



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL III				✓
STEWART	✓			
WRIGHTINGTON	✓			
MAYOR LABRUNO				
TOTALS	5			1

Resolution
No.

22-254

Date:

October 25, 2022

Page

1 OF 18

Subject:

BILLS LIST

Purpose:

Approval

Dollar

\$3,056,660.14

Amount:

Offered by:

Stewart

Seconded by:

Gorman

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, RMC, Borough Clerk

Borough of Dumont, Bergen County, New Jersey



Andrew LaBruno, Mayor

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of **\$3,056,660.14**

CAPITAL ACCOUNT	9,092.91
CURRENT ACCOUNT	1,280,084.67
ESCROW ACCOUNT	
BERN ROOT, LLC	2,975.75
NEGLIA ENGINEERING	185.00
MAURICIO PAREDES	1,304.75
WILLIAM BECKETT	2,925.00
YUJI QUAN	450.00
TRI VALLEY RESTAURANT, LLC	87.50
EITAN MAGID	1,950.00
IRIS GARCIA	437.00
DOLLY E. ORTIZ	312.50
TOTAL	10,627.50
TRUST DEVELOPER	
DUTRA SEWER & WATER	5,000.00
BENHUR REALTY LLC	1,799.50
19 LAWRENCE LLC	1,969.50
DOODY, WILLIAM E	1,830.93
TOTAL	10,599.93
RECREATION TRUST	2,780.00
WIRE TRANSFER	
STATE OF NJ DIV. OF PENS. & BNFT	193,905.79
DUMONT BOARD OF EDUCATION	1,542,320.00
TREASURER, STATE OF NJ /727 GSPT	6,218.32
TOTAL	1,742,444.11
UNEMPLOYMENT TRUST	1,031.02

Range of Checking Accts: First to Last Range of Check Dates: 10/12/22 to 10/25/22
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_MARINERS							
5320	10/25/22	AT0023 ATLANTIC TACTICAL OF N.J.					5719
22-00928	5	COLT RIFLES CR6933-EPR	522.10	C-04-55-968-005	Budget		3 1
				(e) PURCHASE OF LAW/RESCUE EQUIP - POLICE			
22-00928	6	COLT RIFLES CR6933-EPR	244.31	C-04-55-968-005	Budget		4 1
				(e) PURCHASE OF LAW/RESCUE EQUIP - POLICE			
			<u>766.41</u>				
5321	10/25/22	FOVE005 FOVEONICS DOCUMENT SOLUTIONS					5719
22-01387	1	DOCUMENT SCANS	2,479.36	C-04-55-968-007	Budget		6 1
				(g) PUR CLD SCANNING DOC SYSTEM - POLICE			
5322	10/25/22	NATIO010 NATIONAL WATER MAIN CLEANING					5719
22-01300	1	SEWER REPAIR MOBILE TV - GRANT	4,738.39	C-04-55-969-002	Budget		5 1
				(b) RD PAVING-VARIOUS STREETS, GRANT AVE			
5323	10/25/22	RE0022 REMINGTON & VERNICK ENGINEERS					5719
21-00536	14	COLUMBIA AVE SANTRY SWR EMRGY	47.50	C-04-55-972-008	Budget		1 1
				(h) SEWER LINE REPAIR WORK, COLUMBIA AVE			
21-00728	14	REHAB_GRANT AVE, PHASE I & II	1,061.25	C-04-55-972-003	Budget		2 1
				(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE			
			<u>1,108.75</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	9,092.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>9,092.91</u>	<u>0.00</u>

