-00513	22	PAY WEEK OF 3/10/23 - PP#: 5	74.78	3-01-26-307-101	Budget		22 1
				RECYCLING - REGULAR (COORDINATOR)			

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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
MARINERS		CURRENT ACCOUNT_SPENCER		Continued				
68149		BOROUGH OF DUMONT PAYROLL		Continued				
23-00513	23	PAY WEEK OF 3/10/23 - PP#: 5	192.31	3-01-25-244-101	Budget		23	1
				EMERGENCY - REGULAR (FEMA COORDINATOR)				
23-00513	24	PAY WEEK OF 3/10/23 - PP#: 5	5,258.13	3-01-26-310-101	Budget		24	1
				BUILDING/GROUNDS - REGULAR				
23-00513	25	PAY WEEK OF 3/10/23 - PP#: 5	920.28	3-01-26-310-102	Budget		25	1
				BUILDING/GROUNDS - OVERTIME				
23-00513	26	PAY WEEK OF 3/10/23 - PP#: 5	3,059.92	3-01-27-330-101	Budget		26	1
				PUBLIC HEALTH - REGULAR				
23-00513	27	PAY WEEK OF 3/10/23 - PP#: 5	3,950.42	3-01-28-373-101	Budget		27	1
				SENIOR CITIZENS - REGULAR				
23-00513	28	PAY WEEK OF 3/10/23 - PP#: 5	1,632.62	3-01-28-375-101	Budget		28	1
				RECREATION - REGULAR				
23-00513	29	PAY WEEK OF 3/10/23 - PP#: 5	341.13	3-01-23-221-200	Budget		29	1
				HEALTH BENEFITS - WAIVERS				
23-00513	30	PAY WEEK OF 3/10/23 - PP#: 5	15,836.60	3-01-55-271-200	Budget		30	1
				DUE FROM LIBRARY				
23-00513	31	PAY WEEK OF 3/10/23 - PP#: 5	4,498.18	3-01-43-490-101	Budget		31	1
				MUNICIPAL - REGULAR				
23-00513	32	PAY WEEK OF 3/10/23 - PP#: 5	159.18	3-01-43-490-102	Budget		32	1
				MUNICIPAL - SPECIAL SESSIONS				
23-00513	33	PAY WEEK OF 3/10/23 - PP#: 5	10,001.50	3-01-36-472-282	Budget		33	1
				SOCIAL SECURITY - CONTRIBUTIONS				
23-00513	34	PAY WEEK OF 3/10/23 - PP#: 5	4,835.37	3-01-36-472-282	Budget		34	1
				SOCIAL SECURITY - CONTRIBUTIONS				
23-00513	35	PAY WEEK OF 3/10/23 - PP#: 5	294.37	3-01-23-210-100	Budget		35	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
23-00513	36	PAY WEEK OF 3/10/23 - PP#: 5	249.61	3-01-36-474-279	Budget		36	1
				DCRP - CONTRIBUTIONS				
			370,273.66					
68150	03/22/23	B0067 BOROUGH OF DUMONT PAYROLL					5833	
23-00579	1	PAY WEEK OF 3/24/23 - PP#: 6	4,615.38	3-01-20-100-101	Budget		2	1
				GEN ADMIN - REGULAR				
23-00579	2	PAY WEEK OF 3/24/23 - PP#: 6	3,625.00	3-01-20-110-101	Budget		3	1
				MAYOR & COUNCIL - REGULAR				
23-00579	3	PAY WEEK OF 3/24/23 - PP#: 6	5,743.61	3-01-20-120-101	Budget		4	1
				BORO CLERK - REGULAR				
23-00579	4	PAY WEEK OF 3/24/23 - PP#: 6	5,031.65	3-01-20-130-101	Budget		5	1
				FIN ADMIN - REGULAR				
23-00579	5	PAY WEEK OF 3/24/23 - PP#: 6	3,683.16	3-01-20-145-101	Budget		6	1
				TAX COLL - REGULAR				
23-00579	6	PAY WEEK OF 3/24/23 - PP#: 6	957.04	3-01-20-150-101	Budget		7	1
				TAX ASSESS - REGULAR				
23-00579	7	PAY WEEK OF 3/24/23 - PP#: 6	8,658.57	3-01-22-195-101	Budget		8	1
				UCC - REGULAR				
23-00579	8	PAY WEEK OF 3/24/23 - PP#: 6	40.76	3-01-21-190-101	Budget		9	1
				AFFORDABLE - REGULAR				
23-00579	9	PAY WEEK OF 3/24/23 - PP#: 6	142,452.82	3-01-25-240-101	Budget		10	1
				POLICE - REGULAR				
23-00579	10	PAY WEEK OF 3/24/23 - PP#: 6	1,282.51	3-01-25-240-102	Budget		11	1
				POLICE - OVERTIME				

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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
MARINERS		CURRENT ACCOUNT_SPENCER		Continued				
68150		BOROUGH OF DUMONT PAYROLL		Continued				
23-00579	11	PAY WEEK OF 3/24/23 - PP#: 6	41,959.71	3-01-55-164-200	Budget		12	1
				TRAFFIC DETAILS				
23-00579	12	PAY WEEK OF 3/24/23 - PP#: 6	646.45	3-01-23-221-200	Budget		13	1
				HEALTH BENEFITS - WAIVERS				
23-00579	13	PAY WEEK OF 3/24/23 - PP#: 6	10,605.00	3-01-25-240-105	Budget		14	1
				POLICE CROSSING GUARDS				
23-00579	14	PAY WEEK OF 3/24/23 - PP#: 6	19,741.78	3-01-25-240-104	Budget		15	1
				POLICE DISPATCHERS - REGULAR				
23-00579	15	PAY WEEK OF 3/24/23 - PP#: 6	608.67	3-01-25-240-102	Budget		16	1
				POLICE - OVERTIME				
23-00579	16	PAY WEEK OF 3/24/23 - PP#: 6	416.66	3-01-23-221-200	Budget		17	1
				HEALTH BENEFITS - WAIVERS				
23-00579	17	PAY WEEK OF 3/24/23 - PP#: 6	192.31	3-01-25-265-101	Budget		18	1
				FIRE DEPT - REGULAR (SECRETARY)				
23-00579	18	PAY WEEK OF 3/24/23 - PP#: 6	2,080.31	3-01-25-268-101	Budget		19	1
				LIFE HAZARD - REGULAR				
23-00579	19	PAY WEEK OF 3/24/23 - PP#: 6	65,814.21	3-01-26-290-101	Budget		20	1
				STREETS/ROADS - REGULAR				
23-00579	20	PAY WEEK OF 3/24/23 - PP#: 6	2,187.25	3-01-26-290-102	Budget		21	1
				STREETS/ROADS - OVERTIME				
23-00579	21	PAY WEEK OF 3/24/23 - PP#: 6	800.00	3-01-26-290-104	Budget		22	1
				STREETS/ROADS - STAND BY				
23-00579	22	PAY WEEK OF 3/24/23 - PP#: 6	112.17	3-01-41-770-020	Budget		23	1
				CLEAN COMMUNITIES - MISC EXPENSES				
23-00579	23	PAY WEEK OF 3/24/23 - PP#: 6	74.78	3-01-26-307-101	Budget		24	1
				RECYCLING - REGULAR (COORDINATOR)				
23-00579	24	PAY WEEK OF 3/24/23 - PP#: 6	192.31	3-01-25-244-101	Budget		25	1
				EMERGENCY - REGULAR (FEMA COORDINATOR)				
23-00579	25	PAY WEEK OF 3/24/23 - PP#: 6	5,335.13	3-01-26-310-101	Budget		26	1
				BUILDING/GROUNDS - REGULAR				
23-00579	26	PAY WEEK OF 3/24/23 - PP#: 6	241.12	3-01-26-310-102	Budget		27	1
				BUILDING/GROUNDS - OVERTIME				
23-00579	27	PAY WEEK OF 3/24/23 - PP#: 6	3,059.92	3-01-27-330-101	Budget		28	1
				PUBLIC HEALTH - REGULAR				
23-00579	28	PAY WEEK OF 3/24/23 - PP#: 6	4,311.67	3-01-28-373-101	Budget		29	1
				SENIOR CITIZENS - REGULAR				
23-00579	29	PAY WEEK OF 3/24/23 - PP#: 6	1,632.62	3-01-28-375-101	Budget		30	1
				RECREATION - REGULAR				
23-00579	30	PAY WEEK OF 3/24/23 - PP#: 6	341.13	3-01-23-221-200	Budget		31	1
				HEALTH BENEFITS - WAIVERS				
23-00579	31	PAY WEEK OF 3/24/23 - PP#: 6	16,312.62	3-01-55-271-200	Budget		32	1
				DUE FROM LIBRARY				
23-00579	32	PAY WEEK OF 3/24/23 - PP#: 6	3,861.55	3-01-43-490-101	Budget		33	1
				MUNICIPAL - REGULAR				
23-00579	33	PAY WEEK OF 3/24/23 - PP#: 6	318.36	3-01-43-490-102	Budget		34	1
				MUNICIPAL - SPECIAL SESSIONS				
23-00579	34	PAY WEEK OF 3/24/23 - PP#: 6	9,986.54	3-01-36-472-282	Budget		35	1
				SOCIAL SECURITY - CONTRIBUTIONS				
23-00579	35	PAY WEEK OF 3/24/23 - PP#: 6	4,865.08	3-01-36-472-282	Budget		36	1
				SOCIAL SECURITY - CONTRIBUTIONS				

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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					
68150		BOROUGH OF DUMONT PAYROLL		Continued					
23-00579	36	PAY WEEK OF 3/24/23 - PP#: 6	255.11	3-01-23-210-100	Budget		37	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
23-00579	37	PAY WEEK OF 3/24/23 - PP#: 6	228.35	3-01-36-474-279	Budget		38	1	
				DCRP - CONTRIBUTIONS					
			372,271.31						
68151	04/04/23	1075EM 10-75 EMERGENCY LIGHTING, LLC					5836		
22-01276	1	Fire Chief Vehicle Upfitting	35,064.69	2-01-25-265-244	Budget		7	1	
				FIRE DEPT - VEHICLE MAINT/PARTS					
68152	04/04/23	AG008 AGL WELDING SUPPLY CO					5836		
23-00538	1	DPW - PARTS & MAINTENANCE	225.00	3-01-26-290-230	Budget		211	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
68153	04/04/23	AL909 ALL HANDS FIRE EQUIPMENT					5836		
23-00279	1	F.D.TRAINING CLASSES ON DVD	388.49	3-01-25-265-233	Budget		45	1	
				FIRE DEPT - DRILL/TRAINING/TUITION					
68154	04/04/23	ALSTA005 Alstar Seating					5836		
23-00429	1	DPW Parts & Maintenance	525.00	3-01-26-290-243	Budget		110	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
68155	04/04/23	AM014 AMERICANWEAR INC.					5836		
23-00366	1	BLD. GRDS UNIFORMS	6.65	3-01-26-310-234	Budget		71	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
23-00366	2	BLD. GRDS UNIFORMS	6.65	3-01-26-310-234	Budget		72	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
23-00428	1	DPW UNIFORMS & MATS	185.58	3-01-26-290-205	Budget		109	1	
				STREETS/ROADS - UNIFORM CLEANING					
23-00485	1	DPW UNITFORM & MATS	185.58	3-01-26-290-205	Budget		152	1	
			384.46	STREETS/ROADS - UNIFORM CLEANING					
68156	04/04/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.					5836		
23-00455	1	office supplies	46.44	3-01-43-490-234	Budget		135	1	
				MUNICIPAL - OFFICE SUPPLIES					
23-00494	1	DESK CHAIR	96.99	3-01-28-375-258	Budget		162	1	
				RECREATION - SUMMER REC					
23-00494	2	ZIP LOCK SANDWICH BAGS	6.99	3-01-28-375-258	Budget		163	1	
				RECREATION - SUMMER REC					
23-00494	3	BASIC EXAM GLOVES X-LARGE	13.98	3-01-28-375-258	Budget		164	1	
				RECREATION - SUMMER REC					
23-00494	4	BASIC EXAM GLOVES SMALL	24.54	3-01-28-375-258	Budget		165	1	
				RECREATION - SUMMER REC					
23-00494	5	BASIC EXAM GLOVES	27.16	3-01-28-375-258	Budget		166	1	
				RECREATION - SUMMER REC					
23-00494	6	GALLON ZIP LOCK BAGS	23.95	3-01-28-375-258	Budget		167	1	
				RECREATION - SUMMER REC					
23-00494	7	PLASTIC 2 POCKET FOLDERS	59.90	3-01-28-375-258	Budget		168	1	
				RECREATION - SUMMER REC					

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PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68156	04/04/23	AMAZON CAPITAL SERVICES, INC.		Continued					
23-00494	8	BACK PACK BAGS	13.99	3-01-28-375-258	Budget		169	1	
				RECREATION - SUMMER REC					
23-00494	9	BACK PACK BAGS	54.29	3-01-28-375-258	Budget		170	1	
				RECREATION - SUMMER REC					
			368.23						
68157	04/04/23	APRUZ005 APRUZZESE,McDERMOTT,MASTRO &					5836		
22-00632	12	PROF SRV LABOR COUNSEL DEC/22	3,461.50	2-01-20-156-233	Budget		5	1	
				SPECIAL - PROFESSIONAL SERVICES					
23-00595	2	PROF.SERV LABOR COUNSEL FEB/23	4,278.00	3-01-20-156-233	Budget		236	1	
				SPECIAL - PROFESSIONAL SERVICES					
			7,739.50						
68158	04/04/23	AT100 ATLANTIC SALT					5836		
23-00523	1	DPW - Non Treated Road Salt	6,097.61	3-01-26-290-295	Budget		200	1	
				STREETS/ROADS - ROAD SALT					
68159	04/04/23	ATLAN005 ATLANTIC RENT A FENCE					5836		
23-00175	4	TEMP FENSE LEASE MARCH 2023	210.38	3-01-20-100-296	Budget		27	1	
				GEN ADMIN - OFF-SITE STORAGE LEASES					
68160	04/04/23	ATNOR005 AT NORTHERN NEW JERSEY, LLC					5836		
23-00042	1	VALVE ASSY BRAKE	589.18	3-01-26-290-229	Budget		13	1	
				STREETS/ROADS - VEHICLE MAINT (OTHER)					
23-00334	1	DPW Truck #242	391.21	3-01-26-290-229	Budget		63	1	
				STREETS/ROADS - VEHICLE MAINT (OTHER)					
			980.39						
68161	04/04/23	AU032 AUTOMOTIVE BRAKE CO.					5836		
23-00246	2	DPW TRUCK 236 - AIR COMPRESSOR	996.41	3-01-26-290-243	Budget		43	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
23-00246	3	DPW - Parts & Maintenance	187.83	3-01-26-290-243	Budget		44	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
23-00549	1	DPW - Parts & Maintenance	547.24	3-01-26-290-243	Budget		216	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
23-00549	2	DPW - Parts & Maintenance	233.48	3-01-26-290-243	Budget		217	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
			1,964.96						
68162	04/04/23	BC724 BERGEN COUNTY MUNC CT ADM ASSC					5836		
23-00501	1	Spring Meeting Judi & Glenda	40.00	3-01-43-490-208	Budget		178	1	
				MUNICIPAL - DUES/MEETINGS/CONF					
68163	04/04/23	BC813 BCPWA					5836		
23-00231	1	BCPWA - 2023 Membership Dues	75.00	3-01-26-290-208	Budget		42	1	
				STREETS/ROADS - DUES & MEMBERSHIPS					
68164	04/04/23	BE045 BENJAMIN BROS INC.					5836		
23-00020	2	Paint for Truck #233	49.99	3-01-26-290-230	Budget		9	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					

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MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68164	BENJAMIN BROS INC.	Continued							
23-00020	6	DPW Parts & Maintenance	166.91	3-01-26-290-230	Budget		10	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
23-00539	1	BORO SUPPLIES	40.71	3-01-26-310-234	Budget		212	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			<u>257.61</u>						
68165	04/04/23	BERNR005 BERN ROOT, LLC					5836		
23-00530	1	Master Plan - Inv: 10101	187.50	3-01-21-180-223	Budget		204	1	
				JLUB - LEGAL SERVICES					
23-00531	1	JLUB - General - Inv. 10188	187.50	3-01-21-180-223	Budget		205	1	
				JLUB - LEGAL SERVICES					
			<u>375.00</u>						
68166	04/04/23	B00023 BOGGIA & BOGGIA, LLC					5836		
23-00379	4	LEGAL SERVICE FEBRUARY 2023	575.55	3-01-20-156-233	Budget		78	1	
				SPECIAL - PROFESSIONAL SERVICES					
23-00379	5	LEGAL SERVICE FEBRUARY 2023	189.00	3-01-20-156-233	Budget		79	1	
				SPECIAL - PROFESSIONAL SERVICES					
23-00379	6	LEGAL SERVICE FEBRUARY 2023	324.00	3-01-20-156-233	Budget		80	1	
				SPECIAL - PROFESSIONAL SERVICES					
23-00379	7	LEGAL SERVICE FEBRUARY 2023	54.00	3-01-20-156-233	Budget		81	1	
				SPECIAL - PROFESSIONAL SERVICES					
23-00379	8	LEGAL SERVICE FEBRUARY 2023	575.55	3-01-20-156-233	Budget		82	1	
				SPECIAL - PROFESSIONAL SERVICES					
			<u>1,718.10</u>						
68167	04/04/23	B0070 BOSWELL ENGINEERING					5836		
23-00596	3	PROF INGENEERING SERV FEB 2023	2,619.00	3-01-20-165-235	Budget		237	1	
				ENGINEERING - PROFESSIONAL SERVICES					
23-00596	4	PROF INGENEERING SERV FEB 2023	3,420.00	3-01-20-165-235	Budget		238	1	
				ENGINEERING - PROFESSIONAL SERVICES					
23-00596	5	PROF INGENEERING SERV FEB 2023	979.25	3-01-20-165-235	Budget		239	1	
				ENGINEERING - PROFESSIONAL SERVICES					
23-00596	6	PROF INGENEERING SERV FEB 2023	621.00	3-01-20-165-235	Budget		240	1	
				ENGINEERING - PROFESSIONAL SERVICES					
23-00596	7	PROF INGENEERING SERV FEB 2023	2,885.00	3-01-20-165-235	Budget		241	1	
				ENGINEERING - PROFESSIONAL SERVICES					
23-00596	8	PROF INGENEERING SERV FEB 2023	1,531.00	3-01-20-165-235	Budget		242	1	
				ENGINEERING - PROFESSIONAL SERVICES					
			<u>12,055.25</u>						
68168	04/04/23	BR073 BRODERICKS FLOWERS					5836		
23-00506	1	FUNERAL ARRANGEMENT	142.95	3-01-20-110-299	Budget		183	1	
				MAYOR & COUNCIL - MISCELANEOUS					
23-00575	1	FUNERAL ARRANGEMENT	143.95	3-01-20-110-299	Budget		226	1	
				MAYOR & COUNCIL - MISCELANEOUS					
			<u>286.90</u>						
68169	04/04/23	BR100 BROWN & BROWN METRO, LLC					5836		
23-00314	3	2023/2024 POLICY RENEWAL-TRVL	6,044.00	3-01-23-210-100	Budget		54	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					

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MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
68170	04/04/23	BR909 BRIAN VENEZIO					5836
23-00318	4	MED B EXPENSE REIMB. MAR 2023	511.90	3-01-23-220-250	Budget		56 1
				INSURANCE - MEDICARE REIMBURSEMENT			
68171	04/04/23	BUCKH005 BUCKHURST FISH JACQUEMART, INC.					5836
23-00377	4	PROF. SERV. AFFORDABLE HOUSING	2,650.00	3-01-21-190-201	Budget		76 1
				AFFORDABLE - LEGAL EXPENSES			
23-00377	5	PROF. SERV. AFFORDABLE HOUSING	2,850.00	3-01-21-190-201	Budget		77 1
				AFFORDABLE - LEGAL EXPENSES			
			5,500.00				
68172	04/04/23	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO					5836
23-00454	3	PROF LEGAL SERVICES FEB 2023	255.00	3-01-20-156-233	Budget		134 1
				SPECIAL - PROFESSIONAL SERVICES			
68173	04/04/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI					5836
23-00414	5	PROF. LEGAL SERV. FOR FEB 2023	982.20	3-01-20-155-235	Budget		105 1
				LEGAL - PROFESSIONAL SERVICES			
23-00414	6	PROF. LEGAL SERV. FOR FEB 2023	2,490.53	3-01-20-155-235	Budget		106 1
				LEGAL - PROFESSIONAL SERVICES			
23-00581	1	PROF. LEGAL SERV NOVEMBER 2022	1,575.00	2-01-20-155-235	Budget		228 1
				LEGAL - PROFESSIONAL SERVICES			
23-00581	2	PROF. LEGAL SERV NOVEMBER 2022	2,214.24	2-01-20-155-235	Budget		229 1
				LEGAL - PROFESSIONAL SERVICES			
23-00581	3	PROF. LEGAL SERV NOVEMBER 2022	9,594.16	2-01-20-156-233	Budget		230 1
				SPECIAL - PROFESSIONAL SERVICES			
			16,856.13				
68174	04/04/23	CMRSF005 CMRS-FP					5836
23-00170	4	POSTAGE - MARCH 2023	1,500.00	3-01-20-101-237	Budget		25 1
				POSTAGE			
68175	04/04/23	CO736 COSTCO WHOLESALE					5836
23-00540	1	JANIATORIAL SUPPLIES-3/9/23	417.61	3-01-26-310-234	Budget		213 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
23-00590	1	SR. CTR. SODA/WATER	813.95	3-01-26-310-213	Budget		233 1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER			
			1,231.56				
68176	04/04/23	COLLI010 COLLIERS ENGINEERING & DESIGN					5836
23-00411	3	PROF. SERV GENERAL PLANING FEB	92.50	3-01-20-100-235	Budget		104 1
				GEN ADMIN - PROFESSIONAL SERVICE FEES			
68177	04/04/23	D0109 D & E UNIFORMS					5836
23-00473	1	BREAST AND HAT BADGES	465.00	3-01-25-240-273	Budget		145 1
				POLICE - PD UNIFORM PURCHASES			
68178	04/04/23	DE124 DELTA DENTAL PLAN OF NJ					5836
23-00180	5	DENTAL PAYMENT APRIL 2023	9,622.86	3-01-23-220-200	Budget		31 1
				INSURANCE - DENTAL			

