



**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. 66 - Revised

Date: February 7, 2023  
(Previously tabled 1/17/23)

Page: 1 of 2

Subject: DPW Union

Purpose: Voluntary Recognition

Dollar Amount: \_\_\_\_\_

Prepared By: Arthur Thibault, Esq.

Offered by: Stewart

Seconded by: Harvilla

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

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

**RESOLUTION ON VOLUNTARY RECOGNITION OF UA LOCAL 855**

**WHEREAS**, certain employees employed in the Borough of Dumont's Department of Public Works are covered by a collective negotiations agreement between the Borough of Dumont ("Borough") and the Department of Public Works Association ("DPWA"); and

**WHEREAS**, the collective negotiations agreement covers the terms and conditions of those employees as set forth in the agreement; and

**WHEREAS**, the members of the DPWA have requested that a new union, UA Local 855, represent them in negotiations over terms and conditions of employment with the Borough; and

**WHEREAS**, UA Local 855 has requested that the Borough of Dumont voluntarily recognize it as the majority representative of the members of the current DPWA; and

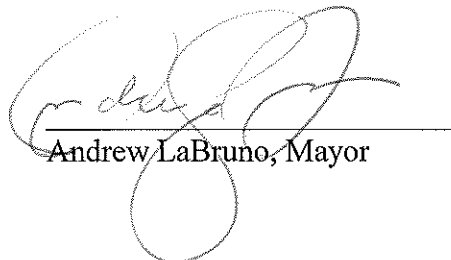
**WHEREAS**, the Borough Administrator has recommended that the Mayor and Council voluntarily recognize UA Local 855 as the majority representative of the current members of the DPWA upon the following conditions being met: (1) presentation of the official votes and tally of members of the DPWA showing that a majority of those Borough employees have chosen to be represented by Local 855; (2) identification of and notice to the Borough Administrator of the local shop steward of Local 855; and (3) a dues deduction authorization consistent with the U.S. Supreme Court decision in Janus v. AFSCME.

**NOW THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Dumont, that UA Local 855 be voluntarily recognized by the Borough as the majority representative of the current employees covered by the collective negotiations agreement between the Borough and the DPWA upon the following conditions being met: (1) presentation of the official votes and tally of members of the DPWA showing that a majority of those Borough employees have chosen to be represented by Local 855; (2) identification of and notice to the Borough Administrator of the local shop steward of Local 855; and (3) a dues deduction authorization consistent with the U.S. Supreme Court decision in Janus v. AFSCME.

**BE IT FURTHER RESOLVED**, that the above conditions being met to the satisfaction of the Borough Administrator, the Mayor and Administrator are authorized to execute documentation voluntarily recognizing UA Local 855 as the majority representative of the members of the DPWA employed in the Borough's Department of Public Works and identifying the titles to be covered by and set forth in a Recognition Clause of a collective negotiations agreement when the current agreement expires.

**BE IT FURTHER RESOLVED**, that copies of this resolution shall be provided to UA Local 855, employee members of the DPWA, Borough Administrator and Borough Clerk.

This Resolution shall be effective immediately.



Andrew LaBruno, Mayor



**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL III	✓			
STEWART	✓			
WRIGHTINGTON	✓			
MAYOR LABRUNO				
TOTALS	6			

**Resolution  
No.**

23-68

**Date:**

February 7, 2023

**Page**

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**Subject:**

BILLS LIST

**Purpose:**

Approval

**Dollar  
Amount:**

\$7,974,609.47

**Offered by:**

**Seconded by:**

Stewart  
Harvilla

**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**

Andrew LaBruno  
**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 **\$7,974,609.47**

<b>CAPITAL ACCOUNT</b>	<b>\$907,161.65</b>
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<b>CURRENT ACCOUNT</b>	<b>\$1,849,875.16</b>
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<b>ESCROW ACCOUNT</b>	
AHMED JAHEEN	<b>\$1,312.50</b>
FAWZI ABDELGANI	<b>\$646.50</b>
BERN ROOT, LLC	<b>\$312.50</b>

<b>TOTAL</b>	<b>\$2,271.50</b>
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<b>RECREATION TRUST</b>	<b>\$40,174.30</b>
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<b>RECREATION BEQUEST</b>	<b>\$5,127.00</b>
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<b>WIRE TRANSFER</b>	
DUMONT BOARD OF EDUCATION	<b>\$4,762,669.00</b>
CHASE BANK	<b>\$59,100.00</b>
STATE OF NJ DIV. OF PENS. & BNFT	<b>\$327,310.27</b>
NJ INFRASTRUCTURE BANK	<b>\$20,920.59</b>

<b>TOTAL</b>	<b>\$5,169,999.86</b>
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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: 01/01/23 to 02/07/23  
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_MARINERS							
5347	02/07/23	1075EM 10-75 EMERGENCY LIGHTING, LLC					5798
22-00800	1	2022 CHECY TAHOE SETUP	16,501.64	C-04-55-972-002	Budget		4 1
				(b) PURCHASE OF UTILITY VEHICLES - POLICE			
5348	02/07/23	AMERIO20 AMERICAN ASPHALT					5798
22-01284	3	CDBG COLONIAL PARKWAY RD IMPRO	5,011.26	C-04-55-973-004	Budget		6 1
				D)ROADS - COLONIAL PARKWAY			
5349	02/07/23	AT0023 ATLANTIC TACTICAL OF N.J.					5798
22-00928	8	COLT RIFLES CR6933-EPR	13,996.80	C-04-55-968-005	Budget		5 1
				(e) PURCHASE OF LAW/RESCUE EQUIP - POLICE			
5350	02/07/23	COSTA005 COSTA ENGINEERING CORPORATION					5798
22-01816	1	PREPARED PAYMENT/CLOSEOUT DOC	825.00	C-04-55-973-004	Budget		7 1
				D)ROADS - COLONIAL PARKWAY			
5351	02/07/23	DL001 D & L PAVING CONTRACTORS					5798
23-00198	1	BEDFORD& VIRGINIA AVE IMPROVEM	200,000.00	C-04-55-973-002	Budget		17 1
				B) ROADS-HIGHWOOD, CHESNUT, GARDEN, VIRG			
23-00198	2	BEDFORD& VIRGINIA AVE IMPROVEM	558,911.15	C-04-55-973-003	Budget		18 1
				C)ROADS - BEDFORD AVENUE			
			758,911.15				
5352	02/07/23	NATIO010 NATIONAL WATER MAIN CLEANING					5798
22-01851	1	SEWER REPAIR MOBILE TV-LOCUST	8,997.75	C-04-55-967-040	Budget		8 1
				(d) SANITARY SEWER IMPROVEMENTS			
5353	02/07/23	NE125 NEGLIA ENGINEERING					5798
23-00052	1	2022 ROAD IMPROV. VIRGINIA RD	38,499.09	C-04-55-973-002	Budget		9 1
				B) ROADS-HIGHWOOD, CHESNUT, GARDEN, VIRG			
23-00053	1	2022 ROAD IMPROV. BEDFORD RD	13,612.50	C-04-55-973-003	Budget		10 1
				C)ROADS - BEDFORD AVENUE			
23-00053	2	2022 ROAD IMPROV. BEDFORD RD	1,159.50	C-04-55-973-003	Budget		11 1
				C)ROADS - BEDFORD AVENUE			
23-00053	3	2022 ROAD IMPROV. BEDFORD RD	9,869.63	C-04-55-973-003	Budget		12 1
				C)ROADS - BEDFORD AVENUE			
23-00053	4	2022 ROAD IMPROV. BEDFORD RD	8,881.91	C-04-55-973-003	Budget		13 1
				C)ROADS - BEDFORD AVENUE			
23-00054	1	2022 RIVERSIDE COOP	8,932.00	C-04-55-973-002	Budget		14 1
				B) ROADS-HIGHWOOD, CHESNUT, GARDEN, VIRG			
23-00087	1	2022 RIVERSIDE COOP DEC 2022	2,344.50	C-04-55-973-002	Budget		16 1
				B) ROADS-HIGHWOOD, CHESNUT, GARDEN, VIRG			
			83,299.13				
5354	02/07/23	TM100 T & M ASSOCIATES					5798
21-01506	2	MEMORIAL PARK BASKETBALL	1,291.51	C-04-55-972-011	Budget		1 1
				(k) IMPROVEMENTS-VARIOUS, MEMORIAL PARK			
21-01506	3	MEMORIAL PARK BASKETBALL	8,507.37	C-04-55-972-011	Budget		2 1
				(k) IMPROVEMENTS-VARIOUS, MEMORIAL PARK			

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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	Ref Seq	Acct
PO #	Item	Description							
CAPITAL-INTRCHG CAPITAL ACCOUNT_MARINERS Continued									
5354 T & M ASSOCIATES Continued									
21-01506	4	MEMORIAL PARK BASKETBALL	6,821.12	C-04-55-972-011	Budget		3	1	
				(k) IMPROVEMENTS-VARIOUS, MEMORIAL PARK					
23-00086	1	TWIN BORO BALLFIELD CONCEPTUAL	2,998.92	C-04-55-932-010	Budget		15	1	
				OPEN SPACE IMPROV-COLMBIA&TWIN#1380,1404					
			19,618.92						
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
		Checks: 8	0	907,161.65	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 8	0	907,161.65	0.00				
COMMERCE DEVELO ESCROW ACCOUNT_TD BANK									
2517 01/24/23		AHMED005 AHMED JAHEEN					5792		
23-00135	1	ESCROW REFUND RESO# 22-306	1,312.50	E-77-65-822-985	Budget		1	1	
				116 LEXINGTON AVE [21-00]_JAHEEN,AHMED					
2518 01/24/23		FAWZI005 FAWZI ABDELGANI					5792		
23-00136	1	ESCROW REFUND RESO# 22-306	646.50	E-77-65-823-016	Budget		2	1	
				19 LAWRENCE AVE [21-03]_19 LAWRENCE,LLC					
2519 02/07/23		BERNR005 BERN ROOT, LLC					5801		
22-00770	1	ESCROW-21 OMAHA/75 2ND ST.	312.50	E-77-65-896-188	Budget		1	1	
				21 OMAHA/75 SECOND ST [21-17]_MIKAB PROP					
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
		Checks: 3	0	2,271.50	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 3	0	2,271.50	0.00				
MARINER SENIOR MARINER TRUST GRANT ACCOUNT									
1030 02/07/23		FRITZ005 FRITZIES BAKERY SHOP					5800		
22-00931	1	2 ROASTED PIGS-LUAAU-7/13/22	640.00	T-11-95-400-000	Budget		1	1	
				SENIOR CITIZEN DONATION 2020					
1031 02/07/23		W00012 WORLD OF FOODS					5800		
23-00059	1	NYE CATERING/WAIT STAFF	4,487.00	T-11-95-400-000	Budget		2	1	
				SENIOR CITIZEN DONATION 2020					
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
		Checks: 2	0	5,127.00	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 2	0	5,127.00	0.00				
MARINERS CURRENT ACCOUNT_MARINERS									
67876 01/11/23		PA0024 PARAMUS POSTMASTER					5782		
23-00001	1	2023 CALENDAR - POSTAGE	1,218.57	3-01-20-101-237	Budget		1	1	
				POSTAGE					
67877 01/12/23		BO067 BOROUGH OF DUMONT PAYROLL					5784		
23-00003	1	PAY WEEK OF 1/13/23 - PP #: 1	4,615.38	3-01-20-100-101	Budget		1	1	
				GEN ADMIN - REGULAR					

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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_MARINERS		Continued				
67877		BOROUGH OF DUMONT PAYROLL		Continued				
23-00003	2	PAY WEEK OF 1/13/23 - PP #: 1	5,743.61	3-01-20-120-101	Budget		2	1
				BORO CLERK - REGULAR				
23-00003	3	PAY WEEK OF 1/13/23 - PP #: 1	5,031.66	3-01-20-130-101	Budget		3	1
				FIN ADMIN - REGULAR				
23-00003	4	PAY WEEK OF 1/13/23 - PP #: 1	3,683.16	3-01-20-145-101	Budget		4	1
				TAX COLL - REGULAR				
23-00003	5	PAY WEEK OF 1/13/23 - PP #: 1	957.04	3-01-20-150-101	Budget		5	1
				TAX ASSESS - REGULAR				
23-00003	6	PAY WEEK OF 1/13/23 - PP #: 1	8,318.56	3-01-22-195-101	Budget		6	1
				UCC - REGULAR				
23-00003	7	PAY WEEK OF 1/13/23 - PP #: 1	182,777.81	3-01-25-240-101	Budget		7	1
				POLICE - REGULAR				
23-00003	8	PAY WEEK OF 1/13/23 - PP #: 1	2,377.29	3-01-25-240-102	Budget		8	1
				POLICE - OVERTIME				
23-00003	9	PAY WEEK OF 1/13/23 - PP #: 1	4,927.32	3-01-55-164-200	Budget		9	1
				TRAFFIC DETAILS				
23-00003	10	PAY WEEK OF 1/13/23 - PP #: 1	646.45	3-01-23-221-200	Budget		10	1
				HEALTH BENEFITS - WAIVERS				
23-00003	11	PAY WEEK OF 1/13/23 - PP #: 1	5,280.00	3-01-25-240-105	Budget		11	1
				POLICE CROSSING GUARDS				
23-00003	12	PAY WEEK OF 1/13/23 - PP #: 1	19,741.78	3-01-25-240-104	Budget		12	1
				POLICE DISPATCHERS - REGULAR				
23-00003	13	PAY WEEK OF 1/13/23 - PP #: 1	202.89	3-01-25-240-102	Budget		13	1
				POLICE - OVERTIME				
23-00003	14	PAY WEEK OF 1/13/23 - PP #: 1	416.66	3-01-23-221-200	Budget		14	1
				HEALTH BENEFITS - WAIVERS				
23-00003	15	PAY WEEK OF 1/13/23 - PP #: 1	142.15	3-01-25-265-299	Budget		15	1
				FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]				
23-00003	16	PAY WEEK OF 1/13/23 - PP #: 1	76.92	3-01-41-770-020	Budget		16	1
				CLEAN COMMUNITIES - MISC EXPENSES				
23-00003	17	PAY WEEK OF 1/13/23 - PP #: 1	77,621.39	3-01-26-290-101	Budget		17	1
				STREETS/ROADS - REGULAR				
23-00003	18	PAY WEEK OF 1/13/23 - PP #: 1	1,375.26	3-01-26-290-102	Budget		18	1
				STREETS/ROADS - OVERTIME				
23-00003	19	PAY WEEK OF 1/13/23 - PP #: 1	1,000.00	3-01-26-290-104	Budget		19	1
				STREETS/ROADS - STAND BY				
23-00003	20	PAY WEEK OF 1/13/23 - PP #: 1	215.23	3-01-26-307-101	Budget		20	1
				RECYCLING - REGULAR (COORDINATOR)				
23-00003	21	PAY WEEK OF 1/13/23 - PP #: 1	5,324.13	3-01-26-310-101	Budget		21	1
				BUIDLING/GROUNDS - REGULAR				
23-00003	22	PAY WEEK OF 1/13/23 - PP #: 1	434.00	3-01-26-310-102	Budget		22	1
				BUILDING/GROUNDS - OVERTIME				
23-00003	23	PAY WEEK OF 1/13/23 - PP #: 1	3,059.92	3-01-27-330-101	Budget		23	1
				PUBLIC HEALTH - REGULAR				
23-00003	24	PAY WEEK OF 1/13/23 - PP #: 1	4,043.92	3-01-28-373-101	Budget		24	1
				SENIOR CITIZENS - REGULAR				
23-00003	25	PAY WEEK OF 1/13/23 - PP #: 1	1,632.62	3-01-28-375-101	Budget		25	1
				RECREATION - REGULAR				
23-00003	26	PAY WEEK OF 1/13/23 - PP #: 1	341.13	3-01-23-221-200	Budget		26	1
				HEALTH BENEFITS - WAIVERS				

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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_MARINERS		Continued					
67877		BOROUGH OF DUMONT PAYROLL		Continued					
23-00003	27	PAY WEEK OF 1/13/23 - PP #: 1	15,228.28	3-01-55-271-200	Budget		27	1	
				DUE FROM LIBRARY					
23-00003	28	PAY WEEK OF 1/13/23 - PP #: 1	4,256.61	3-01-43-490-101	Budget		28	1	
				MUNICIPAL - REGULAR					
23-00003	29	PAY WEEK OF 1/13/23 - PP #: 1	53.06	3-01-43-490-102	Budget		29	1	
				MUNICIPAL - SPECIAL SESSIONS					
23-00003	30	PAY WEEK OF 1/13/23 - PP #: 1	9,886.83	3-01-36-472-282	Budget		30	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
23-00003	31	PAY WEEK OF 1/13/23 - PP #: 1	4,902.72	3-01-36-472-282	Budget		31	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
23-00003	32	PAY WEEK OF 1/13/23 - PP #: 1	355.34	3-01-23-210-100	Budget		32	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
23-00003	33	PAY WEEK OF 1/13/23 - PP #: 1	204.10	3-01-36-474-279	Budget		33	1	
				DCRP - CONTRIBUTIONS					
23-00003	34	PAY WEEK OF 1/13/23 - PP #: 1	142.15	3-01-25-265-299	Budget		34	1	
				FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]					
			375,015.37						
67878	01/19/23	BE908 BERGEN CTY POLICE CHIEFS ASSOC					5788		
23-00084	1	2023 CHIEF ASSOCIATION DUES	600.00	3-01-25-240-208	Budget		5	1	
				POLICE - DUES/MEETINGS/CONF					
67879	01/19/23	NJ002 NEW JERSEY MOTOR VEHICLE COMM					5788		
23-00083	1	2023 ADMIN FEE FOR MVC ONLINE	150.00	3-01-25-240-241	Budget		4	1	
				POLICE - PUBLICATIONS					
67880	01/19/23	TRANS005 TRANSUNION RISK & ALTERNATIVE					5788		
23-00081	1	DETECTIVE BUREAU TLO	132.22	2-01-25-240-280	Budget		2	1	
				POLICE - DETECTIVE BUREAU					
67881	01/19/23	VE900 VERIZON WIRELESS					5788		
23-00080	1	PATROL CAR CELL PHONES	684.38	2-01-25-240-276	Budget		1	1	
				POLICE - OFFICE EQUIPMENT/PAGERS					
67882	01/19/23	WBMA005 W.B. MASON					5788		
23-00082	1	Office supplies	455.34	3-01-25-240-234	Budget		3	1	
				POLICE - OFFICE SUPPLIES					
67883	01/20/23	GREEN005 GREENBAUM ROWE SMITH & DAVIS					5789		
23-00123	1	TAX ASSESSMENTS REFUND R#23-64	33,652.97	2-01-55-100-003	Budget		1	1	
				REFUNDS OVERPAYMENTS					
67884	01/23/23	B0135 BORO OF DUMONT PAYROLL AGENCY					5790		
23-00137	1	NJ DISABILITY PAYMENT TRANSFER	276.92	2-01-20-130-101	Budget		1	1	
				FIN ADMIN - REGULAR					
67885	01/24/23	FI171 FIRE COMPANY #1					5791		
22-00303	6	4TH QTR 2022 OPERATNG EXPENSES	4,500.00	2-01-25-266-280	Budget		1	1	
				FIRE HOUSE - MONTHLY RENTAL					