COMMERCE DEVELO ESCROW ACCOUNT_TD BANK							
248	10/18/22	YUJIQ005 YUJI QUAN		(Replaced By: COMMERCE DEVELO 2489)		10/18/22 VOID	5711
				(Void Reason: WRONG CHECK#)			
22-01458	1	ESCROW REFUND RESO# 22-246	450.00	E-77-65-896-146	Budget		1 1
				105 W SHORE AVE [21-13]_QUAN,YUJI/BEAUTY			
2487	10/18/22	MAURI005 MAURICIO PAREDES					5709
22-01456	1	ESCROW REFUND RESO# 22-246	1,304.75	E-77-65-823-008	Budget		1 1
				260 GRANT AVE [21-02]_PAREDES,MAURICIO R			
2488	10/18/22	WILLI040 WILLIAM BECKETT					5710
22-01457	1	ESCROW REFUND RESO# 22-246	2,925.00	E-77-60-108-967	Budget		1 1
				62 LOCUST AVE-BECKETT			
2489	10/18/22	YUJIQ005 YUJI QUAN		(Replacement of: COMMERCE DEVELO 248)			5711
22-01458	1	ESCROW REFUND RESO# 22-246	450.00	E-77-65-896-146	Budget		1 1
				105 W SHORE AVE [21-13]_QUAN,YUJI/BEAUTY			
2490	10/18/22	TRIVA005 TRI VALLEY RESTAURANT, LLC					5712
22-01459	1	ESCROW REFUND RESO# 22-246	87.50	E-77-65-896-112	Budget		1 1
				366 KNICKERBOCKER RD [21-10]_TRI VALLEY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
COMMERCE DEVELO									
E SCROW ACCOUNT_TD BANK									
Continued									
2491	10/18/22	EITAN005 EITAN MAGID					5713		
22-01460	1	ESCROW REFUND RESO# 22-246	1,950.00	E-77-65-896-170	Budget		1	1	
2 E MADISON AVE [21-16]_BM EXOTICS, LLC									
2492	10/18/22	IRISG005 IRIS GARCIA					5714		
22-01461	1	ESCROW REFUND RESO# 22-246	437.00	E-77-65-935-431	Budget		1	1	
183 BROOK STREET [21-19]_RODRIGUEZ,IRIS									
2493	10/18/22	DOLLY005 DOLLY E. ORTIZ					5715		
22-01462	1	ESCROW REFUND RESO# 22-246	312.50	E-77-65-935-473	Budget		1	1	
72 WASHINGTON AVE [21-23]_SUPER MOMMY									
2494	10/25/22	BERNR005 BERN ROOT, LLC					5721		
22-01475	1	AINR SUPERMRKT PROP INV 10780	1,522.25	E-77-66-289-994	Budget		1	1	
UB DUMONT I,LLC[22-04]B:1215L:2,14,15,17									
2495	10/25/22	BERNR005 BERN ROOT, LLC					5722		
22-01474	1	AINAR-DT PROP INV. 10779	1,453.50	E-77-66-290-008	Budget		1	1	
W. MADISON HOLDINGS LLC [22-05]324 HRDB									
2496	10/25/22	NE125 NEGLIA ENGINEERING					5723		
22-01410	1	Inv. #2203177 - 86 Golfview Dr	185.00	E-77-65-935-514	Budget		1	1	
86 GOLF VIEW DRIVE[22-03]BENJAMIN CALEV									
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		checks:	10	1	10,627.50	450.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	10	1	10,627.50	450.00			
MARINERS									
CURRENT ACCOUNT_MARINERS									
67546	10/12/22	BA0024 BALLY'S ATLANTIC CITY					5699		
22-01188	1	CONF. STAY-11/14-11/17	348.00	2-01-21-180-208	Budget		6	1	
JLUB - DUES/MEETINGS/CONF									
67547	10/12/22	BILLO005 BILL O'SHEA'S FLORIST					5699		
22-01434	1	CORSAGE/BOUTONNIERE- LUNCHEON	297.00	2-01-20-100-208	Budget		13	1	
GEN ADMIN - DUES/MEMBERSHIPS/CONF/MGTS									
67548	10/12/22	CHIES005 CHIESA,SHAHINIAN & GIANTOMASI					5699		
22-00832	1	Professional Services 11/2021	1,950.00	1-01-20-155-235	Budget		1	1	
LEGAL - PROFESSIONAL SERVICES									
22-01137	1	PROFESSIONAL SERV. JULY 2022	6,976.60	2-01-20-155-235	Budget		2	1	
LEGAL - PROFESSIONAL SERVICES									
22-01137	2	PROFESSIONAL SERV. JULY 2022	4,071.00	2-01-20-155-235	Budget		3	1	
LEGAL - PROFESSIONAL SERVICES									
22-01137	3	PROFESSIONAL SERV. AUGUST 2022	11,187.50	2-01-20-155-235	Budget		4	1	
LEGAL - PROFESSIONAL SERVICES									
22-01137	4	PROFESSIONAL SERV. AUGUST 2022	285.00	2-01-20-155-235	Budget		5	1	
LEGAL - PROFESSIONAL SERVICES									
			<u>24,470.10</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67549	10/12/22	DANIE010 DANIEL GORRIN PHOTOGRAPHY					5699		
22-01433	1	MAYOR'S LUNCHEON	499.00	2-01-20-110-297	Budget		12	1	
				MAYOR & COUNCIL - SENIOR LUNCHEON					
67550	10/12/22	MARYT005 MARY TAYLOR					5699		
22-01408	1	MAYORS LUNCHEON	400.00	2-01-20-110-297	Budget		8	1	
				MAYOR & COUNCIL - SENIOR LUNCHEON					
67551	10/12/22	PARAD005 PARADISO DELI & CAFE					5699		
22-01425	1	MAYOR LUNCHEON-10/15/22	2,000.00	2-01-20-110-297	Budget		11	1	
				MAYOR & COUNCIL - SENIOR LUNCHEON					
67552	10/12/22	SHOPR005 SHOPRITE					5699		
22-01409	1	MAYORS LUNCHEON	42.99	2-01-20-110-297	Budget		9	1	
				MAYOR & COUNCIL - SENIOR LUNCHEON					
22-01409	2	MAYORS LUNCHEON	52.99	2-01-20-110-297	Budget		10	1	
				MAYOR & COUNCIL - SENIOR LUNCHEON					
			<u>95.98</u>						
67553	10/12/22	TR010 TREAS,STATE OF NJ DEPT CHILD &					5699		
22-01232	3	MARRIAGE/CIVIL UNION LICENSES	550.00	2-01-55-200-010	Budget		7	1	
				DUE TO STATE MARRIAGE LICENSE					
67554	10/19/22	B0067 BOROUGH OF DUMONT PAYROLL					5717		
22-01492	1	PAY WEEK OF 10/21/22 - PP# 21	4,615.38	2-01-20-100-101	Budget		1	1	
				GEN ADMIN - REGULAR					
22-01492	2	PAY WEEK OF 10/21/22 - PP# 21	5,065.39	2-01-20-120-101	Budget		2	1	
				BORO CLERK - REGULAR					
22-01492	3	PAY WEEK OF 10/21/22 - PP# 21	4,905.27	2-01-20-130-101	Budget		3	1	
				FIN ADMIN - REGULAR					
22-01492	4	PAY WEEK OF 10/21/22 - PP# 21	3,426.43	2-01-20-145-101	Budget		4	1	
				TAX COLL - REGULAR					
22-01492	5	PAY WEEK OF 10/21/22 - PP# 21	938.27	2-01-20-150-101	Budget		5	1	
				TAX ASSESS - REGULAR					
22-01492	6	PAY WEEK OF 10/21/22 - PP# 21	10,624.96	2-01-22-195-101	Budget		6	1	
				UCC - REGULAR					
22-01492	7	PAY WEEK OF 10/21/22 - PP# 21	137,400.89	2-01-25-240-101	Budget		7	1	
				POLICE - REGULAR					
22-01492	8	PAY WEEK OF 10/21/22 - PP# 21	9,920.93	2-01-25-240-102	Budget		8	1	