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MARINERS		CURRENT ACCOUNT_SPENCER	Continued				
68179	04/04/23	DF-2011 DENIS FLOWERS					5836
23-00447	1	BASKET OF GOODIES-FUNERAL	95.96	3-01-25-265-245	Budget		125 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-00447	2	BASKET OF GOODIES-FUNERAL	95.96	3-01-25-265-245	Budget		126 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
			191.92				
68180	04/04/23	DIREC005 DIRECT ENERGY BUSINESS					5836
23-00544	2	CURRENT ELECTRIC FOR FEB 2023	1,028.75	3-01-31-430-000	Budget		214 1
				ELECTRICITY/NATURAL GAS			
23-00544	3	CURRENT ELECTRIC FOR MAR 2023	971.21	3-01-31-430-000	Budget		215 1
				ELECTRICITY/NATURAL GAS			
			1,999.96				
68181	04/04/23	DR921 DRAGER SAFETY DIAGNOSTICS INC					5836
23-00533	1	ALCOTEST JAR AND PROBE	702.00	3-01-25-240-296	Budget		206 1
				POLICE - TRAFFIC DETAIL PURCHASES			
68182	04/04/23	EA901 CINTAS FAS LOCKBOX					5836
23-00426	1	DPW Alarm Monitoring	410.11	3-01-26-290-232	Budget		108 1
				STREETS/ROADS - EQUIP MAINT	CONTRACTUAL		
23-00515	2	DPW Alarm Monitoring	1,389.84	3-01-26-290-232	Budget		192 1
				STREETS/ROADS - EQUIP MAINT	CONTRACTUAL		
23-00580	1	BORO SPRINKLER REPAIR	3,496.36	3-01-26-310-242	Budget		227 1
				BUILDING/GROUNDS - BORO HALL	MAINTENANCE		
			5,296.31				
68183	04/04/23	FA167 FAIRFIELD MAINTENANCE INC					5836
23-00044	1	SERVICE AND REPAIRS GAS PUMPS	1,866.25	2-01-26-290-232	Budget		14 1
				STREETS/ROADS - EQUIP MAINT	CONTRACTUAL		
23-00044	2	SERVICE AND REPAIRS GAS PUMPS	725.92	2-01-26-290-232	Budget		15 1
				STREETS/ROADS - EQUIP MAINT	CONTRACTUAL		
23-00044	3	SERVICE AND REPAIRS GAS PUMPS	807.90	2-01-26-290-232	Budget		16 1
				STREETS/ROADS - EQUIP MAINT	CONTRACTUAL		
			3,400.07				
68184	04/04/23	FAIRL005 FAIRLEIGH DICKINSON UNIVERSITY					5836
23-00488	1	2023 FDU EXECUTIVE LEADERSHIP	500.00	3-01-25-240-267	Budget		155 1
				POLICE - TUITION/TRAINING			
68185	04/04/23	FIREF010 FIRE FILE LLC					5836
23-00382	1	F.D USER CONNECTION SUBSC 2023	4,135.00	3-01-25-265-225	Budget		83 1
				FIRE DEPT - EQUIPMENT MAINTENANCE			
68186	04/04/23	FL0034 FLOYDS SERVICES					5836
23-00518	1	DPW - Chip Key Petro Vend	255.00	3-01-26-290-235	Budget		196 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
68187	04/04/23	FO-0220 FOSTER & COMPANY					5836
23-00106	1	Bits/Clamps/AlloyFlatandLocks	911.35	3-01-26-290-230	Budget		19 1
				STREETS/ROADS - MATERIALS & SUPPLIES			

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MARINERS		CURRENT ACCOUNT_SPENCER	Continued				
68188	04/04/23	GAETA005 GAETA RECYCLING COMPANY, INC					5836
23-00323	6	SOLID WASTE FEBRUARY 2023	38,669.18	3-01-26-305-201	Budget		60 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
23-00323	7	RECYCLING TAX FEBRUARY 2023	1,486.21	3-01-26-305-201	Budget		61 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
			<u>40,155.39</u>				
68189	04/04/23	GEIST005 GEIST LAW. LLC					5836
23-00369	2	BORO ATTORNEY PROF SERV JAN/23	2,226.00	3-01-20-155-235	Budget		73 1
				LEGAL - PROFESSIONAL SERVICES			
23-00369	3	BORO ATTORNEY PROF SERV FEB/23	5,750.00	3-01-20-155-235	Budget		74 1
				LEGAL - PROFESSIONAL SERVICES			
			<u>7,976.00</u>				
68190	04/04/23	GREAT005 GREATAMERICA FINANCIAL SVCS					5836
23-00176	4	POSTAGE MACHINE LEASE MAR 2023	181.00	3-01-20-101-237	Budget		28 1
				POSTAGE			
68191	04/04/23	HA580 HACKENSACK SUPPLY CO					5836
23-00593	1	SUPPLIES FOR SENIOR CENTER	241.66	3-01-28-373-234	Budget		234 1
				SENIOR CITIZENS - SUPPLIES			
68192	04/04/23	HASMI005 HASMIG MEKJIAN					5836
23-00626	1	TAI CHI CLASSES-FEB. 2023	400.00	3-01-28-373-298	Budget		245 1
				SENIOR CITIZENS - EXERCISE			
68193	04/04/23	HO200 HOME DEPOT CREDIT SVC.					5836
23-00039	1	Scraper/Shove/Tamper/Black Rnd	253.78	2-01-26-290-230	Budget		11 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
23-00039	2	Scraper/Shove/Tamper/Black Rnd	109.85	2-01-26-290-230	Budget		12 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			<u>363.63</u>				
68194	04/04/23	JE100 JESCO					5836
22-01151	2	FILTERS & PARTS	5,969.60	2-01-26-290-225	Budget		6 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
23-00522	1	DPW - PARTS & MAINTENANCE	312.83	3-01-26-290-225	Budget		199 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
			<u>6,282.43</u>				
68195	04/04/23	JO0020 JOHN COOK					5836
23-00320	4	MED B REIMB -JOHN/LIZ MAR 2023	417.10	3-01-23-220-250	Budget		57 1
				INSURANCE - MEDICARE REIMBURSEMENT			
68196	04/04/23	JO0021 JOHN MOLINA					5836
23-00340	1	January Sessions	450.00	3-01-43-490-298	Budget		64 1
				MUNICIPAL - COURT INTERPRETER			
68197	04/04/23	JO0023 JOHN PAMPALONI, JR.					5836
23-00324	4	WASTEWATER CONSULTAN MAR 2023	330.00	3-01-26-290-236	Budget		62 1
				STREETS/ROADS - C-4 SEWER LICENSE			

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MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
68198	04/04/23	KE263 KEYSTONE PRINTING, INC.					5836
23-00512	1	Business Cards - Invoice 91190	65.00	3-01-22-195-234	Budget		189 1
				UCC - OFFICE SUPPLIES			
68199	04/04/23	KK0024 K&K MAINTENANCE MANAGEMENT, LLC					5836
23-00507	1	REPLACE CIRCUIT BOARD/MOTOR	2,452.50	3-01-26-310-234	Budget		184 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
68200	04/04/23	LANGU005 LANGUAGE LINE SERVICES					5836
23-00503	1	Court and TRO February	62.90	3-01-43-490-298	Budget		179 1
				MUNICIPAL - COURT INTERPRETER			
68201	04/04/23	LAURA005 LAURA DRIPCHAK					5836
23-00534	1	SUDDEN DEATH PRONOUNCEMENT	75.00	3-01-27-330-235	Budget		207 1
				PUBLIC HEALTH - PROFESSIONAL SERVICES			
68202	04/04/23	LE010 LESS STRESS INSTR SERV					5836
23-00110	1	2023 CPR RECERTIFICATION	80.00	3-01-25-240-267	Budget		20 1
				POLICE - TUITION/TRAINING			
23-00306	1	CPR RECERTIFICATION	96.00	3-01-25-240-267	Budget		50 1
				POLICE - TUITION/TRAINING			
			176.00				
68203	04/04/23	LE100 LERCH,VINCI & BLISS					5836
22-00510	8	PROF. SERV. ANNUAL DEBT 2022	750.00	2-01-20-130-235	Budget		4 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
23-00375	2	PROF AUDIT SERVICES JAN 2023	4,835.00	3-01-20-130-235	Budget		75 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
			5,585.00				
68204	04/04/23	LI225 LIBERTY ELEVATOR CORP					5836
23-00183	4	LIBRARY ELEVATOR MAINT MAR-23	210.00	3-01-26-310-213	Budget		34 1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER			
68205	04/04/23	MA0033 MAGLOCLIN					5836
23-00536	1	MEMBERSHIP 7/2022 TO 6/2023	400.00	2-01-25-240-280	Budget		209 1
				POLICE - DETECTIVE BUREAU			
68206	04/04/23	MCICO010 MCI COMM SERVICES					5836
23-00182	3	DPW PHNE CHARGE FEBRUARY 2023	36.93	3-01-31-440-000	Budget		32 1
				TELEPHONE			
23-00182	4	DPW PHNE CHARGE MARCH 2023	36.93	3-01-31-440-000	Budget		33 1
				TELEPHONE			
			73.86				
68207	04/04/23	MG287 MGL PRINTING SOLUTIONS					5836
23-00355	1	PO'S/VOUCHERS	720.00	3-01-20-130-234	Budget		67 1
				FIN ADMIN - OFFICE SUPPLIES			
23-00355	2	NEW CHECKS	460.00	3-01-20-130-234	Budget		68 1
				FIN ADMIN - OFFICE SUPPLIES			

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MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
68207	MGL PRINTING SOLUTIONS	Continued					
23-00508	1	TAX RECEIPT FORMS	383.00	3-01-20-145-234	Budget		185 1
				TAX COLL - OFFICE SUPPLIES			
			1,563.00				
68208	04/04/23	MI542 MICRO SYSTEMS-N.J.COM LLC.					5836
23-00441	1	ANNUAL EMAIL SVC. - 2023	120.00	3-01-20-145-226	Budget		112 1
				TAX COLL - COMPUTER SUPPLIES/MAINTENANCE			
68209	04/04/23	MR192 METROPOLITAN RUBBER CO., INC.					5836
23-00200	4	DPW Parts & Maintenance	37.24	3-01-26-290-230	Budget		41 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
68210	04/04/23	MSA-122 MARK ABDULLA					5836
23-00384	2	CELL PHONE REIMBURS JAN 2023	40.00	3-01-25-265-245	Budget		84 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-00384	3	CELL PHONE REIMBURS FEB 2023	40.00	3-01-25-265-245	Budget		85 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
			80.00				
68211	04/04/23	MU0033 MUNICIPAL CAPITAL FINANCE					5836
23-00191	13	REC COPIERS LEASE MARCH 2023	85.00	3-01-28-375-212	Budget		36 1
				RECREATION - EQUIP/SUPPLIES			
23-00191	14	DPW COPIERS LEASE MARCH 2023	257.50	3-01-26-290-212	Budget		37 1
				STREETS/ROADS - PURCHASE EQUIP			
23-00191	15	BUILDING COPIERS LEASE MAR2023	257.50	3-01-22-195-239	Budget		38 1
				UCC - PRINTING			
23-00191	16	BORO COPIERS LEASE MARCH 2023	370.00	3-01-20-130-212	Budget		39 1
				FIN ADMIN - EQUIPMENT PURCHASE			
			970.00				
68212	04/04/23	MU329 MUNIDEX INC					5836
23-00509	1	POSTAGE-CH. 75 CARDS - TAX	3,097.94	3-01-20-150-234	Budget		186 1
				TAX ASSESS - OFFICE SUPPLIES			
68213	04/04/23	NE003 NEW HORIZON COMMUNICATION CORP					5836
23-00179	4	PHONE CHARGE MARCH 2023	1,572.29	3-01-31-440-000	Budget		30 1
				TELEPHONE			
68214	04/04/23	NE005 NEIL DANKMAN					5836
23-00589	1	DJ ENTERTAINMENT-3/17/23	450.00	3-01-28-373-296	Budget		232 1
				SENIOR CITIZENS - TRIPS/PARTIES			
68215	04/04/23	NECFI005 NEC FINANCIAL SVC.					5836
23-00322	5	CURRENT PHONE/FEE APRIL 2023	1,200.24	3-01-31-440-000	Budget		59 1
				TELEPHONE			
68216	04/04/23	NJ348 NJ STATE ASSC CHIEFS OF POLICE					5836
23-00402	1		500.00	3-01-25-240-267	Budget		101 1
				POLICE - TUITION/TRAINING			
23-00403	1	NJSACOP WEEKLY ONLINE TRAINING	350.00	3-01-25-240-267	Budget		102 1
				POLICE - TUITION/TRAINING			

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MARINERS		CURRENT ACCOUNT_SPENCER	Continued				
68216	NJ STATE	ASSC CHIEFS OF POLICE	Continued				
23-00406	1	2023 MEMBERSHIP DUES	275.00	3-01-25-240-208	Budget		103 1
				POLICE - DUES/MEETINGS/CONF			
			1,125.00				
68217	04/04/23	NJWAT005 NJ WATER ENVIRONMENT ASSOC.					5836
23-00550	1	DPW - Continuring Education	190.00	3-01-26-290-233	Budget		218 1
				STREETS/ROADS - CONF & CONV			
23-00550	2	DPW - Continuring Education	190.00	3-01-26-290-233	Budget		219 1
				STREETS/ROADS - CONF & CONV			
			380.00				
68218	04/04/23	NO00200 NORTHEASTERN ARBORIST SUPPLY					5836
23-00517	1	DPW - Parts & Maintenance	170.23	3-01-26-290-228	Budget		195 1
				STREETS/ROADS - TREE MAINTENANCE			
23-00525	1	DPW - PARTS AND MAINTENANCE	603.54	3-01-26-290-228	Budget		201 1
				STREETS/ROADS - TREE MAINTENANCE			
			773.77				
68219	04/04/23	NO801 NORTH JERSEY MEDIA GROUP					5836
23-00466	1	LEGAL ADVERTISING	34.68	3-01-20-120-222	Budget		138 1
				BORO CLERK - LEGAL ADVERTISING			
23-00466	2	LEGAL ADVERTISING	54.04	3-01-20-120-222	Budget		139 1
				BORO CLERK - LEGAL ADVERTISING			
23-00466	3	LEGAL ADVERTISING	36.44	3-01-20-120-222	Budget		140 1
				BORO CLERK - LEGAL ADVERTISING			
23-00466	4	LEGAL ADVERTISING	15.40	3-01-20-120-222	Budget		141 1
				BORO CLERK - LEGAL ADVERTISING			
23-00466	5	LEGAL ADVERTISING	37.32	3-01-20-120-222	Budget		142 1
				BORO CLERK - LEGAL ADVERTISING			
23-00491	1	JLUB - Invoice #5539019	46.60	2-01-21-180-222	Budget		157 1
				JLUB - LEGAL ADVERTISING			
23-00491	2	JLUB - Invoice #55499516	69.43	3-01-21-180-222	Budget		158 1
				JLUB - LEGAL ADVERTISING			
23-00492	1	JLUB - Invoice #5396294	153.80	2-01-21-180-222	Budget		159 1
				JLUB - LEGAL ADVERTISING			
23-00492	2	JLUB - Invoice #5396299	135.80	2-01-21-180-222	Budget		160 1
				JLUB - LEGAL ADVERTISING			
23-00493	1	JLUB Invoices	45.70	2-01-21-180-222	Budget		161 1
				JLUB - LEGAL ADVERTISING			
23-00495	1	JLUB - Order #5584759	70.76	3-01-21-180-222	Budget		171 1
				JLUB - LEGAL ADVERTISING			
23-00496	1	JLUB - Order #5584762	57.24	3-01-21-180-222	Budget		172 1
				JLUB - LEGAL ADVERTISING			
23-00500	1	LEGAL ADVERTISING	64.60	2-01-20-120-222	Budget		175 1
				BORO CLERK - LEGAL ADVERTISING			
23-00500	2	LEGAL ADVERTISING	61.00	2-01-20-120-222	Budget		176 1
				BORO CLERK - LEGAL ADVERTISING			
23-00500	3	LEGAL ADVERTISING	49.30	2-01-20-120-222	Budget		177 1
				BORO CLERK - LEGAL ADVERTISING			
			932.11				

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MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
68220	04/04/23	NORTH020 NORTHEAST STAFFING SOLUTIONS					5836
23-00452	8	TEMPORARY PERSONELL WK 1/18/23	512.25	3-01-26-290-210	Budget		128 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	9	TEMPORARY PERSONELL WK 1/24/23	450.78	3-01-26-290-210	Budget		129 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	10	TEMPORARY PERSONELL WK 2/22/23	512.25	3-01-26-290-210	Budget		130 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	11	TEMPORARY PERSONELL WK 3/01/23	307.35	3-01-26-290-210	Budget		131 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	12	TEMPORARY PERSONELL WK 3/07/23	512.25	3-01-26-290-210	Budget		132 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	13	TEMPORARY PERSONELL WK 3/14/23	512.25	3-01-26-290-210	Budget		133 1
				STREETS/ROADS - TEMP PERSONNEL			
			2,807.13				
68221	04/04/23	ON0022 ONE CALL CONCEPTS					5836
23-00519	1	DPW - Markouts	195.19	3-01-26-290-276	Budget		197 1
				STREETS/ROADS - TELEPHONE/MARKOUTS			
68222	04/04/23	OP0023 OPTIMUM					5836
23-00310	3	DPW - Internet	174.10	3-01-26-290-276	Budget		53 1
				STREETS/ROADS - TELEPHONE/MARKOUTS			
23-00391	7	CABLE\INTERNET\PHONE CHR9 MAR	156.38	3-01-31-440-000	Budget		98 1
				TELEPHONE			
			330.48				
68223	04/04/23	PA376 PALISADES SALES CORP					5836
23-00486	1	FIRE DEPT 3-CYBERPOWER BATTERY	1,223.00	3-01-25-265-245	Budget		153 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
68224	04/04/23	PECKA005 PECKAR & ABRAMSON					5836
23-00599	2	PROFESSIONAL SERV FEB 2023	2,870.00	3-01-20-156-233	Budget		243 1
				SPECIAL - PROFESSIONAL SERVICES			
68225	04/04/23	PG0024 P & G AUTO					5836
23-00443	2	DPW PARTS & MAINTENANCE	130.68	3-01-26-290-243	Budget		113 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00443	3	DPW - Parts & Maintenance	298.76	3-01-26-290-243	Budget		114 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
			429.44				
68226	04/04/23	PI24 ANTHONY PIERRO					5836
23-00285	4	MED B REIMB. MARCH 2023	170.10	3-01-23-220-250	Budget		48 1
				INSURANCE - MEDICARE REIMBURSEMENT			
68227	04/04/23	PU415 PUBLIC SERVICE ENERGY & GAS CO					5836
23-00451	4	BORO ELECTRIC\GAS FEB 2023	15,621.53	3-01-31-430-000	Budget		127 1
				ELECTRICITY/NATURAL GAS			
68228	04/04/23	RA003 RACHLES-MICHELES OIL CO.,INC.					5836
23-00465	1	DPW - GAS AND DIESEL FUEL	1,083.43	3-01-31-460-000	Budget		137 1
				GASOLINE			

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MARINERS CURRENT ACCOUNT_SPENCER Continued								
68228		RACHLES-MICHELES OIL CO., INC. Continued						
23-00469	1	DPW - GAS AND DIESEL FUEL	3,867.49	3-01-31-460-000	Budget		143	1
				GASOLINE				
23-00490	1	DPW - GAS AND DIESEL FUEL	2,428.17	3-01-31-460-000	Budget		156	1
				GASOLINE				
23-00511	1	DPW - GAS AND DIESEL FUEL	3,428.38	3-01-31-460-000	Budget		187	1
				GASOLINE				
23-00511	2	DPW - GAS AND DIESEL FUEL	1,209.49	3-01-31-460-000	Budget		188	1
				GASOLINE				
23-00527	1	DPW - GAS AND DIESEL FUEL	910.12	3-01-31-460-000	Budget		202	1
				GASOLINE				
23-00569	1	DPW - Gas and Diesel Fuel	1,229.15	3-01-31-460-000	Budget		220	1
				GASOLINE				
23-00569	2	DPW - Gas and Diesel Fuel	2,067.31	3-01-31-460-000	Budget		221	1
				GASOLINE				
23-00569	3	DPW - Gas and Diesel Fuel	1,372.00	3-01-31-460-000	Budget		222	1
				GASOLINE				
23-00573	1	DPW - Gas and Diesel Fuel	1,058.54	3-01-31-460-000	Budget		224	1
				GASOLINE				
			18,654.08					
68229	04/04/23	RA903 RAPID PUMP & METER SERVICE CO					5836	
23-00514	1	DPW - 5 PUMP STATIONS MONITOR	663.14	3-01-26-290-235	Budget		190	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
23-00514	2	DPW - 5 PUMP STATIONS MONITOR	325.00	3-01-26-290-235	Budget		191	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
			988.14					
68230	04/04/23	RC-106 REGIONAL COMMUNICATIONS, INC.					5836	
23-00396	1	2023 Tahoe antennas for radios	468.50	3-01-25-265-244	Budget		100	1
				FIRE DEPT - VEHICLE MAINT/PARTS				
68231	04/04/23	RUDCO005 RUDCO PRODUCTS, INC.					5836	
23-00480	1	OPEN CONTAINERS/FLOOR PLATE	13,427.00	3-01-41-748-101	Budget		148	1
				RECYCLING TONNAGE - EXPENSES				
68232	04/04/23	RUTGE005 RUTGERS, STATE UNIVERSITY OF NJ					5836	
23-00482	1	Schiraldi Continuing Education	481.00	3-01-26-290-233	Budget		150	1
				STREETS/ROADS - CONF & CONV				
23-00487	1	DPW - Core Training	90.00	3-01-26-290-233	Budget		154	1
				STREETS/ROADS - CONF & CONV				
23-00498	1	PZ-3301-SP33-1	543.00	3-01-21-180-267	Budget		173	1
				JLUB - TUITION/TRAINING				
23-00498	2	PZ-3302-SP23-1	205.00	3-01-21-180-267	Budget		174	1
				JLUB - TUITION/TRAINING				
			1,319.00					
68233	04/04/23	SH456 SHAW'S COMPLETE SECURITY					5836	
23-00343	1	KEY COPIES	22.56	3-01-26-290-230	Budget		66	1
				STREETS/ROADS - MATERIALS & SUPPLIES				