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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_MARINERS	Continued				
67886	01/24/23	FI172 FIRE COMPANY #3					5791
22-00307	6	4TH QTR 2022 OPERATNG EXPENSES	4,500.00	2-01-25-266-280 FIRE HOUSE - MONTHLY RENTAL	Budget		2 1
67887	01/24/23	IN230 INDEPENDENT HOSE CO					5791
22-00308	6	4TH QTR 2022 OPERATNG EXPENSES	4,500.00	2-01-25-266-280 FIRE HOUSE - MONTHLY RENTAL	Budget		3 1
67888	01/24/23	TR524 TRUCK COMPANY #2					5791
22-01230	4	4TH QTR/22 OPERATING EXPENSES	4,500.00	2-01-25-266-280 FIRE HOUSE - MONTHLY RENTAL	Budget		4 1
67889	01/26/23	BO067 BOROUGH OF DUMONT PAYROLL					5794
23-00157	1	PAY WEEK OF 1/27/23 - PP #: 2	4,615.38	3-01-20-100-101 GEN ADMIN - REGULAR	Budget		1 1
23-00157	2	PAY WEEK OF 1/27/23 - PP #: 2	5,743.61	3-01-20-120-101 BORO CLERK - REGULAR	Budget		2 1
23-00157	3	PAY WEEK OF 1/27/23 - PP #: 2	5,031.66	3-01-20-130-101 FIN ADMIN - REGULAR	Budget		3 1
23-00157	4	PAY WEEK OF 1/27/23 - PP #: 2	3,683.16	3-01-20-145-101 TAX COLL - REGULAR	Budget		4 1
23-00157	5	PAY WEEK OF 1/27/23 - PP #: 2	957.04	3-01-20-150-101 TAX ASSESS - REGULAR	Budget		5 1
23-00157	6	PAY WEEK OF 1/27/23 - PP #: 2	8,474.98	3-01-22-195-101 UCC - REGULAR	Budget		6 1
23-00157	7	PAY WEEK OF 1/27/23 - PP #: 2	43.58	3-01-21-190-101 AFFORDABLE - REGULAR	Budget		7 1
23-00157	8	PAY WEEK OF 1/27/23 - PP #: 2	141,139.35	3-01-25-240-101 POLICE - REGULAR	Budget		8 1
23-00157	9	PAY WEEK OF 1/27/23 - PP #: 2	690.97	3-01-25-240-102 POLICE - OVERTIME	Budget		9 1
23-00157	10	PAY WEEK OF 1/27/23 - PP #: 2	40,829.68	3-01-55-164-200 TRAFFIC DETAILS	Budget		10 1
23-00157	11	PAY WEEK OF 1/27/23 - PP #: 2	646.45	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		11 1
23-00157	12	PAY WEEK OF 1/27/23 - PP #: 2	9,375.00	3-01-25-240-105 POLICE CROSSING GUARDS	Budget		12 1
23-00157	13	PAY WEEK OF 1/27/23 - PP #: 2	19,741.78	3-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget		13 1
23-00157	14	PAY WEEK OF 1/27/23 - PP #: 2	603.65	3-01-25-240-102 POLICE - OVERTIME	Budget		14 1
23-00157	15	PAY WEEK OF 1/27/23 - PP #: 2	416.66	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		15 1
23-00157	16	PAY WEEK OF 1/27/23 - PP #: 2	142.15	3-01-25-265-299 FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]	Budget		16 1
23-00157	17	PAY WEEK OF 1/27/23 - PP #: 2	3,690.31	3-01-25-268-101 LIFE HAZARD - REGULAR	Budget		17 1
23-00157	18	PAY WEEK OF 1/27/23 - PP #: 2	82,882.64	3-01-26-290-101 STREETS/ROADS - REGULAR	Budget		18 1
23-00157	19	PAY WEEK OF 1/27/23 - PP #: 2	1,842.82	3-01-26-290-102 STREETS/ROADS - OVERTIME	Budget		19 1

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PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67889		BOROUGH OF DUMONT PAYROLL		Continued					
23-00157	20	PAY WEEK OF 1/27/23 - PP #: 2	1,000.00	3-01-26-290-104	Budget		20	1	
				STREETS/ROADS - STAND BY					
23-00157	21	PAY WEEK OF 1/27/23 - PP #: 2	112.17	3-01-41-770-020	Budget		21	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
23-00157	22	PAY WEEK OF 1/27/23 - PP #: 2	74.78	3-01-26-307-101	Budget		22	1	
				RECYCLING - REGULAR (COORDINATOR)					
23-00157	23	PAY WEEK OF 1/27/23 - PP #: 2	221.16	3-01-25-244-101	Budget		23	1	
				EMERGENCY - REGULAR (FEMA COORDINATOR)					
23-00157	24	PAY WEEK OF 1/27/23 - PP #: 2	5,434.13	3-01-26-310-101	Budget		24	1	
				BUIDLING/GROUNDS - REGULAR					
23-00157	25	PAY WEEK OF 1/27/23 - PP #: 2	192.88	3-01-26-310-102	Budget		25	1	
				BUILDING/GROUNDS - OVERTIME					
23-00157	26	PAY WEEK OF 1/27/23 - PP #: 2	3,059.92	3-01-27-330-101	Budget		26	1	
				PUBLIC HEALTH - REGULAR					
23-00157	27	PAY WEEK OF 1/27/23 - PP #: 2	4,230.92	3-01-28-373-101	Budget		27	1	
				SENIOR CITIZENS - REGULAR					
23-00157	28	PAY WEEK OF 1/27/23 - PP #: 2	1,632.62	3-01-28-375-101	Budget		28	1	
				RECREATION - REGULAR					
23-00157	29	PAY WEEK OF 1/27/23 - PP #: 2	341.13	3-01-23-221-200	Budget		29	1	
				HEALTH BENEFITS - WAIVERS					
23-00157	30	PAY WEEK OF 1/27/23 - PP #: 2	15,870.85	3-01-55-271-200	Budget		30	1	
				DUE FROM LIBRARY					
23-00157	31	PAY WEEK OF 1/27/23 - PP #: 2	4,582.83	3-01-43-490-101	Budget		31	1	
				MUNICIPAL - REGULAR					
23-00157	32	PAY WEEK OF 1/27/23 - PP #: 2	10,806.83	3-01-36-472-282	Budget		32	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
23-00157	33	PAY WEEK OF 1/27/23 - PP #: 2	5,013.50	3-01-36-472-282	Budget		33	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
23-00157	34	PAY WEEK OF 1/27/23 - PP #: 2	363.56	3-01-23-210-100	Budget		34	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
23-00157	35	PAY WEEK OF 1/27/23 - PP #: 2	248.42	3-01-36-474-279	Budget		35	1	
				DCRP - CONTRIBUTIONS					
			383,736.57						
67890	02/07/23	AG008 AGL WELDING SUPPLY CO					5797		
22-01139	7	CYLINDERS	752.20	2-01-26-290-230	Budget		64	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
67891	02/07/23	AM014 AMERICANWEAR INC.					5797		
22-01140	8	DPW UNIFORMS	185.08	2-01-26-290-205	Budget		65	1	
				STREETS/ROADS - UNIFORM CLEANING					
22-01140	9	DPW UNIFORMS	185.08	2-01-26-290-205	Budget		66	1	
				STREETS/ROADS - UNIFORM CLEANING					
22-01722	1	BLD./GRDS UNIFORMS	19.95	2-01-26-310-234	Budget		102	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-01746	1	BLD./GRDS UNIFORMS	6.65	2-01-26-310-234	Budget		104	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-01746	2	BLD./GRDS UNIFORMS	6.65	2-01-26-310-234	Budget		105	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-01746	3	BLD./GRDS UNIFORMS	6.65	2-01-26-310-234	Budget		106	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					

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PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67891		AMERICANWEAR INC.		Continued					
22-01780	1	DPW UNIFORMS	185.08	2-01-26-290-205	Budget		110		1
				STREETS/ROADS - UNIFORM CLEANING					
22-01780	2	DPW UNIFORMS	185.08	2-01-26-290-205	Budget		111		1
				STREETS/ROADS - UNIFORM CLEANING					
22-01780	3	DPW UNIFORMS	185.08	2-01-26-290-205	Budget		112		1
				STREETS/ROADS - UNIFORM CLEANING					
			965.30						
67892	02/07/23	AM793 AMERICAN HOSE & HYDRAULICS					5797		
22-00401	5	HYDRAULIC HOSE ASSEMBLY	154.28	2-01-26-290-225	Budget		24		1
				STREETS/ROADS - VEHICLE MAINT (DPW)					
67893	02/07/23	AMAZ0005 AMAZON CAPITAL SERVICES, INC.					5797		
23-00063	1	COURT OFFICE SUPPLIES	180.27	3-01-43-490-234	Budget		161		1
				MUNICIPAL - OFFICE SUPPLIES					
23-00116	1	Dais supplies and Labels	63.68	3-01-43-490-234	Budget		211		1
				MUNICIPAL - OFFICE SUPPLIES					
23-00150	1	FINANCE SUPPLIES	20.88	3-01-20-130-234	Budget		246		1
				FIN ADMIN - OFFICE SUPPLIES					
23-00161	1	WATER COOLER REPLACEMENT PART	33.97	3-01-26-310-242	Budget		248		1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
			298.80						
67894	02/07/23	APRUZ005 APRUZZESE, McDERMOTT, MASTRO &					5797		
22-00632	11	PROF SRV LABOR COUNSEL NOV/22	4,050.78	2-01-20-156-233	Budget		56		1
				SPECIAL - PROFESSIONAL SERVICES					
67895	02/07/23	AR018 ARISTA TROPHIES & AWARDS					5797		
22-01853	1	AWARDS FOR OUTGOING COUNCIL	248.61	2-01-20-100-201	Budget		129		1
				GEN ADMIN - PRINTING					
67896	02/07/23	ATLAN005 ATLANTIC RENT A FENCE					5797		
23-00175	2	TEMP FENSE LEASE JANUARY 2023	225.00	3-01-20-100-296	Budget		262		1
				GEN ADMIN - OFF-SITE STORAGE LEASES					
67897	02/07/23	BE045 BENJAMIN BROS INC.					5797		
22-01143	5	WORK LIGHT	164.97	2-01-26-290-230	Budget		67		1
				STREETS/ROADS - MATERIALS & SUPPLIES					
22-01143	6	FOAM TRAY SET	42.97	2-01-26-290-230	Budget		68		1
				STREETS/ROADS - MATERIALS & SUPPLIES					
22-01751	1	DPW PAINT	52.46	2-01-26-290-230	Budget		108		1
				STREETS/ROADS - MATERIALS & SUPPLIES					
22-01771	1	BORO SUPPLIES	33.47	2-01-26-310-234	Budget		109		1
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-01822	1	BORO SUPPLIES-CEMENT KIT, ETC	29.26	2-01-26-310-234	Budget		118		1
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-01847	1	BLD/GRDS -DUST PAN ETC	62.75	2-01-26-310-234	Budget		125		1
				BUILDING/GROUNDS - EQUIP/SUPPLIES					

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MARINERS		CURRENT ACCOUNT_MARINERS	Continued						
67897		BENJAMIN BROS INC.	Continued						
23-00020	3	XD - Rust Gloss Balck	49.99	3-01-26-290-230	Budget		152	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			435.87						
67898	02/07/23	BE050 BERGEN COUNTY MUNICIPAL JIF					5797		
23-00195	1	4TH QTR INSTALLMENT 2022	93,110.50	2-01-23-215-000	Budget		288	1	
				WORKERS COMPENSATION					
23-00195	2	4TH QTR INSTALLMENTS 2022	93,110.50	2-01-23-210-100	Budget		289	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
23-00196	3	FIRST QTR INSTALLMENT 2023	105,510.00	3-01-23-215-000	Budget		290	1	
				WORKERS COMPENSATION					
23-00196	4	FIRST QTR INSTALLMENTS 2023	105,510.00	3-01-23-210-100	Budget		291	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
			397,241.00						
67899	02/07/23	BE055 BEYER BROS CORP.					5797		
22-01858	1	Level Sensor-DPW 233	96.85	2-01-26-290-243	Budget		131	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
67900	02/07/23	BE803 BERGENFIELD FIRE TRAINING					5797		
22-01640	1	(2) CLASS A FIRE TRAINING	1,500.00	2-01-25-265-233	Budget		97	1	
				FIRE DEPT - DRILL/TRAINING/TUITION					
67901	02/07/23	BE804 BERGEN CTY.MUN.CLERK ASSOC					5797		
23-00165	1	2023 ANNUAL MEMBERSHIP DUES	100.00	3-01-20-120-208	Budget		250	1	
				BORO CLERK - DUES/MEETINGS/CONF					
67902	02/07/23	BERNR005 BERN ROOT, LLC					5797		
22-00599	1	ESCROW-GENERAL MATTERS	781.25	2-01-21-180-223	Budget		54	1	
				JLUB - LEGAL SERVICES					
22-00769	1	JLUB GENERAL MATTERS-INV 10645	562.50	2-01-21-180-223	Budget		58	1	
				JLUB - LEGAL SERVICES					
			1,343.75						
67903	02/07/23	B00023 BOGGIA & BOGGIA, LLC					5797		
22-00503	30	LEGAL SERVICES NOVEMBER 2022	275.00	2-01-20-156-233	Budget		28	1	
				SPECIAL - PROFESSIONAL SERVICES					
22-00503	31	LEGAL SERVICES NOVEMBER 2022	50.00	2-01-20-156-233	Budget		29	1	
				SPECIAL - PROFESSIONAL SERVICES					
22-00503	32	LEGAL SERVICES DECEMBER 2022	275.00	2-01-20-156-233	Budget		30	1	
				SPECIAL - PROFESSIONAL SERVICES					
22-00503	33	LEGAL SERVICES DECEMBER 2022	50.00	2-01-20-156-233	Budget		31	1	
				SPECIAL - PROFESSIONAL SERVICES					
22-00503	34	LEGAL SERVICES DECEMBER 2022	275.00	2-01-20-156-233	Budget		32	1	
				SPECIAL - PROFESSIONAL SERVICES					
			925.00						
67904	02/07/23	B0591 BOB FAULBORN PLUMB&HEAT CONTRT					5797		
23-00126	1	SNAKED KITCHEN SINK-12/30/22	725.00	2-01-26-310-213	Budget		230	1	
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					

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PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_MARINERS	Continued				
67905	02/07/23	BR073 BRODERICKS FLOWERS					5797
22-01788	1	FUNERAL ARRANGEMENTS	147.95	2-01-20-110-299	Budget		113 1
				MAYOR & COUNCIL - MISCELANEOUS			
22-01788	2	FUNERAL ARRANGEMENTS	147.95	2-01-20-110-299	Budget		114 1
				MAYOR & COUNCIL - MISCELANEOUS			
			295.90				
67906	02/07/23	BUCKH005 BUCKHURST FISH JACQUEMART, INC.					5797
22-01817	1	PRF SERV COAH PLANNER NOV 2022	2,973.75	2-01-20-100-235	Budget		117 1
				GEN ADMIN - PROFESSIONAL SERVICE FEES			
23-00064	1	PRF SERV COAH PLANNER FEB 2022	3,802.50	3-01-20-100-235	Budget		162 1
				GEN ADMIN - PROFESSIONAL SERVICE FEES			
23-00064	2	PRF SERV COAH PLANNER SEP 2022	627.39	3-01-20-100-235	Budget		163 1
				GEN ADMIN - PROFESSIONAL SERVICE FEES			
23-00064	3	PRF SERV COAH PLANNER SEP 2022	877.50	3-01-20-100-235	Budget		164 1
				GEN ADMIN - PROFESSIONAL SERVICE FEES			
23-00064	4	PRF SERV COAH PLANNER NOV 2022	195.00	3-01-20-100-235	Budget		165 1
				GEN ADMIN - PROFESSIONAL SERVICE FEES			
23-00064	5	PRF SERV COAH PLANNER DEC 2022	3,168.75	3-01-20-100-235	Budget		166 1
				GEN ADMIN - PROFESSIONAL SERVICE FEES			
23-00064	6	PRF SERV COAH PLANNER DEC 2022	1,121.25	3-01-20-100-235	Budget		167 1
				GEN ADMIN - PROFESSIONAL SERVICE FEES			
			12,766.14				
67907	02/07/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI					5797
23-00133	1	PROF. LEGAL SERV DECEMBER 2022	5,193.40	2-01-20-155-235	Budget		238 1
				LEGAL - PROFESSIONAL SERVICES			
23-00133	2	PROF. LEGAL SERV DECEMBER 2022	9,049.90	2-01-20-155-235	Budget		239 1
				LEGAL - PROFESSIONAL SERVICES			
			14,243.30				
67908	02/07/23	CL-222 CLEATUS FARMS, INC.					5797
22-01720	1	STRAW BALES & CORSTALK	398.00	2-01-30-420-287	Budget		101 1
				CELEBRATION - OTHER EVENT SUPPLIES			
67909	02/07/23	CMRSF005 CMRS-FP					5797
23-00170	2	POSTAGE - JANUARY 2023	700.00	3-01-20-101-237	Budget		260 1
				POSTAGE			
67910	02/07/23	CO0022 COMMERCIAL RECREATION					5797
23-00156	1	WAVE SIREN STATION/TRANSMITTER	2,375.00	2-01-26-310-225	Budget		247 1
				BUILDING/GROUNDS - PARKS			
67911	02/07/23	CO100 COOPER ELECTRIC SUPPLY CO					5797
22-01825	1	OUTLET-BORO TREE	117.84	2-01-26-310-234	Budget		119 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
67912	02/07/23	COLLI010 COLLIERS ENGINEERING & DESIGN					5797
23-00130	1	PROF. PLANNING SERV 12/18/22	90.00	2-01-20-100-235	Budget		234 1
				GEN ADMIN - PROFESSIONAL SERVICE FEES			

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MARINERS		CURRENT ACCOUNT_MARINERS	Continued						
67912		COLLIERS ENGINEERING & DESIGN	Continued						
23-00132	1	PROF. PLANNING SERV 11/13/22	45.00	2-01-20-100-235	Budget		237	1	
				GEN ADMIN - PROFESSIONAL SERVICE FEES					
			135.00						
67913	02/07/23	D0109 D & E UNIFORMS					5797		
23-00101	1	DISPATCHER & ACADEMY UNIFORMS	2,148.15	2-01-25-240-273	Budget		202	1	
				POLICE - PD UNIFORM PURCHASES					
23-00108	1	POLICE OFFICER BADGES - 3 SETS	465.00	2-01-25-240-273	Budget		206	1	
				POLICE - PD UNIFORM PURCHASES					
			2,613.15						
67914	02/07/23	DE124 DELTA DENTAL PLAN OF NJ					5797		
23-00180	2	DENTAL PAYMENT JANUARY 2023	9,635.97	3-01-23-220-200	Budget		266	1	
				INSURANCE - DENTAL					
23-00180	3	DENTAL PAYMENT FEBRUARY 2023	9,534.11	3-01-23-220-200	Budget		267	1	
				INSURANCE - DENTAL					
			19,170.08						
67915	02/07/23	DIREC005 DIRECT ENERGY BUSINESS					5797		
22-00507	28	ELECTRIC OCT 2022	398.98	2-01-31-430-000	Budget		33	1	
				ELECTRICITY/NATURAL GAS					
22-00507	29	ELECTRIC NOV 2022	818.59	2-01-31-430-000	Budget		34	1	
				ELECTRICITY/NATURAL GAS					
22-00507	30	ELECTRIC DECEMBER 2022	1,012.30	2-01-31-430-000	Budget		35	1	
				ELECTRICITY/NATURAL GAS					
			2,229.87						
67916	02/07/23	DU107 DURIE LAWN MOWER & EQUIPMENT					5797		
22-01849	1	FIRE DEPARTMENT SUPPLIES	187.00	2-01-25-265-245	Budget		126	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
67917	02/07/23	ED001 EDMUNDS GOVTECH					5797		
23-00188	1	REAL PROPERTY TAX BILLING MAIN	2,460.41	3-01-20-145-226	Budget		275	1	
				TAX COLL - COMPUTER SUPPLIES/MAINTENANCE					
23-00188	2	FINANCE SUPER SUITE MAINT.	3,687.92	3-01-20-130-226	Budget		276	1	
				FIN ADMIN - COMPUTER MAINTENANCE					
23-00188	3	ANIMAL LICENSING MAINTENANCE	587.25	3-01-27-330-211	Budget		277	1	
				PUBLIC HEALTH - EQUIP/MAINTENANCE					
23-00188	4	ELECTRONIC REQUISITIONS MAINT	1,054.46	3-01-20-130-226	Budget		278	1	
				FIN ADMIN - COMPUTER MAINTENANCE					
23-00188	5	WIPP - TAX MAINTENANCE	1,341.06	3-01-20-145-226	Budget		279	1	
				TAX COLL - COMPUTER SUPPLIES/MAINTENANCE					
23-00188	6	PERVASIVE SQL MAINTENANCE	180.00	3-01-20-130-226	Budget		280	1	
				FIN ADMIN - COMPUTER MAINTENANCE					
			9,311.10						
67918	02/07/23	ER002 ERIC ABRAHAMSEN					5797		
23-00124	1	2022 OPTICAL REIMB.	100.00	2-01-23-220-275	Budget		228	1	
				INSURANCE - OPTICAL ALLOWANCE					