				POLICE - OVERTIME					
22-01492	9	PAY WEEK OF 10/21/22 - PP# 21	52,777.18	2-01-55-164-200	Budget		9	1	
				TRAFFIC DETAILS					
22-01492	10	PAY WEEK OF 10/21/22 - PP# 21	486.81	2-01-23-221-200	Budget		10	1	
				HEALTH BENEFITS - WAIVERS					
22-01492	11	PAY WEEK OF 10/21/22 - PP# 21	11,475.00	2-01-25-240-105	Budget		11	1	
				POLICE CROSSING GUARDS					
22-01492	12	PAY WEEK OF 10/21/22 - PP# 21	18,177.30	2-01-25-240-104	Budget		12	1	
				POLICE DISPATCHERS - REGULAR					
22-01492	13	PAY WEEK OF 10/21/22 - PP# 21	318.03	2-01-25-240-102	Budget		13	1	
				POLICE - OVERTIME					
22-01492	14	PAY WEEK OF 10/21/22 - PP# 21	277.25	2-01-23-221-200	Budget		14	1	
				HEALTH BENEFITS - WAIVERS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67554	BOROUGH OF DUMONT	PAYROLL		Continued					
22-01492	15	PAY WEEK OF 10/21/22 - PP# 21	3,364.42	2-01-25-268-101	Budget		15		1
				LIFE HAZARD - REGULAR					
22-01492	16	PAY WEEK OF 10/21/22 - PP# 21	66,187.71	2-01-26-290-101	Budget		16		1
				STREETS/ROADS - REGULAR					
22-01492	17	PAY WEEK OF 10/21/22 - PP# 21	1,609.28	1-01-26-290-101	Budget		17		1
				STREETS/ROADS - REGULAR					
22-01492	18	PAY WEEK OF 10/21/22 - PP# 21	1,402.10	2-01-26-290-102	Budget		18		1
				STREETS/ROADS - OVERTIME					
22-01492	19	PAY WEEK OF 10/21/22 - PP# 21	1,000.00	2-01-26-290-104	Budget		19		1
				STREETS/ROADS - STAND BY					
22-01492	20	PAY WEEK OF 10/21/22 - PP# 21	5,033.03	2-01-26-310-101	Budget		20		1
				BUIDLING/GROUNDS - REGULAR					
22-01492	21	PAY WEEK OF 10/21/22 - PP# 21	2,703.35	2-01-27-330-101	Budget		21		1
				PUBLIC HEALTH - REGULAR					
22-01492	22	PAY WEEK OF 10/21/22 - PP# 21	4,048.73	2-01-28-373-101	Budget		22		1
				SENIOR CITIZENS - REGULAR					
22-01492	23	PAY WEEK OF 10/21/22 - PP# 21	1,600.62	2-01-28-375-101	Budget		23		1
				RECREATION - REGULAR					
22-01492	24	PAY WEEK OF 10/21/22 - PP# 21	317.03	2-01-23-221-200	Budget		24		1
				HEALTH BENEFITS - WAIVERS					
22-01492	25	PAY WEEK OF 10/21/22 - PP# 21	15,642.23	2-01-55-271-200	Budget		25		1
				DUE FROM LIBRARY					
22-01492	26	PAY WEEK OF 10/21/22 - PP# 21	4,719.83	2-01-43-490-101	Budget		26		1
				MUNICIPAL - REGULAR					
22-01492	27	PAY WEEK OF 10/21/22 - PP# 21	9,923.80	2-01-36-472-282	Budget		27		1
				SOCIAL SECURITY - CONTRIBUTIONS					
22-01492	28	PAY WEEK OF 10/21/22 - PP# 21	5,083.69	2-01-36-472-282	Budget		28		1
				SOCIAL SECURITY - CONTRIBUTIONS					
22-01492	29	PAY WEEK OF 10/21/22 - PP# 21	50.31	2-01-23-210-100	Budget		29		1
				LIABILITY - PAYROLL/POLICY RENEWAL					
22-01492	30	PAY WEEK OF 10/21/22 - PP# 21	272.24	2-01-36-474-279	Budget		30		1
				DCRP - CONTRIBUTIONS					
			<u>383,367.46</u>						
67555	10/25/22	AL0022 ALLAN BRITWAY ELECTRICAL INC					5718		
22-01365	1	REPAIR TRAFFIC LIGHT-POST ONE	718.90	2-01-25-240-254	Budget		59		1
				POLICE - TRAFFIC CONTROL					
67556	10/25/22	AMAZO005 AMAZON CAPITAL SERVICES, INC.					5718		
22-01391	1	MAYOR LUNCHEON SUPPLIES	333.81	2-01-20-110-297	Budget		60		1
				MAYOR & COUNCIL - SENIOR LUNCHEON					
22-01400	1	MAYORS LUNCHEON	244.74	2-01-20-110-297	Budget		64		1
				MAYOR & COUNCIL - SENIOR LUNCHEON					
22-01403	1	MAYORS LUNCHEON -SUPPLIES	122.23	2-01-20-110-297	Budget		65		1
				MAYOR & COUNCIL - SENIOR LUNCHEON					
22-01405	1	WOODEN FAN HANDLES ORANGE	65.98	2-01-30-420-287	Budget		68		1
				CELEBRATION - OTHER EVENT SUPPLIES					
22-01476	1	GLUE STICKS	6.28	2-01-30-420-287	Budget		107		1
				CELEBRATION - OTHER EVENT SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67556		AMAZON CAPITAL SERVICES, INC.		Continued					
22-01476	2	HOT GLUE GUN	28.01	2-01-30-420-287	Budget		108		1
				CELEBRATION - OTHER EVENT SUPPLIES					
			<u>801.05</u>						
67557	10/25/22	AR018 ARISTA TROPHIES & AWARDS							5718
22-01447	1	POLICE RESERVE BADGES	2,611.20	2-01-25-242-267	Budget		97		1
				POLICE RESERVE - TUITION/TRAINING					
67558	10/25/22	ATLAN005 ATLANTIC RENT A FENCE							5718
22-00482	12	TEMP CONSTRUCTION FENCE OCT 22	225.00	2-01-20-100-296	Budget		20		1
				GEN ADMIN - OFF-SITE STORAGE LEASES					
22-00482	13	TEMP CONSTRUCTION FENCE SEP 22	225.00	2-01-20-100-296	Budget		21		1
				GEN ADMIN - OFF-SITE STORAGE LEASES					
			<u>450.00</u>						
67559	10/25/22	BALAD005 BALADY PROMOTIONS, INC.							5718
22-01406	1	MAYORS LUNCHEON	568.95	2-01-20-110-297	Budget		69		1
				MAYOR & COUNCIL - SENIOR LUNCHEON					
67560	10/25/22	BE045 BENJAMIN BROS INC.							5718
22-01353	1	BORO MISC SUPPLIES	27.36	2-01-26-310-234	Budget		55		1
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-01353	2	BORO MISC SUPPLIES	29.98	2-01-26-310-234	Budget		56		1
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			<u>57.34</u>						
67561	10/25/22	BE052 BERGEN CTY UTILITIES AUTH							5718
22-01464	1	4TH QTRLY 2022 WASTEWATER CHG	570,665.00	2-01-31-455-201	Budget		102		1
				BERGEN COUNTY UTILITY - OPERATIONS					
67562	10/25/22	BERNR005 BERN ROOT, LLC							5718
22-01469	1	GENERAL MATTERS INVOICE 10445	50.00	2-01-21-180-223	Budget		103		1
				JLUB - LEGAL SERVICES					
22-01472	1	GENERAL MATTERS - INV#10788	187.50	2-01-21-180-223	Budget		104		1
				JLUB - LEGAL SERVICES					
			<u>237.50</u>						
67563	10/25/22	B0064 BORO OF BERGENFIELD							5718