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MARINERS		CURRENT ACCOUNT_SPENCER	Continued						
68233	SHAW'S COMPLETE SECURITY	Continued							
23-00365	1	FRONT DOOR CLOSER/DROP PLATER	784.00	3-01-26-310-234	Budget		70	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			806.56						
68234	04/04/23	SHARP005 SHARP BUSINESS SYSTEMS					5836		
23-00603	1	DB COPIER 1/29/22-2/24/23	440.97	3-01-25-240-239	Budget		244	1	
				POLICE - PRINTING					
68235	04/04/23	SHIRL005 SHIRLEY ORBACH					5836		
23-00321	4	MED B EXPENSE REIMB MARCH 2023	135.50	3-01-23-220-250	Budget		58	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
68236	04/04/23	SOM005 SOME'S UNIFORMS, INC.					5836		
23-00308	1	BODY ARMOR	1,350.98	2-01-25-240-273	Budget		51	1	
				POLICE - PD UNIFORM PURCHASES					
23-00309	1	BODY ARMOR REPLACEMENT	10,223.18	3-01-25-240-273	Budget		52	1	
				POLICE - PD UNIFORM PURCHASES					
			11,574.16						
68237	04/04/23	SP0023 SPOK, INC					5836		
23-00315	4	CURRNT CHARGES-SENIOR MAR 2023	2.43	3-01-28-373-237	Budget		55	1	
				SENIOR CITIZENS - MAINTENANCE					
68238	04/04/23	ST0010 STONE INDUSTRIES, INC.					5836		
23-00481	1	winter 1/4" Asphalt	825.50	3-01-26-290-296	Budget		149	1	
				STREETS/ROADS - POTHOLE REPAIRS					
23-00483	1	winter 1/4" Asphalt	678.18	3-01-26-290-296	Budget		151	1	
				STREETS/ROADS - POTHOLE REPAIRS					
			1,503.68						
68239	04/04/23	ST785 STATE TREASURER DLGS					5836		
23-00477	1	RENEWAL OF TAX LICENSE	50.00	3-01-20-145-208	Budget		147	1	
				TAX COLL - DUES/MEETINGS/CONF					
68240	04/04/23	SU0022 SUBURBAN DISPOSAL INC					5836		
23-00184	4	SOLID WASTE/RECYCLING MAR 2023	126,416.67	3-01-26-305-201	Budget		35	1	
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES					
68241	04/04/23	SUEZ05 VEOLIA WATER NEW JERSEY					5836		
23-00178	4	HYDRANTS MARCH 2023	14,318.68	3-01-25-267-281	Budget		29	1	
				FIRE HYDRANT - SERVICES					
68242	04/04/23	SUEZ05 VEOLIA WATER NEW JERSEY					5836		
23-00393	3	WATER CHARGE FOR FEBRUARY 2023	1,109.11	3-01-31-445-000	Budget		99	1	
				WATER					
68243	04/04/23	SUSAN010 SUSAN VAN VALEN					5836		
23-00594	1	EXERCISE CLASSES-MARCH 2023	400.00	3-01-28-373-298	Budget		235	1	
				SENIOR CITIZENS - EXERCISE					

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MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
68244	04/04/23	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					5836
23-00194	4	FINANCIAL SERV FEES MARCH 2023	3,500.00	3-01-20-130-235	Budget		40 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
68245	04/04/23	TEN0322 TENAFly CAR WASH`					5836
23-00103	1	CAR WASH - PATROL CARS	110.00	2-01-25-240-243	Budget		18 1
				POLICE - VEHICLE & EQUIPMENT REPAIRS			
68246	04/04/23	TESSE005 TESSER & COHEN					5836
23-00582	2	LEGAL SERV CONSTRUC LITIGATION	237.00	3-01-20-100-235	Budget		231 1
				GEN ADMIN - PROFESSIONAL SERVICE FEES			
68247	04/04/23	TH506 THOMAS COUGHLIN					5836
23-00283	4	MEDICARE-B REIMB- MARCH 2023	415.80	3-01-23-220-250	Budget		46 1
				INSURANCE - MEDICARE REIMBURSEMENT			
68248	04/04/23	THERO005 THE RODGERS GROUP, LLC					5836
23-00305	1	TRG ONLINE TRAINING - ANNUAL	6,190.08	3-01-25-240-288	Budget		49 1
				POLICE - SPECIAL TRAINING/ACCREDITATION			
68249	04/04/23	TITAN005 TITAN LANDSCAPE & DESIGN					5836
23-00529	1	REPAIR TWIN BORO FIELD	1,585.00	3-01-28-375-265	Budget		203 1
				RECREATION - FIELD MAINT/HUT INSPECTIONS			
68250	04/04/23	TRANE010 TRANE U.S. INC.					5836
23-00629	1	SVC. CONTRACT 4TH QTR 2022	1,569.00	2-01-26-310-234	Budget		246 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
23-00630	1	HVAC SERVICE AGREEMENT BORO	6,014.00	2-01-26-310-234	Budget		247 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
			7,583.00				
68251	04/04/23	TRANS005 TRANSUNION RISK & ALTERNATIVE					5836
23-00535	1	FEBRUARY 2023 BILLING	110.00	3-01-25-240-280	Budget		208 1
				POLICE - DETECTIVE BUREAU			
68252	04/04/23	UN-111 UNITED MOTOR PARTS, INC.					5836
22-00060	3	DEF FLUID - ENGINE 3	67.80	2-01-25-265-244	Budget		2 1
				FIRE DEPT - VEHICLE MAINT/PARTS			
22-00428	2	POLICE BATTERIES	334.82	2-01-26-290-227	Budget		3 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
23-00134	6	CARB/BRAKE CLEANER	77.40	3-01-26-290-243	Budget		21 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00134	8	DPW Parts & Maintenance	335.22	3-01-26-290-243	Budget		22 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00134	9	DPW Parts & Maintenance	322.29	3-01-26-290-243	Budget		23 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00158	3	F.D. OIL DRI	930.00	3-01-25-265-244	Budget		24 1
				FIRE DEPT - VEHICLE MAINT/PARTS			
23-00444	2	Parts & Maintenance	69.56	3-01-26-290-243	Budget		115 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00444	3	DPW - Parts & Maintenance	148.21	3-01-26-290-243	Budget		116 1
				STREETS/ROADS - VEHICLE MAINT PARTS			

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MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
68252	UNITED MOTOR PARTS, INC.	Continued					
23-00444	4	DPW Parts & Maintenance	97.46	3-01-26-290-243	Budget		117 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00444	5	DPW Parts & Maintenance	280.36	3-01-26-290-243	Budget		118 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00444	6	DPW Parts & Maintenance	69.46	3-01-26-290-243	Budget		119 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00444	7	DPW - PARTS & MAINTENANCE	124.70	3-01-26-290-243	Budget		120 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00444	8	DPW - PARTS AND MAINTENANCE	353.04	3-01-26-290-243	Budget		121 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00446	2	DPW Parts & Maintenance	10.20	3-01-26-290-227	Budget		122 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
23-00446	3	Poice Car #20	240.24	3-01-26-290-227	Budget		123 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
23-00446	4	Police - Parts and Maintenance	32.79	3-01-26-290-227	Budget		124 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
			3,493.55				
68253	04/04/23	VE010 VERIZON					5836
23-00386	9	PHONE USAGE CHARGES MAR 2023	324.54	3-01-31-440-000	Budget		86 1
				TELEPHONE			
23-00386	10	PHONE USAGE CHARGES MAR 2023	90.84	3-01-31-440-000	Budget		87 1
				TELEPHONE			
23-00386	11	PHONE USAGE CHARGES MAR 2023	414.63	3-01-31-440-000	Budget		88 1
				TELEPHONE			
23-00386	12	PHONE USAGE CHARGES MAR 2023	47.23	3-01-31-440-000	Budget		89 1
				TELEPHONE			
23-00386	13	PHONE USAGE CHARGES MAR 2023	63.46	3-01-31-440-000	Budget		90 1
				TELEPHONE			
			940.70				
68254	04/04/23	VE900 VERIZON WIRELESS					5836
23-00390	9	BORO PHONE CHG FEB/MAR 2023	253.89	3-01-31-440-000	Budget		95 1
				TELEPHONE			
23-00390	10	BORO PHONE CHG FEB/MAR 2023	2,046.04	3-01-31-440-000	Budget		96 1
				TELEPHONE			
23-00390	11	BORO PHONE CHG FEB/MAR 2023	440.11	3-01-31-440-000	Budget		97 1
				TELEPHONE			
			2,740.04				
68255	04/04/23	VERIZ010 VERIZON BUSINESS					5836
23-00388	4	BUSINESS PHONE CHRG MAR 2023	24.14	3-01-31-440-000	Budget		92 1
				TELEPHONE			
68256	04/04/23	VERIZ015 VERIZON					5836
23-00387	4	BOROUGH PHONE CHRG MARCH 2023	1,889.20	3-01-31-440-000	Budget		91 1
				TELEPHONE			
68257	04/04/23	VERIZ020 VERIZON					5836
23-00389	6	BORO PHONE CHRG MARCH 2023	303.02	3-01-31-440-000	Budget		93 1
				TELEPHONE			

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MARINERS		CURRENT ACCOUNT_SPENCER	Continued						
68257	VERIZON	Continued							
23-00389	7	BORO PHONE CHRG MARCH 2023	5.00	3-01-31-440-000	Budget		94	1	
			308.02	TELEPHONE					
68258	04/04/23	VI0026 VSP-VISION SERVICE PLAN					5836		
23-00284	4	REIMB_DEW/FAULBRN/VENEZIO MAR	46.85	3-01-23-220-100	Budget		47	1	
				INSURANCE - MEDICAL					
68259	04/04/23	VISUA005 VISUAL COMPUTER SOLUTIONS, INC					5836		
23-00475	1	ANNUAL SUPPORT AND UPGRADE	1,242.56	3-01-25-240-212	Budget		146	1	
				POLICE - EQUIP PURCHASES [MERGED w/215]					
68260	04/04/23	WBMAS005 W.B. MASON				04/04/23 VOID		0	
68261	04/04/23	WBMAS005 W.B. MASON					5836		
23-00014	1	OFFICE SUPPLIES	50.87	2-01-20-120-234	Budget		8	1	
				BORO CLERK - OFFICE SUPPLIES					
23-00068	1	File Folders, White Out, Paper	188.75	3-01-26-290-234	Budget		17	1	
				STREETS/ROADS - OFFICE SUPPLIES					
23-00174	4	MONTHLY FEE RENTAL MARCH 2023	4.90	3-01-20-100-295	Budget		26	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
23-00437	1	OFFICE SUPPLIES	98.32	3-01-25-240-276	Budget		111	1	
				POLICE - OFFICE EQUIPMENT/PAGERS					
23-00458	1	Building Dept Supplies	39.15	3-01-22-195-234	Budget		136	1	
				UCC - OFFICE SUPPLIES					
23-00472	1	5 GAL WATER JUGS	209.30	3-01-25-240-234	Budget		144	1	
				POLICE - OFFICE SUPPLIES					
23-00504	1	FINNACE OFFICE SUPPLIES	233.10	3-01-20-130-234	Budget		180	1	
				FIN ADMIN - OFFICE SUPPLIES					
23-00505	1	copy paper-letter-1case 5000ct	56.00	3-01-26-292-299	Budget		181	1	
				SHADE TREE - MISC EXPENSES					
23-00505	2	copy paper-legal 1 rim-500 ct	28.86	3-01-26-292-299	Budget		182	1	
				SHADE TREE - MISC EXPENSES					
23-00537	1	POLICE WATER	161.30	3-01-25-240-234	Budget		210	1	
			1,070.55	POLICE - OFFICE SUPPLIES					
68262	04/04/23	WE200 WEBER OIL					5836		
23-00424	1	DPW SHOP MAINTENANCE SUPPLIES	1,230.47	3-01-26-290-230	Budget		107	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
23-00574	1	DPW Shop Maintenance Supplies	249.02	3-01-26-290-230	Budget		225	1	
			1,479.49	STREETS/ROADS - MATERIALS & SUPPLIES					
68263	04/04/23	WE545 W.E. TIMMERMAN CO., INC.					5836		
23-00356	1	SWEeper MAINT.-INV. 0191855	4,156.37	3-01-26-290-225	Budget		69	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
23-00521	1	DPW - Sweeper Maintenance	447.00	3-01-26-290-225	Budget		198	1	
			4,603.37	STREETS/ROADS - VEHICLE MAINT (DPW)					

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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
MARINERS CURRENT ACCOUNT_SPENCER Continued							
68264	04/04/23	WESTW005 WESTWOOD TRUCK CENTER					5836
23-00516	1	Annual Safety Inspection	305.00	3-01-26-290-229	Budget	193	1
				STREETS/ROADS - VEHICLE MAINT (OTHER)			
23-00516	2	Annual Safety Inspection	305.00	3-01-26-290-229	Budget	194	1
				STREETS/ROADS - VEHICLE MAINT (OTHER)			
23-00572	1	DPW - Annual Safety Inspection	305.00	3-01-26-290-229	Budget	223	1
				STREETS/ROADS - VEHICLE MAINT (OTHER)			
			915.00				
68265	04/04/23	WILDC005 WILD CO PES					5836
23-00342	1	On-Site Program Support	273.75	3-01-26-290-230	Budget	65	1
				STREETS/ROADS - MATERIALS & SUPPLIES			
68266	04/04/23	WILLI020 WILLIAM CORTES					5836
21-01226	1	CONSTR. PERMIT REFUND-18-438	445.00	3-01-55-910-000	Budget	1	1
				BUDGET OPERATIONS			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	117	1	1,203,435.61	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	117	1	1,203,435.61	0.00		
REC TRUST RECREATION TRUST_MARINERS							
13771	03/30/23	B0066 BORO OF DUMONT CURRENT ACCT					5835
23-00631	1	INTERFUND TRANSFER REC 3/29/23	13,790.00	R-55-00-520-140	Budget	1	1
				SUMMER RECREATION - OTHER INCOME			
13772	04/04/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.					5838
23-00468	1	SLIDE RITE MAT	291.99	R-55-00-470-230	Budget	4	1
				GIRLS SOFTBALL - EQUIPMENT			
23-00564	1	HOT & COLD INSULATED BAGS	77.96	R-55-00-520-230	Budget	16	1
				SUMMER RECREATION - EQUIPMENT			
23-00564	2	SMALL NOTE PADS	75.66	R-55-00-520-230	Budget	17	1
				SUMMER RECREATION - EQUIPMENT			
			445.61				
13773	04/04/23	ANNAL005 ANNALINA PETRIELLO	1099				5838
23-00554	1	REFEREE GIRL'S BHB GAMES	25.00	R-55-00-550-330	Budget	9	1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
13774	04/04/23	AVALO005 AVALON DAVIS	1099				5838
23-00616	1	UMPIRE GIRLS SB GAMES	30.00	R-55-00-470-330	Budget	23	1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
13775	04/04/23	BA039 BAUER SPORT SHOP					5838
23-00296	1	L SCREENS	1,000.00	R-55-00-500-230	Budget	1	1
				SENIOR BASEBALL - EQUIPMENT			
23-00296	2	WHEEL KIT	120.00	R-55-00-500-230	Budget	2	1
				SENIOR BASEBALL - EQUIPMENT			
			1,120.00				

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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
REC TRUST		RECREATION TRUST_MARINERS	Continued				
13776	04/04/23	BIGGS005 BIG G SPORTS, LLC					5838
23-00568	1	UMPIRE MEN'S SOFTBALL GAMES	1,740.00	R-55-00-490-330	Budget		19 1
				MENS SOFTBALL - REFEREES & UMPIRES			
13777	04/04/23	CBAR6005 C BAR 6 RANCH INC					5838
23-00499	1	DEPOSIT PETTING ZOO CAMP	100.00	R-55-00-520-290	Budget		6 1
				SUMMER RECREATION - ENTERTAINMENT			
13778	04/04/23	CHARL015 CHARLOTTE M. VESTA	1099				5838
23-00615	1	UMPIRE GIRLS SB GAMES	30.00	R-55-00-470-330	Budget		22 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
13779	04/04/23	CL004 CLIFFHANGER PRODUCTIONS, INC.					5838
23-00577	1	EASTER BUNNY	650.00	R-55-00-510-290	Budget		20 1
				SPECIAL ACCOUNT - SUPPLIES			
13780	04/04/23	COLLE005 COLLEEN HEANEY	1099				5838
23-00555	1	REFEREE GIRL'S BB GAMES	250.00	R-55-00-550-330	Budget		10 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
13781	04/04/23	CR105 CROWN TROPHY					5838
23-00423	1	BASKETBALL TROPHIES	853.29	R-55-00-550-210	Budget		3 1
				GIRLS TRAVEL BB - AWARD DINNERS/PARTIES			
13782	04/04/23	EMILY010 EMILY MOSCARELLI					5838
23-00556	1	REFEREE GIRL'S BB GAMES	150.00	R-55-00-550-330	Budget		11 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
13783	04/04/23	ERINA005 ERIN ADOMILLI	1099				5838
23-00559	1	REFEREE GIRL'S BB GAMES	175.00	R-55-00-550-330	Budget		14 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
23-00614	1	UMPIRE GIRLS SB GAMES	60.00	R-55-00-470-330	Budget		21 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
			235.00				
13784	04/04/23	GINAK005 GINA KEEFE	1099				5838
23-00557	1	REFEREE GIRL'S BB	150.00	R-55-00-550-330	Budget		12 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
13785	04/04/23	KYRAM005 KYRA MASELLA	1099				5838
23-00558	1	REFEREE GIRL'S BB GAMES	175.00	R-55-00-550-330	Budget		13 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
13786	04/04/23	MADIS005 MADISON RENEE DERISO	1099				5838
23-00634	1	UMPIRE GIRLS SOFTBALL GAMES	30.00	R-55-00-470-330	Budget		24 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
13787	04/04/23	MEAGH005 MEGHAN HEANEY	1099				5838
23-00560	1	REFEREE GIRL'S BB GAMES	175.00	R-55-00-550-330	Budget		15 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			

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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							
REC TRUST		RECREATION TRUST_MARINERS	Continued						
13788	04/04/23	NICKG005 NICK GIANGREGORIO	1099				5838		
23-00567	1	REFEREE FLAG FOOTBALL GAMES	200.00	R-55-00-450-330	Budget		18	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
13789	04/04/23	N0409 NORTH JERSEY ROLLER HOCKEY	NO				5838		
23-00497	1	REFEREE ROLLER HOCKEY GAMES	280.00	R-55-00-510-290	Budget		5	1	
				SPECIAL ACCOUNT - SUPPLIES					
13790	04/04/23	SOPHI005 SOPHIA MANDALAKIS	1099				5838		
23-00553	1	REFEREE GIRL'S BB GAMES	75.00	R-55-00-550-330	Budget		8	1	
				GIRLS TRAVEL BB - REFEREES & UMPIRES					
13791	04/04/23	STEER005 STEERED STRAIGHT, INC.					5838		
23-00502	1	BULLING PROGRAM FOR CAMP	2,500.00	R-55-00-520-340	Budget		7	1	
				SUMMER RECREATION - REFUND OF FEES					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	21	0	23,003.90	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	21	0	23,003.90	0.00				
TEMPORARY OUT OF SEQUENCE CHECKS									
2303	03/21/23	DU136 DUMONT BOARD OF EDUCATION					5832		
23-00021	8	SCHOOL TAXES DUE 3/13/23	1,542,320.00	3-01-55-100-001	Budget		1	1	
				SCHOOL TAXES					
2304	03/30/23	DU136 DUMONT BOARD OF EDUCATION					5834		
23-00021	9	SCHOOL TAXES DUE 3/28/23	1,542,320.00	3-01-55-100-001	Budget		1	1	
				SCHOOL TAXES					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	2	0	3,084,640.00	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	2	0	3,084,640.00	0.00				
Report Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	146	1	4,509,901.55	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	146	1	4,509,901.55	0.00				

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Totals by Year--Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	72,847.16	0.00	0.00	72,847.16
CURRENT FUND	3-01	4,215,228.45	0.00	0.00	4,215,228.45
	C-04	195,412.54	0.00	0.00	195,412.54
	E-77	187.50	0.00	0.00	187.50
RECREATION TRUST	R-55	23,003.90	0.00	0.00	23,003.90
	T-11	3,222.00	0.00	0.00	3,222.00
Total of All Funds:		<u>4,509,901.55</u>	<u>0.00</u>	<u>0.00</u>	<u>4,509,901.55</u>

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5358 to Last
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
5358	03/08/23	DCGIN005 DCG, INC	49,420.00	5830
5359	04/04/23	1075EM 10-75 EMERGENCY LIGHTING, LLC	3,905.00	5837
5360	04/04/23	COSTA005 COSTA ENGINEERING CORPORATION	165.00	5837
5361	04/04/23	MS-907 MOTOROLA SOLUTIONS	141,922.54	5837

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	195,412.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	195,412.54	0.00

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Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2530 to Last
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
2530	04/04/23	BERNR005 BERN ROOT, LLC	187.50		5840
Report Totals					
	Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		1	0	187.50	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>187.50</u>	<u>0.00</u>