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MARINERS		CURRENT ACCOUNT_MARINERS	Continued				
67919	02/07/23	EVERB005 EVERBRIDGE INC					5797
23-00190	1	NIXLE 360-DATA REFRESH 2023	6,150.00	3-01-20-100-211	Budget	282	1
				GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR			
67920	02/07/23	FA167 FAIRFIELD MAINTENANCE INC					5797
22-00605	6	GAS PUMP REPAIRS	576.75	2-01-26-290-235	Budget	55	1
				STREETS/ROADS - PROFESSIONAL SERVICES			
22-01173	2	REMOVE EXCESS FLUID	137.00	2-01-26-290-235	Budget	88	1
				STREETS/ROADS - PROFESSIONAL SERVICES			
22-01215	1	GAS PUMP REPAIRS	8,118.00	2-01-26-290-232	Budget	89	1
				STREETS/ROADS - EQUIP MAINT CONTRACTUAL			
22-01740	1	AB OPERATOR CONTRACT 2022-2023	604.58	2-01-26-290-235	Budget	103	1
				STREETS/ROADS - PROFESSIONAL SERVICES			
23-00114	1	Main Contract 1/23 - 11/23	6,650.42	3-01-26-290-232	Budget	209	1
				STREETS/ROADS - EQUIP MAINT CONTRACTUAL			
			16,086.75				
67921	02/07/23	FIELD005 FIELD PRO					5797
22-01644	1	FALL FIELD MAINTAINENCE	4,665.00	2-01-28-375-265	Budget	98	1
				RECREATION - FIELD MAINT/HUT INSPECTIONS			
67922	02/07/23	GA0024 GARGUILO INC.					5797
23-00146	1	WINTERIZE-PARKS & FIELDS	865.00	2-01-28-375-265	Budget	243	1
				RECREATION - FIELD MAINT/HUT INSPECTIONS			
23-00146	2	WINTERIZE- LIBRARY	85.00	2-01-26-310-213	Budget	244	1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER			
			950.00				
67923	02/07/23	GAETA005 GAETA RECYCLING COMPANY, INC					5797
22-00283	29	SOLID WASTE NOVEMBER 2022	46,224.10	2-01-26-305-201	Budget	18	1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
22-00283	30	RECYCLING TAX NOVEMBER 2022	1,789.45	2-01-26-305-201	Budget	19	1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
22-00283	31	SOLID WASTE DECEMBER 2022	48,167.03	2-01-26-305-201	Budget	20	1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
22-00283	32	RECYCLING TAX DECEMBER 2022	1,864.63	2-01-26-305-201	Budget	21	1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
22-00283	33	SOLID WASTE AUGUST ADJ 2022	30.00	2-01-26-305-201	Budget	22	1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
			98,075.21				
67924	02/07/23	GO0011 GOOSETOWN COMMUNICATIONS					5797
22-01850	1	LABOR- FIELD RADIO ISSUES	145.00	2-01-25-265-276	Budget	127	1
				FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS			
23-00185	2	DPW RENTAL RADIO JAN-MAR 2023	3,975.00	3-01-26-290-215	Budget	272	1
				STREETS/ROADS - RADIO MAINTENANCE			
			4,120.00				
67925	02/07/23	GREAT005 GREATAMERICA FINANCIAL SVCS					5797
23-00176	2	POSTAGE MACHINE LEASE JAN 2023	270.50	3-01-20-101-237	Budget	263	1
				POSTAGE			

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PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_MARINERS		Continued			
67926	02/07/23	HA580 HACKENSACK SUPPLY CO					5797
23-00049	1	PAPER PRODUCTS-SR, CTR.	938.73	2-01-28-373-234	Budget		155 1
				SENIOR CITIZENS - SUPPLIES			
67927	02/07/23	HACKE010 HACKENSACK MERIDIAN HEALTH					5797
23-00105	1	NEW HIRE MEDICAL EXAM	1,325.00	2-01-25-240-236	Budget		205 1
				POLICE - MEDICAL EXAMS			
67928	02/07/23	HARDR005 HARD ROCK HOTEL & CASINO					5797
23-00202	1	J. SIERK CONFERENCE HOTEL STAY	242.00	3-01-20-120-208	Budget		292 1
				BORO CLERK - DUES/MEETINGS/CONF			
67929	02/07/23	HASMI005 HASMIG MEKJIAN					5797
22-01718	1	TAI CHI CLASSES-SEPT. 2022	400.00	2-01-28-373-298	Budget		100 1
				SENIOR CITIZENS - EXERCISE			
67930	02/07/23	HHWEB005 H & H WEB MGMT.					5797
23-00112	1	DPD WEBSITE FEES	1,680.00	3-01-25-240-212	Budget		208 1
				POLICE - EQUIP PURCHASES [MERGED w/215]			
67931	02/07/23	HO200 HOME DEPOT CREDIT SVC.					5797
22-00018	5	3-HEAD BLACKOUT POST LIGHT	199.52	2-01-26-290-230	Budget		4 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
22-01243	1	HALLOWEEN DECORATIONS	766.96	2-01-30-420-287	Budget		92 1
				CELEBRATION - OTHER EVENT SUPPLIES			
22-01750	1	PEAT MOSS SUPPLIES	35.94	2-01-26-290-230	Budget		107 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			<u>1,002.42</u>				
67932	02/07/23	ID227 IDM MEDICAL SUPPLY CO					5797
23-00102	1	OXYGEN BOTTLES	598.08	2-01-25-240-284	Budget		203 1
				POLICE - MEDICAL MATERIALS & SUPPLIES			
67933	02/07/23	IP000 INSTITUTE OF FORENSIC					5797
23-00104	1	PSYCHOLOGICAL FOR NEW HIRE	525.00	2-01-25-240-236	Budget		204 1
				POLICE - MEDICAL EXAMS			
67934	02/07/23	JCTSO005 JCT SOLUTIONS					5797
22-00885	1	POLICE MISC. PHONE LINES	350.00	2-01-26-310-234	Budget		60 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
22-01794	1	BORO HALL ELEVATOR MAINT.	350.00	2-01-26-310-234	Budget		115 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
			<u>700.00</u>				
67935	02/07/23	JERSE010 JERSEY MAIL SYSTEMS LLC					5797
23-00189	2	POSTAGE SUPPLIES-INK,LABELS	258.95	3-01-20-101-237	Budget		281 1
				POSTAGE			
67936	02/07/23	JO0021 JOHN MOLINA					5797
22-01629	1	October Interpreting	150.00	2-01-43-490-298	Budget		96 1
				MUNICIPAL - COURT INTERPRETER			



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PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67936	JOHN MOLINA	Continued							
23-00013	1	November interpreting	300.00	2-01-43-490-298	Budget		150	1	
				MUNICIPAL - COURT INTERPRETER					
23-00015	1	December Interpreting	150.00	2-01-43-490-298	Budget		151	1	
				MUNICIPAL - COURT INTERPRETER					
			<u>600.00</u>						
67937	02/07/23	JOERE005 JOE REISSNER					5797		
22-01827	1	DEATH PRONOUNCEMENT-11/25/22	75.00	2-01-27-330-235	Budget		120	1	
				PUBLIC HEALTH - PROFESSIONAL SERVICES					
67938	02/07/23	KAREN005 KAREN D'IMPERIO BSN,RN-BC					5797		
23-00122	1	DEATH PRONOUNCEMENT-1/12/23	75.00	3-01-27-330-235	Budget		227	1	
				PUBLIC HEALTH - PROFESSIONAL SERVICES					
67939	02/07/23	KE0022 KEEHN POWER PRODUCTS, INC.					5797		
22-01153	2	DPW-CASE ECHO & CHAIN OIL	75.99	2-01-26-290-230	Budget		69	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
22-01153	3	CASE OF OIL	269.98	2-01-26-290-230	Budget		70	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			<u>345.97</u>						
67940	02/07/23	KE263 KEYSTONE PRINTING, INC.					5797		
22-00720	3	80 FIRE DEPT BALLOTS 2022	35.00	2-01-25-265-234	Budget		57	1	
				FIRE DEPT - OFFICE SUPPLIES					
67941	02/07/23	LAURA005 LAURA DRIPCHAK					5797		
23-00125	1	DEATH PRONOUNCEMENT-12/30/22	75.00	2-01-27-330-235	Budget		229	1	
				PUBLIC HEALTH - PROFESSIONAL SERVICES					
67942	02/07/23	LE100 LERCH,VINCI & BLISS					5797		
21-00227	16	AUDIT FOR YR 2021	2,000.00	3-01-55-900-001	Budget		2	1	
				ACCTS PAYABLE					
22-00510	6	MGNT SERVICES OCT/NOV 2022	1,313.75	2-01-20-130-235	Budget		36	1	
				FIN ADMIN - PROFESSIONAL SERVICE FEES					
22-00510	7	PROF. SERVICES DECEMBER 2022	13,237.50	2-01-20-130-235	Budget		37	1	
				FIN ADMIN - PROFESSIONAL SERVICE FEES					
23-00070	1	AUDIT SERVICE 2021	4,000.00	2-01-20-135-235	Budget		168	1	
				AUDITOR - PROFESSIONAL SERVICES					
23-00070	2	PROFESSIONAL SERVICE OCT 2022	1,078.75	2-01-20-135-235	Budget		169	1	
				AUDITOR - PROFESSIONAL SERVICES					
			<u>21,630.00</u>						
67943	02/07/23	LI225 LIBERTY ELEVATOR CORP					5797		
23-00183	2	LIBRARY ELEVATOR MAINT. JAN 23	210.00	3-01-26-310-213	Budget		270	1	
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					
67944	02/07/23	MA294 MARGARET ANN MULDER RN					5797		
23-00121	1	DEATH PRONOUNCEMENT-1/7/23	75.00	3-01-27-330-235	Budget		226	1	
				PUBLIC HEALTH - PROFESSIONAL SERVICES					

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MARINERS		CURRENT ACCOUNT_MARINERS		Continued			
67945	02/07/23	MA944 MASTERMANS, LLP					5797
22-01154	3	MARKING PAINT	80.13	2-01-26-290-230	Budget		71 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
67946	02/07/23	MC0011 MCELWEE & QUINN, LLC					5797
23-00071	1	FINANCIAL PRINTING SERVICES	1,300.00	2-01-20-130-235	Budget		170 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
67947	02/07/23	MCICO010 MCI COMM SERVICES					5797
23-00117	1	DPW PHONE SERVICES OCTOBER 22	35.90	2-01-31-440-000	Budget		212 1
				TELEPHONE			
23-00117	2	DPW PHONE SERVICES NOVEMBER 22	35.90	2-01-31-440-000	Budget		213 1
				TELEPHONE			
23-00117	3	DPW PHONE SERVICES DECEMBER 22	35.90	2-01-31-440-000	Budget		214 1
				TELEPHONE			
23-00182	2	DPW PHNE CHARGE JANUARY 2023	36.93	3-01-31-440-000	Budget		269 1
				TELEPHONE			
			144.63				
67948	02/07/23	MO0025 MORRIS COUNTY PUBLIC SAFETY					5797
22-00819	3	FF1- 2211 COURSE 8/23/2022	400.00	2-01-25-265-233	Budget		59 1
				FIRE DEPT - DRILL/TRAINING/TUITION			
67949	02/07/23	MR192 METROPOLITAN RUBBER CO., INC.					5797
22-01155	3	FERRULES AND ADAPTER	740.03	2-01-26-290-230	Budget		72 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
67950	02/07/23	MU0022 MUNICIPAL CLERK ASSOC OF NJ					5797
23-00203	1	CONFERENCE REGISTRATION FEE	340.00	3-01-20-120-208	Budget		293 1
				BORO CLERK - DUES/MEETINGS/CONF			
67951	02/07/23	MU0033 MUNICIPAL CAPITAL FINANCE					5797
22-00242	45	REC DEPT COPIER NOVEMBER 2022	85.00	2-01-28-375-212	Budget		10 1
				RECREATION - EQUIP/SUPPLIES			
22-00242	46	REC DEPT COPIER DECEMBER 2022	85.00	2-01-28-375-212	Budget		11 1
				RECREATION - EQUIP/SUPPLIES			
22-00242	47	DPW COPIER NOVEMBER 2022	257.50	2-01-26-290-212	Budget		12 1
				STREETS/ROADS - PURCHASE EQUIP			
22-00242	48	DPW COPIER DECEMBER 2022	257.50	2-01-26-290-212	Budget		13 1
				STREETS/ROADS - PURCHASE EQUIP			
22-00242	49	BUILDING DPT COPIER NOV 2022	257.50	2-01-22-195-239	Budget		14 1
				UCC - PRINTING			
22-00242	50	BUILDING DPT COPIER DEC 2022	257.50	2-01-22-195-239	Budget		15 1
				UCC - PRINTING			
22-00242	51	FINANCE COPIER NOVEMBER 2022	370.00	2-01-20-130-212	Budget		16 1
				FIN ADMIN - EQUIPMENT PURCHASE			
22-00242	52	FINANCE COPIER DECEMBER 2022	370.00	2-01-20-130-212	Budget		17 1
				FIN ADMIN - EQUIPMENT PURCHASE			
23-00191	5	REC COPIERS LEASE JANUARY 2023	85.00	3-01-28-375-212	Budget		283 1
				RECREATION - EQUIP/SUPPLIES			
23-00191	6	DPW COPIERS LEASE JANUARY 2023	257.50	3-01-26-290-212	Budget		284 1
				STREETS/ROADS - PURCHASE EQUIP			

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MARINERS		CURRENT ACCOUNT_MARINERS		Continued			
67951	MUNICIPAL	CAPITAL FINANCE		Continued			
23-00191	7	BUILDING COPIERS LEASE JAN2023	257.50	3-01-22-195-239	Budget		285 1
				UCC - PRINTING			
23-00191	8	BORO COPIERS LEASE JAN 2023	370.00	3-01-20-130-212	Budget		286 1
				FIN ADMIN - EQUIPMENT PURCHASE			
			2,910.00				
67952	02/07/23	NE003 NEW HORIZON COMMUNICATION CORP					5797
23-00179	2	PHONE CHARGE JANUARY 2023	1,572.35	3-01-31-440-000	Budget		265 1
				TELEPHONE			
67953	02/07/23	NE125 NEGLIA ENGINEERING					5797
23-00060	1	OCT-NOV 2022 ENGINEERING SERV	742.00	2-01-20-165-235	Budget		160 1
				ENGINEERING - PROFESSIONAL SERVICES			
67954	02/07/23	NEWBR005 NEW BRIDGE FARM & GARDEN					5797
22-00029	4	COMBO DECK PLANTERS	36.00	2-01-26-290-230	Budget		5 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
22-01856	1	12' CHRISTMAS TREE	325.00	2-01-26-296-234	Budget		130 1
				ENVIRONMENTAL - MISC EXPENSES			
			361.00				
67955	02/07/23	NJ349 NJ STATE LEAGUE OF MUNICIPALIT					5797
23-00148	1	2023 LEAGUE MEMBERSHIP DUES	1,350.00	3-01-20-120-208	Budget		245 1
				BORO CLERK - DUES/MEETINGS/CONF			
67956	02/07/23	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.					5797
22-00073	5	FIRE DEPARTMENT PROTECTIVE	4,783.76	2-01-25-265-245	Budget		7 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
22-00073	6	FIRE DEPT SCOTT HT W/KEVLAR	4,104.00	2-01-25-265-245	Budget		8 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
22-00073	7	FIRE DEPT SCOTT VALVE SEAL KIT	146.34	2-01-25-265-245	Budget		9 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
			9,034.10				
67957	02/07/23	NO358 NORTHERN VALLEY MAYORS ASSOC					5797
23-00163	1	2023 ANNUAL DUES	300.00	3-01-20-110-208	Budget		249 1
				MAYOR & COUNCIL - DUES/MEETINGS/CONF			
67958	02/07/23	NO801 NORTH JERSEY MEDIA GROUP				02/07/23 VOID	0
67959	02/07/23	NO801 NORTH JERSEY MEDIA GROUP					5797
22-01239	1	LEGAL ADVERTISING	48.50	2-01-20-120-222	Budget		91 1
				BORO CLERK - LEGAL ADVERTISING			
23-00097	1	LEGAL ADVERTISEMENT	42.60	3-01-20-120-222	Budget		198 1
				BORO CLERK - LEGAL ADVERTISING			
23-00098	1	LEGAL ADVERTISING	33.14	2-01-20-120-222	Budget		199 1
				BORO CLERK - LEGAL ADVERTISING			
23-00098	2	LEGAL ADVERTISING	36.70	2-01-20-120-222	Budget		200 1
				BORO CLERK - LEGAL ADVERTISING			
23-00131	1	RECREATION AD - MEETING	31.26	2-01-28-375-239	Budget		235 1
				RECREATION - PRINTING			

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MARINERS		CURRENT ACCOUNT_MARINERS		Continued				
67959		NORTH JERSEY MEDIA GROUP		Continued				
23-00131	2	RECREATION AD - MEETING	34.00	2-01-28-375-239	Budget		236	1
				RECREATION - PRINTING				
23-00144	1	2023 health mgt dates-advertse	61.58	3-01-27-330-299	Budget		241	1
				PUBLIC HEATHLH - MISC.				
23-00166	1	LEGAL ADVERTISING	48.83	3-01-20-120-222	Budget		251	1
				BORO CLERK - LEGAL ADVERTISING				
23-00166	2	LEGAL ADVERTISING	15.00	3-01-20-120-222	Budget		252	1
				BORO CLERK - LEGAL ADVERTISING				
23-00167	1	LEGAL ADVERTISING	34.45	2-01-20-120-222	Budget		253	1
				BORO CLERK - LEGAL ADVERTISING				
23-00167	2	LEGAL ADVERTISING	34.90	2-01-20-120-222	Budget		254	1
				BORO CLERK - LEGAL ADVERTISING				
23-00167	3	LEGAL ADVERTISING	42.10	2-01-20-120-222	Budget		255	1
				BORO CLERK - LEGAL ADVERTISING				
23-00167	4	LEGAL ADVERTISING	35.80	2-01-20-120-222	Budget		256	1
				BORO CLERK - LEGAL ADVERTISING				
23-00167	5	LEGAL ADVERTISING	34.45	2-01-20-120-222	Budget		257	1
				BORO CLERK - LEGAL ADVERTISING				
23-00167	6	LEGAL ADVERTISING	34.00	2-01-20-120-222	Budget		258	1
				BORO CLERK - LEGAL ADVERTISING				
			567.31					
67960	02/07/23	NOREE005 NOREEN BEST					5797	
22-01830	1	REFRESHMENTS FOR PARTY	62.97	2-01-26-296-234	Budget		121	1
				ENVIRONMENTAL - MISC EXPENSES				
67961	02/07/23	NORTH020 NORTHEAST STAFFING SOLUTIONS					5797	
23-00004	1	DPW PERSONELL WEEK 8/10/22	603.20	2-01-26-290-210	Budget		135	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00004	2	DPW PERSONELL WEEK 8/21/22	507.50	2-01-26-290-210	Budget		136	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00004	3	DPW PERSONELL WEEK 9/4/22	2,030.00	2-01-26-290-210	Budget		137	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00004	4	DPW PERSONELL WEEK 9/11/22	466.90	3-01-26-290-210	Budget		138	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00004	5	DPW PERSONELL WEEK 9/25/22	2,030.00	2-01-26-290-210	Budget		139	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00004	6	DPW PERSONELL WEEK 10/2/22	2,030.00	2-01-26-290-210	Budget		140	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00004	7	DPW PERSONELL WEEK 10/2/22	507.50	2-01-26-290-210	Budget		141	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00004	8	DPW PERSONELL WEEK 11/6/22	507.50	2-01-26-290-210	Budget		142	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00004	9	DPW PERSONELL WEEK 11/13/22	406.00	2-01-26-290-210	Budget		143	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00004	10	DPW PERSONELL WEEK 11/20/22	507.50	2-01-26-290-210	Budget		144	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00004	11	DPW PERSONELL WEEK 11/27/22	304.50	2-01-26-290-210	Budget		145	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00004	12	DPW PERSONELL WEEK 12/4/22	507.50	2-01-26-290-210	Budget		146	1
				STREETS/ROADS - TEMP PERSONNEL				