22-01473	1	D. BANOFF COURSE REGISTRATION	1,095.00	2-01-26-290-267	Budget		105		1
				STREETS/ROADS - TUITION/TRAINING					
22-01473	2	P. BONDY COURSE REGISTRATION	1,095.00	2-01-26-290-267	Budget		106		1
				STREETS/ROADS - TUITION/TRAINING					
			<u>2,190.00</u>						
67564	10/25/22	CH922 CHRISTIAN BAIERWALTER							5718
22-00245	10	CELL PHONE SVC REIMB SEPT 2022	40.00	2-01-25-265-299	Budget		7		1
				FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]					
67565	10/25/22	CI125 CINTAS CORP							5718
22-01299	1	LIBRARY INSTECTION SP 5YRS	1,551.59	2-01-26-310-213	Budget		49		1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
MARINERS		CURRENT ACCOUNT_MARINERS	Continued				
67565		CINTAS CORP	Continued				
22-01302	1	LIBRARY INSPECTION SPRINKLER	932.00	2-01-26-310-213	Budget		50 1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER			
			<u>2,483.59</u>				
67566	10/25/22	CO736 COSTCO WHOLESALE					5718
22-01429	1	JANITORIAL SUPPLIES-BORO	447.27	2-01-26-310-234	Budget		85 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
22-01429	2	BINS-SR. CTR.	111.55	2-01-28-373-234	Budget		86 1
				SENIOR CITIZENS - SUPPLIES			
			<u>558.82</u>				
67567	10/25/22	DE124 DELTA DENTAL PLAN OF NJ					5718
22-00246	12	DENTAL PAYMNT NOVEMBER 2022	9,720.25	2-01-23-220-200	Budget		8 1
				INSURANCE - DENTAL			
67568	10/25/22	FIELD005 FIELD PRO					5718
22-01398	1	FIELD MAINTENANCE	5,625.00	2-01-28-375-265	Budget		63 1
				RECREATION - FIELD MAINT/HUT INSPECTIONS			
67569	10/25/22	FUNTI005 FUN TIME ENTERTAINMENT					5718
22-01422	1	INFLATABLES FOR HALLOWEEN FEST	1,650.00	2-01-30-420-287	Budget		77 1
				CELEBRATION - OTHER EVENT SUPPLIES			
67570	10/25/22	GAETA005 GAETA RECYCLING COMPANY, INC					5718
22-00283	19	SOLID WASTE/CONSTR/CITY 9-2022	48,507.39	2-01-26-305-201	Budget		10 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
22-00283	20	RECYCLING TAX SEPTEMBER 2022	1,904.13	2-01-26-305-201	Budget		11 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
22-00283	22	SOLID WASTE/CONSTR/CITY JAN-SE	7,025.94	2-01-26-305-201	Budget		12 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
22-00283	23	SOLID WASTE/CONSTR/CITY NOV-DE	1,561.42	1-01-26-305-201	Budget		13 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
			<u>58,998.88</u>				
67571	10/25/22	GE325 GENERAL CODE					5718
22-01178	1	CODE SUPPLEMENTATION	3,931.31	2-01-20-120-289	Budget		46 1
				BORO CLERK - CODIFICATION OF ORDINANCES			
67572	10/25/22	GO0011 GOOSETOWN COMMUNICATIONS					5718
22-00282	12	MO MAINT CONTRACT OCTOBER 2022	2,169.00	2-01-25-240-212	Budget		9 1
				POLICE - EQUIP PURCHASES [MERGED w/215]			
22-01231	1	TWO-WAY RADIOS QTRLY OCT-DEC	3,975.00	2-01-26-290-215	Budget		48 1
				STREETS/ROADS - RADIO MAINTENANCE			
			<u>6,144.00</u>				
67573	10/25/22	GR926 GRAINGER					5718
22-01077	3	NUTS & WASHERS (PARK BENCHES)	41.08	2-01-26-290-230	Budget		33 1
				STREETS/ROADS - MATERIALS & SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
MARINERS		CURRENT ACCOUNT_MARINERS		Continued			
67573	GRAINGER			Continued			
22-01077	4	MANHOLE HOOKS	102.27	2-01-26-290-230	Budget		34 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			<u>143.35</u>				
67574	10/25/22	H0200 HOME DEPOT CREDIT SVC.					5718
22-01148	3	DPW SUPPLIES-CONCRET MIX	162.48	2-01-26-290-230	Budget		36 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
22-01148	4	DPW SUPPLIES-SPRAY,DRAIN OPENE	25.22	2-01-26-290-230	Budget		37 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
22-01148	5	DPW SUPPLIES-AIRPORT,PATCH	121.85	2-01-26-290-230	Budget		38 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
22-01148	6	DPW SUPPLIES-TURF LIME	21.98	2-01-26-290-230	Budget		39 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
22-01442	1	HALLOWEEN DECORATIONS	0.00	2-01-30-420-287	Budget		91 1
				CELEBRATION - OTHER EVENT SUPPLIES			
22-01442	2	HALLOWEEN DECORATIONS	398.92	2-01-30-420-287	Budget		92 1
				CELEBRATION - OTHER EVENT SUPPLIES			
22-01443	1	6' WITCH	63.07	2-01-30-420-287	Budget		93 1
				CELEBRATION - OTHER EVENT SUPPLIES			
22-01443	2	HANGING BLACK BATS	216.24	2-01-30-420-287	Budget		94 1
				CELEBRATION - OTHER EVENT SUPPLIES			
22-01443	3	7' LIFE SIZE WITCH	85.07	2-01-30-420-287	Budget		95 1
				CELEBRATION - OTHER EVENT SUPPLIES			
			<u>1,094.83</u>				
67575	10/25/22	ID227 IDM MEDICAL SUPPLY CO					5718
22-01446	1	OXYGEN REFILL	148.88	2-01-25-240-284	Budget		96 1
				POLICE - MEDICAL MATERIALS & SUPPLIES			
67576	10/25/22	IN-591 INTER CITY TIRE					5718
22-01150	3	DPW TIRES & SUPPLIES	428.60	2-01-26-290-203	Budget		40 1
				STREETS/ROADS - VEHICLE TIRES			
67577	10/25/22	JANET005 JANET BOYHEN					5718
22-01394	1	BALLOONS FOR HALLOWEEN FESTIVA	990.00	2-01-30-420-287	Budget		61 1
				CELEBRATION - OTHER EVENT SUPPLIES			
67578	10/25/22	JLAPA005 JLA PARTY RENTALS					5718
22-01351	1	RIDES FOR ROCK THE BLOCK	2,100.00	2-01-30-420-287	Budget		52 1
				CELEBRATION - OTHER EVENT SUPPLIES			
67579	10/25/22	JO0023 JOHN PAMPALONI, JR.					5718
22-00284	11	WASTEWATER CONSULTANT OCT 22	330.00	2-01-26-290-236	Budget		14 1
				STREETS/ROADS - C-4 SEWER LICENSE			
67580	10/25/22	LI225 LIBERTY ELEVATOR CORP					5718
22-00286	11	LIBRARY MAINTENANCE OCT 2022	210.00	2-01-26-310-213	Budget		15 1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER			