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Range of Checking Accts: MARINER SENIOR to MARINER SENIOR Range of Check Ids: 1034 to Last
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
1034	04/04/23	AWORL005 A WORLD OF FOOD CATERING NO	3,222.00		5839
Report Totals					
	Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		1	0	3,222.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	3,222.00	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 68149 to Last
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
68149	03/09/23	BO067 BOROUGH OF DUMONT PAYROLL	370,273.66		5831
68150	03/22/23	BO067 BOROUGH OF DUMONT PAYROLL	372,271.31		5833
68151	04/04/23	1075EM 10-75 EMERGENCY LIGHTING, LLC	35,064.69		5836
68152	04/04/23	AG008 AGL WELDING SUPPLY CO	225.00		5836
68153	04/04/23	AL909 ALL HANDS FIRE EQUIPMENT	388.49		5836
68154	04/04/23	ALSTA005 Alstar Seating	525.00		5836
68155	04/04/23	AM014 AMERICANWEAR INC.	384.46		5836
68156	04/04/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.	368.23		5836
68157	04/04/23	APRUZ005 APRUZZESE,McDERMOTT,MASTRO &	7,739.50		5836
68158	04/04/23	AT100 ATLANTIC SALT	6,097.61		5836
68159	04/04/23	ATLAN005 ATLANTIC RENT A FENCE	210.38		5836
68160	04/04/23	ATNOR005 AT NORTHERN NEW JERSEY, LLC	980.39		5836
68161	04/04/23	AU032 AUTOMOTIVE BRAKE CO.	1,964.96		5836
68162	04/04/23	BC724 BERGEN COUNTY MUNC CT ADM ASSC	40.00		5836
68163	04/04/23	BC813 BCPWA	75.00		5836
68164	04/04/23	BE045 BENJAMIN BROS INC.	257.61		5836
68165	04/04/23	BERNR005 BERN ROOT, LLC	375.00		5836
68166	04/04/23	BO0023 BOGGIA & BOGGIA, LLC	1,718.10		5836
68167	04/04/23	BO070 BOSWELL ENGINEERING	12,055.25		5836
68168	04/04/23	BR073 BRODERICKS FLOWERS	286.90		5836
68169	04/04/23	BR100 BROWN & BROWN METRO, LLC	6,044.00		5836
68170	04/04/23	BR909 BRIAN VENEZIO	511.90		5836
68171	04/04/23	BUCKH005 BUCKHURST FISH JACQUEMART, INC.	5,500.00		5836
68172	04/04/23	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO	255.00		5836
68173	04/04/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI	16,856.13		5836
68174	04/04/23	CMRSF005 CMRS-FP	1,500.00		5836
68175	04/04/23	CO736 COSTCO WHOLESALE	1,231.56		5836
68176	04/04/23	COLLI010 COLLIER ENGINEERING & DESIGN	92.50		5836
68177	04/04/23	DO109 D & E UNIFORMS	465.00		5836
68178	04/04/23	DE124 DELTA DENTAL PLAN OF NJ	9,622.86		5836
68179	04/04/23	DF-2011 DENIS FLOWERS	191.92		5836
68180	04/04/23	DIREC005 DIRECT ENERGY BUSINESS	1,999.96		5836
68181	04/04/23	DR921 DRAGER SAFETY DIAGNOSTICS INC	702.00		5836
68182	04/04/23	EA901 CINTAS FAS LOCKBOX	5,296.31		5836
68183	04/04/23	FA167 FAIRFIELD MAINTENANCE INC	3,400.07		5836
68184	04/04/23	FAIRL005 FAIRLEIGH DICKINSON UNIVERSITY	500.00		5836
68185	04/04/23	FIREF010 FIRE FILE LLC	4,135.00		5836
68186	04/04/23	FL0034 FLOYDS SERVICES	255.00		5836
68187	04/04/23	FO-0220 FOSTER & COMPANY	911.35		5836
68188	04/04/23	GAETA005 GAETA RECYCLING COMPANY, INC	40,155.39		5836
68189	04/04/23	GEIST005 GEIST LAW. LLC	7,976.00		5836
68190	04/04/23	GREAT005 GREATAMERICA FINANCIAL SVCS	181.00		5836
68191	04/04/23	HA580 HACKENSACK SUPPLY CO	241.66		5836
68192	04/04/23	HASMI005 HASMIG MEKJIAN	400.00		5836
68193	04/04/23	HO200 HOME DEPOT CREDIT SVC.	363.63		5836
68194	04/04/23	JE100 JESCO	6,282.43		5836
68195	04/04/23	JO0020 JOHN COOK	417.10		5836
68196	04/04/23	JO0021 JOHN MOLINA	450.00		5836
68197	04/04/23	JO0023 JOHN PAMPALONI, JR.	330.00		5836
68198	04/04/23	KE263 KEYSTONE PRINTING, INC.	65.00		5836
68199	04/04/23	KK0024 K&K MAINTENANCE MANAGEMENT, LLC	2,452.50		5836

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
68200	04/04/23	LANGU005 LANGUAGE LINE SERVICES	62.90	5836
68201	04/04/23	LAURA005 LAURA DRIPCHAK	75.00	5836
68202	04/04/23	LE010 LESS STRESS INSTR SERV	176.00	5836
68203	04/04/23	LE100 LERCH,VINCI & BLISS	5,585.00	5836
68204	04/04/23	LI225 LIBERTY ELEVATOR CORP	210.00	5836
68205	04/04/23	MA0033 MAGLOCLEN	400.00	5836
68206	04/04/23	MCIC0010 MCI COMM SERVICES	73.86	5836
68207	04/04/23	MG287 MGL PRINTING SOLUTIONS	1,563.00	5836
68208	04/04/23	MI542 MICRO SYSTEMS-N.J.COM LLC.	120.00	5836
68209	04/04/23	MR192 METROPOLITAN RUBBER CO., INC.	37.24	5836
68210	04/04/23	MSA-122 MARK ABDULLA	80.00	5836
68211	04/04/23	MU0033 MUNICIPAL CAPITAL FINANCE	970.00	5836
68212	04/04/23	MU329 MUNIDEX INC	3,097.94	5836
68213	04/04/23	NE003 NEW HORIZON COMMUNICATION CORP	1,572.29	5836
68214	04/04/23	NE005 NEIL DANKMAN	450.00	5836
68215	04/04/23	NECFI005 NEC FINANCIAL SVC.	1,200.24	5836
68216	04/04/23	NJ348 NJ STATE ASSC CHIEFS OF POLICE	1,125.00	5836
68217	04/04/23	NJWAT005 NJ WATER ENVIRONMENT ASSOC.	380.00	5836
68218	04/04/23	NO00200 NORTHEASTERN ARBORIST SUPPLY	773.77	5836
68219	04/04/23	NO801 NORTH JERSEY MEDIA GROUP	932.11	5836
68220	04/04/23	NORTH020 NORTHEAST STAFFING SOLUTIONS	2,807.13	5836
68221	04/04/23	ON0022 ONE CALL CONCEPTS	195.19	5836
68222	04/04/23	OP0023 OPTIMUM	330.48	5836
68223	04/04/23	PA376 PALISADES SALES CORP	1,223.00	5836
68224	04/04/23	PECKA005 PECKAR & ABRAMSON	2,870.00	5836
68225	04/04/23	PG0024 P & G AUTO	429.44	5836
68226	04/04/23	PI24 ANTHONY PIERRO	170.10	5836
68227	04/04/23	PU415 PUBLIC SERVICE ENERGY & GAS CO	15,621.53	5836
68228	04/04/23	RA003 RACHLES-MICHELES OIL CO.,INC.	18,654.08	5836
68229	04/04/23	RA903 RAPID PUMP & METER SERVICE CO	988.14	5836
68230	04/04/23	RC-106 REGIONAL COMMUNICATIONS, INC.	468.50	5836
68231	04/04/23	RUDCO005 RUDCO PRODUCTS, INC.	13,427.00	5836
68232	04/04/23	RUTGE005 RUTGERS,STATE UNIVERSITY OF NJ	1,319.00	5836
68233	04/04/23	SH456 SHAW'S COMPLETE SECURITY	806.56	5836
68234	04/04/23	SHARP005 SHARP BUSINESS SYSTEMS	440.97	5836
68235	04/04/23	SHIRL005 SHIRLEY ORBACH	135.50	5836
68236	04/04/23	SOM005 SOME'S UNIFORMS, INC.	11,574.16	5836
68237	04/04/23	SP0023 SPOK,INC	2.43	5836
68238	04/04/23	ST0010 STONE INDUSTRIES, INC.	1,503.68	5836
68239	04/04/23	ST785 STATE TREASURER DLGS	50.00	5836
68240	04/04/23	SU0022 SUBURBAN DISPOSAL INC	126,416.67	5836
68241	04/04/23	SUEZ05 VEOLIA WATER NEW JERSEY	14,318.68	5836
68242	04/04/23	SUEZ05 VEOLIA WATER NEW JERSEY	1,109.11	5836
68243	04/04/23	SUSAN010 SUSAN VAN VALEN	400.00	5836
68244	04/04/23	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00	5836
68245	04/04/23	TEN0322 TENAFly CAR WASH`	110.00	5836
68246	04/04/23	TESSE005 TESSER & COHEN	237.00	5836
68247	04/04/23	TH506 THOMAS COUGHLIN	415.80	5836
68248	04/04/23	THERO005 THE RODGERS GROUP, LLC	6,190.08	5836
68249	04/04/23	TITAN005 TITAN LANDSCAPE & DESIGN	1,585.00	5836
68250	04/04/23	TRANE010 TRANE U.S. INC.	7,583.00	5836
68251	04/04/23	TRANS005 TRANSUNION RISK & ALTERNATIVE	110.00	5836
68252	04/04/23	UN-111 UNITED MOTOR PARTS, INC.	3,493.55	5836
68253	04/04/23	VE010 VERIZON	940.70	5836

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Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
68254	04/04/23	VE900 VERIZON WIRELESS	2,740.04		5836
68255	04/04/23	VERIZ010 VERIZON BUSINESS	24.14		5836
68256	04/04/23	VERIZ015 VERIZON	1,889.20		5836
68257	04/04/23	VERIZ020 VERIZON	308.02		5836
68258	04/04/23	VI0026 VSP-VISION SERVICE PLAN	46.85		5836
68259	04/04/23	VISUA005 VISUAL COMPUTER SOLUTIONS, INC	1,242.56		5836
68260	04/04/23	WBMA005 W.B. MASON	0.00	04/04/23 VOID	0
68261	04/04/23	WBMA005 W.B. MASON	1,070.55		5836
68262	04/04/23	WE200 WEBER OIL	1,479.49		5836
68263	04/04/23	WE545 W.E. TIMMERMAN CO., INC.	4,603.37		5836
68264	04/04/23	WESTW005 WESTWOOD TRUCK CENTER	915.00		5836
68265	04/04/23	WILDC005 WILD CO PES	273.75		5836
68266	04/04/23	WILLI020 WILLIAM CORTES	445.00		5836

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	117	1	1,203,435.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	117	1	1,203,435.61	0.00

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BOROUGH OF DUMONT
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13771 to Last
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
13771	03/30/23	B0066 BORO OF DUMONT CURRENT ACCT	13,790.00		5835
13772	04/04/23	AMAZ005 AMAZON CAPITAL SERVICES, INC.	445.61		5838
13773	04/04/23	ANNAL005 ANNALINA PETRIELLO 1099	25.00		5838
13774	04/04/23	AVAL005 AVALON DAVIS 1099	30.00		5838
13775	04/04/23	BA039 BAUER SPORT SHOP	1,120.00		5838
13776	04/04/23	BIGGS005 BIG G SPORTS, LLC	1,740.00		5838
13777	04/04/23	CBAR6005 C BAR 6 RANCH INC	100.00		5838
13778	04/04/23	CHARL015 CHARLOTTE M. VESTA 1099	30.00		5838
13779	04/04/23	CL004 CLIFFHANGER PRODUCTIONS, INC.	650.00		5838
13780	04/04/23	COLLE005 COLLEEN HEANEY 1099	250.00		5838
13781	04/04/23	CR105 CROWN TROPHY	853.29		5838
13782	04/04/23	EMILY010 EMILY MOSCARELLI	150.00		5838
13783	04/04/23	ERINA005 ERIN ADOMILLI 1099	235.00		5838
13784	04/04/23	GINAK005 GINA KEEFE 1099	150.00		5838
13785	04/04/23	KYRAM005 KYRA MASELLA 1099	175.00		5838
13786	04/04/23	MADIS005 MADISON RENEE DERISO 1099	30.00		5838
13787	04/04/23	MEAGH005 MEGHAN HEANEY 1099	175.00		5838
13788	04/04/23	NICKG005 NICK GIANGREGORIO 1099	200.00		5838
13789	04/04/23	NO409 NORTH JERSEY ROLLER HOCKEY NO	280.00		5838
13790	04/04/23	SOPHI005 SOPHIA MANDALAKIS 1099	75.00		5838
13791	04/04/23	STEER005 STEERED STRAIGHT, INC.	2,500.00		5838

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	23,003.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	23,003.90	0.00

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BOROUGH OF DUMONT
Check Register By Check Id

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Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 2303 to 2304
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
2303	03/21/23	DU136	DUMONT BOARD OF EDUCATION	1,542,320.00	5832
2304	03/30/23	DU136	DUMONT BOARD OF EDUCATION	1,542,320.00	5834

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	3,084,640.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	3,084,640.00	0.00

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 03/08/23 Checking Account: CAPITAL-INTRCHG G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description			Description				
	03/08/23		DCGIN005 DCG, INC		2374 ROUTE 130 NORTH					
21-01250	09/28/21	8	MUNICIPAL COMPLEX FLOOD REPAIR	2,640.00	C-04-55-963-040	Budget	Aprv	1	1	
					(d) [ORD #1578] MUNICIPAL COMPLEX COSTS					
21-01250	09/28/21	9	MUNICIPAL COMPLEX FLOOD REPAIR	7,920.00	C-04-55-963-040	Budget	Aprv	2	1	
					(d) [ORD #1578] MUNICIPAL COMPLEX COSTS					
22-01620	11/14/22	3	INSTALL EJECTOR PUMP & REROUTE	38,860.00	C-04-55-967-040	Budget	Aprv	3	1	
					(d) SANITARY SEWER IMPROVEMENTS					
				49,420.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	3	49,420.00

There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	49,420.00	0.00	0.00	49,420.00
Total of All Funds:		<u>49,420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,420.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-04-101-01-000-000	CAPITAL ACCOUNT	0.00	49,420.00
3-04-215-55-900-900	IMPROVEMENT AUTHORIZATIONS	<u>49,420.00</u>	<u>0.00</u>
	Grand Total:	<u>49,420.00</u>	<u>49,420.00</u>

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 04/04/23 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					
23-00237	04/04/23	1075EM 10-75 EMERGENCY LIGHTING, LLC		14 FIRST AVENUE					
02/03/23		1 2022 CHEVY TAHOE REAR STORAGE	3,905.00	C-04-55-968-005	Budget	Aprv	1	1	
				(e) PURCHASE OF LAW/RESCUE EQUIP - POLICE					
			3,905.00						
23-00597	04/04/23	COSTA005 COSTA ENGINEERING CORPORATION		325 SO. RIVER STREET					
03/24/23		1 DROPPED OFF PAYMENT#2 CDBG COL	165.00	C-04-55-973-004	Budget	Aprv	2	1	
				D)ROADS - COLONIAL PARKWAY					
			165.00						
23-00628	04/04/23	MS-907 MOTOROLA SOLUTIONS		C/O REGIONAL COMMUNICATIONS					
03/28/23		1 MOBILE RADIOS/PORTABLE RADIOS	136,566.76	C-04-55-974-002	Budget	Aprv	3	1	
				First Responder Radios					
23-00628	03/28/23	2 MOBILE RADIOS/PORTABLE RADIOS	5,355.78	C-04-55-974-002	Budget	Aprv	4	1	
				First Responder Radios					
			141,922.54						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	3	4	145,992.54

There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	145,992.54	0.00	0.00	145,992.54
Total of All Funds:		<u>145,992.54</u>	<u>0.00</u>	<u>0.00</u>	<u>145,992.54</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-04-101-01-000-000	CAPITAL ACCOUNT	0.00	145,992.54
3-04-215-55-900-900	IMPROVEMENT AUTHORIZATIONS	<u>145,992.54</u>	<u>0.00</u>
	Grand Total:	145,992.54	145,992.54

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 04/04/23 Checking Account: COMMERCE DEVELO G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
2530	04/04/23	BERNR005 BERN ROOT, LLC		DOUGLAS M. BERN, ESQ.					
23-00532	03/14/23	1 MPMR LLC - Invoice 10187	187.50	E-77-66-345-829		Budget	Aprv	1	1
			<u>187.50</u>	M.P.M.R. LLC					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	187.50

There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	E-77	187.50	0.00	0.00	187.50
Total of All Funds:		<u>187.50</u>	<u>0.00</u>	<u>0.00</u>	<u>187.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-77-101-01-000-001	COMMERCE DEVELOPER'S/ESCROW	0.00	187.50
3-77-200-00-000-000	DEVELOPER'S/ESCROW PAYABLE	<u>187.50</u>	<u>0.00</u>
	Grand Total:	187.50	187.50

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

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Batch Id: KAT Batch Type: C Batch Date: 04/04/23 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					
	04/04/23	AWORL005 A WORLD OF FOOD CATERING	NO	493 KINGS HIGHWAY					
23-00578	03/22/23	1 ST. PATRICKS DAY CATERING SERV	3,222.00	T-11-95-400-000	Budget	Aprv	1	1	
			3,222.00	SENIOR CITIZEN DONATION 2020					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	3,222.00

There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

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Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
T-11	3,222.00	0.00	0.00	3,222.00
Total of All Funds:	<u>3,222.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,222.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-11-103-02-000-000	Cash - BEQUEST	0.00	3,222.00
3-11-200-00-000-000	RESERVE FOR TRUST	<u>3,222.00</u>	<u>0.00</u>
	Grand Total:	<u>3,222.00</u>	<u>3,222.00</u>

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

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Batch Id: JLD Batch Type: C Batch Date: 03/09/23 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
23-00513	03/09/23	03/09/23 BO067 BOROUGH OF DUMONT PAYROLL 1 PAY WEEK OF 3/10/23 - PP#: 5	4,615.38	50 WASHINGTON AVE 3-01-20-100-101 GEN ADMIN - REGULAR	Budget	Aprv	1	1
23-00513	03/09/23	2 PAY WEEK OF 3/10/23 - PP#: 5	5,743.61	3-01-20-120-101 BORO CLERK - REGULAR	Budget	Aprv	2	1
23-00513	03/09/23	3 PAY WEEK OF 3/10/23 - PP#: 5	5,031.65	3-01-20-130-101 FIN ADMIN - REGULAR	Budget	Aprv	3	1
23-00513	03/09/23	4 PAY WEEK OF 3/10/23 - PP#: 5	3,683.16	3-01-20-145-101 TAX COLL - REGULAR	Budget	Aprv	4	1
23-00513	03/09/23	5 PAY WEEK OF 3/10/23 - PP#: 5	957.04	3-01-20-150-101 TAX ASSESS - REGULAR	Budget	Aprv	5	1
23-00513	03/09/23	6 PAY WEEK OF 3/10/23 - PP#: 5	7,925.75	3-01-22-195-101 UCC - REGULAR	Budget	Aprv	6	1
23-00513	03/09/23	7 PAY WEEK OF 3/10/23 - PP#: 5	43.58	3-01-21-190-101 AFFORDABLE - REGULAR	Budget	Aprv	7	1
23-00513	03/09/23	8 PAY WEEK OF 3/10/23 - PP#: 5	142,960.20	3-01-25-240-101 POLICE - REGULAR	Budget	Aprv	8	1
23-00513	03/09/23	9 PAY WEEK OF 3/10/23 - PP#: 5	4,341.52	3-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	9	1
23-00513	03/09/23	10 PAY WEEK OF 3/10/23 - PP#: 5	36,110.25	3-01-55-164-200 TRAFFIC DETAILS	Budget	Aprv	10	1
23-00513	03/09/23	11 PAY WEEK OF 3/10/23 - PP#: 5	646.45	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	11	1
23-00513	03/09/23	12 PAY WEEK OF 3/10/23 - PP#: 5	8,490.00	3-01-25-240-105 POLICE CROSSING GUARDS	Budget	Aprv	12	1
23-00513	03/09/23	13 PAY WEEK OF 3/10/23 - PP#: 5	19,741.78	3-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget	Aprv	13	1
23-00513	03/09/23	14 PAY WEEK OF 3/10/23 - PP#: 5	1,314.08	3-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	14	1
23-00513	03/09/23	15 PAY WEEK OF 3/10/23 - PP#: 5	416.66	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	15	1
23-00513	03/09/23	16 PAY WEEK OF 3/10/23 - PP#: 5	192.31	3-01-25-265-101 FIRE DEPT - REGULAR (SECRETARY)	Budget	Aprv	16	1
23-00513	03/09/23	17 PAY WEEK OF 3/10/23 - PP#: 5	249.31	3-01-25-268-101 LIFE HAZARD - REGULAR	Budget	Aprv	17	1
23-00513	03/09/23	18 PAY WEEK OF 3/10/23 - PP#: 5	65,814.21	3-01-26-290-101 STREETS/ROADS - REGULAR	Budget	Aprv	18	1
23-00513	03/09/23	19 PAY WEEK OF 3/10/23 - PP#: 5	9,780.15	3-01-26-290-102 STREETS/ROADS - OVERTIME	Budget	Aprv	19	1
23-00513	03/09/23	20 PAY WEEK OF 3/10/23 - PP#: 5	800.00	3-01-26-290-104 STREETS/ROADS - STAND BY	Budget	Aprv	20	1
23-00513	03/09/23	21 PAY WEEK OF 3/10/23 - PP#: 5	112.17	3-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget	Aprv	21	1
23-00513	03/09/23	22 PAY WEEK OF 3/10/23 - PP#: 5	74.78	3-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget	Aprv	22	1
23-00513	03/09/23	23 PAY WEEK OF 3/10/23 - PP#: 5	192.31	3-01-25-244-101 EMERGENCY - REGULAR (FEMA COORDINATOR)	Budget	Aprv	23	1
23-00513	03/09/23	24 PAY WEEK OF 3/10/23 - PP#: 5	5,258.13	3-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget	Aprv	24	1

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00513	03/09/23	25 PAY WEEK OF 3/10/23 - PP#: 5	920.28	3-01-26-310-102	Budget	Aprv	25	1
23-00513	03/09/23	26 PAY WEEK OF 3/10/23 - PP#: 5	3,059.92	BUILDING/GROUNDS - OVERTIME	Budget	Aprv	26	1
23-00513	03/09/23	27 PAY WEEK OF 3/10/23 - PP#: 5	3,950.42	3-01-27-330-101	Budget	Aprv	27	1
23-00513	03/09/23	28 PAY WEEK OF 3/10/23 - PP#: 5	1,632.62	PUBLIC HEALTH - REGULAR	Budget	Aprv	28	1
23-00513	03/09/23	29 PAY WEEK OF 3/10/23 - PP#: 5	341.13	3-01-28-373-101	Budget	Aprv	29	1
23-00513	03/09/23	30 PAY WEEK OF 3/10/23 - PP#: 5	15,836.60	SENIOR CITIZENS - REGULAR	Budget	Aprv	30	1
23-00513	03/09/23	31 PAY WEEK OF 3/10/23 - PP#: 5	4,498.18	3-01-28-375-101	Budget	Aprv	31	1
23-00513	03/09/23	32 PAY WEEK OF 3/10/23 - PP#: 5	159.18	RECREATION - REGULAR	Budget	Aprv	32	1
23-00513	03/09/23	33 PAY WEEK OF 3/10/23 - PP#: 5	10,001.50	3-01-23-221-200	Budget	Aprv	33	1
23-00513	03/09/23	34 PAY WEEK OF 3/10/23 - PP#: 5	4,835.37	HEALTH BENEFITS - WAIVERS	Budget	Aprv	34	1
23-00513	03/09/23	35 PAY WEEK OF 3/10/23 - PP#: 5	294.37	3-01-55-271-200	Budget	Aprv	35	1
23-00513	03/09/23	36 PAY WEEK OF 3/10/23 - PP#: 5	249.61	DUE FROM LIBRARY	Budget	Aprv	36	1
			370,273.66	3-01-43-490-101	Budget			
				MUNICIPAL - REGULAR	Budget			
				3-01-43-490-102	Budget			
				MUNICIPAL - SPECIAL SESSIONS	Budget			
				3-01-36-472-282	Budget			
				SOCIAL SECURITY - CONTRIBUTIONS	Budget			
				3-01-36-472-282	Budget			
				SOCIAL SECURITY - CONTRIBUTIONS	Budget			
				3-01-23-210-100	Budget			
				LIABILITY - PAYROLL/POLICY RENEWAL	Budget			
				3-01-36-474-279	Budget			
				DCRP - CONTRIBUTIONS	Budget			

Checks:	<u>Count</u> 1	<u>Line Items</u> 36	<u>Amount</u> 370,273.66
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There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 3