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MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67961		NORTHEAST STAFFING SOLUTIONS		Continued					
23-00004	13	DPW PERSONELL WEEK 12/11/22	507.50	2-01-26-290-210	Budget		147	1	
				STREETS/ROADS - TEMP PERSONNEL					
23-00004	14	DPW PERSONELL WEEK 12/18/22	416.15	2-01-26-290-210	Budget		148	1	
				STREETS/ROADS - TEMP PERSONNEL					
23-00004	15	DPW PERSONELL WEEK 12/25/22	507.50	2-01-26-290-210	Budget		149	1	
				STREETS/ROADS - TEMP PERSONNEL					
			<u>11,839.25</u>						
67962	02/07/23	OMCW-021 OCCUPATIONAL MED CORP WELLNESS					5797		
22-00330	1	MEDICALS FOR NEW HIRES 2021	1,200.00	3-01-55-900-001	Budget		23	1	
				ACCTS PAYABLE					
67963	02/07/23	ON0032 ON THE MOVE SIGNS & GRAPHICS					5797		
22-01518	1	HALLOWEEN SIGNS	1,500.00	2-01-30-420-287	Budget		94	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
22-01844	1	WINTER FESTIVAL DECORATIONS	2,700.00	2-01-30-420-286	Budget		124	1	
				CELEBRATION - WINTERFEST					
			<u>4,200.00</u>						
67964	02/07/23	OP0023 OPTIMUM					5797		
22-00526	10	POLICE CABLE CHARGES DEC 2022	156.38	2-01-25-240-276	Budget		38	1	
				POLICE - OFFICE EQUIPMENT/PAGERS					
22-00527	10	DPW CABLE CHARGES NOV 2022	174.10	2-01-26-290-276	Budget		39	1	
				STREETS/ROADS - TELEPHONE/MARKOUTS					
22-00527	11	DPW CABLE CHARGES DEC 2022	174.10	2-01-26-290-276	Budget		40	1	
				STREETS/ROADS - TELEPHONE/MARKOUTS					
22-00528	10	REC CABLE/TV CHRGS NOV 2022	296.80	2-01-28-375-258	Budget		41	1	
				RECREATION - SUMMER REC					
22-00528	11	REC CABLE/TV CHRGS DEC 2022	259.02	2-01-28-375-258	Budget		42	1	
				RECREATION - SUMMER REC					
			<u>1,060.40</u>						
67965	02/07/23	OU451 OUTSTANDING SERVICE CO., INC.					5797		
22-00420	5	BIOCIDE TREATMENT GAS PUMPS	111.90	2-01-26-290-235	Budget		25	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
67966	02/07/23	PA0024 PARAMUS POSTMASTER					5797		
23-00181	1	USPS PERMIT MAIL 2023	275.00	3-01-20-101-237	Budget		268	1	
				POSTAGE					
67967	02/07/23	PA376 PALISADES SALES CORP					5797		
23-00040	1	Toner Cartridges-Xerox	956.97	3-01-43-490-239	Budget		154	1	
				MUNICIPAL - PRINTING					
67968	02/07/23	PA379 PARAMOUNT EXTERMINATING					5797		
22-00035	2	1/22 MONTHLY PEST CONTROL	70.00	2-01-26-290-235	Budget		6	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
22-01161	2	DPW PEST CONTROL 8/8/22	265.00	2-01-26-290-235	Budget		76	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
22-01161	3	DPW PEST CONTROL 10/22	70.00	2-01-26-290-235	Budget		77	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					

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PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67968	PARAMOUNT	EXTERMINATING		Continued					
23-00056	1	PEST SERVICE-NOVEMBER 2022	70.00	2-01-26-310-234	Budget		156	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
23-00128	1	QTRLY PEST CONTROL-SENIOR CTR	225.00	2-01-26-310-213	Budget		231	1	
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					
23-00129	1	MONTHLY PEST CONTROL NOV 2022	155.00	2-01-26-310-242	Budget		232	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
23-00129	2	MONTHLY PEST CONTROL DEC 2022	155.00	2-01-26-310-242	Budget		233	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
			<u>1,010.00</u>						
67969	02/07/23	PG0024 P & G AUTO					5797		
22-00422	6	SWITCHASY-IGNITION	40.15	2-01-26-290-243	Budget		26	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
22-01159	8	M Control and Hose	53.40	2-01-26-290-227	Budget		73	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
22-01159	9	M Control and Hose	131.22	2-01-26-290-227	Budget		74	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
22-01159	10	M Control/Fan Motor/Wheel	553.52	2-01-26-290-227	Budget		75	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
			<u>778.29</u>						
67970	02/07/23	POSTP005 POST POLAK, COUNSELLORS AT LAW					5797		
22-00533	6	SPECL OPRA COUNSEL SVC AUG-NOV	9,205.84	2-01-20-155-235	Budget		43	1	
				LEGAL - PROFESSIONAL SERVICES					
22-00533	7	NATIONAL OPIOID SETTLEMENT	1,039.50	2-01-20-155-235	Budget		44	1	
				LEGAL - PROFESSIONAL SERVICES					
22-00533	8	OPRA COUNSEL SERV. JUNE 2022	37.50	2-01-20-155-235	Budget		45	1	
				LEGAL - PROFESSIONAL SERVICES					
22-00533	9	OPRA COUNSEL SERV. AUG-NOV 22	5,212.32	2-01-20-155-235	Budget		46	1	
				LEGAL - PROFESSIONAL SERVICES					
22-00533	10	OPRA COUNSEL SERV. AUGUST 2022	450.00	2-01-20-155-235	Budget		47	1	
				LEGAL - PROFESSIONAL SERVICES					
22-00533	11	OPRA COUNSEL SERV. AUG-OCT 22	4,315.90	2-01-20-155-235	Budget		48	1	
				LEGAL - PROFESSIONAL SERVICES					
			<u>20,261.06</u>						
67971	02/07/23	PU415 PUBLIC SERVICE ENERGY & GAS CO					5797		
23-00072	1	BORO GAS/ELECTRIC NOV 2022	1,330.88	2-01-31-430-000	Budget		171	1	
				ELECTRICITY/NATURAL GAS					
23-00073	1	BORO GAS/ELECTRIC DEC 2022	11,665.30	2-01-31-430-000	Budget		172	1	
				ELECTRICITY/NATURAL GAS					
			<u>12,996.18</u>						
67972	02/07/23	RA003 RACHLES-MICHELES OIL CO.,INC.					5797		
23-00145	1	DIESEL GAS	1,585.04	2-01-31-460-000	Budget		242	1	
				GASOLINE					
67973	02/07/23	RE0025 RE-TRON TECHNOLOGIES, INC.					5797		
21-00153	1	2020 BATTERY-SR. BUS	104.85	2-01-55-900-001	Budget		1	1	
				ACCTS PAYABLE					

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PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_MARINERS		Continued			
67974	02/07/23	RE191 REGISTRARS ASSOC OF N.J.					5797
23-00139	1	2023 membership dues renewal-	50.00	3-01-27-330-299	Budget		240 1
				PUBLIC HEATH - MISC.			
67975	02/07/23	REINE010 REINER GROUP, INC.					5797
23-00057	1	WATER LEAK/PARTS ETC	350.00	2-01-26-310-234	Budget		157 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
23-00057	2	WATER LEAK/PARTS ETC	1,622.71	3-01-26-310-234	Budget		158 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
			<u>1,972.71</u>				
67976	02/07/23	RR0024 RR DONNELLEY					5797
22-01315	1	certified copy vitale records-	396.00	2-01-27-330-234	Budget		93 1
				PUBLIC HEALTH - OFFICE SUPPLIES			
67977	02/07/23	SA0033 S & K TOOLS,LLC-SANTINO PIRO					5797
23-00058	1	SCAN TOOL UPDATE-PU TRUCKS	955.00	3-01-26-290-230	Budget		159 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
67978	02/07/23	SC225 SCOTT GRAPHICS PRINTING					5797
23-00024	1	2023 CALENDARS	4,775.00	2-01-20-120-239	Budget		153 1
				BORO CLERK - PRINTING/PUBLICATIONS			
23-00100	1	K. GLASS BUSINESS CARDS	50.00	3-01-20-120-239	Budget		201 1
				BORO CLERK - PRINTING/PUBLICATIONS			
			<u>4,825.00</u>				
67979	02/07/23	SCHIN005 SCHINDLER ELEVATOR CORP					5797
22-00960	3	ELEVATOR MAINT SERV. 4/27/22	331.00	2-01-26-310-242	Budget		62 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			
67980	02/07/23	SPATI010 SPATIAL DATA LOGIC					5797
22-01852	1	SDL FEES & CONTRACT 2022-2023	7,050.00	2-01-22-195-299	Budget		128 1
				UCC - COMPUTER SUPPLIES			
67981	02/07/23	STATE005 STATE TOXICOLOGY LABORATORY					5797
22-00910	1	RANDOM AND APPLICANT DRUG TEST	405.00	2-01-25-240-236	Budget		61 1
				POLICE - MEDICAL EXAMS			
67982	02/07/23	STERL005 STERLING CONSULTANTS, LLC					5797
21-00245	1	TREE PREP COURSE-RAY SLAMAN	725.00	3-01-55-900-001	Budget		3 1
				ACCTS PAYABLE			
67983	02/07/23	STOLT005 STOLTZFUS STRUCTURES LLC					5797
22-00568	1	MOVE SHED ACROSS STREET	950.00	2-01-26-310-234	Budget		53 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
67984	02/07/23	SU0022 SUBURBAN DISPOSAL INC					5797
22-01223	6	SOLID WASTE COLLECTION DEC 22	126,416.67	2-01-26-305-201	Budget		90 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			

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PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67984		SUBURBAN DISPOSAL INC		Continued					
23-00184	2	SOLID WASTE/RECYCLING JAN 2023	126,416.67	3-01-26-305-201	Budget		271		1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES					
			252,833.34						
67985	02/07/23	SUEZ05 VEOLIA WATER NEW JERSEY					5797		
23-00002	1	WATER - OCTOBER 2022	1,773.83	2-01-31-445-000	Budget		132		1
				WATER					
23-00002	2	WATER - NOVEMBER 2022	581.79	2-01-31-445-000	Budget		133		1
				WATER					
23-00002	3	WATER - DECEMBER 2022	1,294.67	2-01-31-445-000	Budget		134		1
				WATER					
			3,650.29						
67986	02/07/23	SUEZ05 VEOLIA WATER NEW JERSEY					5797		
23-00178	2	HYDRANTS JANUARY 2023	14,318.68	3-01-25-267-281	Budget		264		1
				FIRE HYDRANT - SERVICES					
67987	02/07/23	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					5797		
23-00194	2	FINANCIAL SERV FEES JAN 2023	3,500.00	3-01-20-130-235	Budget		287		1
				FIN ADMIN - PROFESSIONAL SERVICE FEES					
67988	02/07/23	TA487 TAX COLLECTRS & TREAS ASSOC NJ					5797		
23-00115	1	2023 MEMBERSHIP APPLICATION	200.00	3-01-20-145-208	Budget		210		1
				TAX COLL - DUES/MEETINGS/CONF					
67989	02/07/23	TA740 TCTA OF BERGEN COUNTY					5797		
23-00168	1	2023 BC MEMBERSHIP DUES	150.00	3-01-20-145-208	Budget		259		1
				TAX COLL - DUES/MEETINGS/CONF					
67990	02/07/23	TM100 T & M ASSOCIATES					5797		
23-00085	1	TWIN BORO BALLFIELD CONCEPTUAL	2,410.46	2-01-20-165-235	Budget		188		1
				ENGINEERING - PROFESSIONAL SERVICES					
23-00085	2	TWIN BORO BALLFIELD CONCEPTUAL	1,753.38	2-01-20-165-235	Budget		189		1
				ENGINEERING - PROFESSIONAL SERVICES					
			4,163.84						
67991	02/07/23	UN-111 UNITED MOTOR PARTS, INC.					5797		
22-00429	22	SHIFT TUBE DAMPER & CLAMP	64.81	2-01-26-290-243	Budget		27		1
				STREETS/ROADS - VEHICLE MAINT PARTS					
22-01166	24	SEALED BEAMS, HEADLIGHTS	22.41	2-01-26-290-243	Budget		78		1
				STREETS/ROADS - VEHICLE MAINT PARTS					
22-01166	25	12 VOLT COMM BATTERY	444.63	2-01-26-290-243	Budget		79		1
				STREETS/ROADS - VEHICLE MAINT PARTS					
22-01166	26	AIR FILTER	42.98	2-01-26-290-243	Budget		80		1
				STREETS/ROADS - VEHICLE MAINT PARTS					
22-01166	28	BATTERIES	306.90	2-01-26-290-243	Budget		81		1
				STREETS/ROADS - VEHICLE MAINT PARTS					
22-01166	29	SEALANT	18.99	2-01-26-290-243	Budget		82		1
				STREETS/ROADS - VEHICLE MAINT PARTS					
22-01166	30	FUEL FILERS/BATTERIES	538.58	2-01-26-290-243	Budget		83		1
				STREETS/ROADS - VEHICLE MAINT PARTS					



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PO #	Item	Description					Ref Seq	Acct
MARINERS		CURRENT ACCOUNT_MARINERS		Continued				
67991	22-01833	UNITED MOTOR PARTS, INC.		Continued				
	1	OIL CHANGE-FIRE DEPT CHIEF CAR	192.52	2-01-25-265-244	Budget		123	1
				FIRE DEPT - VEHICLE MAINT/PARTS				
			1,631.82					
67992	02/07/23	VE010 VERIZON					5797	
	22-00539	19 DPW-PHONE CHARGES AUG 2022	45.80	2-01-31-440-000	Budget		49	1
				TELEPHONE				
	22-00539	20 BORO,F1-PHONE CHARGES DEC 2022	406.99	2-01-31-440-000	Budget		50	1
				TELEPHONE				
	22-00539	21 BORO,F2-PHONE CHARGES DEC 2022	62.54	2-01-31-440-000	Budget		51	1
				TELEPHONE				
	22-00539	22 POLICE-PHONE CHARGES DEC 2022	297.98	2-01-31-440-000	Budget		52	1
				TELEPHONE				
	23-00088	1 BORO PHONE SERVICES NOV 2022	57.72	2-01-31-440-000	Budget		190	1
				TELEPHONE				
	23-00088	2 BORO PHONE SERVICES DEC 2022	412.30	2-01-31-440-000	Budget		191	1
				TELEPHONE				
	23-00088	3 POLICE PHONE SERVICES NOV 2022	297.98	2-01-31-440-000	Budget		192	1
				TELEPHONE				
	23-00088	4 DPW PHONE SERVICES NOV 2022	45.80	2-01-31-440-000	Budget		193	1
				TELEPHONE				
			1,627.11					
67993	02/07/23	VE900 VERIZON WIRELESS					5797	
	23-00077	1 SENIOR CENTER CHG NOV 2022	73.06	2-01-31-440-000	Budget		176	1
				TELEPHONE				
	23-00077	2 BORO PHONE CHG OCTOBER 2022	1,554.15	2-01-31-440-000	Budget		177	1
				TELEPHONE				
	23-00077	3 BORO PHONE CHG NOVEMBER 2022	1,824.49	2-01-31-440-000	Budget		178	1
				TELEPHONE				
	23-00077	4 BORO PHONE CHG DECEMBER 2022	1,677.34	2-01-31-440-000	Budget		179	1
				TELEPHONE				
	23-00077	5 SENIOR CENTER CHG OCT 2022	73.06	2-01-31-440-000	Budget		180	1
				TELEPHONE				
	23-00077	6 FIRE DEPT CHARGE OCTOBER 2022	440.11	2-01-31-440-000	Budget		181	1
				TELEPHONE				
	23-00077	7 FIRE DEPT CHARGE NOVEMBER 2022	440.11	2-01-31-440-000	Budget		182	1
				TELEPHONE				
	23-00077	8 FIRE DEPT CHARGE DECEMBER 2022	440.11	2-01-31-440-000	Budget		183	1
				TELEPHONE				
	23-00078	1 BORO PHONE CHG OCTOBER 2022	383.95	2-01-31-440-000	Budget		184	1
				TELEPHONE				
	23-00078	2 BORO PHONE CHG NOVEMBER 2022	421.19	2-01-31-440-000	Budget		185	1
				TELEPHONE				
	23-00078	4 POLICE PHONE CHG OCTOBER 2022	228.08	2-01-31-440-000	Budget		186	1
				TELEPHONE				
	23-00078	9 POLICE PHONE CHG NOVEMBER 2022	228.12	2-01-31-440-000	Budget		187	1
				TELEPHONE				
			7,783.77					

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PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_MARINERS	Continued				
67994	02/07/23	VERIZ010 VERIZON BUSINESS					5797
23-00074	1	BUSINESS PHONE CHRG NOV 2022	24.12	2-01-31-440-000	Budget		173 1
		TELEPHONE					
23-00090	1	BUSINESS PHONE CHRG OCT 2022	24.27	2-01-31-440-000	Budget		196 1
		TELEPHONE					
			48.39				
67995	02/07/23	VERIZ015 VERIZON					5797
23-00091	1	BOROUGH PHONE CHRG DEC 2022	1,831.57	2-01-31-440-000	Budget		197 1
		TELEPHONE					
67996	02/07/23	VERIZ020 VERIZON					5797
23-00075	1	SENIOR CNTR PHONE DEC 2022	5.00	2-01-31-440-000	Budget		174 1
		TELEPHONE					
23-00076	1	POLICE PHONE CHRG DEC 2022	302.81	2-01-31-440-000	Budget		175 1
		TELEPHONE					
23-00089	1	POLICE PHONE CHRG NOV 2022	302.61	2-01-31-440-000	Budget		194 1
		TELEPHONE					
23-00089	2	SENIOR CNT PHONE CHRG NOV 2022	5.00	2-01-31-440-000	Budget		195 1
		TELEPHONE					
			615.42				
67997	02/07/23	VISUA005 VISUAL COMPUTER SOLUTIONS, INC					5797
23-00186	1	CONTRACT DATABASE & WEB 23-24	864.77	3-01-25-240-212	Budget		273 1
				POLICE - EQUIP PURCHASES [MERGED w/215]			
23-00187	1	SaaS RENEWAL SERVICES JAN-NOV	6,373.12	3-01-20-100-203	Budget		274 1
				GEN ADMIN - COMPUTER SUPPLIES			
			7,237.89				
67998	02/07/23	VR-601 V.E. RALPH					5797
22-01587	1	Active Shooter bag/supplies	1,022.16	2-01-25-240-284	Budget		95 1
				POLICE - MEDICAL MATERIALS & SUPPLIES			
22-01812	1	ADULT DEFIB PADS	326.52	2-01-25-240-284	Budget		116 1
				POLICE - MEDICAL MATERIALS & SUPPLIES			
23-00109	1	DEFIB BATTERY PACK	167.74	3-01-25-240-284	Budget		207 1
				POLICE - MEDICAL MATERIALS & SUPPLIES			
			1,516.42				
67999	02/07/23	WBMA005 W.B. MASON					5797
22-01025	1	OFFICE SUPPLIES	105.02	2-01-20-120-234	Budget		63 1
				BORO CLERK - OFFICE SUPPLIES			
22-01715	1	BINDERS FOR XMAS CAROL READING	23.04	2-01-26-296-234	Budget		99 1
				ENVIRONMENTAL - MISC EXPENSES			
22-01832	1	DPW SUPPLIES-BOXES, TABS ETC	139.67	2-01-26-290-234	Budget		122 1
				STREETS/ROADS - OFFICE SUPPLIES			
23-00119	1	POLICE WATER NOVEMBER 2022	209.30	2-01-25-240-234	Budget		215 1
				POLICE - OFFICE SUPPLIES			
23-00119	2	POLICE WATER NOVEMBER 2022	48.00	2-01-25-240-234	Budget		216 1
				POLICE - OFFICE SUPPLIES			
23-00119	5	POLICE WATER NOVEMBER 2022	60.00	2-01-25-240-234	Budget		217 1
				POLICE - OFFICE SUPPLIES			