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MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67581	10/25/22	MA294 MARGARET ANN MULDER RN					5718		
22-01427	1	DEATH PRONOUNCEMENT-9/26/22	75.00	2-01-27-330-235	Budget		84	1	
				PUBLIC HEALTH - PROFESSIONAL SERVICES					
67582	10/25/22	MG287 MGL PRINTING SOLUTIONS					5718		
22-01414	1	FINANCE PURCHASE ORDERS	649.00	2-01-20-130-234	Budget		72	1	
				FIN ADMIN - OFFICE SUPPLIES					
22-01414	2	FINANCE PO'S-SHIPPING	37.00	2-01-20-130-234	Budget		73	1	
				FIN ADMIN - OFFICE SUPPLIES					
			<u>686.00</u>						
67583	10/25/22	MSA-122 MARK ABDULLA					5718		
22-00313	10	CELL PHONE REIMB-SEPT 2022	40.00	2-01-25-265-245	Budget		16	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
67584	10/25/22	MU0033 MUNICIPAL CAPITAL FINANCE					5718		
22-00242	41	REC DEPT COPIER OCTOBER 2022	85.00	2-01-28-375-212	Budget		3	1	
				RECREATION - EQUIP/SUPPLIES					
22-00242	42	DPW COPIER OCTOBER 2022	257.50	2-01-26-290-212	Budget		4	1	
				STREETS/ROADS - PURCHASE EQUIP					
22-00242	43	BUILDING DPT COPIER OCT 2022	257.50	2-01-22-195-239	Budget		5	1	
				UCC - PRINTING					
22-00242	44	FINANCE COPIER OCTOBER 2022	370.00	2-01-20-130-212	Budget		6	1	
				FIN ADMIN - EQUIPMENT PURCHASE					
			<u>970.00</u>						
67585	10/25/22	NE003 NEW HORIZON COMMUNICATION CORP					5718		
22-00513	10	CURRENT PHONE CHRGE SEPT 2022	1,559.23	2-01-31-440-000	Budget		22	1	
				TELEPHONE					
67586	10/25/22	NJ739 NJ DEPT OF COMMUNITY AFFAIRS					5718		
22-01426	1	Q3-STATE TRAINING FEES	3,104.00	2-01-55-200-003	Budget		83	1	
				B O C A					
67587	10/25/22	NJ905 TREASURER-STATE OF NEW JERSEY					5718		
22-01463	1	DPW TWN BORO FIELD PERMIT FEE	420.00	2-01-26-290-297	Budget		101	1	
				STREETS/ROADS - PARK IMPROVEMENTS					
67588	10/25/22	NO002 NORTHWEST BERGEN COUNTY					5718		
22-01121	2	MONTHLY MONITORING INSPECTION	1,400.00	2-01-26-290-294	Budget		35	1	
				STREETS/ROADS - EMERGENCY PUMP REPAIRS					
67589	10/25/22	NO801 NORTH JERSEY MEDIA GROUP					5718		
22-01449	1	LEGAL ADVERTISING	207.25	2-01-20-120-222	Budget		99	1	
				BORO CLERK - LEGAL ADVERTISING					
22-01450	1	LEGAL ADVERTISING	37.60	2-01-20-120-222	Budget		100	1	
				BORO CLERK - LEGAL ADVERTISING					
			<u>244.85</u>						
67590	10/25/22	OP0023 OPTIMUM					5718		
22-00527	8	DPW CHARGES SEPT-OCT 2022	297.04	2-01-26-290-276	Budget		23	1	
				STREETS/ROADS - TELEPHONE/MARKOUTS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67590	OPTIMUM			Continued					
22-00528	7	REC CABLE/TV CHRGS OCT 2022	174.75	2-01-28-375-258	Budget		24	1	
				RECREATION - SUMMER REC					
22-00528	8	REC CABLE/TV CHRGS SEPT 2022	174.10	2-01-28-375-258	Budget		25	1	
				RECREATION - SUMMER REC					
22-00528	9	REC CABLE/TV CHRGS OCT 2022	296.80	2-01-28-375-258	Budget		26	1	
				RECREATION - SUMMER REC					
			<u>942.69</u>						
67591	10/25/22	OR780 ORIENTAL TRADING							5718
22-01352	1		428.45	2-01-30-420-287	Budget		53	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
22-01352	2	SHIPPING	42.85	2-01-30-420-287	Budget		54	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
			<u>471.30</u>						
67592	10/25/22	PCRIC005 P.C. RICHARD AND SON							5718
22-01322	1	O.E.M. TV & MOUNTING BRACKET	375.00	2-01-25-244-201	Budget		51	1	
				EMERGENCY - EXPENSES					
67593	10/25/22	PF-104 PAUL PFEIFFER							5718
22-00314	10	CELL PHONE REIMB - SEP 2022	40.00	2-01-25-265-245	Budget		17	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
67594	10/25/22	PU415 PUBLIC SERVICE ENERGY & GAS CO							5718
22-01491	2	BORO GAS/ELECTRIC SEPT 2022	7,538.64	2-01-31-430-000	Budget		123	1	
				ELECTRICITY/NATURAL GAS					
22-01498	1	POLICE GAS/ELECTRIC SEPT 2022	5,554.47	2-01-31-430-000	Budget		130	1	
				ELECTRICITY/NATURAL GAS					
			<u>13,093.11</u>						
67595	10/25/22	RA003 RACHLES-MICHELES OIL CO.,INC.							5718
22-00039	16	DPW DIESEL-INV# 370222	1,657.63	2-01-31-460-000	Budget		1	1	
				GASOLINE					
22-00039	17	DPW GASOLINE INV# 370323	776.10	2-01-31-460-000	Budget		2	1	
				GASOLINE					
22-00425	27	DPW GASOLINE INV# 371086	2,558.48	2-01-31-460-000	Budget		18	1	
				GASOLINE					
22-00425	28	DPW GASOLINE INV# 371020	2,493.69	2-01-31-460-000	Budget		19	1	
				GASOLINE					
22-01163	6	NO LEAD REGULAR GAS	3,458.69	2-01-31-460-000	Budget		41	1	
				GASOLINE					
			<u>10,944.59</u>						
67596	10/25/22	RLROEM R.L. ROEM JR.							5718
22-01431	1	SNOW REMOVAL-INV. 01520	75.00	2-01-55-200-000	Budget		87	1	
				SNOW REMOVAL SERVICES					
22-01431	2	SNOW REMOVAL-INV. 01520	75.00	2-01-55-200-000	Budget		88	1	
				SNOW REMOVAL SERVICES					
			<u>150.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_MARINERS		Continued			5718
67597	10/25/22	RUTGE005 RUTGERS,STATE UNIVERSITY OF NJ					109 1
22-01477	1	MUNICIPAL CLERK CLASSES	653.00	2-01-20-120-208	Budget		
				BORO CLERK - DUES/MEETINGS/CONF			
67598	10/25/22	SC225 SCOTT GRAPHICS PRINTING					5718
22-01407	1	MAYOR'S LUNCHEON	65.00	2-01-20-110-297	Budget		70 1
				MAYOR & COUNCIL - SENIOR LUNCHEON			
22-01407	2	MAYOR'S LUNCHEON	195.00	2-01-20-110-297	Budget		71 1
				MAYOR & COUNCIL - SENIOR LUNCHEON			
			<u>260.00</u>				
67599	10/25/22	SH0024 SHARP ELECTRONICS CORP					5718
22-01448	1	DET BUREAU COPIER 3RD QTR	366.74	2-01-25-240-239	Budget		98 1
				POLICE - PRINTING			
67600	10/25/22	SP010 SPECIALTY AUTOMOTIVE EQUIP CO					5718
22-01358	1	DPW ANNUAL LIFT SAFETY INSPEC.	600.00	2-01-26-290-225	Budget		57 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
67601	10/25/22	SU0022 SUBURBAN DISPOSAL INC					5718
22-01223	3	SOLID WASTE COLLECTION OCT 22	121,583.33	2-01-26-305-201	Budget		47 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
67602	10/25/22	SUEZ05 VEOLIA WATER NEW JERSEY					5718
22-01493	1	HYDRANTS - OCTOBER 2022	14,393.02	2-01-25-267-281	Budget		124 1
				FIRE HYDRANT - SERVICES			
22-01494	1	WATER - OCTOBER 2022	5,526.71	2-01-31-445-000	Budget		125 1
				WATER			
			<u>19,919.73</u>				
67603	10/25/22	UN-111 UNITED MOTOR PARTS, INC.					5718
22-01165	2	POLICE 21-ENGINE TORQUE STRUT	103.87	2-01-26-290-227	Budget		42 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
22-01166	6	DPW TRUCK 200-IDLER PITMAN ARM	85.18	2-01-26-290-243	Budget		43 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
22-01166	7	DPW 241-LUBE,FUEL ELEMENTS	227.46	2-01-26-290-243	Budget		44 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
22-01166	8	DPW 236-LUBE,FUEL ELEMENTS	476.62	2-01-26-290-243	Budget		45 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
			<u>893.13</u>				
67604	10/25/22	VA-292 VALLEY PHYSICIAN SERVICES					5718
22-00603	7	PROGRAM ADMINISTRATIVE FEE	150.00	2-01-26-290-299	Budget		32 1
				STREETS/ROADS - DRUG TESTS/PHYSICALS			
67605	10/25/22	VE010 VERIZON					5718
22-00539	14	POLICE-PHONE CHARGES SEPT 2022	289.00	2-01-31-440-000	Budget		27 1
				TELEPHONE			
22-00539	15	POLICE-PHONE CHARGES SEPT 2022	309.87	2-01-31-440-000	Budget		28 1
				TELEPHONE			
22-00539	16	BORO F1-PHONE CHARGES SEPT/22	393.47	2-01-31-440-000	Budget		29 1
				TELEPHONE			