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	370,273.66	0.00	0.00	370,273.66
Total of All Funds:		<u>370,273.66</u>	<u>0.00</u>	<u>0.00</u>	<u>370,273.66</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	370,273.66
3-01-201-20-000-000	Current Appropriations	318,326.81	0.00
3-01-264-05-000-000	I/F Payable - TRAFFIC DETAILS	36,110.25	0.00
3-01-271-05-000-000	DUE FROM LIBRARY	<u>15,836.60</u>	<u>0.00</u>
	Grand Total:	<u>370,273.66</u>	<u>370,273.66</u>

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

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Batch Id: JLD Batch Type: C Batch Date: 03/22/23 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					
	03/22/23	BO067 BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE					
23-00579	03/22/23	1 PAY WEEK OF 3/24/23 - PP#: 6	4,615.38	3-01-20-100-101	Budget	Aprv	2	1	
				GEN ADMIN - REGULAR					
23-00579	03/22/23	2 PAY WEEK OF 3/24/23 - PP#: 6	3,625.00	3-01-20-110-101	Budget	Aprv	3	1	
				MAYOR & COUNCIL - REGULAR					
23-00579	03/22/23	3 PAY WEEK OF 3/24/23 - PP#: 6	5,743.61	3-01-20-120-101	Budget	Aprv	4	1	
				BORO CLERK - REGULAR					
23-00579	03/22/23	4 PAY WEEK OF 3/24/23 - PP#: 6	5,031.65	3-01-20-130-101	Budget	Aprv	5	1	
				FIN ADMIN - REGULAR					
23-00579	03/22/23	5 PAY WEEK OF 3/24/23 - PP#: 6	3,683.16	3-01-20-145-101	Budget	Aprv	6	1	
				TAX COLL - REGULAR					
23-00579	03/22/23	6 PAY WEEK OF 3/24/23 - PP#: 6	957.04	3-01-20-150-101	Budget	Aprv	7	1	
				TAX ASSESS - REGULAR					
23-00579	03/22/23	7 PAY WEEK OF 3/24/23 - PP#: 6	8,658.57	3-01-22-195-101	Budget	Aprv	8	1	
				UCC - REGULAR					
23-00579	03/22/23	8 PAY WEEK OF 3/24/23 - PP#: 6	40.76	3-01-21-190-101	Budget	Aprv	9	1	
				AFFORDABLE - REGULAR					
23-00579	03/22/23	9 PAY WEEK OF 3/24/23 - PP#: 6	142,452.82	3-01-25-240-101	Budget	Aprv	10	1	
				POLICE - REGULAR					
23-00579	03/22/23	10 PAY WEEK OF 3/24/23 - PP#: 6	1,282.51	3-01-25-240-102	Budget	Aprv	11	1	
				POLICE - OVERTIME					
23-00579	03/22/23	11 PAY WEEK OF 3/24/23 - PP#: 6	41,959.71	3-01-55-164-200	Budget	Aprv	12	1	
				TRAFFIC DETAILS					
23-00579	03/22/23	12 PAY WEEK OF 3/24/23 - PP#: 6	646.45	3-01-23-221-200	Budget	Aprv	13	1	
				HEALTH BENEFITS - WAIVERS					
23-00579	03/22/23	13 PAY WEEK OF 3/24/23 - PP#: 6	10,605.00	3-01-25-240-105	Budget	Aprv	14	1	
				POLICE CROSSING GUARDS					
23-00579	03/22/23	14 PAY WEEK OF 3/24/23 - PP#: 6	19,741.78	3-01-25-240-104	Budget	Aprv	15	1	
				POLICE DISPATCHERS - REGULAR					
23-00579	03/22/23	15 PAY WEEK OF 3/24/23 - PP#: 6	608.67	3-01-25-240-102	Budget	Aprv	16	1	
				POLICE - OVERTIME					
23-00579	03/22/23	16 PAY WEEK OF 3/24/23 - PP#: 6	416.66	3-01-23-221-200	Budget	Aprv	17	1	
				HEALTH BENEFITS - WAIVERS					
23-00579	03/22/23	17 PAY WEEK OF 3/24/23 - PP#: 6	192.31	3-01-25-265-101	Budget	Aprv	18	1	
				FIRE DEPT - REGULAR (SECRETARY)					
23-00579	03/22/23	18 PAY WEEK OF 3/24/23 - PP#: 6	2,080.31	3-01-25-268-101	Budget	Aprv	19	1	
				LIFE HAZARD - REGULAR					
23-00579	03/22/23	19 PAY WEEK OF 3/24/23 - PP#: 6	65,814.21	3-01-26-290-101	Budget	Aprv	20	1	
				STREETS/ROADS - REGULAR					
23-00579	03/22/23	20 PAY WEEK OF 3/24/23 - PP#: 6	2,187.25	3-01-26-290-102	Budget	Aprv	21	1	
				STREETS/ROADS - OVERTIME					
23-00579	03/22/23	21 PAY WEEK OF 3/24/23 - PP#: 6	800.00	3-01-26-290-104	Budget	Aprv	22	1	
				STREETS/ROADS - STAND BY					
23-00579	03/22/23	22 PAY WEEK OF 3/24/23 - PP#: 6	112.17	3-01-41-770-020	Budget	Aprv	23	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
23-00579	03/22/23	23 PAY WEEK OF 3/24/23 - PP#: 6	74.78	3-01-26-307-101	Budget	Aprv	24	1	
				RECYCLING - REGULAR (COORDINATOR)					
23-00579	03/22/23	24 PAY WEEK OF 3/24/23 - PP#: 6	192.31	3-01-25-244-101	Budget	Aprv	25	1	
				EMERGENCY - REGULAR (FEMA COORDINATOR)					

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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
23-00579	03/22/23	25 PAY WEEK OF 3/24/23 - PP#: 6	5,335.13	3-01-26-310-101	Budget	Aprv	26	1
23-00579	03/22/23	26 PAY WEEK OF 3/24/23 - PP#: 6	241.12	BUILDING/GROUNDS - REGULAR	Budget	Aprv	27	1
23-00579	03/22/23	27 PAY WEEK OF 3/24/23 - PP#: 6	3,059.92	3-01-26-310-102	Budget	Aprv	28	1
23-00579	03/22/23	28 PAY WEEK OF 3/24/23 - PP#: 6	4,311.67	BUILDING/GROUNDS - OVERTIME	Budget	Aprv	29	1
23-00579	03/22/23	29 PAY WEEK OF 3/24/23 - PP#: 6	1,632.62	3-01-27-330-101	Budget	Aprv	30	1
23-00579	03/22/23	30 PAY WEEK OF 3/24/23 - PP#: 6	341.13	PUBLIC HEALTH - REGULAR	Budget	Aprv	31	1
23-00579	03/22/23	31 PAY WEEK OF 3/24/23 - PP#: 6	16,312.62	3-01-28-373-101	Budget	Aprv	32	1
23-00579	03/22/23	32 PAY WEEK OF 3/24/23 - PP#: 6	3,861.55	SENIOR CITIZENS - REGULAR	Budget	Aprv	33	1
23-00579	03/22/23	33 PAY WEEK OF 3/24/23 - PP#: 6	318.36	3-01-28-375-101	Budget	Aprv	34	1
23-00579	03/22/23	34 PAY WEEK OF 3/24/23 - PP#: 6	9,986.54	RECREATION - REGULAR	Budget	Aprv	35	1
23-00579	03/22/23	35 PAY WEEK OF 3/24/23 - PP#: 6	4,865.08	3-01-23-221-200	Budget	Aprv	36	1
23-00579	03/22/23	36 PAY WEEK OF 3/24/23 - PP#: 6	255.11	HEALTH BENEFITS - WAIVERS	Budget	Aprv	37	1
23-00579	03/22/23	37 PAY WEEK OF 3/24/23 - PP#: 6	228.35	3-01-55-271-200	Budget	Aprv	38	1
			372,271.31	DUE FROM LIBRARY				
				3-01-43-490-101				
				MUNICIPAL - REGULAR				
				3-01-43-490-102				
				MUNICIPAL - SPECIAL SESSIONS				
				3-01-36-472-282				
				SOCIAL SECURITY - CONTRIBUTIONS				
				3-01-36-472-282				
				SOCIAL SECURITY - CONTRIBUTIONS				
				3-01-23-210-100				
				LIABILITY - PAYROLL/POLICY RENEWAL				
				3-01-36-474-279				
				DCRP - CONTRIBUTIONS				

Checks:	<u>Count</u> 1	<u>Line Items</u> 37	<u>Amount</u> 372,271.31
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There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	372,271.31	0.00	0.00	372,271.31
Total Of All Funds:		<u>372,271.31</u>	<u>0.00</u>	<u>0.00</u>	<u>372,271.31</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	372,271.31
3-01-201-20-000-000	Current Appropriations	313,998.98	0.00
3-01-264-05-000-000	I/F Payable - TRAFFIC DETAILS	41,959.71	0.00
3-01-271-05-000-000	DUE FROM LIBRARY	<u>16,312.62</u>	<u>0.00</u>
	Grand Total:	<u>372,271.31</u>	<u>372,271.31</u>

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Batch Id: KAT Batch Type: C Batch Date: 04/04/23 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
22-01276	04/04/23 09/14/22	1075EM 10-75 EMERGENCY LIGHTING, LLC 1 Fire Chief Vehicle Upfitting	35,064.69 <u>35,064.69</u>	14 FIRST AVENUE 2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	7	1
23-00538	04/04/23 03/14/23	AG008 AGL WELDING SUPPLY CO 1 DPW - PARTS & MAINTENANCE	225.00 <u>225.00</u>	P.O.BOX 1707 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	211	1
23-00279	04/04/23 02/08/23	AL909 ALL HANDS FIRE EQUIPMENT 1 F.D.TRAINING CLASSES ON DVD	388.49 <u>388.49</u>	PO BOX 1245 3-01-25-265-233 FIRE DEPT - DRILL/TRAINING/TUITION	Budget	Aprv	45	1
23-00429	04/04/23 02/23/23	ALSTA005 Alstar Seating 1 DPW Parts & Maintenance	525.00 <u>525.00</u>	141 MOONACHIE RD 3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	110	1
23-00366	04/04/23 02/16/23	AM014 AMERICANWEAR INC. 1 BLD. GRDS UNIFORMS	6.65	261 N. 18 TH STREET 3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	71	1
23-00366	04/04/23 02/16/23	2 BLD. GRDS UNIFORMS	6.65	3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	72	1
23-00428	04/04/23 02/23/23	1 DPW UNIFORMS & MATS	185.58	3-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	109	1
23-00485	04/04/23 03/03/23	1 DPW UNITFORM & MATS	185.58 <u>384.46</u>	3-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	152	1
23-00455	04/04/23 02/28/23	AMAZO005 AMAZON CAPITAL SERVICES, INC. 1 office supplies	46.44	P.O. BOX 035184 3-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget	Aprv	135	1
23-00494	04/04/23 03/06/23	1 DESK CHAIR	96.99	3-01-28-375-258 RECREATION - SUMMER REC	Budget	Aprv	162	1
23-00494	04/04/23 03/06/23	2 ZIP LOCK SANDWICH BAGS	6.99	3-01-28-375-258 RECREATION - SUMMER REC	Budget	Aprv	163	1
23-00494	04/04/23 03/06/23	3 BASIC EXAM GLOVES X-LARGE	13.98	3-01-28-375-258 RECREATION - SUMMER REC	Budget	Aprv	164	1
23-00494	04/04/23 03/06/23	4 BASIC EXAM GLOVES SMALL	24.54	3-01-28-375-258 RECREATION - SUMMER REC	Budget	Aprv	165	1
23-00494	04/04/23 03/06/23	5 BASIC EXAM GLOVES	27.16	3-01-28-375-258 RECREATION - SUMMER REC	Budget	Aprv	166	1
23-00494	04/04/23 03/06/23	6 GALLON ZIP LOCK BAGS	23.95	3-01-28-375-258 RECREATION - SUMMER REC	Budget	Aprv	167	1
23-00494	04/04/23 03/06/23	7 PLASTIC 2 POCKET FOLDERS	59.90	3-01-28-375-258 RECREATION - SUMMER REC	Budget	Aprv	168	1
23-00494	04/04/23 03/06/23	8 BACK PACK BAGS	13.99	3-01-28-375-258 RECREATION - SUMMER REC	Budget	Aprv	169	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
23-00494	03/06/23	9 BACK PACK BAGS	54.29	RECREATION - SUMMER REC 3-01-28-375-258	Budget	Aprv	170	1
			368.23	RECREATION - SUMMER REC				
22-00632	12/07/22	12 PROF SRV LABOR COUNSEL DEC/22	3,461.50	MURPHY 2-01-20-156-233	Budget	Aprv	5	1
23-00595	03/24/23	2 PROF.SERV LABOR COUNSEL FEB/23	4,278.00	SPECIAL - PROFESSIONAL SERVICES 3-01-20-156-233	Budget	Aprv	236	1
			7,739.50	SPECIAL - PROFESSIONAL SERVICES				
23-00523	03/14/23	1 DPW - Non Treated Road Salt	6,097.61	134 MIDDLE ST 3-01-26-290-295	Budget	Aprv	200	1
			6,097.61	STREETS/ROADS - ROAD SALT				
23-00175	01/26/23	4 TEMP FENSE LEASE MARCH 2023	210.38	P.O. BOX 8776 3-01-20-100-296	Budget	Aprv	27	1
			210.38	GEN ADMIN - OFF-SITE STORAGE LEASES				
23-00042	01/17/23	1 VALVE ASSY BRAKE	589.18	525 W. LINDEN AVE 3-01-26-290-229	Budget	Aprv	13	1
23-00334	02/15/23	1 DPW Truck #242	391.21	STREETS/ROADS - VEHICLE MAINT (OTHER) 3-01-26-290-229	Budget	Aprv	63	1
			980.39	STREETS/ROADS - VEHICLE MAINT (OTHER)				
23-00246	02/06/23	2 DPW TRUCK 236 - AIR COMPRESSOR	996.41	314-320 RAILROAD AVE 3-01-26-290-243	Budget	Aprv	43	1
23-00246	02/06/23	3 DPW - Parts & Maintenance	187.83	STREETS/ROADS - VEHICLE MAINT PARTS 3-01-26-290-243	Budget	Aprv	44	1
23-00549	03/21/23	1 DPW - Parts & Maintenance	547.24	STREETS/ROADS - VEHICLE MAINT PARTS 3-01-26-290-243	Budget	Aprv	216	1
23-00549	03/21/23	2 DPW - Parts & Maintenance	233.48	STREETS/ROADS - VEHICLE MAINT PARTS 3-01-26-290-243	Budget	Aprv	217	1
			1,964.96	STREETS/ROADS - VEHICLE MAINT PARTS				
23-00501	03/06/23	1 Spring Meeting Judi & Glenda	40.00	SHERI D'ALESSANDRO, TREAS. 3-01-43-490-208	Budget	Aprv	178	1
			40.00	MUNICIPAL - DUES/MEETINGS/CONF				
23-00231	02/02/23	1 BCPWA - 2023 Membership Dues	75.00	PO BOX 143 3-01-26-290-208	Budget	Aprv	42	1
			75.00	STREETS/ROADS - DUES & MEMBERSHIPS				
23-00020	01/13/23	2 Paint for Truck #233	49.99	P.O.BOX 155 3-01-26-290-230	Budget	Aprv	9	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
23-00020	01/17/23	6 DPW Parts & Maintenance	166.91	STREETS/ROADS - MATERIALS & SUPPLIES 3-01-26-290-230	Budget	Aprv	10	1
23-00539	03/15/23	1 BORO SUPPLIES	40.71	STREETS/ROADS - MATERIALS & SUPPLIES 3-01-26-310-234	Budget	Aprv	212	1
			257.61	BUILDING/GROUNDS - EQUIP/SUPPLIES				
23-00530	03/14/23	1 Master Plan - Inv: 10101	187.50	DOUGLAS M. BERN, ESQ. 3-01-21-180-223	Budget	Aprv	204	1
23-00531	03/14/23	1 JLUB - General - Inv: 10188	187.50	JLUB - LEGAL SERVICES 3-01-21-180-223	Budget	Aprv	205	1
			375.00	JLUB - LEGAL SERVICES				
23-00379	02/17/23	4 LEGAL SERVICE FEBRUARY 2023	575.55	71 MT VERNON ST 3-01-20-156-233	Budget	Aprv	78	1
23-00379	03/24/23	5 LEGAL SERVICE FEBRUARY 2023	189.00	SPECIAL - PROFESSIONAL SERVICES 3-01-20-156-233	Budget	Aprv	79	1
23-00379	03/24/23	6 LEGAL SERVICE FEBRUARY 2023	324.00	SPECIAL - PROFESSIONAL SERVICES 3-01-20-156-233	Budget	Aprv	80	1
23-00379	03/24/23	7 LEGAL SERVICE FEBRUARY 2023	54.00	SPECIAL - PROFESSIONAL SERVICES 3-01-20-156-233	Budget	Aprv	81	1
23-00379	03/24/23	8 LEGAL SERVICE FEBRUARY 2023	575.55	SPECIAL - PROFESSIONAL SERVICES 3-01-20-156-233	Budget	Aprv	82	1
			1,718.10	SPECIAL - PROFESSIONAL SERVICES				
23-00596	03/24/23	3 PROF INGENEERING SERV FEB 2023	2,619.00	330 PHILLIPS AVE 3-01-20-165-235	Budget	Aprv	237	1
23-00596	03/24/23	4 PROF INGENEERING SERV FEB 2023	3,420.00	ENGINEERING - PROFESSIONAL SERVICES 3-01-20-165-235	Budget	Aprv	238	1
23-00596	03/24/23	5 PROF INGENEERING SERV FEB 2023	979.25	ENGINEERING - PROFESSIONAL SERVICES 3-01-20-165-235	Budget	Aprv	239	1
23-00596	03/24/23	6 PROF INGENEERING SERV FEB 2023	621.00	ENGINEERING - PROFESSIONAL SERVICES 3-01-20-165-235	Budget	Aprv	240	1
23-00596	03/24/23	7 PROF INGENEERING SERV FEB 2023	2,885.00	ENGINEERING - PROFESSIONAL SERVICES 3-01-20-165-235	Budget	Aprv	241	1
23-00596	03/24/23	8 PROF INGENEERING SERV FEB 2023	1,531.00	ENGINEERING - PROFESSIONAL SERVICES 3-01-20-165-235	Budget	Aprv	242	1
			12,055.25	ENGINEERING - PROFESSIONAL SERVICES				
23-00506	03/07/23	1 FUNERAL ARRANGEMENT	142.95	34 N. WASHINGTON AVE. 3-01-20-110-299	Budget	Aprv	183	1
23-00575	03/21/23	1 FUNERAL ARRANGEMENT	143.95	MAYOR & COUNCIL - MISCELANEOUS 3-01-20-110-299	Budget	Aprv	226	1
			286.90	MAYOR & COUNCIL - MISCELANEOUS				
23-00314	02/13/23	3 2023/2024 POLICY RENEWAL-TRVL	6,044.00	P.O. BOX 746540 3-01-23-210-100	Budget	Aprv	54	1
				LIABILITY - PAYROLL/POLICY RENEWAL				

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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
			6,044.00					
23-00318	02/13/23	04/04/23 BR909 BRIAN VENEZIO 4 MED B EXPENSE REIMB. MAR 2023	511.90	118B PARMELEE DRIVE 3-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	56	1
			511.90					
23-00377	02/24/23	04/04/23 BUCKH005 BUCKHURST FISH JACQUEMART, INC. 4 PROF. SERV.AFFORDABLE HOUSING	2,650.00	115 FIFTH AVENUE 3-01-21-190-201 AFFORDABLE - LEGAL EXPENSES	Budget	Aprv	76	1
23-00377	03/28/23	5 PROF. SERV.AFFORDABLE HOUSING	2,850.00	3-01-21-190-201 AFFORDABLE - LEGAL EXPENSES	Budget	Aprv	77	1
			5,500.00					
23-00454	02/27/23	04/04/23 CH0025 CHASAN, LAMPARELLO, & CAPPUZZO 3 PROF LEGAL SERVICES FEB 2023	255.00	LAW OFFICES 3-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	134	1
			255.00					
23-00414	02/22/23	04/04/23 CHIES005 CHIESA, SHAHINIAN & GIANTOMASI 5 PROF.LEGAL SERV. FOR FEB 2023	982.20	ONE BOLAND DRIVE 3-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	105	1
23-00414	02/22/23	6 PROF.LEGAL SERV. FOR FEB 2023	2,490.53	3-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	106	1
23-00581	03/22/23	1 PROF.LEGAL SERV NOVEMBER 2022	1,575.00	2-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	228	1
23-00581	03/22/23	2 PROF.LEGAL SERV NOVEMBER 2022	2,214.24	2-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	229	1
23-00581	03/22/23	3 PROF.LEGAL SERV NOVEMBER 2022	9,594.16	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	230	1
			16,856.13					
23-00170	02/22/23	04/04/23 CMRSF005 CMRS-FP 4 POSTAGE - MARCH 2023	1,500.00	106001027486 3-01-20-101-237 POSTAGE	Budget	Aprv	25	1
			1,500.00					
23-00540	03/15/23	04/04/23 CO736 COSTCO WHOLESALE 1 JANITORIAL SUPPLIES-3/9/23	417.61	80 S RIVER ST 3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	213	1
23-00590	03/23/23	1 SR. CTR. SODA/WATER	813.95	3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	233	1
			1,231.56					
23-00411	02/22/23	04/04/23 COLLI010 COLLIERS ENGINEERING & DESIGN 3 PROF.SERV GENERAL PLANING FEB	92.50	331 NEWMAN SPRINGS ROAD 3-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	104	1
			92.50					
23-00473	03/01/23	04/04/23 D0109 D & E UNIFORMS 1 BREAST AND HAT BADGES	465.00	213 CLOSTER DOCK ROAD 3-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget	Aprv	145	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				
			465.00						
23-00180	04/04/23	DE124 DELTA DENTAL PLAN OF NJ		1639 RTE 10 EAST					
01/27/23	5	DENTAL PAYMENT APRIL 2023	9,622.86	3-01-23-220-200	Budget	Aprv	31	1	
			9,622.86		INSURANCE - DENTAL				
23-00447	04/04/23	DF-2011 DENIS FLOWERS		185D Madison Avenue					
02/24/23	1	BASKET OF GOODIES-FUNERAL	95.96	3-01-25-265-245	Budget	Aprv	125	1	
23-00447	02/24/23	2 BASKET OF GOODIES-FUNERAL	95.96	3-01-25-265-245	Budget	Aprv	126	1	
			191.92		FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
23-00544	04/04/23	DIREC005 DIRECT ENERGY BUSINESS		ATTN: CUSTOMER RELATIONS					
03/17/23	2	CURRENT ELECTRIC FOR FEB 2023	1,028.75	3-01-31-430-000	Budget	Aprv	214	1	
23-00544	03/17/23	3 CURRENT ELECTRIC FOR MAR 2023	971.21	3-01-31-430-000	Budget	Aprv	215	1	
			1,999.96		ELECTRICITY/NATURAL GAS				
23-00533	04/04/23	DR921 DRAGER SAFETY DIAGNOSTICS INC		P.O. BOX 13369					
03/14/23	1	ALCOTEST JAR AND PROBE	702.00	3-01-25-240-296	Budget	Aprv	206	1	
			702.00		POLICE - TRAFFIC DETAIL PURCHASES				
23-00426	04/04/23	EA901 CINTAS FAS LOCKBOX		P.O. BOX 636525					
02/23/23	1	DPW Alarm Monitoring	410.11	3-01-26-290-232	Budget	Aprv	108	1	
23-00515	03/14/23	2 DPW Alarm Monitoring	1,389.84	3-01-26-290-232	Budget	Aprv	192	1	
23-00580	03/22/23	1 BORO SPRINKLER REPAIR	3,496.36	3-01-26-310-242	Budget	Aprv	227	1	
			5,296.31		STREETS/ROADS - EQUIP MAINT CONTRACTUAL				
23-00044	04/04/23	FA167 FAIRFIELD MAINTENANCE INC		414 FAIRFIELD RD					
01/17/23	1	SERVICE AND REPAIRS GAS PUMPS	1,866.25	2-01-26-290-232	Budget	Aprv	14	1	
23-00044	01/17/23	2 SERVICE AND REPAIRS GAS PUMPS	725.92	2-01-26-290-232	Budget	Aprv	15	1	
23-00044	01/17/23	3 SERVICE AND REPAIRS GAS PUMPS	807.90	2-01-26-290-232	Budget	Aprv	16	1	
			3,400.07		STREETS/ROADS - EQUIP MAINT CONTRACTUAL				
23-00488	04/04/23	FAIRL005 FAIRLEIGH DICKINSON UNIVERSITY		1000 RIVER ROAD, T-FH2-01					
03/06/23	1	2023 FDU EXECUTIVE LEADERSHIP	500.00	3-01-25-240-267	Budget	Aprv	155	1	
			500.00		POLICE - TUITION/TRAINING				
23-00382	04/04/23	FIREF010 FIRE FILE LLC		1 COBBLER LANE					
02/17/23	1	F.D USER CONNECTION SUBSC 2023	4,135.00	3-01-25-265-225	Budget	Aprv	83	1	
					FIRE DEPT - EQUIPMENT MAINTENANCE				