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PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67999	W.B. MASON	Continued							
23-00119	6	POLICE WATER NOVEMBER 2022	60.00	2-01-25-240-234	Budget		218	1	
				POLICE - OFFICE SUPPLIES					
23-00119	7	POLICE WATER DECEMBER 2022	209.30	2-01-25-240-234	Budget		219	1	
				POLICE - OFFICE SUPPLIES					
23-00119	8	POLICE WATER DECEMBER 2022	209.30	2-01-25-240-234	Budget		220	1	
				POLICE - OFFICE SUPPLIES					
23-00119	9	POLICE WATER DECEMBER 2022	60.00	2-01-25-240-234	Budget		221	1	
				POLICE - OFFICE SUPPLIES					
23-00119	10	POLICE WATER DECEMBER 2022	60.00	2-01-25-240-234	Budget		222	1	
				POLICE - OFFICE SUPPLIES					
23-00119	11	POLICE WATER DECEMBER 2022	60.00	2-01-25-240-234	Budget		223	1	
				POLICE - OFFICE SUPPLIES					
23-00120	1	WATER SUPPLIES NOVEMBER 2022	209.30	2-01-20-100-295	Budget		224	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
23-00120	2	WATER SUPPLIES DECEMBER 2022	209.30	2-01-20-100-295	Budget		225	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
23-00174	2	MONTHLY FEE RENTAL JAN 2023	4.90	3-01-20-100-295	Budget		261	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
			971.13						
68000	02/07/23	WE545 W.E. TIMMERMAN CO., INC.					5797		
22-01168	2	SWEeper PARTS & SUPPLIES	515.42	2-01-26-290-225	Budget		84	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
22-01168	3	SWEeper PARTS & SUPPLIES	2,519.42	2-01-26-290-225	Budget		85	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
22-01168	4	SWEeper PARTS & SUPPLIES	1,589.11	2-01-26-290-225	Budget		86	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
22-01168	5	SWEeper PARTS & SUPPLIES	492.60	2-01-26-290-225	Budget		87	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
			5,116.55						
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	124	1	1,849,875.16	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	124	1	1,849,875.16	0.00				
REC TRUST		RECREATION TRUST_MARINERS							
13719	01/24/23	BRB0409 BERGEN TRAVEL BASKETBALL LEAGU					5793		
22-01782	1	TRAVEL LEAGUE FEE BASKETBALL	3,150.00	R-55-00-520-150	Budget		3	1	
				SUMMER RECREATION - REGISTRATION FEES					
13720	01/24/23	COLLE005 COLLEEN HEANEY	1099				5793		
23-00096	1	REFEREE GIRL'S BASKETBALL GAME	225.00	R-55-00-550-330	Budget		8	1	
				GIRLS TRAVEL BB - REFEREES & UMPIRES					
13721	01/24/23	EMILY010 EMILY MOSCARELLI					5793		
23-00099	1	REFEREE GIRLS BB GAMES	200.00	R-55-00-550-330	Budget		9	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
PO #	Item	Description					Ref Seq Acct
REC TRUST		RECREATION TRUST_MARINERS	Continued				
13722	01/24/23	ETHAN010 ETHAN CHIARAMONTE	1099				5793
22-01835	1	SCOREKEEPER HOCKEY GAMES	40.00	R-55-00-480-330	Budget		4 1
				HOCKEY - REFEREES & UMPRIES			
13723	01/24/23	SD409 SD GAMEDAY					5793
22-01393	1	FOOTBALL TRAINER GAMEDAY	160.00	R-55-00-460-280	Budget		1 1
				FOOTBALL - MEDICAL			
22-01393	2	FOOTBALL TRAINER GAMEDAY	480.00	R-55-00-460-280	Budget		2 1
				FOOTBALL - MEDICAL			
			640.00				
13724	01/24/23	UNIFO005 UNIFORM KING					5793
23-00008	1	BASKETBALL UNIFORMS TRAVEL	8,910.00	R-55-00-540-390	Budget		5 1
				BOYS TRAVEL BB - UNIFORMS			
23-00008	2	SHORTS	100.00	R-55-00-540-390	Budget		6 1
				BOYS TRAVEL BB - UNIFORMS			
23-00009	1	BASKETBALL UNIFORMS TRAVEL	9,000.00	R-55-00-540-390	Budget		7 1
				BOYS TRAVEL BB - UNIFORMS			
			18,010.00				
13725	02/07/23	5KOUN005 5KOUNT LLC					5799
22-01784	1	WRESTLING UNIFORM PACKAGE	5,850.00	R-55-00-520-230	Budget		3 1
				SUMMER RECREATION - EQUIPMENT			
13726	02/07/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.					5799
23-00005	1	WEIGHTED TRAINING BALL	30.81	R-55-00-470-230	Budget		15 1
				GIRLS SOFTBALL - EQUIPMENT			
13727	02/07/23	BITET005 BITETTO TRAINED WRESTLING CLUB					5799
22-01785	1	WRESTLING TRAINING	1,500.00	R-55-00-520-230	Budget		4 1
				SUMMER RECREATION - EQUIPMENT			
13728	02/07/23	CLOSE005 CLOSEOUTBATS.COM					5799
23-00026	1	ASSORTED SOFTBALLS	1,589.15	R-55-00-470-230	Budget		18 1
				GIRLS SOFTBALL - EQUIPMENT			
13729	02/07/23	COLLE005 COLLEEN HEANEY	1099				5799
23-00153	1	REFEREE GIRLS BB GAMES	100.00	R-55-00-550-330	Budget		23 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
13730	02/07/23	CR105 CROWN TROPHY					5799
22-01637	1	FOOTBALL TROPHIES	98.45	R-55-00-460-380	Budget		1 1
				FOOTBALL - TROPHIES & AWARDS			
13731	02/07/23	FRANC005 FRANCISCO ANTONIO COLLADO	1099				5799
23-00142	1	REFEREE FLAG FOOT GAMES	40.00	R-55-00-450-330	Budget		19 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13732	02/07/23	JOSEP025 JOSEPH KOBER	1099				5799
22-01845	1	HOCKEY SUPPLIES	410.52	R-55-00-480-370	Budget		14 1
				HOCKEY - SUPPLIES			

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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				
13733	02/07/23	KYRAM005 KYRA MASELLA	1099				5799
23-00154	1	REFEREE GIRLS BB GAMES	75.00	R-55-00-550-330	Budget		24 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
13734	02/07/23	LUCIA005 LUCIA GIANGREGORIO	1099				5799
23-00151	1	REFEREE GIRLS BASKETBALL GAMES	100.00	R-55-00-550-330	Budget		21 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
13735	02/07/23	MEAGH005 MEGHAN HEANEY	1099				5799
23-00143	1	REFEREE GIRLS BB GAMES	150.00	R-55-00-550-330	Budget		20 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
23-00152	1	REFEREE GIRLS BB GAMES	100.00	R-55-00-550-330	Budget		22 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
			250.00				
13736	02/07/23	NWBP0005 NWBP BASKETBALL LEAGUE					5799
22-01786	1	LEAGUE FEES GIRLS BASKETBALL	1,600.00	R-55-00-550-270	Budget		5 1
				GIRLS TRAVEL BB - LEAGUE/TRAINING FEE			
13737	02/07/23	ON0032 ON THE MOVE SIGNS & GRAPHICS				02/07/23 VOID	0
13738	02/07/23	ON0032 ON THE MOVE SIGNS & GRAPHICS					5799
22-01836	1	REGULAR & PEE WEE FOTBALLS	771.00	R-55-00-450-230	Budget		6 1
				FLAG FOOTBALL - EQUIPMENT			
22-01837	1	CHEERING UNIFORMS	1,805.00	R-55-00-440-290	Budget		7 1
				CHEERLEADING FB - MISC.EXPENSES/UNIFORMS			
22-01838	1	ROLLER HOCKEY SUPPLIES	225.00	R-55-00-480-230	Budget		8 1
				HOCKEY - EQUIPMENT			
22-01839	1	FLAG FOOTBALL SUPPLIES	240.00	R-55-00-450-230	Budget		9 1
				FLAG FOOTBALL - EQUIPMENT			
22-01840	1	CHEERING BOWS	100.00	R-55-00-440-290	Budget		10 1
				CHEERLEADING FB - MISC.EXPENSES/UNIFORMS			
22-01841	1	CHEERING SWEATSHIRTS	180.00	R-55-00-420-390	Budget		11 1
				COMP CHEERLEADING - UNIFORMS			
22-01842	1	ROLLER HOCKEY UNIFORMS	2,580.00	R-55-00-480-390	Budget		12 1
				HOCKEY - UNIFORMS			
22-01843	1	HOCKEY UNIFORMS	160.00	R-55-00-480-390	Budget		13 1
				HOCKEY - UNIFORMS			
			6,061.00				
13739	02/07/23	SD409 SD GAMEDAY					5799
22-01783	1	TRAINERS FOR FOOTBALL GAME	90.00	R-55-00-460-280	Budget		2 1
				FOOTBALL - MEDICAL			
13740	02/07/23	WBMAS005 W.B. MASON					5799
23-00007	1	CANNON CALCULATOR	109.17	R-55-00-520-230	Budget		16 1
				SUMMER RECREATION - EQUIPMENT			
23-00007	2	CALCULATOR PAPER	5.20	R-55-00-520-230	Budget		17 1
				SUMMER RECREATION - EQUIPMENT			
			114.37				

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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				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	21	1	40,174.30	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	21	1	40,174.30	0.00	
TEMPORARY		OUT OF SEQUENCE CHECKS					
11223	01/12/23	DU136 DUMONT BOARD OF EDUCATION					5783
22-00237	25	SCHOOL TAXES-DECEMBER 21,2022	1,542,306.00	2-01-55-100-001	Budget		1 1
				SCHOOL TAXES			
11123	01/17/23	DU136 DUMONT BOARD OF EDUCATION					5785
23-00021	2	SCHOOL TAXES FOR 2023	1,542,320.00	3-01-55-100-001	Budget		1 1
				SCHOOL TAXES			
23-00021	3	SCHOOL DEBT SERVICES 1/11/23	135,723.00	3-01-55-100-001	Budget		2 1
				SCHOOL TAXES			
			1,678,043.00				
11723	01/17/23	CH200 CHASE BANK					5786
23-00023	4	2016-2020 PRINC/INT ON BONDS	59,100.00	3-01-45-930-000	Budget		1 1
				INTEREST ON BONDS			
11823	01/17/23	YT295 STATE OF NJ DIV OF PENS & BNFT					5787
23-00022	2	LOCAL RETIRED BILL-JAN 2023	73,354.22	3-01-23-220-100	Budget		3 1
				INSURANCE - MEDICAL			
117202	01/17/23	YT295 STATE OF NJ DIV OF PENS & BNFT					5787
22-00354	12	LOCAL ACTIVE BILL-NOV. 2022	126,845.29	2-01-23-220-100	Budget		1 1
				INSURANCE - MEDICAL			
22-00354	13	LOCAL ACTIVE BILL-DEC. 2022	127,110.76	2-01-23-220-100	Budget		2 1
				INSURANCE - MEDICAL			
			253,956.05				
2123	02/01/23	DU136 DUMONT BOARD OF EDUCATION					5796
23-00021	4	SCHOOL TAXES DUE 1/26/23	1,542,320.00	3-01-55-100-001	Budget		1 1
				SCHOOL TAXES			
20123	02/01/23	NJ0033 NEW JERSEY INFRASTRUCTURE BANK					5795
23-00197	4	2007/2010 LOAN INTEREST	12,850.00	3-01-45-961-020	Budget		1 1
				NJEIT LOAN INTEREST REPAYMENT			
23-00197	5	2007/2010 LOAN PRINCIPAL	8,070.59	3-01-45-960-020	Budget		2 1
				NJEIT LOAN PRINCIPAL REPAYMENT			
			20,920.59				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	7	0	5,169,999.86	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	7	0	5,169,999.86	0.00	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
TEMPORARY		OUT OF SEQUENCE CHECKS	Continued				
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
	Checks:	165	2	7,974,609.47		0.00	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	165	2	7,974,609.47		0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	2,449,672.38	0.00	0.00	2,449,672.38
CURRENT FUND	3-01	4,570,202.64	0.00	0.00	4,570,202.64
	C-04	907,161.65	0.00	0.00	907,161.65
	E-77	2,271.50	0.00	0.00	2,271.50
RECREATION TRUST	R-55	40,174.30	0.00	0.00	40,174.30
	T-11	5,127.00	0.00	0.00	5,127.00
Total of All Funds:		<u>7,974,609.47</u>	<u>0.00</u>	<u>0.00</u>	<u>7,974,609.47</u>



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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5347 to 5354  
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
5347	02/07/23	1075EM 10-75 EMERGENCY LIGHTING, LLC	16,501.64		5798
5348	02/07/23	AMERIO20 AMERICAN ASPHALT	5,011.26		5798
5349	02/07/23	AT0023 ATLANTIC TACTICAL OF N.J.	13,996.80		5798
5350	02/07/23	COSTA005 COSTA ENGINEERING CORPORATION	825.00		5798
5351	02/07/23	DL001 D & L PAVING CONTRACTORS	758,911.15		5798
5352	02/07/23	NATIO010 NATIONAL WATER MAIN CLEANING	8,997.75		5798
5353	02/07/23	NE125 NEGLIA ENGINEERING	83,299.13		5798
5354	02/07/23	TM100 T & M ASSOCIATES	19,618.92		5798

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	907,161.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	907,161.65	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	907,161.65	0.00	0.00	907,161.65
Total of All Funds:		<u>907,161.65</u>	<u>0.00</u>	<u>0.00</u>	<u>907,161.65</u>

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Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2517 to 2519  
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
2517	01/24/23	AHMED005 AHMED JAHEEN	1,312.50	5792
2518	01/24/23	FAWZI005 FAWZI ABDELGANI	646.50	5792
2519	02/07/23	BERNR005 BERN ROOT, LLC	312.50	5801

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	2,271.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,271.50	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	E-77	2,271.50	0.00	0.00	2,271.50
Total of All Funds:		<u>2,271.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,271.50</u>

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Range of Checking Accts: MARINER SENIOR to MARINER SENIOR Range of Check Ids: 1030 to 1031  
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
1030	02/07/23	FRITZ005 FRITZIES BAKERY SHOP	640.00	5800
1031	02/07/23	W00012 WORLD OF FOODS	4,487.00	5800

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	5,127.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	5,127.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-11	5,127.00	0.00	0.00	5,127.00
Total of All Funds:		<u>5,127.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,127.00</u>

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 67876 to 68000  
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
67876	01/11/23	PA0024 PARAMUS POSTMASTER	1,218.57	5782
67877	01/12/23	BO067 BOROUGH OF DUMONT PAYROLL	375,015.37	5784
67878	01/19/23	BE908 BERGEN CTY POLICE CHIEFS ASSOC	600.00	5788
67879	01/19/23	NJ002 NEW JERSEY MOTOR VEHICLE COMM	150.00	5788
67880	01/19/23	TRANS005 TRANSUNION RISK & ALTERNATIVE	132.22	5788
67881	01/19/23	VE900 VERIZON WIRELESS	684.38	5788
67882	01/19/23	WBMAS005 W.B. MASON	455.34	5788
67883	01/20/23	GREEN005 GREENBAUM ROWE SMITH & DAVIS	33,652.97	5789
67884	01/23/23	BO135 BORO OF DUMONT PAYROLL AGENCY	276.92	5790
67885	01/24/23	FI171 FIRE COMPANY #1	4,500.00	5791
67886	01/24/23	FI172 FIRE COMPANY #3	4,500.00	5791
67887	01/24/23	IN230 INDEPENDENT HOSE CO	4,500.00	5791
67888	01/24/23	TR524 TRUCK COMPANY #2	4,500.00	5791
67889	01/26/23	BO067 BOROUGH OF DUMONT PAYROLL	383,736.57	5794
67890	02/07/23	AG008 AGL WELDING SUPPLY CO	752.20	5797
67891	02/07/23	AM014 AMERICANWEAR INC.	965.30	5797
67892	02/07/23	AM793 AMERICAN HOSE & HYDRAULICS	154.28	5797
67893	02/07/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.	298.80	5797
67894	02/07/23	APRUZ005 APRUZZESE,McDERMOTT,MASTRO &	4,050.78	5797
67895	02/07/23	AR018 ARISTA TROPHIES & AWARDS	248.61	5797
67896	02/07/23	ATLAN005 ATLANTIC RENT A FENCE	225.00	5797
67897	02/07/23	BE045 BENJAMIN BROS INC.	435.87	5797
67898	02/07/23	BE050 BERGEN COUNTY MUNICIPAL JIF	397,241.00	5797
67899	02/07/23	BE055 BEYER BROS CORP.	96.85	5797
67900	02/07/23	BE803 BERGENFIELD FIRE TRAINING	1,500.00	5797
67901	02/07/23	BE804 BERGEN CTY.MUN.CLERK ASSOC	100.00	5797
67902	02/07/23	BERNR005 BERN ROOT, LLC	1,343.75	5797
67903	02/07/23	BO0023 BOGGIA & BOGGIA, LLC	925.00	5797
67904	02/07/23	BO591 BOB FAULBORN PLUMB&HEAT CONTRT	725.00	5797
67905	02/07/23	BR073 BRODERICKS FLOWERS	295.90	5797
67906	02/07/23	BUCKH005 BUCKHURST FISH JACQUEMART, INC.	12,766.14	5797
67907	02/07/23	CHIES005 CHIESA,SHAHINIAN & GIANTOMASI	14,243.30	5797
67908	02/07/23	CL-222 CLEATUS FARMS, INC.	398.00	5797
67909	02/07/23	CMRSF005 CMRS-FP	700.00	5797
67910	02/07/23	CO0022 COMMERCIAL RECREATION	2,375.00	5797
67911	02/07/23	CO100 COOPER ELECTRIC SUPPLY CO	117.84	5797
67912	02/07/23	COLLI010 COLLIERS ENGINEERING & DESIGN	135.00	5797
67913	02/07/23	D0109 D & E UNIFORMS	2,613.15	5797
67914	02/07/23	DE124 DELTA DENTAL PLAN OF NJ	19,170.08	5797
67915	02/07/23	DIREC005 DIRECT ENERGY BUSINESS	2,229.87	5797
67916	02/07/23	DU107 DURIE LAWN MOWER & EQUIPMENT	187.00	5797
67917	02/07/23	ED001 EDMUNDS GOVTECH	9,311.10	5797
67918	02/07/23	ER002 ERIC ABRAHAMSEN	100.00	5797
67919	02/07/23	EVERB005 EVERBRIDGE INC	6,150.00	5797
67920	02/07/23	FA167 FAIRFIELD MAINTENANCE INC	16,086.75	5797
67921	02/07/23	FIELD005 FIELD PRO	4,665.00	5797
67922	02/07/23	GA0024 GARGUILO INC.	950.00	5797
67923	02/07/23	GAETA005 GAETA RECYCLING COMPANY, INC	98,075.21	5797
67924	02/07/23	GO0011 GOOSETOWN COMMUNICATIONS	4,120.00	5797
67925	02/07/23	GREAT005 GREATAMERICA FINANCIAL SVCS	270.50	5797
67926	02/07/23	HA580 HACKENSACK SUPPLY CO	938.73	5797