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MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67605	VERIZON	Continued							
22-00539	17	DPW-PHONE CHARGES AUG 2022	83.26	2-01-31-440-000 TELEPHONE	Budget		30	1	
22-00539	18	SENIOR-PHONE CHARGES SEPT 2022	5.00	2-01-31-440-000 TELEPHONE	Budget		31	1	
22-01415	1	BORO PHONE CHRG AUGUST 2022	41.19	2-01-31-440-000 TELEPHONE	Budget		74	1	
22-01432	1	BORO PHONE CHRG SEPTEMBER 2022	402.79	2-01-31-440-000 TELEPHONE	Budget		89	1	
22-01490	2	BORO PHONE CHRG OCTOBER 2022	302.46	2-01-31-440-000 TELEPHONE	Budget		122	1	
			<u>1,827.04</u>						
67606	10/25/22	VE900 VERIZON WIRELESS							5718
22-01404	1	BOROUGH PHONE CHG AUG 2022	1,476.49	2-01-31-440-000 TELEPHONE	Budget		66	1	
22-01404	2	POLICE DPT PHONE CHG AUG 2022	228.10	2-01-31-440-000 TELEPHONE	Budget		67	1	
22-01423	1	BOROUGH PHONE CHG SEPT 2022	440.11	2-01-31-440-000 TELEPHONE	Budget		78	1	
22-01423	3	BOROUGH PHONE CHG SEPT 2022	1,581.72	2-01-31-440-000 TELEPHONE	Budget		79	1	
22-01423	4	BOROUGH PHONE CHG AUGUST 2022	73.98	2-01-31-440-000 TELEPHONE	Budget		80	1	
22-01423	5	BOROUGH PHONE CHG SEPT 2022	73.90	2-01-31-440-000 TELEPHONE	Budget		81	1	
22-01423	6	BOROUGH PHONE CHG SEPT 2022	386.46	2-01-31-440-000 TELEPHONE	Budget		82	1	
22-01435	1	FIRE DEPT PHONE CHG AUGUST/22	440.11	2-01-31-440-000 TELEPHONE	Budget		90	1	
22-01497	1	POLICE PHONE CHG SEPTEMBER 22	228.12	2-01-31-440-000 TELEPHONE	Budget		128	1	
22-01497	2	BORO PHONE CHG SEPTEMBER 2022	1,590.16	2-01-31-440-000 TELEPHONE	Budget		129	1	
			<u>6,519.15</u>						
67607	10/25/22	VERIZ010 VERIZON BUSINESS							5718
22-01416	1	BUSINESS PHONE CHRG AUG 2022	23.96	2-01-31-440-000 TELEPHONE	Budget		75	1	
22-01495	1	BUSINESS PHONE CHRG SEPT 2022	23.48	2-01-31-440-000 TELEPHONE	Budget		126	1	
			<u>47.44</u>						
67608	10/25/22	VERIZ015 VERIZON							5718
22-01418	1	BOROUGH PHONE CHRG SEPT 2022	1,890.94	2-01-31-440-000 TELEPHONE	Budget		76	1	
22-01496	1	BOROUGH PHONE CHRG OCT 2022	1,858.05	2-01-31-440-000 TELEPHONE	Budget		127	1	
			<u>3,748.99</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
MARINERS CURRENT ACCOUNT_MARINERS			Continued					
67609	10/25/22	WBMAS005 W.B. MASON						5718
22-01396	1	OFFICE SUPPLIES	28.30	2-01-28-375-212	Budget		62	1
				RECREATION - EQUIP/SUPPLIES				
22-01484	1	DPW WATER SEPTEMBER 2022	209.30	2-01-26-290-234	Budget		110	1
				STREETS/ROADS - OFFICE SUPPLIES				
22-01484	2	DPW WATER SEPTEMBER 2022	60.00-	2-01-26-290-234	Budget		111	1
				STREETS/ROADS - OFFICE SUPPLIES				
22-01485	1	RENTAL FEE SEPTEMBER 2022	4.90	2-01-20-100-295	Budget		112	1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP				
22-01485	2	BOROUGH WATER SEPTEMBER 2022	209.30	2-01-20-100-295	Budget		113	1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP				
22-01485	3	BOROUGH WATER OCTOBER 2022	209.30	2-01-20-100-295	Budget		114	1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP				
22-01486	1	POLICE WATER SEPTEMBER 2022	209.30	2-01-25-240-234	Budget		115	1
				POLICE - OFFICE SUPPLIES				
22-01486	2	POLICE WATER SEPTEMBER 2022	1.98-	2-01-25-240-234	Budget		116	1
				POLICE - OFFICE SUPPLIES				
22-01486	3	POLICE WATER SEPTEMBER 2022	60.00-	2-01-25-240-234	Budget		117	1
				POLICE - OFFICE SUPPLIES				
22-01486	4	POLICE WATER SEPTEMBER 2022	209.30	2-01-25-240-234	Budget		118	1
				POLICE - OFFICE SUPPLIES				
22-01486	5	POLICE WATER SEPTEMBER 2022	209.30	2-01-25-240-234	Budget		119	1
				POLICE - OFFICE SUPPLIES				
22-01486	6	POLICE WATER SEPTEMBER 2022	9.90-	2-01-25-240-234	Budget		120	1
				POLICE - OFFICE SUPPLIES				
22-01486	7	POLICE WATER SEPTEMBER 2022	39.90-	2-01-25-240-234	Budget		121	1
				POLICE - OFFICE SUPPLIES				
			<u>1,117.22</u>					
67610	10/25/22	WE200 WEBER OIL						5718
22-01359	1	OIL AND ANTIFREEZE - DPW	2,958.14	2-01-26-290-225	Budget		58	1
				STREETS/ROADS - VEHICLE MAINT (DPW)				
Checking Account Totals								
		Paid	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks: 65	0	1,280,084.67	0.00			
		Direct Deposit: 0	0	0.00	0.00			
		Total: 65	0	<u>1,280,084.67</u>	<u>0.00</u>			
REC TRUST RECREATION TRUST_MARINERS								
13641	10/12/22	DENNI015 DENNIS MEAD	1099					5702
22-01419	1	REFEREE FOOTBALL GAME 10/10/2	65.00	R-55-00-460-330	Budget		4	1
				FOOTBALL - REFEREES & UMPIRES				
13642	10/12/22	LUKES005 LUKE SOBEK	1099					5702
22-01421	1	REFEREE FLAGFOOTBALL GAMES	80.00	R-55-00-450-330	Budget		6	1
				FLAG FOOTBALL - REFEREES & UMPIRES				
13643	10/12/22	MANUE005 MANUEL A. BERNARDEZ	1099					5702
22-01413	1	REFEREE FOOTBALL GAME	65.00	R-55-00-460-330	Budget		3	1
				FOOTBALL - REFEREES & UMPIRES				