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			4,135.00					
23-00518	03/14/23	04/04/23 FL0034 FLOYDS SERVICES 1 DPW - Chip Key Petro Vend	255.00	370 W PLEASANTVIEW 3-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	196	1
			255.00					
23-00106	01/20/23	04/04/23 FO-0220 FOSTER & COMPANY 1 Bits/Clamps/AlloyFlatandLocks	911.35	15 WING DRIVE 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	19	1
			911.35					
23-00323	02/13/23	04/04/23 GAETA005 GAETA RECYCLING COMPANY, INC 6 SOLID WASTE FEBRUARY 2023	38,669.18	278-282 WEST RAILWAY AVENUE 3-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget	Aprv	60	1
23-00323	02/13/23	7 RECYCLING TAX FEBRUARY 2023	1,486.21	3-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget	Aprv	61	1
			40,155.39					
23-00369	02/16/23	04/04/23 GEIST005 GEIST LAW, LLC 2 BORO ATTORNEY PROF SERV JAN/23	2,226.00	25 MAIN ST SUITE 203 3-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	73	1
23-00369	02/16/23	3 BORO ATTORNEY PROF SERV FEB/23	5,750.00	3-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	74	1
			7,976.00					
23-00176	01/26/23	04/04/23 GREAT005 GREATAMERICA FINANCIAL SVCS 4 POSTAGE MACHINE LEASE MAR 2023	181.00	PO BOX 660831 3-01-20-101-237 POSTAGE	Budget	Aprv	28	1
			181.00					
23-00593	03/23/23	04/04/23 HA580 HACKENSACK SUPPLY CO 1 SUPPLIES FOR SENIOR CENTER	241.66	PO BOX 9149 3-01-28-373-234 SENIOR CITIZENS - SUPPLIES	Budget	Aprv	234	1
			241.66					
23-00626	03/28/23	04/04/23 HASMI005 HASMIG MEKJIAN 1 TAI CHI CLASSES-FEB. 2023	400.00	325 WHITMAN STREET 3-01-28-373-298 SENIOR CITIZENS - EXERCISE	Budget	Aprv	245	1
			400.00					
23-00039	01/17/23	04/04/23 HO200 HOME DEPOT CREDIT SVC. 1 Scraper/Shove/Tamper/Black Rnd	253.78	P.O. BOX 9001043 2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	11	1
23-00039	01/17/23	2 Scraper/Shove/Tamper/Black Rnd	109.85	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	12	1
			363.63					
22-01151	08/22/22	04/04/23 JE100 JESCO 2 FILTERS & PARTS	5,969.60	1275 BLOOMFIELD AVE 2-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget	Aprv	6	1
23-00522	03/14/23	1 DPW - PARTS & MAINTENANCE	312.83	3-01-26-290-225	Budget	Aprv	199	1

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			6,282.43	STREETS/ROADS - VEHICLE MAINT (DPW)				
23-00320	04/04/23 02/13/23	JO0020 JOHN COOK 4 MED B REIMB -JOHN/LIZ MAR 2023	417.10	45 BIRCH RD 3-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	57	1
			417.10					
23-00340	04/04/23 02/15/23	JO0021 JOHN MOLINA 1 January Sessions	450.00	197 PARKWAY 3-01-43-490-298 MUNICIPAL - COURT INTERPRETER	Budget	Aprv	64	1
			450.00					
23-00324	04/04/23 02/14/23	JO0023 JOHN PAMPALONI, JR. 4 WASTEWATER CONSULTAN MAR 2023	330.00	69 PORTER AVE. 3-01-26-290-236 STREETS/ROADS - C-4 SEWER LICENSE	Budget	Aprv	62	1
			330.00					
23-00512	04/04/23 03/08/23	KE263 KEYSTONE PRINTING, INC. 1 Business Cards - Invoice 91190	65.00	25 E. MADISON AVE 3-01-22-195-234 UCC - OFFICE SUPPLIES	Budget	Aprv	189	1
			65.00					
23-00507	04/04/23 03/07/23	KK0024 K&K MAINTENANCE MANAGEMENT, LLC 1 REPLACE CIRCUIT BOARD/MOTOR	2,452.50	309 BARBADOS DR NORTG 3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	184	1
			2,452.50					
23-00503	04/04/23 03/06/23	LANGU005 LANGUAGE LINE SERVICES 1 Court and TRO February	62.90	P.O. BOX 202564 3-01-43-490-298 MUNICIPAL - COURT INTERPRETER	Budget	Aprv	179	1
			62.90					
23-00534	04/04/23 03/14/23	LAURA005 LAURA DRIPCHAK 1 SUDDEN DEATH PRONOUNCEMENT	75.00	135 HAMILTON AVE 3-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget	Aprv	207	1
			75.00					
23-00110	04/04/23 01/20/23	LE010 LESS STRESS INSTR SERV 1 2023 CPR RECERTIFICATION	80.00	657 UNION BLVD. 3-01-25-240-267 POLICE - TUITION/TRAINING	Budget	Aprv	20	1
23-00306	02/09/23	1 CPR RECERTIFICATION	96.00	3-01-25-240-267 POLICE - TUITION/TRAINING	Budget	Aprv	50	1
			176.00					
22-00510	04/04/23 01/20/23	LE100 LERCH,VINCI & BLISS 8 PROF. SERV. ANNUAL DEBT 2022	750.00	17-17 RT 208 2-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	4	1
23-00375	02/17/23	2 PROF AUDIT SERVICES JAN 2023	4,835.00	3-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	75	1
			5,585.00					

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23-00183	01/27/23	04/04/23 LI225 LIBERTY ELEVATOR CORP 4 LIBRARY ELEVATOR MAINT MAR-23	210.00	63 E. 24TH ST 3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	34	1
			210.00					
23-00536	03/14/23	04/04/23 MA0033 MAGLOCLEN 1 MEMBERSHIP 7/2022 TO 6/2023	400.00	ATT: FISCAL DEPT 2-01-25-240-280 POLICE - DETECTIVE BUREAU	Budget	Aprv	209	1
			400.00					
23-00182	01/27/23	04/04/23 MCIC0010 MCI COMM SERVICES 3 DPW PHNE CHARGE FEBRUARY 2023	36.93	PO BOX 15043 3-01-31-440-000 TELEPHONE	Budget	Aprv	32	1
23-00182	01/27/23	4 DPW PHNE CHARGE MARCH 2023	36.93	3-01-31-440-000 TELEPHONE	Budget	Aprv	33	1
			73.86					
23-00355	02/15/23	04/04/23 MG287 MGL PRINTING SOLUTIONS 1 PO'S/VOUCHERS	720.00	154 SOUTH STREET 3-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget	Aprv	67	1
23-00355	02/15/23	2 NEW CHECKS	460.00	3-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget	Aprv	68	1
23-00508	03/07/23	1 TAX RECEIPT FORMS	383.00	3-01-20-145-234 TAX COLL - OFFICE SUPPLIES	Budget	Aprv	185	1
			1,563.00					
23-00441	02/23/23	04/04/23 MI542 MICRO SYSTEMS-N.J.COM LLC. 1 ANNUAL EMAIL SVC. - 2023	120.00	22 HILL AND DALE ROAD 3-01-20-145-226 TAX COLL - COMPUTER SUPPLIES/MAINTENANCE	Budget	Aprv	112	1
			120.00					
23-00200	02/02/23	04/04/23 MR192 METROPOLITAN RUBBER CO., INC. 4 DPW Parts & Maintenance	37.24	135 LAWRENCE AVENUE 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	41	1
			37.24					
23-00384	02/17/23	04/04/23 MSA-122 MARK ABDULLA 2 CELL PHONE REIMBURS JAN 2023	40.00	419 NEW MILFORD AVENUE 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	84	1
23-00384	02/17/23	3 CELL PHONE REIMBURS FEB 2023	40.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	85	1
			80.00					
23-00191	01/27/23	04/04/23 MU0033 MUNICIPAL CAPITAL FINANCE 13 REC COPIERS LEASE MARCH 2023	85.00	P.O. BOX 458 3-01-28-375-212 RECREATION - EQUIP/SUPPLIES	Budget	Aprv	36	1
23-00191	01/27/23	14 DPW COPIERS LEASE MARCH 2023	257.50	3-01-26-290-212 STREETS/ROADS - PURCHASE EQUIP	Budget	Aprv	37	1
23-00191	01/27/23	15 BUILDING COPIERS LEASE MAR2023	257.50	3-01-22-195-239 UCC - PRINTING	Budget	Aprv	38	1
23-00191	01/27/23	16 BORO COPIERS LEASE MARCH 2023	370.00	3-01-20-130-212 FIN ADMIN - EQUIPMENT PURCHASE	Budget	Aprv	39	1

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			970.00					
23-00509	03/07/23	04/04/23 MU329 MUNIDEX INC 1 POSTAGE-CH. 75 CARDS - TAX	3,097.94	174 RTE 17 NORTH 3-01-20-150-234 TAX ASSESS - OFFICE SUPPLIES	Budget	Aprv	186	1
			3,097.94					
23-00179	01/27/23	04/04/23 NE003 NEW HORIZON COMMUNICATION CORP 4 PHONE CHARGE MARCH 2023	1,572.29	P.O. BOX 981073 3-01-31-440-000 TELEPHONE	Budget	Aprv	30	1
			1,572.29					
23-00589	03/23/23	04/04/23 NE005 NEIL DANKMAN 1 DJ ENTERTAINMENT-3/17/23	450.00	90 KNICKERBOCKER RD. 3-01-28-373-296 SENIOR CITIZENS - TRIPS/PARTIES	Budget	Aprv	232	1
			450.00					
23-00322	02/13/23	04/04/23 NECFI005 NEC FINANCIAL SVC. 5 CURRENT PHONE/FEE APRIL 2023	1,200.24	250 PEHLE AVENUE 3-01-31-440-000 TELEPHONE	Budget	Aprv	59	1
			1,200.24					
23-00402	02/22/23	04/04/23 NJ348 NJ STATE ASSC CHIEFS OF POLICE 1	500.00	751 ROUTE 73 NORTH 3-01-25-240-267 POLICE - TUITION/TRAINING	Budget	Aprv	101	1
23-00403	02/22/23	1 NJSACOP WEEKLY ONLINE TRAINING	350.00	3-01-25-240-267 POLICE - TUITION/TRAINING	Budget	Aprv	102	1
23-00406	02/22/23	1 2023 MEMBERSHIP DUES	275.00	3-01-25-240-208 POLICE - DUES/MEETINGS/CONF	Budget	Aprv	103	1
			1,125.00					
23-00550	03/21/23	04/04/23 NJWAT005 NJ WATER ENVIRONMENT ASSOC. 1 DPW - Continuring Education	190.00	32 SMITH AVE 3-01-26-290-233 STREETS/ROADS - CONF & CONV	Budget	Aprv	218	1
23-00550	03/21/23	2 DPW - Continuring Education	190.00	3-01-26-290-233 STREETS/ROADS - CONF & CONV	Budget	Aprv	219	1
			380.00					
23-00517	03/14/23	04/04/23 NO00200 NORTHEASTERN ARBORIST SUPPLY 1 DPW - Parts & Maintenance	170.23	50 NOTCH RD 3-01-26-290-228 STREETS/ROADS - TREE MAINTENANCE	Budget	Aprv	195	1
23-00525	03/14/23	1 DPW - PARTS AND MAINTENANCE	603.54	3-01-26-290-228 STREETS/ROADS - TREE MAINTENANCE	Budget	Aprv	201	1
			773.77					
23-00466	03/01/23	04/04/23 NO801 NORTH JERSEY MEDIA GROUP 1 LEGAL ADVERTISING	34.68	C/O GANNETT/NJMG/BERGEN RECORD 3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	138	1
23-00466	03/01/23	2 LEGAL ADVERTISING	54.04	3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	139	1
23-00466	03/01/23	3 LEGAL ADVERTISING	36.44	3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	140	1

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23-00466	03/01/23	4 LEGAL ADVERTISING	15.40	3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	141	1
23-00466	03/01/23	5 LEGAL ADVERTISING	37.32	3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	142	1
23-00491	03/06/23	1 JLUB - Invoice #5539019	46.60	2-01-21-180-222 JLUB - LEGAL ADVERTISING	Budget	Aprv	157	1
23-00491	03/06/23	2 JLUB - Invoice #55499516	69.43	3-01-21-180-222 JLUB - LEGAL ADVERTISING	Budget	Aprv	158	1
23-00492	03/06/23	1 JLUB - Invoice #5396294	153.80	2-01-21-180-222 JLUB - LEGAL ADVERTISING	Budget	Aprv	159	1
23-00492	03/06/23	2 JLUB - Invoice #5396299	135.80	2-01-21-180-222 JLUB - LEGAL ADVERTISING	Budget	Aprv	160	1
23-00493	03/06/23	1 JLUB Invoices	45.70	2-01-21-180-222 JLUB - LEGAL ADVERTISING	Budget	Aprv	161	1
23-00495	03/06/23	1 JLUB - Order #5584759	70.76	3-01-21-180-222 JLUB - LEGAL ADVERTISING	Budget	Aprv	171	1
23-00496	03/06/23	1 JLUB - Order #5584762	57.24	3-01-21-180-222 JLUB - LEGAL ADVERTISING	Budget	Aprv	172	1
23-00500	03/06/23	1 LEGAL ADVERTISING	64.60	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	175	1
23-00500	03/06/23	2 LEGAL ADVERTISING	61.00	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	176	1
23-00500	03/06/23	3 LEGAL ADVERTISING	49.30	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	177	1
			932.11					
04/04/23 NORTH020 NORTHEAST STAFFING SOLUTIONS				6112 BERGENLINE AVENUE				
23-00452	02/27/23	8 TEMPORARY PERSONELL WK 1/18/23	512.25	3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	128	1
23-00452	03/27/23	9 TEMPORARY PERSONELL WK 1/24/23	450.78	3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	129	1
23-00452	02/27/23	10 TEMPORARY PERSONELL WK 2/22/23	512.25	3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	130	1
23-00452	03/27/23	11 TEMPORARY PERSONELL WK 3/01/23	307.35	3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	131	1
23-00452	03/27/23	12 TEMPORARY PERSONELL WK 3/07/23	512.25	3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	132	1
23-00452	03/27/23	13 TEMPORARY PERSONELL WK 3/14/23	512.25	3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	133	1
			2,807.13					
04/04/23 ON0022 ONE CALL CONCEPTS				7223 PARKWAY DR				
23-00519	03/14/23	1 DPW - Markouts	195.19	3-01-26-290-276 STREETS/ROADS - TELEPHONE/MARKOUTS	Budget	Aprv	197	1
			195.19					
04/04/23 OP0023 OPTIMUM				P.O. BOX 70340				
23-00310	02/10/23	3 DPW - Internet	174.10	3-01-26-290-276 STREETS/ROADS - TELEPHONE/MARKOUTS	Budget	Aprv	53	1
23-00391	02/17/23	7 CABLE\INTERNET\PHONE CHRG MAR	156.38	3-01-31-440-000 TELEPHONE	Budget	Aprv	98	1
			330.48					

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23-00486	03/03/23	04/04/23	PA376 PALISADES SALES CORP 1 FIRE DEPT 3-CYBERPOWER BATTERY	1,223.00	180 OLD TAPPAN ROAD	3-01-25-265-245	Budget	Aprv	153	1
				1,223.00		FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
23-00599	03/24/23	04/04/23	PECKA005 PECKAR & ABRAMSON 2 PROFESSIONAL SERV FEB 2023	2,870.00	A PROFESSIONAL CORPORATION	3-01-20-156-233	Budget	Aprv	243	1
				2,870.00		SPECIAL - PROFESSIONAL SERVICES				
23-00443	02/24/23	04/04/23	PG0024 P & G AUTO 2 DPW PARTS & MAINTENANCE	130.68	80 LEUNING STREET	3-01-26-290-243	Budget	Aprv	113	1
						STREETS/ROADS - VEHICLE MAINT PARTS				
23-00443	02/24/23	04/04/23	3 DPW - Parts & Maintenance	298.76		3-01-26-290-243	Budget	Aprv	114	1
				429.44		STREETS/ROADS - VEHICLE MAINT PARTS				
23-00285	02/08/23	04/04/23	PI24 ANTHONY PIERRO 4 MED B REIMB. MARCH 2023	170.10	2976 DOUGLAS LANE	3-01-23-220-250	Budget	Aprv	48	1
				170.10		INSURANCE - MEDICARE REIMBURSEMENT				
23-00451	02/27/23	04/04/23	PU415 PUBLIC SERVICE ENERGY & GAS CO 4 BORO ELECTRIC\GAS FEB 2023	15,621.53	P.O. BOX 14444	3-01-31-430-000	Budget	Aprv	127	1
				15,621.53		ELECTRICITY/NATURAL GAS				
23-00465	03/01/23	04/04/23	RA003 RACHLES-MICHELES OIL CO., INC. 1 DPW - GAS AND DIESEL FUEL	1,083.43	C/O MIDFIRST BUSINESS CREDIT	3-01-31-460-000	Budget	Aprv	137	1
						GASOLINE				
23-00469	03/01/23	04/04/23	1 DPW - GAS AND DIESEL FUEL	3,867.49		3-01-31-460-000	Budget	Aprv	143	1
						GASOLINE				
23-00490	03/06/23	04/04/23	1 DPW - GAS AND DIESEL FUEL	2,428.17		3-01-31-460-000	Budget	Aprv	156	1
						GASOLINE				
23-00511	03/08/23	04/04/23	1 DPW - GAS AND DIESEL FUEL	3,428.38		3-01-31-460-000	Budget	Aprv	187	1
						GASOLINE				
23-00511	03/08/23	04/04/23	2 DPW - GAS AND DIESEL FUEL	1,209.49		3-01-31-460-000	Budget	Aprv	188	1
						GASOLINE				
23-00527	03/14/23	04/04/23	1 DPW - GAS AND DIESEL FUEL	910.12		3-01-31-460-000	Budget	Aprv	202	1
						GASOLINE				
23-00569	03/21/23	04/04/23	1 DPW - Gas and Diesel Fuel	1,229.15		3-01-31-460-000	Budget	Aprv	220	1
						GASOLINE				
23-00569	03/21/23	04/04/23	2 DPW - Gas and Diesel Fuel	2,067.31		3-01-31-460-000	Budget	Aprv	221	1
						GASOLINE				
23-00569	03/21/23	04/04/23	3 DPW - Gas and Diesel Fuel	1,372.00		3-01-31-460-000	Budget	Aprv	222	1
						GASOLINE				
23-00573	03/21/23	04/04/23	1 DPW - Gas and Diesel Fuel	1,058.54		3-01-31-460-000	Budget	Aprv	224	1
				18,654.08		GASOLINE				
		04/04/23	RA903 RAPID PUMP & METER SERVICE CO							