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67927	02/07/23	HACKE010 HACKENSACK MERIDIAN HEALTH	1,325.00		5797
67928	02/07/23	HARDR005 HARD ROCK HOTEL & CASINO	242.00		5797
67929	02/07/23	HASMI005 HASMIG MEKJIAN	400.00		5797
67930	02/07/23	HHWEB005 H & H WEB MGMT.	1,680.00		5797
67931	02/07/23	HO200 HOME DEPOT CREDIT SVC.	1,002.42		5797
67932	02/07/23	ID227 IDM MEDICAL SUPPLY CO	598.08		5797
67933	02/07/23	IP000 INSTITUTE OF FORENSIC	525.00		5797
67934	02/07/23	JCTSO005 JCT SOLUTIONS	700.00		5797
67935	02/07/23	JERSE010 JERSEY MAIL SYSTEMS LLC	258.95		5797
67936	02/07/23	JO0021 JOHN MOLINA	600.00		5797
67937	02/07/23	JOERE005 JOE REISSNER	75.00		5797
67938	02/07/23	KAREN005 KAREN D'IMPERIO BSN,RN-BC	75.00		5797
67939	02/07/23	KE0022 KEEHN POWER PRODUCTS, INC.	345.97		5797
67940	02/07/23	KE263 KEYSTONE PRINTING, INC.	35.00		5797
67941	02/07/23	LAURA005 LAURA DRIPCHAK	75.00		5797
67942	02/07/23	LE100 LERCH,VINCI & BLISS	21,630.00		5797
67943	02/07/23	LI225 LIBERTY ELEVATOR CORP	210.00		5797
67944	02/07/23	MA294 MARGARET ANN MULDER RN	75.00		5797
67945	02/07/23	MA944 MASTERMANS, LLP	80.13		5797
67946	02/07/23	MC0011 MCELWEE & QUINN, LLC	1,300.00		5797
67947	02/07/23	MCICO010 MCI COMM SERVICES	144.63		5797
67948	02/07/23	MO0025 MORRIS COUNTY PUBLIC SAFETY	400.00		5797
67949	02/07/23	MR192 METROPOLITAN RUBBER CO., INC.	740.03		5797
67950	02/07/23	MU0022 MUNICIPAL CLERK ASSOC OF NJ	340.00		5797
67951	02/07/23	MU0033 MUNICIPAL CAPITAL FINANCE	2,910.00		5797
67952	02/07/23	NE003 NEW HORIZON COMMUNICATION CORP	1,572.35		5797
67953	02/07/23	NE125 NEGLIA ENGINEERING	742.00		5797
67954	02/07/23	NEWBR005 NEW BRIDGE FARM & GARDEN	361.00		5797
67955	02/07/23	NJ349 NJ STATE LEAGUE OF MUNICIPALIT	1,350.00		5797
67956	02/07/23	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.	9,034.10		5797
67957	02/07/23	NO358 NORTHERN VALLEY MAYORS ASSOC	300.00		5797
67958	02/07/23	NO801 NORTH JERSEY MEDIA GROUP	0.00	02/07/23 VOID	0
67959	02/07/23	NO801 NORTH JERSEY MEDIA GROUP	567.31		5797
67960	02/07/23	NOREE005 NOREEN BEST	62.97		5797
67961	02/07/23	NORTH020 NORTHEAST STAFFING SOLUTIONS	11,839.25		5797
67962	02/07/23	OMCW-021 OCCUPATIONAL MED CORP WELLNESS	1,200.00		5797
67963	02/07/23	ON0032 ON THE MOVE SIGNS & GRAPHICS	4,200.00		5797
67964	02/07/23	OP0023 OPTIMUM	1,060.40		5797
67965	02/07/23	OU451 OUTSTANDING SERVICE CO., INC.	111.90		5797
67966	02/07/23	PA0024 PARAMUS POSTMASTER	275.00		5797
67967	02/07/23	PA376 PALISADES SALES CORP	956.97		5797
67968	02/07/23	PA379 PARAMOUNT EXTERMINATING	1,010.00		5797
67969	02/07/23	PG0024 P & G AUTO	778.29		5797
67970	02/07/23	POSTP005 POST POLAK, COUNSELLORS AT LAW	20,261.06		5797
67971	02/07/23	PU415 PUBLIC SERVICE ENERGY & GAS CO	12,996.18		5797
67972	02/07/23	RA003 RACHLES-MICHELES OIL CO.,INC.	1,585.04		5797
67973	02/07/23	RE0025 RE-TRON TECHNOLOGIES, INC.	104.85		5797
67974	02/07/23	RE191 REGISTRARS ASSOC OF N.J.	50.00		5797
67975	02/07/23	REINE010 REINER GROUP, INC.	1,972.71		5797
67976	02/07/23	RR0024 RR DONNELLEY	396.00		5797
67977	02/07/23	SA0033 S & K TOOLS,LLC-SANTINO PIRO	955.00		5797
67978	02/07/23	SC225 SCOTT GRAPHICS PRINTING	4,825.00		5797
67979	02/07/23	SCHIN005 SCHINDLER ELEVATOR CORP	331.00		5797
67980	02/07/23	SPATI010 SPATIAL DATA LOGIC	7,050.00		5797



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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
67981	02/07/23	STATE005 STATE TOXICOLOGY LABORATORY	405.00		5797
67982	02/07/23	STERL005 STERLING CONSULTANTS, LLC	725.00		5797
67983	02/07/23	STOLT005 STOLTZFUS STRUCTURES LLC	950.00		5797
67984	02/07/23	SU0022 SUBURBAN DISPOSAL INC	252,833.34		5797
67985	02/07/23	SUEZ05 VEOLIA WATER NEW JERSEY	3,650.29		5797
67986	02/07/23	SUEZ05 VEOLIA WATER NEW JERSEY	14,318.68		5797
67987	02/07/23	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		5797
67988	02/07/23	TA487 TAX COLLECTRS & TREAS ASSOC NJ	200.00		5797
67989	02/07/23	TA740 TCTA OF BERGEN COUNTY	150.00		5797
67990	02/07/23	TM100 T & M ASSOCIATES	4,163.84		5797
67991	02/07/23	UN-111 UNITED MOTOR PARTS, INC.	1,631.82		5797
67992	02/07/23	VE010 VERIZON	1,627.11		5797
67993	02/07/23	VE900 VERIZON WIRELESS	7,783.77		5797
67994	02/07/23	VERIZ010 VERIZON BUSINESS	48.39		5797
67995	02/07/23	VERIZ015 VERIZON	1,831.57		5797
67996	02/07/23	VERIZ020 VERIZON	615.42		5797
67997	02/07/23	VISUA005 VISUAL COMPUTER SOLUTIONS, INC	7,237.89		5797
67998	02/07/23	VR-601 V.E. RALPH	1,516.42		5797
67999	02/07/23	WBMA005 W.B. MASON	971.13		5797
68000	02/07/23	WE545 W.E. TIMMERMAN CO., INC.	5,116.55		5797

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	124	1	1,849,875.16	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	124	1	1,849,875.16	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	653,410.33	0.00	0.00	653,410.33
CURRENT FUND	3-01	1,196,464.83	0.00	0.00	1,196,464.83
Total of All Funds:		<u>1,849,875.16</u>	<u>0.00</u>	<u>0.00</u>	<u>1,849,875.16</u>

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13719 to 13740  
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
13719	01/24/23	BRB0409 BERGEN TRAVEL BASKETBALL LEAGU	3,150.00		5793
13720	01/24/23	COLLE005 COLLEEN HEANEY 1099	225.00		5793
13721	01/24/23	EMILY010 EMILY MOSCARELLI	200.00		5793
13722	01/24/23	ETHAN010 ETHAN CHIARAMONTE 1099	40.00		5793
13723	01/24/23	SD409 SD GAMEDAY	640.00		5793
13724	01/24/23	UNIFO005 UNIFORM KING	18,010.00		5793
13725	02/07/23	5KOUN005 5KOUNT LLC	5,850.00		5799
13726	02/07/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.	30.81		5799
13727	02/07/23	BITET005 BITETTO TRAINED WRESTLING CLUB	1,500.00		5799
13728	02/07/23	CLOSE005 CLOSEOUTBATS.COM	1,589.15		5799
13729	02/07/23	COLLE005 COLLEEN HEANEY 1099	100.00		5799
13730	02/07/23	CR105 CROWN TROPHY	98.45		5799
13731	02/07/23	FRANC005 FRANCISCO ANTONIO COLLADO 1099	40.00		5799
13732	02/07/23	JOSEP025 JOSEPH KOBER 1099	410.52		5799
13733	02/07/23	KYRAM005 KYRA MASELLA 1099	75.00		5799
13734	02/07/23	LUCIA005 LUCIA GIANGREGORIO 1099	100.00		5799
13735	02/07/23	MEAGH005 MEGHAN HEANEY 1099	250.00		5799
13736	02/07/23	NWBP0005 NWBP BASKETBALL LEAGUE	1,600.00		5799
13737	02/07/23	ON0032 ON THE MOVE SIGNS & GRAPHICS	0.00	02/07/23 VOID	0
13738	02/07/23	ON0032 ON THE MOVE SIGNS & GRAPHICS	6,061.00		5799
13739	02/07/23	SD409 SD GAMEDAY	90.00		5799
13740	02/07/23	WBMA005 W.B. MASON	114.37		5799

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	21	1	40,174.30	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>21</u>	<u>1</u>	<u>40,174.30</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	R-55	40,174.30	0.00	0.00	40,174.30
Total of All Funds:		40,174.30	0.00	0.00	40,174.30

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Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 11223 to 11223  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
11223	01/12/23	DU136 DUMONT BOARD OF EDUCATION					5783
22-00237	25	SCHOOL TAXES-DECEMBER 21,2022	1,542,306.00	2-01-55-100-001	Budget		1 1
		SCHOOL TAXES					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,542,306.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,542,306.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	1,542,306.00	0.00	0.00	1,542,306.00
Total of All Funds:		<u>1,542,306.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,542,306.00</u>

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Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 11123 to 11123  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
11123	01/17/23	DU136	DUMONT BOARD OF EDUCATION						5785
23-00021	2	SCHOOL TAXES FOR 2023		1,542,320.00	3-01-55-100-001	Budget		1	1
					SCHOOL TAXES				
23-00021	3	SCHOOL DEBT SERVICES 1/11/23		135,723.00	3-01-55-100-001	Budget		2	1
					SCHOOL TAXES				
				1,678,043.00					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
checks:		1	0	1,678,043.00	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	1,678,043.00	0.00

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Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 11723 to 11723  
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
11723	01/17/23	CH200 CHASE BANK						5786
23-00023	4	2016-2020 PRINC/INT ON BONDS		59,100.00	3-01-45-930-000	Budget		1 1
					INTEREST ON BONDS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	59,100.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	59,100.00	0.00



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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	59,100.00	0.00	0.00	59,100.00
Total of All Funds:		<u>59,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,100.00</u>

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Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 11823 to 117202  
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
11823	01/17/23	YT295	STATE OF NJ DIV OF PENS & BNFT	73,354.22		5787
12151	11/29/16	YT295	STATE OF NJ DIV OF PENS & BNFT	167,267.91	12/31/16	4055
12319	03/05/20	YT295	STATE OF NJ DIV OF PENS & BNFT	144,478.99	03/31/20	5025
12519	01/25/19	NJ0001	[NO] NJEIT	37,262.39	01/31/19	4652
12819	01/28/19	NJ0001	[NO] NJEIT	64,680.35	01/31/19	4654
12822	12/08/22	YT295	STATE OF NJ DIV OF PENS & BNFT	194,901.12	12/31/22	5758
13018	01/30/18	YT295	STATE OF NJ DIV OF PENS & BNFT	281,659.29	02/28/18	4382
13118	01/30/18	YT295	STATE OF NJ DIV OF PENS & BNFT	32,582.92	02/28/18	4382
13218	01/31/18	YT295	STATE OF NJ DIV OF PENS & BNFT	32,582.92	02/28/18	4388
20121	02/01/21	NJ0033	NEW JERSEY INFRASTRUCTURE BANK	30,946.48	02/28/21	5259
20122	02/01/22	NJ0033	NEW JERSEY INFRASTRUCTURE BANK	89,050.14	02/28/22	5512
20221	02/01/21	NJ0033	NEW JERSEY INFRASTRUCTURE BANK	62,800.35	02/28/21	5260
* 20316	02/03/16	YT295	STATE OF NJ DIV OF PENS & BNFT	156,600.06	02/29/16	3817
20422	02/04/22	YT295	STATE OF NJ DIV OF PENS & BNFT	46,443.83	02/28/22	5518
20522	02/04/22	YT295	STATE OF NJ DIV OF PENS & BNFT	56,811.39	02/28/22	5518
21021	02/10/21	DU136	DUMONT BOARD OF EDUCATION	1,542,320.00	02/28/21	5265
21317	02/14/17	YT295	STATE OF NJ DIV OF PENS & BNFT	181,752.18	02/28/17	4137
21420	03/05/20	YT295	STATE OF NJ DIV OF PENS & BNFT	193,708.54	03/31/20	5027
21422	02/15/22	TH0025	THE BANK OF NEW YORK MELLON	121,804.38	02/28/22	5527
21519	02/15/19	YT295	STATE OF NJ DIV OF PENS & BNFT	327,036.97	02/28/19	4686
21520	10/26/20	TH0025	THE BANK OF NEW YORK MELLON	104,048.24	12/31/20	5178
21521	02/15/21	TH0025	THE BANK OF NEW YORK MELLON	112,293.01	02/28/21	5266
21522	02/17/21	YT295	STATE OF NJ DIV OF PENS & BNFT	33,522.23	02/28/21	5285
21822	02/18/22	CO102	COUNTY OF BERGEN, TREASURER	1,351,685.00	02/28/22	5530
21922	02/18/22	CO905	COUNTY OPEN SPACE TRUST FUND	55,994.00	02/28/22	5530
22020	03/05/20	CH200	CHASE BANK	3,573,718.75	12/31/20	5026
22022	02/18/22	DU136	DUMONT BOARD OF EDUCATION	6,933,127.00	02/28/22	5530
22321	02/23/21	DU136	DUMONT BOARD OF EDUCATION	2,196,070.00	02/28/21	5275
30117	02/28/17	YT295	STATE OF NJ DIV OF PENS & BNFT	172,000.17	03/31/17	4147
30818	03/08/18	YT295	STATE OF NJ DIV OF PENS & BNFT	173,469.20	03/31/18	4420
31016	03/09/16	YT295	STATE OF NJ DIV OF PENS & BNFT	6,690.48	03/31/16	3846
31021	03/10/21	YT295	STATE OF NJ DIV OF PENS & BNFT	173,137.31	03/31/21	5308
31221	03/12/21	DU136	DUMONT BOARD OF EDUCATION	1,542,320.00	03/31/21	5305
31522	03/18/22	YT295	STATE OF NJ DIV OF PENS & BNFT	135,250.11	03/31/22	5547
31822	03/18/22	YT295	STATE OF NJ DIV OF PENS & BNFT	67,398.07	03/31/22	5547
32119	03/26/19	CON005	CONNECTONE BANK	465,162.65	03/31/19	4719
32120	03/21/18	BO066	BORO OF DUMONT CURRENT ACCT	1,549,697.70	03/31/18	4427
32321	03/23/21	ST474	STATE OF NJ-DIV OF PENS&BENEFT	1,950,014.88	03/31/21	5315
32621	03/26/21	DU136	DUMONT BOARD OF EDUCATION	1,542,320.00	03/31/21	5309
33022	03/30/22	DU136	DUMONT BOARD OF EDUCATION	3,084,640.00	03/31/22	5552
41318	04/13/18	YT295	STATE OF NJ DIV OF PENS & BNFT	173,707.78	04/30/18	4452
41322	04/07/22	YT295	STATE OF NJ DIV OF PENS & BNFT	188,695.92	04/30/22	5557
41421	04/12/21	YT295	STATE OF NJ DIV OF PENS & BNFT	171,714.79	04/30/21	5325
41516	04/08/16	YT295	STATE OF NJ DIV OF PENS & BNFT	172,508.34	04/30/16	3873
41619	04/16/19	YT295	STATE OF NJ DIV OF PENS & BNFT	438,759.52	04/30/19	4742
41620	04/16/20	YT295	STATE OF NJ DIV OF PENS & BNFT	318,843.85	04/30/20	5134
41717	04/05/17	YT295	STATE OF NJ DIV OF PENS & BNFT	168,656.65	04/30/17	4181
42617	04/26/17	YT295	STATE OF NJ DIV OF PENS & BNFT	166,982.56	04/26/17 VOID	4199
50116	05/01/16	CH200	CHASE BANK	610,000.00	05/31/16	3874
50216	05/02/16	CH200	CHASE BANK	10,827.50	05/31/16	3892
50321	05/03/21	CH200	CHASE BANK	640,100.00	05/31/21	5339

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
50421	05/04/21	DU136 DUMONT BOARD OF EDUCATION	3,147,640.00	05/31/21	5346
50616	05/06/16	YT295 STATE OF NJ DIV OF PENS & BNFT	170,504.01	07/31/16	3897
50718	05/07/18	YT295 STATE OF NJ DIV OF PENS & BNFT	179,963.12	05/31/18	4470
50818	05/07/18	CH200 CHASE BANK	82,250.00	05/31/18	4470
50918	05/07/18	CH200 CHASE BANK	265,000.00	05/31/18	4470
51120	05/11/20	CH200 CHASE BANK	12,427,231.24	12/31/20	5075
51122	05/11/22	YT295 STATE OF NJ DIV OF PENS & BNFT	190,170.99	05/31/22	5575
51216	05/12/16	MA010 MARINER'S BANK	50,306.25	05/31/16	3907
51319	05/13/19	VE900 VERIZON WIRELESS	13.43	12/31/19	4989
51321	05/13/21	YT295 STATE OF NJ DIV OF PENS & BNFT	164,723.69	05/31/21	5351
51519	05/15/19	YT295 STATE OF NJ DIV OF PENS & BNFT	20,509.01	05/31/19	4769
51520	05/15/20	YT295 STATE OF NJ DIV OF PENS & BNFT	159,704.67	05/31/20	5135
51619	05/15/19	CH200 CHASE BANK	349,600.00	05/31/19	4770
51622	05/16/22	CH200 CHASE BANK	360,137.50	05/31/22	5577
51721	05/17/21	CH200 CHASE BANK	353,637.50	05/31/21	5350
51722	05/17/22	DU136 DUMONT BOARD OF EDUCATION	3,084,640.00	05/31/22	5579
51820	05/15/20	BO063 BORO OF DUMONT CAPITAL ACCT	2,400,000.00	05/31/20	5077
51920	05/18/20	AC0025 ACACIA FINANCIAL GROUP, INC.	15,000.00	05/31/20	5098
52020	05/20/20	MA010 MARINER'S BANK	3,515,313.00	12/31/20	5080
52621	05/26/21	DU136 DUMONT BOARD OF EDUCATION	1,542,320.00	05/31/21	5359
52722	05/27/22	CO102 COUNTY OF BERGEN, TREASURER	1,351,683.36	05/31/22	5586
52821	05/28/21	DU136 DUMONT BOARD OF EDUCATION	1,542,320.00	05/31/21	5360
52920	05/29/20	ARIZE005 ARIZENT	1,712.00	05/31/20	5099
60122	07/13/22	CH200 CHASE BANK	334,667.77		5615
60222	07/13/22	CH200 CHASE BANK	16,780,000.00		5615
60321	06/04/21	AMBOY005 AMBOY BANK	3,251,646.50	06/30/21	5363
60421	06/04/21	CH200 CHASE BANK	9,256,499.99	06/30/21	5362
60719	06/07/19	YT295 STATE OF NJ DIV OF PENS & BNFT	20,509.01	06/30/19	4795
60818	06/08/18	YT295 STATE OF NJ DIV OF PENS & BNFT	183,984.87	07/31/18	4493
61316	06/13/16	YT295 STATE OF NJ DIV OF PENS & BNFT	341,170.24	06/29/16 VOID	3922
61416	06/29/16	YT295 STATE OF NJ DIV OF PENS & BNFT	170,504.01	06/29/16 VOID	3941
61520	06/15/20	YT295 STATE OF NJ DIV OF PENS & BNFT	159,042.85	06/30/20	5136
61521	06/21/21	YT295 STATE OF NJ DIV OF PENS & BNFT	164,723.69	06/30/21	5382
61621	06/16/21	DU136 DUMONT BOARD OF EDUCATION	1,542,320.00	06/30/21	5370
61721	06/17/21	DU136 DUMONT BOARD OF EDUCATION	1,542,306.00	06/30/21	5371
62220	06/22/20	AC0025 ACACIA FINANCIAL GROUP, INC.	8,500.00	06/30/20	5096
62316	06/13/16	CH200 CHASE BANK	6,606,491.87	06/30/16	3922
62322	06/23/22	DU136 DUMONT BOARD OF EDUCATION	3,084,626.00	06/30/22	5604
62515	06/29/15	CH200 CHASE BANK	5,729,572.41	12/31/15	3596
62916	06/29/16	YT295 STATE OF NJ DIV OF PENS & BNFT	170,504.01	06/30/16	3942
65265	01/29/21	BO067 BOROUGH OF DUMONT PAYROLL	424,101.38	01/31/21	5254
65267	01/01/21	VA0025 VANGUARD ENTERPRISES	6,879.47	01/31/21	5250
65270	01/29/21	BO067 BOROUGH OF DUMONT PAYROLL	395,624.25	01/31/21	5255
65271	01/13/21	DU136 DUMONT BOARD OF EDUCATION	1,676,514.00	01/31/21	5248
65273	01/25/21	BE050 BERGEN COUNTY MUNICIPAL JIF	172,592.00	02/28/21	5253
65274	01/26/21	VA0025 VANGUARD ENTERPRISES	6,879.47	02/28/21	5251
65275	01/26/21	DU136 DUMONT BOARD OF EDUCATION	1,542,320.00	01/31/21	5249
65276	01/29/21	BO067 BOROUGH OF DUMONT PAYROLL	338,812.91	01/31/21	5256
70918	07/09/18	YT295 STATE OF NJ DIV OF PENS & BNFT	176,777.06	07/31/18	4516
71018	07/09/18	CH200 CHASE BANK	775,000.00	07/31/18	4517
71116	07/11/16	YT295 STATE OF NJ DIV OF PENS & BNFT	168,793.89	07/31/16	3949
71117	07/11/17	YT295 STATE OF NJ DIV OF PENS & BNFT	166,103.10	07/31/17	4238
71118	07/10/18	CH200 CHASE BANK	215,387.50	07/31/18	4522
71119	07/15/19	CH200 CHASE BANK	906,925.00	07/31/19	4834