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PO #	Item	Description					Seq Acct
REC TRUST		RECREATION TRUST_MARINERS	Continued				
13644	10/12/22	MICHA480 MICHAEL ALFONSO JR.	1099				5702
22-01411	1	REFEREE FOOTBALL GAME	65.00	R-55-00-460-330	Budget		2 1
				FOOTBALL - REFEREES & UMPIRES			
13645	10/12/22	MIK 410 Mike Corcoran	1099				5702
22-01420	1	REFEREE FOOTBALL GAME 10/3/22	65.00	R-55-00-460-330	Budget		5 1
				FOOTBALL - REFEREES & UMPIRES			
13646	10/12/22	TWI409 Twin County Jr. Wrestling					5702
21-01410	1	ANNUAL LEAGUE MEMBERSHIP FEE	700.00	R-55-00-530-270	Budget		1 1
				WRESTLING - LEAGUE/TOURNAMENT FEES			
13647	10/14/22	RYANL005 RYAN LEVINE	1099				5704
22-01445	1	REFEREE FOOTBALL GAMES	65.00	R-55-00-460-330	Budget		1 1
				FOOTBALL - REFEREES & UMPIRES			
13648	10/25/22	BIGGS005 BIG G SPORTS, LLC					5720
22-01480	1	UMPIRE SOFTBALL GAMES	350.00	R-55-00-490-330	Budget		8 1
				MENS SOFTBALL - REFEREES & UMPIRES			
13649	10/25/22	LUKES005 LUKE SOBEK	1099				5720
22-01479	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		7 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13650	10/25/22	NICOL015 NICOLE PADUANO	1099				5720
22-01371	1	VOLLEYBALL INSTRUCTION	500.00	R-55-00-465-330	Budget		1 1
				GIRLS VOLLEYBALL - REFEREES			
13651	10/25/22	PAULW005 PAUL WARD	1099				5720
22-01482	1	REFEREE FOOTBALL GAME	65.00	R-55-00-460-330	Budget		9 1
				FOOTBALL - REFEREES & UMPIRES			
13652	10/25/22	RYANM005 RYAN MCKENNA	1099				5720
22-01471	1	REFEREE FLAG FOOTBALL	20.00	R-55-00-450-330	Budget		5 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13653	10/25/22	SD409 SD GAMEDAY					5720
22-01393	1	FOOTBALL TRAINER GAMEDAY	160.00	R-55-00-460-280	Budget		2 1
				FOOTBALL - MEDICAL			
	22-01393	2 FOOTBALL TRAINER GAMEDAY	480.00	R-55-00-460-280	Budget		3 1
				FOOTBALL - MEDICAL			
			<u>640.00</u>				
13654	10/25/22	TYLER010 TYLER JAYDEN TORRES	1099				5720
22-01470	1	REFEREE FLAGFOOTBALL GAME	20.00	R-55-00-450-330	Budget		4 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
	22-01478	1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		6 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
			<u>60.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
<p>REC TRUST RECREATION TRUST_MARINERS Continued</p>									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	14	0	2,780.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	14	0	2,780.00		0.00		
<p>TEMPORARY OUT OF SEQUENCE CHECKS</p>									
101222	10/12/22	YT295 STATE OF NJ DIV OF PENS & BNFT							5700
22-00098	11	RETIRED EMPLOYER BILL-OCT 2022	65,649.52	2-01-23-220-100	Budget			2	1
				INSURANCE - MEDICAL					
22-00354	9	LOCAL ACTIVE BILL-AUG 2022	128,256.27	2-01-23-220-100	Budget			1	1
				INSURANCE - MEDICAL					
			<u>193,905.79</u>						
101322	10/13/22	DU136 DUMONT BOARD OF EDUCATION							5703
22-00237	20	SCHOOL TAXES-OCTOBER 12, 2022	1,542,320.00	2-01-55-100-001	Budget			1	1
				SCHOOL TAXES					
101822	10/18/22	TR0200 TREASURER,STATE OF NJ/727 GSPT							5716
22-00218	4	GARDEN STATE PRESERVATION-INTR	699.88	2-01-45-941-020	Budget			1	1
				GREEN ACRES PRIN/INTR ON PRKS REPAYMENT					
22-00218	5	GARDEN STATE PRESERVATION-PRIN	5,518.44	2-01-45-941-020	Budget			2	1
				GREEN ACRES PRIN/INTR ON PRKS REPAYMENT					
			<u>6,218.32</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	3	0	1,742,444.11		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	3	0	1,742,444.11		0.00		
<p>TRUST INTERCHNG TRUST ACCOUNT_MARINERS</p>									
2208	10/17/22	DUTRA005 DUTRA SEWER & WATER							5705
22-01452	1	TRUST DVLPR REFUND RESO#22-247	5,000.00	T-11-90-305-000	Budget			1	1
				RESERVE FOR STREET OPENING					
2209	10/17/22	BENHU005 BENHUR REALTY LLC							5706
22-01453	1	TRUST COAH REFUND RESO#22-245	1,799.50	T-11-80-100-006	Budget			1	1
				167 DELAWARE AVE [COAH]_BENHUR RLTY, LLC					
2210	10/17/22	19LAW005 19 LAWRENCE LLC							5707
22-01454	1	TRUST COAH REFUND RESO#22-245	1,969.50	T-11-80-100-004	Budget			1	1
				19 LAWRENCE AVE [COAH]_19 LAWRENCE,LLC					
2211	10/17/22	DOODY005 DOODY, WILLIAM E.							5708
22-01455	1	TRUST COAH REFUND RESO#22-245	1,830.93	T-11-80-100-009	Budget			1	1
				68 MERRITT AVE [COAH]_DOODY, WILLIAM E					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	4	0	10,599.93		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	4	0	10,599.93		0.00		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
UNEMPLOYMENT		UNEMPLOYMENT TRUST_MARINERS					5701
1073	10/12/22	ST400 STATE OF NJ-DEPT OF LABOR					1 1
22-01417	1	STATE ASSESSMENT-4TH QTR 2021	1,031.02	1-33-20-000-000	Budget		
				RESERVE FOR UNEMPLOYMENT TRUST			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,031.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,031.02	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	101	1	3,056,660.14	450.00
Direct Deposit:	0	0	0.00	0.00
Total:	101	1	3,056,660.14	450.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	5,120.70	0.00	0.00	5,120.70
UNEMPLOYMENT TRUST	1-33	<u>1,031.02</u>	<u>0.00</u>	<u>0.00</u>	<u>1,031.02</u>
	Year Total:	6,151.72	0.00	0.00	6,151.72
CURRENT FUND	2-01	3,017,408.08	0.00	0.00	3,017,408.08
	C-04	9,092.91	0.00	0.00	9,092.91
	E-77	10,627.50	0.00	0.00	10,627.50
RECREATION TRUST	R-55	2,780.00	0.00	0.00	2,780.00
	T-11	10,599.93	0.00	0.00	10,599.93
Total of All Funds:		<u>3,056,660.14</u>	<u>0.00</u>	<u>0.00</u>	<u>3,056,660.14</u>