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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
23-00514	03/14/23	1 DPW - 5 PUMP STATIONS MONITOR	663.14	3-01-26-290-235	Budget	Aprv	190	1
23-00514	03/14/23	2 DPW - 5 PUMP STATIONS MONITOR	325.00	STREETS/ROADS - PROFESSIONAL SERVICES 3-01-26-290-235	Budget	Aprv	191	1
			988.14	STREETS/ROADS - PROFESSIONAL SERVICES				
23-00396	02/21/23	1 2023 Tahoe antennas for radios	468.50	64 EAST MIDLAND AVENUE 3-01-25-265-244	Budget	Aprv	100	1
			468.50	FIRE DEPT - VEHICLE MAINT/PARTS				
23-00480	03/03/23	1 OPEN CONTAINERS/FLOOR PLATE	13,427.00	114 EAST OAK ROAD 3-01-41-748-101	Budget	Aprv	148	1
			13,427.00	RECYCLING TONNAGE - EXPENSES				
23-00482	03/03/23	1 Schiraldi Continuing Education	481.00	CENTER FOR GOVERNMENT SERVICES 3-01-26-290-233	Budget	Aprv	150	1
23-00487	03/06/23	1 DPW - Core Training	90.00	STREETS/ROADS - CONF & CONV 3-01-26-290-233	Budget	Aprv	154	1
23-00498	03/06/23	1 PZ-3301-SP33-1	543.00	STREETS/ROADS - CONF & CONV 3-01-21-180-267	Budget	Aprv	173	1
23-00498	03/06/23	2 PZ-3302-SP23-1	205.00	JLUB - TUITION/TRAINING 3-01-21-180-267	Budget	Aprv	174	1
			1,319.00	JLUB - TUITION/TRAINING				
23-00343	02/15/23	1 KEY COPIES	22.56	74 S. WASHINGTON AVE 3-01-26-290-230	Budget	Aprv	66	1
23-00365	02/16/23	1 FRONT DOOR CLOSER/DROP PLATER	784.00	STREETS/ROADS - MATERIALS & SUPPLIES 3-01-26-310-234	Budget	Aprv	70	1
			806.56	BUILDING/GROUNDS - EQUIP/SUPPLIES				
23-00603	03/27/23	1 DB COPIER 1/29/22-2/24/23	440.97	100 PARAGON DRIVE 3-01-25-240-239	Budget	Aprv	244	1
			440.97	POLICE - PRINTING				
23-00321	02/13/23	4 MED B EXPENSE REIMB MARCH 2023	135.50	4 CORSICA COURT 3-01-23-220-250	Budget	Aprv	58	1
			135.50	INSURANCE - MEDICARE REIMBURSEMENT				
23-00308	02/09/23	1 BODY ARMOR	1,350.98	P.O. BOX 68 2-01-25-240-273	Budget	Aprv	51	1
23-00309	02/09/23	1 BODY ARMOR REPLACEMENT	10,223.18	POLICE - PD UNIFORM PURCHASES 3-01-25-240-273	Budget	Aprv	52	1
			11,574.16	POLICE - PD UNIFORM PURCHASES				
	04/04/23	SP0023 SPOK, INC		ATTN: LEGAL AFFAIRS, 6TH FLOOR				

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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
23-00315	02/13/23	4 CURRNT CHARGES-SENIOR MAR 2023	2.43	3-01-28-373-237	Budget	Aprv	55	1
			2.43	SENIOR CITIZENS - MAINTENANCE				
23-00481	03/03/23	1 Winter 1/4" Asphalt	825.50	3-01-26-290-296	Budget	Aprv	149	1
23-00483	03/03/23	1 Winter 1/4" Asphalt	678.18	3-01-26-290-296	Budget	Aprv	151	1
			1,503.68	STREETS/ROADS - POTHOLE REPAIRS				
23-00477	03/02/23	1 RENEWAL OF TAX LICENSE	50.00	3-01-20-145-208	Budget	Aprv	147	1
			50.00	TAX COLL - DUES/MEETINGS/CONF				
23-00184	01/27/23	4 SOLID WASTE/RECYCLING MAR 2023	126,416.67	3-01-26-305-201	Budget	Aprv	35	1
			126,416.67	GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES				
23-00178	01/27/23	4 HYDRANTS MARCH 2023	14,318.68	3-01-25-267-281	Budget	Aprv	29	1
			14,318.68	FIRE HYDRANT - SERVICES				
23-00393	02/17/23	3 WATER CHARGE FOR FEBRUARY 2023	1,109.11	3-01-31-445-000	Budget	Aprv	99	1
			1,109.11	WATER				
23-00594	03/23/23	1 EXERCISE CLASSES-MARCH 2023	400.00	3-01-28-373-298	Budget	Aprv	235	1
			400.00	SENIOR CITIZENS - EXERCISE				
23-00194	02/22/23	4 FINANCIAL SERV FEES MARCH 2023	3,500.00	3-01-20-130-235	Budget	Aprv	40	1
			3,500.00	FIN ADMIN - PROFESSIONAL SERVICE FEES				
23-00103	01/20/23	1 CAR WASH - PATROL CARS	110.00	2-01-25-240-243	Budget	Aprv	18	1
			110.00	POLICE - VEHICLE & EQUIPMENT REPAIRS				
23-00582	03/22/23	2 LEGAL SERV CONSTRUC LITIGATION	237.00	3-01-20-100-235	Budget	Aprv	231	1
			237.00	GEN ADMIN - PROFESSIONAL SERVICE FEES				
				80 GOLFVIEW DR				

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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
23-00283	02/08/23	4 MEDICARE-B REIMB- MARCH 2023	415.80	3-01-23-220-250	Budget	Aprv	46	1
			415.80	INSURANCE - MEDICARE REIMBURSEMENT				
23-00305	02/09/23	1 TRG ONLINE TRAINING - ANNUAL	6,190.08	3-01-25-240-288	Budget	Aprv	49	1
			6,190.08	POLICE - SPECIAL TRAINING/ACCREDITATION				
23-00529	03/14/23	1 REPAIR TWIN BORO FIELD	1,585.00	3-01-28-375-265	Budget	Aprv	203	1
			1,585.00	RECREATION - FIELD MAINT/HUT INSPECTIONS				
23-00629	03/29/23	1 SVC. CONTRACT 4TH QTR 2022	1,569.00	2-01-26-310-234	Budget	Aprv	246	1
23-00630	03/29/23	1 HVAC SERVICE AGREEMENT BORO	6,014.00	2-01-26-310-234	Budget	Aprv	247	1
			7,583.00	BUILDING/GROUNDS - EQUIP/SUPPLIES				
23-00535	03/14/23	1 FEBRUARY 2023 BILLING	110.00	3-01-25-240-280	Budget	Aprv	208	1
			110.00	POLICE - DETECTIVE BUREAU				
22-00060	01/26/22	3 DEF FLUID - ENGINE 3	67.80	2-01-25-265-244	Budget	Aprv	2	1
22-00428	03/29/22	2 POLICE BATTERIES	334.82	2-01-26-290-227	Budget	Aprv	3	1
23-00134	01/23/23	6 CARB/BRAKE CLEANER	77.40	3-01-26-290-243	Budget	Aprv	21	1
23-00134	01/23/23	8 DPW Parts & Maintenance	335.22	3-01-26-290-243	Budget	Aprv	22	1
23-00134	01/23/23	9 DPW Parts & Maintenance	322.29	3-01-26-290-243	Budget	Aprv	23	1
23-00158	01/26/23	3 F.D. OIL DRI	930.00	3-01-25-265-244	Budget	Aprv	24	1
23-00444	02/24/23	2 Parts & Maintenance	69.56	3-01-26-290-243	Budget	Aprv	115	1
23-00444	02/24/23	3 DPW - Parts & Maintenance	148.21	3-01-26-290-243	Budget	Aprv	116	1
23-00444	02/24/23	4 DPW Parts & Maintenance	97.46	3-01-26-290-243	Budget	Aprv	117	1
23-00444	02/24/23	5 DPW Parts & Maintenance	280.36	3-01-26-290-243	Budget	Aprv	118	1
23-00444	02/24/23	6 DPW Parts & Maintenance	69.46	3-01-26-290-243	Budget	Aprv	119	1
23-00444	02/24/23	7 DPW - PARTS & MAINTENANCE	124.70	3-01-26-290-243	Budget	Aprv	120	1
23-00444	02/24/23	8 DPW - PARTS AND MAINTENANCE	353.04	3-01-26-290-243	Budget	Aprv	121	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
23-00446	02/24/23	2 DPW Parts & Maintenance	10.20	STREETS/ROADS - VEHICLE MAINT PARTS 3-01-26-290-227	Budget	Aprv	122	1
23-00446	02/24/23	3 Poice Car #20	240.24	STREETS/ROADS - VEHICLE MAINT (POLICE) 3-01-26-290-227	Budget	Aprv	123	1
23-00446	02/24/23	4 Police - Parts and Maintenance	32.79	STREETS/ROADS - VEHICLE MAINT (POLICE) 3-01-26-290-227	Budget	Aprv	124	1
			<u>3,493.55</u>	STREETS/ROADS - VEHICLE MAINT (POLICE)				
04/04/23 VE010 VERIZON P.O. BOX 16801								
23-00386	02/17/23	9 PHONE USAGE CHARGES MAR 2023	324.54	3-01-31-440-000	Budget	Aprv	86	1
23-00386	02/17/23	10 PHONE USAGE CHARGES MAR 2023	90.84	TELEPHONE 3-01-31-440-000	Budget	Aprv	87	1
23-00386	02/17/23	11 PHONE USAGE CHARGES MAR 2023	414.63	TELEPHONE 3-01-31-440-000	Budget	Aprv	88	1
23-00386	03/21/23	12 PHONE USAGE CHARGES MAR 2023	47.23	TELEPHONE 3-01-31-440-000	Budget	Aprv	89	1
23-00386	03/21/23	13 PHONE USAGE CHARGES MAR 2023	63.46	TELEPHONE 3-01-31-440-000	Budget	Aprv	90	1
			<u>940.70</u>	TELEPHONE				
04/04/23 VE900 VERIZON WIRELESS P.O. BOX 408								
23-00390	02/17/23	9 BORO PHONE CHG FEB/MAR 2023	253.89	3-01-31-440-000	Budget	Aprv	95	1
23-00390	02/17/23	10 BORO PHONE CHG FEB/MAR 2023	2,046.04	TELEPHONE 3-01-31-440-000	Budget	Aprv	96	1
23-00390	02/17/23	11 BORO PHONE CHG FEB/MAR 2023	440.11	TELEPHONE 3-01-31-440-000	Budget	Aprv	97	1
			<u>2,740.04</u>	TELEPHONE				
04/04/23 VERIZ010 VERIZON BUSINESS P.O. BOX 15043								
23-00388	02/17/23	4 BUSINESS PHONE CHRG MAR 2023	24.14	3-01-31-440-000	Budget	Aprv	92	1
			<u>24.14</u>	TELEPHONE				
04/04/23 VERIZ015 VERIZON P.O. BOX 15043								
23-00387	02/17/23	4 BOROUGH PHONE CHRG MARCH 2023	1,889.20	3-01-31-440-000	Budget	Aprv	91	1
			<u>1,889.20</u>	TELEPHONE				
04/04/23 VERIZ020 VERIZON PO BOX 15124								
23-00389	02/17/23	6 BORO PHONE CHRG MARCH 2023	303.02	3-01-31-440-000	Budget	Aprv	93	1
23-00389	02/17/23	7 BORO PHONE CHRG MARCH 2023	5.00	TELEPHONE 3-01-31-440-000	Budget	Aprv	94	1
			<u>308.02</u>	TELEPHONE				
04/04/23 VI0026 VSP-VISION SERVICE PLAN P.O. BOX 742788								
23-00284	02/08/23	4 REIMB_DEW/FAULBRN/VENEZIO MAR	46.85	3-01-23-220-100	Budget	Aprv	47	1
			<u>46.85</u>	INSURANCE - MEDICAL				

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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
23-00475	03/01/23	04/04/23 VISUA005 VISUAL COMPUTER SOLUTIONS, INC 1 ANNUAL SUPPORT AND UPGRADE	1,242.56	4400 US HIGHWAY 9 SOUTH 3-01-25-240-212 POLICE - EQUIP PURCHASES [MERGED W/215]	Budget	Aprv	146	1
			1,242.56					
23-00014	01/13/23	04/04/23 WBMAS005 W.B. MASON 1 OFFICE SUPPLIES	50.87	59 CENTRE ST. 2-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget	Aprv	8	1
23-00068	01/18/23	1 File Folders, White Out, Paper	188.75	3-01-26-290-234 STREETS/ROADS - OFFICE SUPPLIES	Budget	Aprv	17	1
23-00174	01/26/23	4 MONTHLY FEE RENTAL MARCH 2023	4.90	3-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget	Aprv	26	1
23-00437	02/23/23	1 OFFICE SUPPLIES	98.32	3-01-25-240-276 POLICE - OFFICE EQUIPMENT/PAGERS	Budget	Aprv	111	1
23-00458	02/28/23	1 Building Dept Supplies	39.15	3-01-22-195-234 UCC - OFFICE SUPPLIES	Budget	Aprv	136	1
23-00472	03/01/23	1 5 GAL WATER JUGS	209.30	3-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	144	1
23-00504	03/06/23	1 FINNACE OFFICE SUPPLIES	233.10	3-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget	Aprv	180	1
23-00505	03/06/23	1 copy paper-letter-1case 5000ct	56.00	3-01-26-292-299 SHADE TREE - MISC EXPENSES	Budget	Aprv	181	1
23-00505	03/06/23	2 copy paper-legal 1 rim-500 ct	28.86	3-01-26-292-299 SHADE TREE - MISC EXPENSES	Budget	Aprv	182	1
23-00537	03/14/23	1 POLICE WATER	161.30	3-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	210	1
			1,070.55					
23-00424	02/23/23	04/04/23 WE200 WEBER OIL 1 DPW SHOP MAINTENANCE SUPPLIES	1,230.47	601 INDUSTRIAL RD 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	107	1
23-00574	03/21/23	1 DPW Shop Maintenance Supplies	249.02	3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	225	1
			1,479.49					
23-00356	02/15/23	04/04/23 WE545 W.E. TIMMERMAN CO., INC. 1 SWEEPER MAINT.-INV. 0191855	4,156.37	3554 ROUTE 22 3-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget	Aprv	69	1
23-00521	03/14/23	1 DPW - Sweeper Maintenance	447.00	3-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget	Aprv	198	1
			4,603.37					
23-00516	03/14/23	04/04/23 WESTW005 WESTWOOD TRUCK CENTER 1 Annual Safety Inspection	305.00	16 HOOPER STREET 3-01-26-290-229 STREETS/ROADS - VEHICLE MAINT (OTHER)	Budget	Aprv	193	1
23-00516	03/14/23	2 Annual Safety Inspection	305.00	3-01-26-290-229 STREETS/ROADS - VEHICLE MAINT (OTHER)	Budget	Aprv	194	1
23-00572	03/21/23	1 DPW - Annual Safety Inspection	305.00	3-01-26-290-229 STREETS/ROADS - VEHICLE MAINT (OTHER)	Budget	Aprv	223	1
			915.00					

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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					
23-00342	04/04/23	WILDC005 WILD CO PES		30 MURRAY HILL PKWY					
	02/15/23	1 On-Site Program Support	273.75	3-01-26-290-230	Budget	Aprv	65	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			273.75						
21-01226	04/04/23	WILLI020 WILLIAM CORTES		75 WILCOX STREET					
	10/01/21	1 CONSTR. PERMIT REFUND-18-438	445.00	3-01-55-910-000	Budget	Aprv	1	1	
				BUDGET OPERATIONS					
			445.00						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	115	247	460,890.64

There are NO errors or warnings in this listing.

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	72,847.16	0.00	0.00	72,847.16
CURRENT FUND	3-01	388,043.48	0.00	0.00	388,043.48
Total of All Funds:		<u>460,890.64</u>	<u>0.00</u>	<u>0.00</u>	<u>460,890.64</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	460,890.64
3-01-201-20-000-000	Current Appropriations	460,445.64	0.00
3-01-401-66-000-000	BUDGET OPERATIONS	<u>445.00</u>	<u>0.00</u>
Grand Total:		<u>460,890.64</u>	<u>460,890.64</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	R-55	13,790.00	0.00	0.00	13,790.00
Total of All Funds:		<u>13,790.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,790.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-55-101-01-000-000	RECREATION TRUST	0.00	13,790.00
3-55-200-00-000-000	RESERVE FOR RECREATION TRUST	<u>13,790.00</u>	<u>0.00</u>
	Grand Total:	<u>13,790.00</u>	<u>13,790.00</u>

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Batch Id: KAT Batch Type: C Batch Date: 03/30/23 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					
23-00631	03/29/23	1 INTERFUND TRANSFER REC 3/29/23	13,790.00	50 WASHINGTON AVE.	R-55-00-520-140	Budget	Aprv	1	1
			13,790.00	SUMMER RECREATION - OTHER INCOME					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	13,790.00

There are NO errors or warnings in this listing.

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Batch Id: KAT Batch Type: C Batch Date: 04/04/23 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					
23-00468	04/04/23	AMAZ005 AMAZON CAPITAL SERVICES, INC.		P.O. BOX 035184					
03/01/23	1	SLIDE RITE MAT	291.99	R-55-00-470-230	Budget	Aprv	4	1	
23-00564	03/21/23	1 HOT & COLD INSULATED BAGS	77.96	GIRLS SOFTBALL - EQUIPMENT					
03/21/23	1	HOT & COLD INSULATED BAGS	77.96	R-55-00-520-230	Budget	Aprv	16	1	
23-00564	03/21/23	2 SMALL NOTE PADS	75.66	SUMMER RECREATION - EQUIPMENT					
03/21/23	2	SMALL NOTE PADS	75.66	R-55-00-520-230	Budget	Aprv	17	1	
			445.61	SUMMER RECREATION - EQUIPMENT					
23-00554	04/04/23	ANNAL005 ANNALINA PETRIELLO	1099	35 COLONIAL PKWY					
03/21/23	1	REFEREE GIRL'S BHB GAMES	25.00	R-55-00-550-330	Budget	Aprv	9	1	
			25.00	GIRLS TRAVEL BB - REFEREES & UMPIRES					
23-00616	04/04/23	AVAL005 AVALON DAVIS	1099	93 PARK AVE					
03/27/23	1	UMPIRE GIRLS SB GAMES	30.00	R-55-00-470-330	Budget	Aprv	23	1	
			30.00	GIRLS SOFTBALL - REFEREES & UMPIRES					
23-00296	04/04/23	BA039 BAUER SPORT SHOP		48 DUMONT AVE					
02/09/23	1	L SCREENS	1,000.00	R-55-00-500-230	Budget	Aprv	1	1	
02/09/23	2	WHEEL KIT	120.00	SENIOR BASEBALL - EQUIPMENT					
			1,120.00	R-55-00-500-230	Budget	Aprv	2	1	
				SENIOR BASEBALL - EQUIPMENT					
23-00568	04/04/23	BIGGS005 BIG G SPORTS, LLC		JOHN R. GENTILE SOLE MBR					
03/21/23	1	UMPIRE MEN'S SOFTBALL GAMES	1,740.00	R-55-00-490-330	Budget	Aprv	19	1	
			1,740.00	MENS SOFTBALL - REFEREES & UMPIRES					
23-00499	04/04/23	CBAR6005 C BAR 6 RANCH INC		CLOVERLAND					
03/06/23	1	DEPOSIT PETTING ZOO CAMP	100.00	R-55-00-520-290	Budget	Aprv	6	1	
			100.00	SUMMER RECREATION - ENTERTAINMENT					
23-00615	04/04/23	CHARL015 CHARLOTTE M. VESTA	1099	1 BEVERLY ROAD					
03/27/23	1	UMPIRE GIRLS SB GAMES	30.00	R-55-00-470-330	Budget	Aprv	22	1	
			30.00	GIRLS SOFTBALL - REFEREES & UMPIRES					
23-00577	04/04/23	CL004 CLIFFHANGER PRODUCTIONS, INC.		161 PARK AVE					
03/21/23	1	EASTER BUNNY	650.00	R-55-00-510-290	Budget	Aprv	20	1	
			650.00	SPECIAL ACCOUNT - SUPPLIES					
23-00555	04/04/23	COLLE005 COLLEEN HEANEY	1099	48 VIRGINIA AVE.					
03/21/23	1	REFEREE GIRL'S BB GAMES	250.00	R-55-00-550-330	Budget	Aprv	10	1	
				GIRLS TRAVEL BB - REFEREES & UMPIRES					

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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
			250.00					
23-00423	02/23/23	CR105 CROWN TROPHY 1 BASKETBALL TROPHIES	853.29	488 KINDERKAMACK ROAD R-55-00-550-210 GIRLS TRAVEL BB - AWARD DINNERS/PARTIES	Budget	Aprv	3	1
			853.29					
23-00556	03/21/23	EMILY010 EMILY MOSCARELLI 1 REFEREE GIRL'S BB GAMES	150.00	99 ONEIDA AVE. R-55-00-550-330 GIRLS TRAVEL BB - REFEREES & UMPIRES	Budget	Aprv	11	1
			150.00					
23-00559	03/21/23	ERINA005 ERIN ADOMILLI 1 REFEREE GIRL'S BB GAMES	175.00	31 HIGHWOOD DRIVE R-55-00-550-330 GIRLS TRAVEL BB - REFEREES & UMPIRES	Budget	Aprv	14	1
23-00614	03/27/23	1 UMPIRE GIRLS SB GAMES	60.00	R-55-00-470-330 GIRLS SOFTBALL - REFEREES & UMPIRES	Budget	Aprv	21	1
			235.00					
23-00557	03/21/23	GINAK005 GINA KEEFE 1 REFEREE GIRL'S BB	150.00	218 PROSPECT AVE. R-55-00-550-330 GIRLS TRAVEL BB - REFEREES & UMPIRES	Budget	Aprv	12	1
			150.00					
23-00558	03/21/23	KYRAM005 KYRA MASELLA 1 REFEREE GIRL'S BB GAMES	175.00	151 BEDFORD RD. R-55-00-550-330 GIRLS TRAVEL BB - REFEREES & UMPIRES	Budget	Aprv	13	1
			175.00					
23-00634	03/29/23	MADIS005 MADISON RENEE DERISO 1 UMPIRE GIRLS SOFTBALL GAMES	30.00	35 WINDSOR DRIVE R-55-00-470-330 GIRLS SOFTBALL - REFEREES & UMPIRES	Budget	Aprv	24	1
			30.00					
23-00560	03/21/23	MEAGH005 MEGHAN HEANEY 1 REFEREE GIRL'S BB GAMES	175.00	48 VIRGINIA AVE. R-55-00-550-330 GIRLS TRAVEL BB - REFEREES & UMPIRES	Budget	Aprv	15	1
			175.00					
23-00567	03/21/23	NICKG005 NICK GIANGREGORIO 1 REFEREE FLAG FOOTBALL GAMES	200.00	9 GURNEY COURT R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	18	1
			200.00					
23-00497	03/06/23	NO409 NORTH JERSEY ROLLER HOCKEY 1 REFEREE ROLLER HOCKEY GAMES	280.00	C/O GUY FINETTO R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget	Aprv	5	1
			280.00					
23-00553	03/21/23	SOPHI005 SOPHIA MANDALAKIS 1 REFEREE GIRL'S BB GAMES	75.00	145 2ND STREET R-55-00-550-330 GIRLS TRAVEL BB - REFEREES & UMPIRES	Budget	Aprv	8	1

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 3

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					
			75.00						
23-00502	04/04/23	STEER005 STEERED STRAIGHT, INC.		845 C MIDDLE TENNESSEE BLVD.					
	03/06/23	1 BULLING PROGRAM FOR CAMP	2,500.00	R-55-00-520-340	Budget	Aprv	7	1	
			2,500.00	SUMMER RECREATION - REFUND OF FEES					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	20	24	9,213.90

There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 4

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	R-55	9,213.90	0.00	0.00	9,213.90
Total of All Funds:		<u>9,213.90</u>	<u>0.00</u>	<u>0.00</u>	<u>9,213.90</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-55-101-01-000-000	RECREATION TRUST	0.00	9,213.90
3-55-200-00-000-000	RESERVE FOR RECREATION TRUST	<u>9,213.90</u>	<u>0.00</u>
	Grand Total:	<u>9,213.90</u>	<u>9,213.90</u>

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BOROUGH OF DUMONT
Check Register By Check Id

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 2304 to 2304
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
2304	03/30/23	DU136	DUMONT BOARD OF EDUCATION					5834
23-00021	9	SCHOOL TAXES DUE 3/28/23		1,542,320.00	3-01-55-100-001	Budget		1 1
					SCHOOL TAXES			

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	1,542,320.00	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>1</u>	<u>0</u>	<u>1,542,320.00</u>	<u>0.00</u>

March 30, 2023
10:26 AM

BOROUGH OF DUMONT
Check Register By Check Id

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	1,542,320.00	0.00	0.00	1,542,320.00
Total of All Funds:		<u>1,542,320.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,542,320.00</u>

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 03/30/23 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
2304	03/30/23	DU136 DUMONT BOARD OF EDUCATION		25 DEPEW STREET				
23-00021	03/16/23	9 SCHOOL TAXES DUE 3/28/23	1,542,320.00	3-01-55-100-001	Budget	Aprv	1	1
			<u>1,542,320.00</u>	SCHOOL TAXES				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	1,542,320.00

There are NO errors or warnings in this listing.