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
71216	07/11/16	CH200 CHASE BANK	128,900.00	07/31/16	3950
71219	07/15/19	YT295 STATE OF NJ DIV OF PENS & BNFT	163,681.13	07/31/19	4834
71316	07/11/16	CH200 CHASE BANK	100,000.00	07/31/16	3950
71317	07/13/17	CH200 CHASE BANK	895,250.00	07/31/17	4245
71321	07/13/21	YT295 STATE OF NJ DIV OF PENS & BNFT	164,723.69	07/31/21	5396
71322	07/13/22	YT295 STATE OF NJ DIV OF PENS & BNFT	263,829.75	07/31/22	5616
71420	07/15/20	CH200 CHASE BANK	890,925.00	07/31/20	5128
71422	07/21/22	CH200 CHASE BANK	921,850.00	07/31/22	5626
71520	07/15/20	SPGL0010 S & P GLOBAL RATINGS	24,500.00	07/31/20	5111
71521	07/15/21	CH200 CHASE BANK	894,000.00	07/31/21	5395
71621	07/16/21	DU136 DUMONT BOARD OF EDUCATION	886,222.00	07/31/21	5399
72519	07/25/19	NJ0033 NEW JERSEY INFRASTRUCTURE BANK	170,951.81	08/31/19	4837
72619	07/25/19	NJ0033 NEW JERSEY INFRASTRUCTURE BANK	162,412.73	08/31/19	4837
72721	08/13/21	DU136 DUMONT BOARD OF EDUCATION	2,334,640.00	08/13/21 VOID	5416
73021	07/30/21	NJ0033 NEW JERSEY INFRASTRUCTURE BANK	341,892.11	07/31/21	5386
73120	07/31/20	NJ0033 NEW JERSEY INFRASTRUCTURE BANK	337,412.21	07/31/20	5112
80117	08/01/17	YT295 STATE OF NJ DIV OF PENS & BNFT	170,330.75	08/31/17	4263
80416	08/04/16	NJ0001 [NO] NJEIT	332,609.19	08/31/16	3972
80718	08/07/18	YT295 STATE OF NJ DIV OF PENS & BNFT	177,584.50	08/31/18	4543
80916	08/09/16	YT295 STATE OF NJ DIV OF PENS & BNFT	169,090.79	08/31/16	3976
80922	08/09/22	NJ0033 NEW JERSEY INFRASTRUCTURE BANK	342,299.61	08/31/22	5636
81121	08/13/21	DU136 DUMONT BOARD OF EDUCATION	1,542,320.00	08/13/21 VOID	5416
81122	08/11/22	YT295 STATE OF NJ DIV OF PENS & BNFT	194,786.33	08/31/22	5640
81221	08/13/21	DU136 DUMONT BOARD OF EDUCATION	2,334,640.00	08/31/21	5416
81321	08/13/21	YT295 STATE OF NJ DIV OF PENS & BNFT	166,819.48	08/31/21	5408
81421	08/13/21	DU136 DUMONT BOARD OF EDUCATION	1,542,320.00	08/31/21	5416
81519	08/19/19	YT295 STATE OF NJ DIV OF PENS & BNFT	164,799.41	08/31/19	4860
81521	08/13/21	TH0025 THE BANK OF NEW YORK MELLON	3,920.82	08/31/21	5414
81522	08/16/22	BE0025 BERGEN CTY IMPROVEMNT AUTHORITY	2,102.06	08/31/22	5646
81622	08/16/22	DU136 DUMONT BOARD OF EDUCATION	6,909,004.00	08/31/22	5647
81920	08/19/20	YT295 STATE OF NJ DIV OF PENS & BNFT	158,326.04	08/31/20	5138
82721	10/04/21	DU136 DUMONT BOARD OF EDUCATION	2,169,945.00	10/31/21	5439
90619	09/06/19	TH0025 THE BANK OF NEW YORK MELLON	6,778.71	09/30/19	4877
91118	09/11/18	YT295 STATE OF NJ DIV OF PENS & BNFT	178,044.13	10/31/18	4558
91316	09/13/16	YT295 STATE OF NJ DIV OF PENS & BNFT	176,939.66	09/30/16	3996
91321	10/04/21	DU136 DUMONT BOARD OF EDUCATION	1,542,320.00	10/31/21	5439
91420	11/03/20	YT295 STATE OF NJ DIV OF PENS & BNFT	163,361.50	11/30/20	5182
91421	09/14/21	YT295 STATE OF NJ DIV OF PENS & BNFT	165,984.52	09/30/21	5429
91422	09/14/22	YT295 STATE OF NJ DIV OF PENS & BNFT	192,832.11	09/30/22	5673
91517	09/15/17	YT295 STATE OF NJ DIV OF PENS & BNFT	171,190.15	09/30/17	4295
92922	09/29/22	DU136 DUMONT BOARD OF EDUCATION	1,542,320.00	09/30/22	5683
100118	10/01/18	CH200 CHASE BANK	432,893.40	12/31/18	4573
100318	10/03/18	YT295 STATE OF NJ DIV OF PENS & BNFT	177,712.31	10/31/18	4578
101019	10/10/19	YT295 STATE OF NJ DIV OF PENS & BNFT	321,050.79	10/31/19	4905
101116	10/11/16	YT295 STATE OF NJ DIV OF PENS & BNFT	170,301.64	10/31/16	4014
101217	10/12/17	YT295 STATE OF NJ DIV OF PENS & BNFT	173,120.85	11/30/17	4303
101222	10/12/22	YT295 STATE OF NJ DIV OF PENS & BNFT	193,905.79	10/31/22	5700
101322	10/13/22	DU136 DUMONT BOARD OF EDUCATION	1,542,320.00	10/31/22	5703
101420	11/03/20	YT295 STATE OF NJ DIV OF PENS & BNFT	163,361.50	11/30/20	5182
101719	10/17/19	TR0200 TREASURER, STATE OF NJ/727 GSPT	6,218.32	10/31/19	4915
101821	10/18/21	YT295 STATE OF NJ DIV OF PENS & BNFT	167,177.74	10/31/21	5447
101822	10/18/22	TR0200 TREASURER, STATE OF NJ/727 GSPT	6,218.32	10/31/22	5716
102820	10/28/22	DU136 DUMONT BOARD OF EDUCATION	1,542,320.00	10/31/22	5726
110116	11/01/16	YT295 STATE OF NJ DIV OF PENS & BNFT	176,304.07	11/30/16	4038

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
110118	11/01/18	FIRST005 FIRST JERSEY TITLE SERVICES	462,902.00	12/31/18	4594
110121	11/01/21	CH200 CHASE BANK	204,725.00	11/30/21	5458
110122	11/03/22	CH200 CHASE BANK	514,995.79	11/30/22	5729
110218	11/01/18	YT295 STATE OF NJ DIV OF PENS & BNFT	180,523.46	12/31/18	4597
110220	11/02/20	CH200 CHASE BANK	201,929.41	11/30/20	5180
110221	11/02/21	YT295 STATE OF NJ DIV OF PENS & BNFT	169,995.40	12/31/21	5461
110521	11/05/21	DU136 DUMONT BOARD OF EDUCATION	4,626,960.00	11/30/21	5464
110617	11/06/17	CH200 CHASE BANK	71,283.34	11/30/17	4328
110819	11/08/19	YT295 STATE OF NJ DIV OF PENS & BNFT	159,486.56	11/30/19	4933
110920	11/09/20	BO067 BOROUGH OF DUMONT PAYROLL	2,624.79		5190
111020	02/17/21	YT295 STATE OF NJ DIV OF PENS & BNFT	130,021.79	02/28/21	5283
111318	11/13/18	CH200 CHASE BANK	79,600.00	11/30/18	4610
111319	11/13/19	CH200 CHASE BANK	76,731.25	11/30/19	4935
111422	11/14/22	YT295 STATE OF NJ DIV OF PENS & BNFT	193,201.64	11/30/22	5736
111517	11/01/17	YT295 STATE OF NJ DIV OF PENS & BNFT	173,060.63	11/30/17	4317
111520	11/17/20	YT295 STATE OF NJ DIV OF PENS & BNFT	162,550.02	11/30/20	5200
111521	11/12/21	CO102 COUNTY OF BERGEN, TREASURER	1,529,326.54	11/30/21	5459
111620	11/16/20	CH200 CHASE BANK	73,637.50	11/30/20	5217
111621	11/12/21	CO905 COUNTY OPEN SPACE TRUST FUND	61,203.99	11/30/21	5459
111622	11/16/22	DU136 DUMONT BOARD OF EDUCATION	1,542,320.00	11/30/22	5737
111721	11/15/21	CH200 CHASE BANK	70,137.50	11/30/21	5466
111722	11/16/22	CO102 COUNTY OF BERGEN, TREASURER	1,363,282.26	11/30/22	5738
111821	11/16/21	AC0025 ACACIA FINANCIAL GROUP, INC.	8,500.00	11/30/21	5468
111822	11/16/22	CH200 CHASE BANK	66,512.50	11/30/22	5738
111921	11/18/21	CO102 COUNTY OF BERGEN, TREASURER	5,509.01	11/30/21	5468
111922	11/16/22	CO905 COUNTY OPEN SPACE TRUST FUND	55,886.42	11/30/22	5738
112221	11/18/21	CO905 COUNTY OPEN SPACE TRUST FUND	241.06	11/30/21	5468
112321	11/23/21	AC0025 ACACIA FINANCIAL GROUP, INC.	8,500.00	11/30/21	5476
117202	01/17/23	YT295 STATE OF NJ DIV OF PENS & BNFT	253,956.05		5787

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	183	5	161,984,310.18	4,555,616.81
Direct Deposit:	0	0	0.00	0.00
Total:	183	5	161,984,310.18	4,555,616.81

\* Indicates Purchase Order Line Items have been purged: Purged Paid Amount: 132,801.54 Purged Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	25,144,535.51	0.00	0.00	25,144,535.51
CURRENT FUND	1-01	41,609,154.99	0.00	0.00	41,609,154.99
CURRENT FUND	2-01	38,375,576.88	0.00	0.00	38,375,576.88
CURRENT FUND	3-01	73,354.22	0.00	0.00	73,354.22
	5-01	132,801.54	0.00	0.00	132,801.54
CURRENT FUND	6-01	2,953,769.70	0.00	0.00	2,953,769.70
CURRENT FUND	7-01	2,475,983.67	0.00	0.00	2,475,983.67
CURRENT FUND	8-01	4,919,886.42	0.00	0.00	4,919,886.42
CURRENT FUND	9-01	3,255,866.43	0.00	0.00	3,255,866.43
	C-04	43,043,380.82	0.00	0.00	43,043,380.82
Total of All Funds:		161,984,310.18	0.00	0.00	161,984,310.18

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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: 2123 to 2123  
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
2123	02/01/23	DU136	DUMONT BOARD OF EDUCATION					5796
23-00021	4	SCHOOL TAXES DUE 1/26/23		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>

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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: 20123 to 20123  
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
20123	02/01/23	NJ0033	NEW JERSEY INFRASTRUCTURE BANK					5795
23-00197	4	2007/2010 LOAN INTEREST		12,850.00	3-01-45-961-020	Budget		1 1
					NJEIT LOAN INTEREST REPAYMENT			
23-00197	5	2007/2010 LOAN PRINCIPAL		8,070.59	3-01-45-960-020	Budget		2 1
					NJEIT LOAN PRINCIPAL REPAYMENT			
				20,920.59				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	20,920.59	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	20,920.59	0.00



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BOROUGH OF DUMONT  
Check Register By Check Id

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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 Register By Check Id

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	20,920.59	0.00	0.00	20,920.59
Total of All Funds:		<u>20,920.59</u>	<u>0.00</u>	<u>0.00</u>	<u>20,920.59</u>

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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 02/07/23 Checking Account: CAPITAL-INTRCHG 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
22-00800	02/07/23 06/17/22	1075EM 10-75 EMERGENCY LIGHTING, LLC 1 2022 CHECY TAHOE SETUP	16,501.64	14 FIRST AVENUE C-04-55-972-002 (b) PURCHASE OF UTILITY VEHICLES - POLICE	Budget	Aprv	4	1
			16,501.64					
22-01284	02/07/23 09/19/22	AMERIO20 AMERICAN ASPHALT 3 CDBG COLONIAL PARKWAY RD IMPRO	5,011.26	& TRUCKING, LLC C-04-55-973-004 D)ROADS - COLONIAL PARKWAY	Budget	Aprv	6	1
			5,011.26					
22-00928	02/07/23 07/18/22	AT0023 ATLANTIC TACTICAL OF N.J. 8 COLT RIFLES CR6933-EPR	13,996.80	CUSTOMER SERVICE C-04-55-968-005 (e) PURCHASE OF LAW/RESCUE EQUIP - POLICE	Budget	Aprv	5	1
			13,996.80					
22-01816	02/07/23 12/20/22	COSTA005 COSTA ENGINEERING CORPORATION 1 PREPARED PAYMENT/CLOSEOUT DOC	825.00	325 SO. RIVER STREET C-04-55-973-004 D)ROADS - COLONIAL PARKWAY	Budget	Aprv	7	1
			825.00					
23-00198	02/07/23 01/31/23	DL001 D & L PAVING CONTRACTORS 1 BEDFORD& VIRGINIA AVE IMPROVEM	200,000.00	185 HIGH ST. C-04-55-973-002 B) ROADS-HIGHWOOD, CHESNUT, GARDEN, VIRG	Budget	Aprv	17	1
23-00198	01/31/23	2 BEDFORD& VIRGINIA AVE IMPROVEM	558,911.15	C-04-55-973-003 C)ROADS - BEDFORD AVENUE	Budget	Aprv	18	1
			758,911.15					
22-01851	02/07/23 12/23/22	NATIO010 NATIONAL WATER MAIN CLEANING 1 SEWER REPAIR MOBILE TV-LOCUST	8,997.75	1806 NEWARK TURNPIKE C-04-55-967-040 (d) SANITARY SEWER IMPROVEMENTS	Budget	Aprv	8	1
			8,997.75					
23-00052	02/07/23 01/17/23	NE125 NEGLIA ENGINEERING 1 2022 ROAD IMPROV. VIRGINIA RD	38,499.09	34 PARK AVE. C-04-55-973-002 B) ROADS-HIGHWOOD, CHESNUT, GARDEN, VIRG	Budget	Aprv	9	1
23-00053	01/17/23	1 2022 ROAD IMPROV. BEDFORD RD	13,612.50	C-04-55-973-003 C)ROADS - BEDFORD AVENUE	Budget	Aprv	10	1
23-00053	01/17/23	2 2022 ROAD IMPROV. BEDFORD RD	1,159.50	C-04-55-973-003 C)ROADS - BEDFORD AVENUE	Budget	Aprv	11	1
23-00053	01/17/23	3 2022 ROAD IMPROV. BEDFORD RD	9,869.63	C-04-55-973-003 C)ROADS - BEDFORD AVENUE	Budget	Aprv	12	1
23-00053	01/17/23	4 2022 ROAD IMPROV. BEDFORD RD	8,881.91	C-04-55-973-003 C)ROADS - BEDFORD AVENUE	Budget	Aprv	13	1
23-00054	01/17/23	1 2022 RIVERSIDE COOP	8,932.00	C-04-55-973-002 B) ROADS-HIGHWOOD, CHESNUT, GARDEN, VIRG	Budget	Aprv	14	1
23-00087	01/19/23	1 2022 RIVERSIDE COOP DEC 2022	2,344.50	C-04-55-973-002 B) ROADS-HIGHWOOD, CHESNUT, GARDEN, VIRG	Budget	Aprv	16	1
			83,299.13					

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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description			Description				
21-01506	02/07/23	TM100	T & M ASSOCIATES		11 TINDELL ROAD					
05/25/21	2	MEMORIAL PARK BASKETBALL		1,291.51	C-04-55-972-011	Budget	Aprv	1	1	
21-01506	05/25/21	3	MEMORIAL PARK BASKETBALL	8,507.37	(k) IMPROVEMENTS-VARIOUS, MEMORIAL PARK	Budget	Aprv	2	1	
21-01506	05/25/21	4	MEMORIAL PARK BASKETBALL	6,821.12	(k) IMPROVEMENTS-VARIOUS, MEMORIAL PARK	Budget	Aprv	3	1	
23-00086	01/19/23	1	TWIN BORO BALLFIELD CONCEPTUAL	2,998.92	C-04-55-932-010	Budget	Aprv	15	1	
				19,618.92	OPEN SPACE IMPROV-COLMBIA&TWIN#1380,1404					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	8	18	907,161.65

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	907,161.65	0.00	0.00	907,161.65
Total of All Funds:		<u>907,161.65</u>	<u>0.00</u>	<u>0.00</u>	<u>907,161.65</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-04-101-01-000-000	CAPITAL ACCOUNT	0.00	907,161.65
3-04-215-55-900-900	IMPROVEMENT AUTHORIZATIONS	<u>907,161.65</u>	<u>0.00</u>
	Grand Total:	<u>907,161.65</u>	<u>907,161.65</u>