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL				✓
STEWART	✓			
WRIGHTINGTON	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 255
Date: October 25, 2022
Page: 1 of 1
Subject: St. Mary's Off-premise 50/50 Cash Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Gorman

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

ST. MARY'S OFF-PREMISE 50/50 CASH RAFFLE

WHEREAS, St. Mary's has applied for an off-premise 50/50 cash raffle to be held October 28, 2022 through January 8, 2023, ID#109-1-471.

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that an off-premise cash 50/50 raffle license be issued to St. Mary's Church.

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



Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL				✓
STEWART	✓			
WRIGHTINGTON	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 256
Date: October 25, 2022
Page: 1 of 1
Subject: Eddie Rynander
Purpose: Resignation from DPW
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Gorman

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

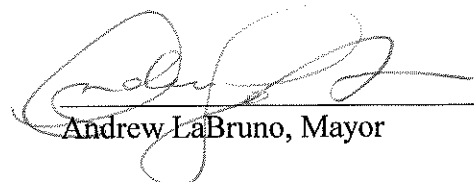
Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

ACCEPT LETTER OF RESIGNATION – EDDIE RYNANDER

WHEREAS, Eddie Rynander, a Laborer/Driver in the Department of Public Works has submitted a letter of resignation, effective October 17, 2022;

BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts Mr. Rynander's letter of resignation;

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


Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL				✓
STEWART	✓			
WRIGHTINGTON	✓			
MAYOR LABRUNO				
TOTALS	5			1

Resolution No. 257
Date: October 25, 2022
Page: 1 of 2
Subject: Snow Removal of Bank-owned Properties
Purpose: Award of Quote
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Gorman

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



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

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

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

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

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

taxes to defray the cost of such property maintenance; and

WHEREAS, an ad soliciting quotes was placed in The Record on October 6, 2022 and only one was received from a qualified snow removal contractor: (1) Green Meadows Landscape Contractors, Inc., 104 West Oakland Avenue, Oakland, NJ at a rate of ninety-five dollars (\$95) per man hour; and

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

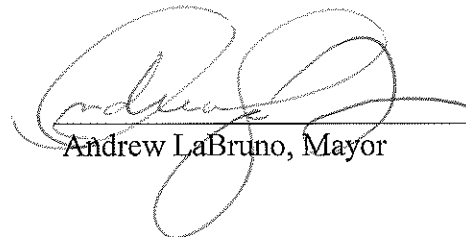
WHEREAS, the value of this contract is not expected to exceed the statutory bid threshold of \$44,000.

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

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

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

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


Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL				✓
STEWART	✓			
WRIGHTINGTON	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 258
Date: October 25, 2022
Page: 1 of 1
Subject: Selzer School PTO Calendar Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Gorman

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



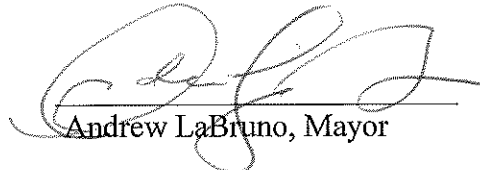
Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

SELZER SCHOOL PTO CALENDAR RAFFLE APPLICATION

WHEREAS, Selzer School PTO has submitted a calendar raffle application, to be held between 1/1/2023 – 3/31/2023, at Selzer School; RL#587; ID#109-5-37089;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, the Selzer School PTO application shall be approved;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Police Department and the member in charge of the raffle.



Andrew LaBruno, Mayor



**2022
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL				✓
STEWART	✓			
WRIGHTINGTON	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 259
 Date: October 25, 2022
 Page: 1 of 1
 Subject: Selzer School PTO On-Premise Merchandise Raffle
 Purpose: Approval of Application
 Dollar Amount: _____
 Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
 Seconded by: Gorman

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

SELZER SCHOOL PTO ON-PREMISE MERCHANDISE RAFFLE APPLICATION

WHEREAS, Selzer School PTO has submitted an on-premise merchandise raffle application, to be held on 2/3/22, at Selzer School; RL#588; ID#109-5-37089;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, the Selzer School PTO application shall be approved;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Police Department and the member in charge of the raffle.

Andrew LaBruno

 Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL				✓
STEWART	✓			
WRIGHTINGTON	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 260
Date: October 25, 2022
Page: 1 of 2
Subject: County Collision & Towing LLC
Purpose: Removal from Police Towing Company List
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Gorman

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

**REMOVAL OF COUNTY COLLISION AND TOWING, LLC FROM
POLICE TOWING COMPANY LIST**

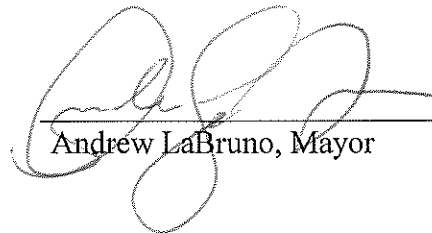
WHEREAS, County Collision & Towing LLC, 65 Woodbine Street, Bergenfield, N.J. submitted an application and was placed on the approved list of towing companies recommended by the Police Department in effect from January 1, 2022 through December 31, 2023; and

WHEREAS, County Collision & Towing LLC notified the Borough on October 19, 2022 that due to reorganization of their business they could no longer provide police towing services for the Borough; and

WHEREAS, effective October 20, 2022, County Collision & Towing LLC was removed from the police towing company list;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the removal of County Collision & Towing LLC from the police towing company list.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Police Department and County Collision & Towing LLC.



Andrew LaBruno, Mayor