March 30, 2023
10:26 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	1,542,320.00	0.00	0.00	1,542,320.00
Total of All Funds:		<u>1,542,320.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,542,320.00</u>

G/L Posting Summary

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



2023
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.	124
Date:	April 4, 2023
Page	1 of 2
Subject:	Developer Trust Account Funds
Purpose:	Approval of Refund
Dollar Amount:	\$7,500.00
Prepared By:	Katia Minaya

Offered by:

Seconded by:

Stewart
Aponte

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

REFUND DEVELOPER TRUST ACCOUNT FUNDS

WHEREAS, the following Applicants made application to conduct road opening work within the Borough and deposited funds, \$2,500 each, to secure satisfactory performance of said road opening work subject to approval of the Building Department and/or Joint Land Use Board; and

WHEREAS, all professionals have been paid and the work satisfactorily performed;

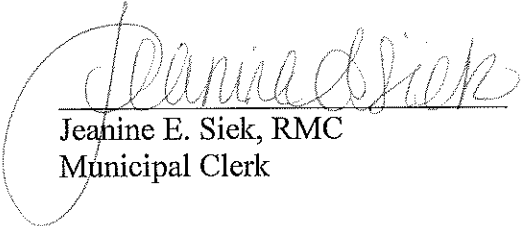
NOW, THEREFORE, BE IT RESOLVED, that the Chief Financial Officer is hereby authorized to refund following to:

<u>Block</u>	<u>Lot</u>	<u>Name</u>	<u>Address</u>	<u>Refund</u>
615	8	Dutra Sewer & Water	70 Romano Dr.	\$2,500.00
209	12	Dutra Sewer & Water	19 Harwich Rd.	\$2,500.00
1302	9	Dutra Sewer & Water	98 Depew St.	\$2,500.00

Mailing address:
10 Stone Hollow Rd.
Montvale, NJ 07645

BE IT FURTHER RESOLVED, that copies of this resolution be forwarded to Finance, the CFO, Auditor and Dutra Sewer & Water.

I hereby certify this to be a true copy of the Resolution adopted by the Governing Body of the Borough of Dumont at the meeting held on April 4, 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. 125
Date: April 4, 2023
Page: 1 of 2
Subject: Dixon Homestead Library
Barrier-Free Improvements
Purpose: Authorization to Advertise
for Bids
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Aponte

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 ADVERTISE FOR BIDS – DIXON HOMESTEAD LIBRARY
BARRIER-FREE IMPROVEMENTS**

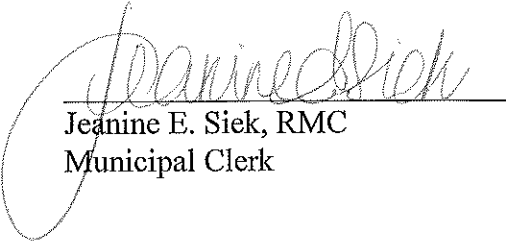
BE IT RESOLVED, the Municipal Clerk is hereby authorized by the Governing Body of the Borough of Dumont to advertise for bids for:

DIXON HOMESTEAD LIBRARY BARRIER-FREE IMPROVEMENTS

BOROUGH OF DUMONT
BERGEN COUNTY, NEW JERSEY

BE IT FURTHER RESOLVED this Resolution take effect immediately.

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 April 4, 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. 126
Date: April 4, 2023
Page: 1 of 2
Subject: Temporary Personnel for
Department of Public Works
Purpose: Authorization of Agreement
Dollar Amount: Hourly Contract for Labor
\$21.75 per hour
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: AponTE

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

**AGREEMENT FOR SUPPLYING TEMPORARY PERSONNEL
FOR DEPARTMENT OF PUBLIC WORKS**

WHEREAS, The Borough of Dumont has determined based on its experience in 2022 that it is cost effective to engage a temporary staffing firm instead of directly hiring seasonal labor to assist the DPW with excess labor needs; and

WHEREAS, it was the Borough's experience that such an engagement provided necessary services to the residents of the Borough at a reasonable expense; and

WHEREAS, the Borough caused to be advertised bids for the provision of such services; and

WHEREAS, such advertisement was conducted in accordance with Local Public Contracts Law and Regulation, N.J.S.A. 40A:11-1 et seq and N.J.A.C. 5:34; and

WHEREAS, a single response was received in the form of a proposed Agreement ("Agreement"), as was specified in the advertised bid solicitation, between Northeast Staffing Solutions, LLC, which has offices at 6112 Bergenline Avenue, West New York, New Jersey 07093 ("Company"), and Borough of Dumont which has offices at 50 Washington Avenue, Dumont, NJ 07628 ("Client"); and

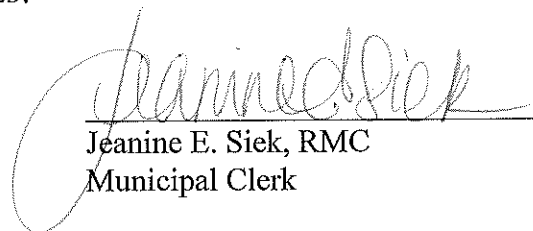
WHEREAS, Company is engaged in the business of assigning its employees to perform services for clients, and providing related management and human resource services; and

WHEREAS, the Company has proposed in the Agreement to provide labor for a cost set forth in the Rate Sheet attached to the agreement of \$21.75 per hour and subject to such other conditions which are agreeable to the Company and to the Borough;


NOW THEREFORE BE IT RESOLVED, that the Borough shall engage the Company for the services described in the Agreement subject to the rights and obligations contained therein; and

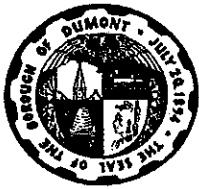
BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the DPW, Finance, the CFO and the Borough Auditor who shall execute the Agreement on behalf of the Borough.

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 April 4, 2023.


Jeanine E. Siek, RMC
Municipal Clerk

I hereby certify that funds shall be provided Account #3-01-26-290-210


Issa Abbasi, CFO
April 4, 2023



**2023
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 127
Date: April 4, 2023
Page: 1 of 1
Subject: Joint Insurance Fund
Commissioner and Alternates
Purpose: Approval
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Aponte

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**

2023 JIF COMMISSIONERS

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that Chris Tully be appointed as Bergen County Municipal Joint Insurance Fund Commissioner and that Cathy Romeo and Jodie Delehanty be appointed as alternate Bergen County Municipal Joint Insurance Fund Commissioners.

BE IT FURTHER RESOLVED, copies of this resolution shall be forwarded to JIF, Mr. Tully, Ms. Romeo, Ms. Delehanty and Personnel.

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 April 4, 2023.

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



**2023
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 128
Date: April 4, 2023
Page: 1 of 4
Subject: 2023 Emergency Temporary Appropriation
Purpose: Authorization
Dollar Amount: _____
Prepared By: Gary Vinci, Borough Auditor

Offered by: Stewart
Seconded by: AponTE

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

AUTHORIZING 2023 EMERGENCY TEMPORARY APPROPRIATION

WHEREAS, an emergent condition has arisen with respect to current fund appropriations; and

WHEREAS, no adequate provision has been made in the 2023 temporary budget for the aforesaid purpose, and N.J.S.A. 40A:4-20 provides for the creation of an emergency temporary appropriation for the purpose above mentioned; and

WHEREAS, the total emergency temporary resolutions adopted in the year 2023 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A:4-20) including this resolution total \$9,314,801.

RE: Resolution Authorizing Emergency Temporary Appropriation

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Dumont (not less than two-thirds of all members affirmatively concurring) that in accordance with the provisions of N.J.S. 40A:4-20 that emergency temporary appropriations be made and that said emergency temporary appropriations shall be provided for in full in the 2023 municipal budget so adopted:

GENERAL GOVERNMENT FUNCTIONS

General Administration	
Salaries and Wages	\$ 45,000
Other Expenses	40,000
Postage	6,000
Mayor and Council	
Salaries and Wages	5,000
Other Expenses	4,000
Municipal Clerk	
Salaries and Wages	55,000
Other Expenses	12,000
Elections	6,000
Financial Administration	
Salaries and Wages	50,000
Other Expenses	45,000
Tax Assessment Administration	
Salaries and Wages	10,000
Other Expenses	5,000
Revenue Administration	
Salaries and Wages	35,000
Other Expenses	5,000
Legal Services and Costs	
Borough Attorney - Other Expenses	45,000
Special Counsel - Other Expenses	50,000
Engineering Services and Costs	
Other Expenses	20,000

LAND USE ADMINISTRATION

Joint Land Use	
Other Expenses	3,200
Affordable Housing/COAH	
Salaries and Wages	300
Other Expenses	4,000
Rent Leveling Board	
Salaries and Wages	300

INSURANCE

General Liability	140,000
Workers Compensation	140,000
Group Insurance Plan for Employees	600,000
Health Benefit Waiver	10,000

PUBLIC SAFETY FUNCTIONS

Police	
Salaries and Wages	1,600,000
Other Expenses	75,000
Emergency Management	
Salaries and Wages	1,000
Other Expenses	1,300
Police Reserves	
Other Expenses	1,000
Volunteer Ambulance Corp	
Other Expenses	20,000

RE: Resolution Authorizing Emergency Temporary Appropriation

PUBLIC SAFETY FUNCTIONS (Continued)

Fire Department	
Salaries and Wages	\$ 1,000
Other Expenses	50,000
Aid to Volunteer Fire	20,000
Rental of Fire Houses	20,000
Life Hazard Use Fees	
Salaries and Wages	5,000
Other Expenses	2,000
Fire Hydrant Service	60,000
Municipal Prosecutor	
Other Expenses	2,000

PUBLIC WORKS FUNCTIONS

Streets and Road Maintenance	
Salaries and Wages	600,000
Other Expenses	100,000
Garbage and Trash Removal	
Other Expenses	725,000
Public Buildings and Grounds	
Salaries and Wages	60,000
Other Expenses	50,000
Sewer System	
Other Expenses	6,000
Shade Tree	
Other Expenses	3,500

HEALTH AND HUMAN SERVICES FUNCTIONS

Public Health Services (Board of Health)	
Salaries and Wages	25,000
Other Expenses	40,000
Stigma Free Committee	
Other Expenses	500
Animal Control Services	
Other Expenses	7,500
Administration of Public Assistance	
Salaries and Wages	1,500
Aid to Community Center for Mental Health	2,500

PARK AND RECREATION FUNCTIONS

Senior Citizens	
Salaries and Wages	35,000
Other Expenses	8,500
Recreation Services and Programs	
Salaries and Wages	40,000
Other Expenses	15,000

OTHER COMMON OPERATING FUNCTIONS

Celebration of Public Events, Anniversary, or Holiday	25,000
Arts, Beautification and Economic Development	
Other Expenses	2,000
Cultural Affairs Committee	
Other Expenses	2,000

RE: Resolution Authorizing Emergency Temporary Appropriation

MUNICIPAL COURT

Salaries and Wages	\$	40,000
Other Expenses		3,000
Public Defender		
Other Expenses		2,000

CODE ENFORCEMENT AND ADMINISTRATION

Uniform Construction Code Enforcement Functions		
Salaries and Wages		75,000
Other Expenses		5,500

UTILITY EXPENSES AND BULK PURCHASES

Electricity/Natural Gas	70,000
Street Lighting	45,000
Telephone and Telegraph	35,000
Water	15,000
Gasoline	50,000

OTHER

Bergen County Utilities Authority	650,000
Maintenance of Free Public Library	200,000
Social Security System	120,000
Public Employees' Retirement System	585,140
Police & Firemans Retirement System	1,459,175
Defined Contribution Retirement Plan (DCRP)	<u>1,000</u>

Sub -Total 8,298,915

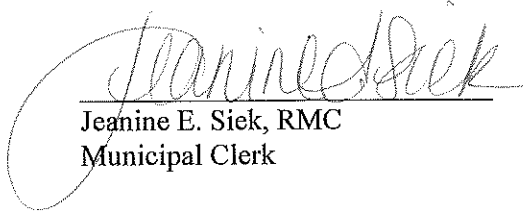
DEBT SERVICE

Principal on Bonds	855,000
Interest on Bonds	59,100
Loan Repayment - NJEIT Principal	<u>101,786</u>

Total Current Fund \$ 9,314,801

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Director of DLGS, Auditor and CFO.

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 April 4, 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. 129
Date: April 4, 2023
Page: 1 of 2
Subject: Body Worn Cameras & In-Car Camera A/V Recording System & Related Services
Purpose: Award of Bid
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: AponTE

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**

**AWARD OF BID FOR BODY WORN CAMERAS AND IN-CAR CAMERA
AUDIO/VIDEO RECORDING SYSTEM AND RELATED SERVICES**

WHEREAS, the Borough of Dumont has issued a bid for Body Worn Cameras and In-Car Camera Audio/Video Recording System and Related Services for the Dumont Police Department; and

WHEREAS, the notice to bidders was issued on March 14, 2023 and bids were due on March 28, 2023; and

WHEREAS, the bid included the required specifications and bid proposal as set forth in detail in the bidding documents; and

WHEREAS, the Borough received three responsive bids which were opened at 11:00 a.m. on March 28, 2023; and

WHEREAS, the Borough is desirous of awarding the bid to comply with the passage of P.L. 2020, c. 128 and 129, New Jersey Legislature mandated universal BWC implementation; and

WHEREAS, the lowest responsible bidder is LensLock, Inc., of 6408 W. Linebaugh Avenue, Suite 103, Tampa, FL 33625, in the aggregate amount of \$123,072.00.

WHEREAS, the purchase is payable in five (5) annual installments of \$24,614.40 at 0% interest; and,

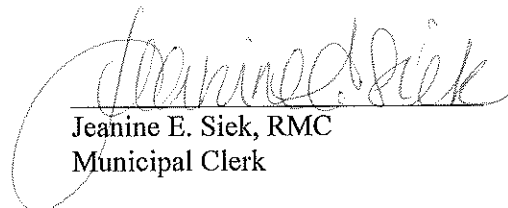
NOW THEREFORE BE IT RESOLVED that the Borough Council authorizes the award of bid to LensLock, Inc.; and

BE IT FURTHER RESOLVED that the Borough Administrator is authorized to sign such agreements as necessary to effectuate the award of the Bid, and

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, LensLock Inc. and the Police Chief.

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 April 4, 2023.


Jeanine E. Siek, RMC
Municipal Clerk

I hereby certify that funds shall be provided from Bond Ordinance #1586.


Issa Abbasi, CFO
Date: April 4, 2023



2023
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 130

Date: April 4, 2023

Page: 1 of 2

Subject: Reiner Group, Inc.

Purpose: Authorization of Execution of
Boiler & Water Heater
Maintenance Agreement

Dollar Amount: \$4,595.00 annually

Offered by: Stewart
Seconded by: AponTE

Prepared By: Jeanine E. Siek, RMC

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

Jeanine E. Siek

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

**AUTHORIZATION OF EXECUTION OF BOILER AND WATER HEATER
MAINTENANCE AGREEMENT WITH REINER GROUP, INC.**

WHEREAS, the Borough of Dumont requires a planned maintenance agreement for annual service to the boiler and water heater located at the municipal complex at 50 Washington Avenue; and

WHEREAS, the Borough's current maintenance agreement with Reiner Group, Inc. expires on March 31, 2023; and

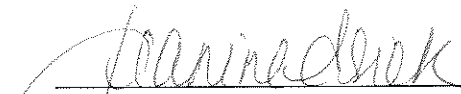
WHEREAS, Reiner Group, Inc. has provided a quote in the amount of four thousand, five hundred and ninety-five dollars (\$4,595.00) for an annual maintenance agreement, commencing on April 1, 2023, and remaining in effect until March 31, 2024; and

WHEREAS, the Qualified Purchasing Agent and the Construction Official have recommended the Borough accept this quote in the amount of \$4,595.00 and enter into a planned maintenance agreement with Reiner Group, Inc.;


BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the Borough Administrator to enter into a planned maintenance agreement with Reiner Group, Inc. for service to the boiler and water heater which proposal includes annual maintenance and three inspections per year.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Reiner Group, Inc., the Administrator, Construction Official, CFO, Finance and Borough Auditor.

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 April 4, 2023.


Jeanine E. Siek, RMC
Municipal Clerk

I hereby certify that funds shall be provided from Buildings and Grounds – Boro Hall
Maintenance Acct #3-01-26-310-242


Issa Abbasi, CFO

Date: April 4, 2023



2023
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 131

Date: April 4, 2023

Page: 1 of 2

Subject: Police Department Lieutenant Charles Hogan

Purpose: Authorization of Terminal Leave Payment

Dollar Amount: \$113,769.66

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Aponte

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 TERMINAL LEAVE PAYMENT TO POLICE DEPARTMENT
LIEUTENANT CHARLES HOGAN**

WHEREAS, Police Department Lieutenant Charles Hogan has retired from the employ of the Borough of Dumont and filed an application for retirement with the Police and Firemen's Pension System ("PFRS") effective April 1, 2023; and

WHEREAS, at the time of his retirement, Charles Hogan employment was covered by the Collective Negotiations Agreement ("CNA") between the Borough of Dumont and the Patrolmen's Benevolent Association, Local 377 ("PBA"); and

WHEREAS, Lieutenant Hogan, in accordance with the CNA between the Borough and PBA, is due payment for following accrued time as of March 31, 2023; and

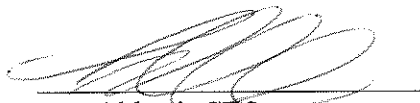
<u>Lieutenant Hogan - Time Valuation Breakdown</u>	
Personal Time	\$1,992.68
Terminal Leave	\$86,349.54
Comp Time Valuation	\$186.81
Vacation Time Valuation	\$25,240.63
Total Compensation	\$113,769.66
Annual Installment (6)	\$18,961.61

WHEREAS, Lieutenant Hogan has will receive his first annual installment on or before July 1, 2023, and the balance to be paid out to him in five (5) equal annual installments no later than February 15th of each year, with the next installment to be paid in 2024, and the last annual payment to him no later than by February 15, 2028; and if Lieutenant Hogan should pass away, the remaining annual installment payments will be made to his estate each year; and

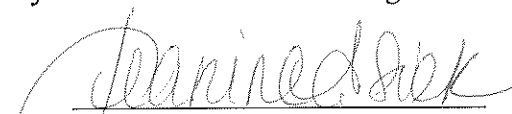
WHEREAS, the Mayor and Council of the Borough of Dumont thanks Lieutenant for his 21 years of service to the Borough and extends him well wishes in retirement.

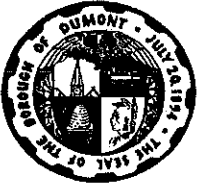
WHEREAS, copies of this resolution shall be provided to Lieutenant Hogan, Chief Joyce, Personnel, Finance, CFO and Borough Auditor.

I hereby certify that funds shall be provided by Police Salaries & Wages, Acct #3-01-25-240-100.


 Issa Abbasi, CFO
 April 4, 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 April 4, 2023.


 Jeanine E. Siek, RMC
 Municipal Clerk



2023
BOROUGH OF DUMONT
ORDINANCE

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

Ordinance No. 1620
Date: April 4, 2023
Page: 1 of 2
Subject: Exceed the Municipal Budget Appropriation Limits and Establish a Cap Bank
Purpose: Adoption
Dollar Amount:
Prepared By: Gary Vinci, Borough Auditor

Offered by:
Seconded by:

Kelly
Harvilla

Certified as a true copy of an Ordinance Introduced and Passed on 1st Reading by the Governing Body of the Borough of Dumont on the above date at a Public Meeting by:

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

BOROUGH OF DUMONT
BERGEN COUNTY, NEW JERSEY
CALENDAR YEAR 2023 ORDINANCE TO EXCEED
THE MUNICIPAL BUDGET APPROPRIATION LIMITS
AND TO ESTABLISH A CAP BANK
(N.J.S.A. 40A:4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Borough Council of the Borough of Dumont in the County of Bergen finds its advisable and necessary to increase its CY 2023 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Borough Council hereby determines that a 1% increase in the budget for said year, amounting to \$192,519 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW, THEREFORE BE IT ORDAINED, by the Borough Council of the Borough of Dumont, in the County of Bergen, a majority of the full authorized membership of this Governing Body affirmatively concurring, that, in the CY 2023 budget year, the final appropriations of the Borough of Dumont shall, in accordance with this ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5%, amounting to \$673,816, and that the CY 2023 municipal budget for the Borough of Dumont be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

ATTEST:

Jeanine E. Siek, RMC
Municipal Clerk

Andrew LaBruno, Mayor

Introduced: April 4, 2023

Adopted:



2023
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. _____

Date: April 4, 2023

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: _____

Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly

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

CLOSED SESSION

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

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

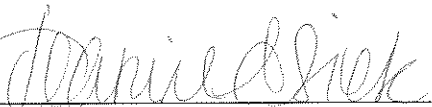
WHEREAS, the Governing Body wishes to discuss:

- Pending Litigation – CSX Litigation
- Potential Litigation – Affordable Housing
- Contractual Matters – Swim Club
- Attorney-Client Privilege – Legal Advice Regarding Borough Website

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

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

I hereby certify this to be a true copy of the Resolution adopted by the Governing Body of the Borough of Dumont at the meeting held on April 4, 2023.

A handwritten signature in cursive script, appearing to read "Jeanine E. Siek", is written over a horizontal line.

Jeanine E. Siek, RMC
Municipal Clerk