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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 01/24/23 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					
2517	01/24/23		AHMED005 AHMED JAHEEN		116 LEXINGTON AVE					
23-00135	01/23/23	1	ESCROW REFUND RESO# 22-306	1,312.50	E-77-65-822-985	Budget	Aprv	1	1	
				1,312.50	116 LEXINGTON AVE [21-00]_JAHEEN,AHMED					
2518	01/24/23		FAWZI005 FAWZI ABDELGANI		229 CROOKS AVE SUITE 320					
23-00136	01/23/23	1	ESCROW REFUND RESO# 22-306	646.50	E-77-65-823-016	Budget	Aprv	2	1	
				646.50	19 LAWRENCE AVE [21-03]_19 LAWRENCE,LLC					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	2	1,959.00

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
	E-77	1,959.00	0.00	0.00	1,959.00
Total of All Funds:		<u>1,959.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,959.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-77-101-01-000-001	COMMERCE DEVELOPER'S/ESCROW	<u>1,959.00</u>	<u>1,959.00</u>
	Grand Total:	1,959.00	1,959.00

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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 02/07/23 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					
2519	02/07/23	BERNR005	BERN ROOT, LLC		DOUGLAS M. BERN, ESQ.					
22-00770	06/10/22	1	ESCROW-21 OMAHA/75 2ND ST.	312.50	E-77-65-896-188	Budget	Aprv	1	1	
				<u>312.50</u>	21 OMAHA/75 SECOND ST [21-17]	MIKAB PROP				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	312.50

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	312.50	0.00	0.00	312.50
Total of All Funds:		<u>312.50</u>	<u>0.00</u>	<u>0.00</u>	<u>312.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-77-101-01-000-001	COMMERCE DEVELOPER'S/ESCROW	<u>312.50</u>	<u>312.50</u>
	Grand Total:	312.50	312.50

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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 02/07/23 Checking Account: MARINER SENIOR 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
22-00931	02/07/23 07/18/22	FRITZ005 FRITZIES BAKERY SHOP 1 2 ROASTED PIGS-LUUAU-7/13/22	640.00 <u>640.00</u>	13 EMERSON PLAZA EAST T-11-95-400-000 SENIOR CITIZEN DONATION 2020	Budget	Aprv	1	1
23-00059	02/07/23 01/17/23	W00012 WORLD OF FOODS 1 NYE CATERING/WAIT STAFF	4,487.00 <u>4,487.00</u>	493 KINGS HWY T-11-95-400-000 SENIOR CITIZEN DONATION 2020	Budget	Aprv	2	1

checks:	<u>Count</u> 2	<u>Line Items</u> 2	<u>Amount</u> 5,127.00
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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: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-11	5,127.00	0.00	0.00	5,127.00
Total of All Funds:		<u>5,127.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,127.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-11-101-01-000-000	TRUST TD BANKNORTH	0.00	5,127.00
3-11-200-00-000-000	RESERVE FOR TRUST	<u>5,127.00</u>	<u>0.00</u>
	Grand Total:	<u>5,127.00</u>	<u>5,127.00</u>

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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

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

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
23-00001	01/11/23	1	2023 CALENDAR - POSTAGE	1,218.57	3-01-20-101-237	POSTAGE	Budget	Aprv	1	1
				<u>1,218.57</u>						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	1,218.57

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
CURRENT FUND	3-01	1,218.57	0.00	0.00	1,218.57
Total of All Funds:		<u>1,218.57</u>	<u>0.00</u>	<u>0.00</u>	<u>1,218.57</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	1,218.57
3-01-201-20-000-000	Current Appropriations	<u>1,218.57</u>	<u>0.00</u>
	Grand Total:	<u>1,218.57</u>	<u>1,218.57</u>

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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 01/12/23 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
23-00003	01/12/23	BO067 BOROUGH OF DUMONT PAYROLL 1 PAY WEEK OF 1/13/23 - PP #: 1	4,615.38	50 WASHINGTON AVE 3-01-20-100-101 GEN ADMIN - REGULAR	Budget	Aprv 1	1
23-00003	01/12/23	2 PAY WEEK OF 1/13/23 - PP #: 1	5,743.61	3-01-20-120-101 BORO CLERK - REGULAR	Budget	Aprv 2	1
23-00003	01/12/23	3 PAY WEEK OF 1/13/23 - PP #: 1	5,031.66	3-01-20-130-101 FIN ADMIN - REGULAR	Budget	Aprv 3	1
23-00003	01/12/23	4 PAY WEEK OF 1/13/23 - PP #: 1	3,683.16	3-01-20-145-101 TAX COLL - REGULAR	Budget	Aprv 4	1
23-00003	01/12/23	5 PAY WEEK OF 1/13/23 - PP #: 1	957.04	3-01-20-150-101 TAX ASSESS - REGULAR	Budget	Aprv 5	1
23-00003	01/12/23	6 PAY WEEK OF 1/13/23 - PP #: 1	8,318.56	3-01-22-195-101 UCC - REGULAR	Budget	Aprv 6	1
23-00003	01/12/23	7 PAY WEEK OF 1/13/23 - PP #: 1	182,777.81	3-01-25-240-101 POLICE - REGULAR	Budget	Aprv 7	1
23-00003	01/12/23	8 PAY WEEK OF 1/13/23 - PP #: 1	2,377.29	3-01-25-240-102 POLICE - OVERTIME	Budget	Aprv 8	1
23-00003	01/12/23	9 PAY WEEK OF 1/13/23 - PP #: 1	4,927.32	3-01-55-164-200 TRAFFIC DETAILS	Budget	Aprv 9	1
23-00003	01/12/23	10 PAY WEEK OF 1/13/23 - PP #: 1	646.45	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv 10	1
23-00003	01/12/23	11 PAY WEEK OF 1/13/23 - PP #: 1	5,280.00	3-01-25-240-105 POLICE CROSSING GUARDS	Budget	Aprv 11	1
23-00003	01/12/23	12 PAY WEEK OF 1/13/23 - PP #: 1	19,741.78	3-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget	Aprv 12	1
23-00003	01/12/23	13 PAY WEEK OF 1/13/23 - PP #: 1	202.89	3-01-25-240-102 POLICE - OVERTIME	Budget	Aprv 13	1
23-00003	01/12/23	14 PAY WEEK OF 1/13/23 - PP #: 1	416.66	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv 14	1
23-00003	01/12/23	15 PAY WEEK OF 1/13/23 - PP #: 1	142.15	3-01-25-265-299 FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]	Budget	Aprv 15	1
23-00003	01/12/23	16 PAY WEEK OF 1/13/23 - PP #: 1	76.92	3-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget	Aprv 16	1
23-00003	01/12/23	17 PAY WEEK OF 1/13/23 - PP #: 1	77,621.39	3-01-26-290-101 STREETS/ROADS - REGULAR	Budget	Aprv 17	1
23-00003	01/12/23	18 PAY WEEK OF 1/13/23 - PP #: 1	1,375.26	3-01-26-290-102 STREETS/ROADS - OVERTIME	Budget	Aprv 18	1
23-00003	01/12/23	19 PAY WEEK OF 1/13/23 - PP #: 1	1,000.00	3-01-26-290-104 STREETS/ROADS - STAND BY	Budget	Aprv 19	1
23-00003	01/12/23	20 PAY WEEK OF 1/13/23 - PP #: 1	215.23	3-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget	Aprv 20	1
23-00003	01/12/23	21 PAY WEEK OF 1/13/23 - PP #: 1	5,324.13	3-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget	Aprv 21	1
23-00003	01/12/23	22 PAY WEEK OF 1/13/23 - PP #: 1	434.00	3-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv 22	1
23-00003	01/12/23	23 PAY WEEK OF 1/13/23 - PP #: 1	3,059.92	3-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv 23	1
23-00003	01/12/23	24 PAY WEEK OF 1/13/23 - PP #: 1	4,043.92	3-01-28-373-101 SENIOR CITIZENS - 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
23-00003	01/12/23	25 PAY WEEK OF 1/13/23 - PP #: 1	1,632.62	3-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	25	1
23-00003	01/12/23	26 PAY WEEK OF 1/13/23 - PP #: 1	341.13	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	26	1
23-00003	01/12/23	27 PAY WEEK OF 1/13/23 - PP #: 1	15,228.28	3-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	27	1
23-00003	01/12/23	28 PAY WEEK OF 1/13/23 - PP #: 1	4,256.61	3-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	28	1
23-00003	01/12/23	29 PAY WEEK OF 1/13/23 - PP #: 1	53.06	3-01-43-490-102 MUNICIPAL - SPECIAL SESSIONS	Budget	Aprv	29	1
23-00003	01/12/23	30 PAY WEEK OF 1/13/23 - PP #: 1	9,886.83	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	30	1
23-00003	01/12/23	31 PAY WEEK OF 1/13/23 - PP #: 1	4,902.72	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	31	1
23-00003	01/12/23	32 PAY WEEK OF 1/13/23 - PP #: 1	355.34	3-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	32	1
23-00003	01/12/23	33 PAY WEEK OF 1/13/23 - PP #: 1	204.10	3-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	33	1
23-00003	01/12/23	34 PAY WEEK OF 1/13/23 - PP #: 1	142.15	3-01-25-265-299 FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]	Budget	Aprv	34	1
			375,015.37					

Checks:	<u>Count</u> 1	<u>Line Items</u> 34	<u>Amount</u> 375,015.37
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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	375,015.37	0.00	0.00	375,015.37
Total of All Funds:		<u>375,015.37</u>	<u>0.00</u>	<u>0.00</u>	<u>375,015.37</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	375,015.37
3-01-201-20-000-000	Current Appropriations	354,859.77	0.00
3-01-264-05-000-000	I/F Payable - TRAFFIC DETAILS	4,927.32	0.00
3-01-271-05-000-000	DUE FROM LIBRARY	<u>15,228.28</u>	<u>0.00</u>
	Grand Total:	<u>375,015.37</u>	<u>375,015.37</u>



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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 01/19/23 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
23-00084	01/19/23	BE908 BERGEN CTY POLICE CHIEFS ASSOC 1 2023 CHIEF ASSOCIATION DUES	600.00 600.00	CHIEF MATTHEW HINTZE-FORT LEE 3-01-25-240-208 POLICE - DUES/MEETINGS/CONF	Budget	Aprv	5	1
23-00083	01/19/23	NJ002 NEW JERSEY MOTOR VEHICLE COMM 1 2023 ADMIN FEE FOR MVC ONLINE	150.00 150.00	BUSINESS & GOV'T SERVICES 3-01-25-240-241 POLICE - PUBLICATIONS	Budget	Aprv	4	1
23-00081	01/19/23	TRANS005 TRANSUNION RISK & ALTERNATIVE 1 DETECTIVE BUREAU TLO	132.22 132.22	DATA SOLUTIONS, INC. 2-01-25-240-280 POLICE - DETECTIVE BUREAU	Budget	Aprv	2	1
23-00080	01/19/23	VE900 VERIZON WIRELESS 1 PATROL CAR CELL PHONES	684.38 684.38	P.O. BOX 408 2-01-25-240-276 POLICE - OFFICE EQUIPMENT/PAGERS	Budget	Aprv	1	1
23-00082	01/19/23	WBMA005 W.B. MASON 1 office supplies	455.34 455.34	59 CENTRE ST. 3-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	3	1

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	5	5	2,021.94

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
CURRENT FUND	2-01	816.60	0.00	0.00	816.60
CURRENT FUND	3-01	1,205.34	0.00	0.00	1,205.34
Total of All Funds:		<u>2,021.94</u>	<u>0.00</u>	<u>0.00</u>	<u>2,021.94</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	2,021.94
3-01-201-20-000-000	Current Appropriations	<u>2,021.94</u>	<u>0.00</u>
	Grand Total:	<u>2,021.94</u>	<u>2,021.94</u>

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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 01/20/23 Checking Account: MARINERS G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
23-00123	01/20/23	1	TAX ASSESSMENTS REFUND R#23-64	33,652.97	LLP ATTORNEY TRUST ACCOUNT	2-01-55-100-003	Budget	Aprv	1	1
				33,652.97	REFUNDS OVERPAYMENTS					

	Count	Line Items	Amount
Checks:	1	1	33,652.97

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
CURRENT FUND	2-01	33,652.97	0.00	0.00	33,652.97
Total of All Funds:		<u>33,652.97</u>	<u>0.00</u>	<u>0.00</u>	<u>33,652.97</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	33,652.97
3-01-205-55-000-000	Tax Overpayments	<u>33,652.97</u>	<u>0.00</u>
	Grand Total:	<u>33,652.97</u>	<u>33,652.97</u>

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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

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

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
23-00137	01/23/23	1	NJ DISABILITY PAYMENT TRANSFER	276.92	2-01-20-130-101	FIN ADMIN - REGULAR	Budget	Aprv	1	1
				276.92						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	276.92

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
CURRENT FUND	2-01	276.92	0.00	0.00	276.92
Total of All Funds:		<u>276.92</u>	<u>0.00</u>	<u>0.00</u>	<u>276.92</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	276.92
3-01-201-20-000-000	Current Appropriations	<u>276.92</u>	<u>0.00</u>
	Grand Total:	<u>276.92</u>	<u>276.92</u>

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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 01/24/23 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					
22-00303	01/24/23	FI171	FIRE COMPANY #1		PO BOX 416					
	10/05/22	6	4TH QTR 2022 OPERATNG EXPENSES	4,500.00	2-01-25-266-280	Budget	Aprv	1	1	
				4,500.00	FIRE HOUSE - MONTHLY RENTAL					
22-00307	01/24/23	FI172	FIRE COMPANY #3		RUCERETO AVE					
	10/05/22	6	4TH QTR 2022 OPERATNG EXPENSES	4,500.00	2-01-25-266-280	Budget	Aprv	2	1	
				4,500.00	FIRE HOUSE - MONTHLY RENTAL					
22-00308	01/24/23	IN230	INDEPENDENT HOSE CO		VETERAN PLAZA					
	10/05/22	6	4TH QTR 2022 OPERATNG EXPENSES	4,500.00	2-01-25-266-280	Budget	Aprv	3	1	
				4,500.00	FIRE HOUSE - MONTHLY RENTAL					
22-01230	01/24/23	TR524	TRUCK COMPANY #2		PROSPECT AVE					
	09/02/22	4	4TH QTR/22 OPERATING EXPENSES	4,500.00	2-01-25-266-280	Budget	Aprv	4	1	
				4,500.00	FIRE HOUSE - MONTHLY RENTAL					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	4	4	18,000.00

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
CURRENT FUND 2-01	18,000.00	0.00	0.00	18,000.00
Total of All Funds:	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	18,000.00
3-01-201-20-000-000	Current Appropriations	<u>18,000.00</u>	<u>0.00</u>
	Grand Total:	<u>18,000.00</u>	<u>18,000.00</u>



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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 01/24/23 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					
2517	01/24/23		AHMED005 AHMED JAHEEN		116 LEXINGTON AVE					
23-00135	01/23/23	1	ESCROW REFUND RESO# 22-306	1,312.50	E-77-65-822-985		Budget	Aprv	1	1
				<u>1,312.50</u>	116 LEXINGTON AVE [21-00]_JAHEEN,AHMED					
2518	01/24/23		FAWZI005 FAWZI ABDELGANI		229 CROOKS AVE SUITE 320					
23-00136	01/23/23	1	ESCROW REFUND RESO# 22-306	646.50	E-77-65-823-016		Budget	Aprv	2	1
				<u>646.50</u>	19 LAWRENCE AVE [21-03]_19 LAWRENCE,LLC					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	2	1,959.00

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
E-77	1,959.00	0.00	0.00	1,959.00
Total of All Funds:	<u>1,959.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,959.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-77-101-01-000-001	COMMERCE DEVELOPER'S/ESCROW	<u>1,959.00</u>	<u>1,959.00</u>
	Grand Total:	1,959.00	1,959.00

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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 01/26/23 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 Description	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description							
	01/26/23	BO067 BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE					
23-00157	01/26/23	1 PAY WEEK OF 1/27/23 - PP #: 2	4,615.38	3-01-20-100-101	Budget	Aprv	1	1	
				GEN ADMIN - REGULAR					
23-00157	01/26/23	2 PAY WEEK OF 1/27/23 - PP #: 2	5,743.61	3-01-20-120-101	Budget	Aprv	2	1	
				BORO CLERK - REGULAR					
23-00157	01/26/23	3 PAY WEEK OF 1/27/23 - PP #: 2	5,031.66	3-01-20-130-101	Budget	Aprv	3	1	
				FIN ADMIN - REGULAR					
23-00157	01/26/23	4 PAY WEEK OF 1/27/23 - PP #: 2	3,683.16	3-01-20-145-101	Budget	Aprv	4	1	
				TAX COLL - REGULAR					
23-00157	01/26/23	5 PAY WEEK OF 1/27/23 - PP #: 2	957.04	3-01-20-150-101	Budget	Aprv	5	1	
				TAX ASSESS - REGULAR					
23-00157	01/26/23	6 PAY WEEK OF 1/27/23 - PP #: 2	8,474.98	3-01-22-195-101	Budget	Aprv	6	1	
				UCC - REGULAR					
23-00157	01/26/23	7 PAY WEEK OF 1/27/23 - PP #: 2	43.58	3-01-21-190-101	Budget	Aprv	7	1	
				AFFORDABLE - REGULAR					
23-00157	01/26/23	8 PAY WEEK OF 1/27/23 - PP #: 2	141,139.35	3-01-25-240-101	Budget	Aprv	8	1	
				POLICE - REGULAR					
23-00157	01/26/23	9 PAY WEEK OF 1/27/23 - PP #: 2	690.97	3-01-25-240-102	Budget	Aprv	9	1	
				POLICE - OVERTIME					
23-00157	01/26/23	10 PAY WEEK OF 1/27/23 - PP #: 2	40,829.68	3-01-55-164-200	Budget	Aprv	10	1	
				TRAFFIC DETAILS					
23-00157	01/26/23	11 PAY WEEK OF 1/27/23 - PP #: 2	646.45	3-01-23-221-200	Budget	Aprv	11	1	
				HEALTH BENEFITS - WAIVERS					
23-00157	01/26/23	12 PAY WEEK OF 1/27/23 - PP #: 2	9,375.00	3-01-25-240-105	Budget	Aprv	12	1	
				POLICE CROSSING GUARDS					
23-00157	01/26/23	13 PAY WEEK OF 1/27/23 - PP #: 2	19,741.78	3-01-25-240-104	Budget	Aprv	13	1	
				POLICE DISPATCHERS - REGULAR					
23-00157	01/26/23	14 PAY WEEK OF 1/27/23 - PP #: 2	603.65	3-01-25-240-102	Budget	Aprv	14	1	
				POLICE - OVERTIME					
23-00157	01/26/23	15 PAY WEEK OF 1/27/23 - PP #: 2	416.66	3-01-23-221-200	Budget	Aprv	15	1	
				HEALTH BENEFITS - WAIVERS					
23-00157	01/26/23	16 PAY WEEK OF 1/27/23 - PP #: 2	142.15	3-01-25-265-299	Budget	Aprv	16	1	
				FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]					
23-00157	01/26/23	17 PAY WEEK OF 1/27/23 - PP #: 2	3,690.31	3-01-25-268-101	Budget	Aprv	17	1	
				LIFE HAZARD - REGULAR					
23-00157	01/26/23	18 PAY WEEK OF 1/27/23 - PP #: 2	82,882.64	3-01-26-290-101	Budget	Aprv	18	1	
				STREETS/ROADS - REGULAR					
23-00157	01/26/23	19 PAY WEEK OF 1/27/23 - PP #: 2	1,842.82	3-01-26-290-102	Budget	Aprv	19	1	
				STREETS/ROADS - OVERTIME					
23-00157	01/26/23	20 PAY WEEK OF 1/27/23 - PP #: 2	1,000.00	3-01-26-290-104	Budget	Aprv	20	1	
				STREETS/ROADS - STAND BY					
23-00157	01/26/23	21 PAY WEEK OF 1/27/23 - PP #: 2	112.17	3-01-41-770-020	Budget	Aprv	21	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
23-00157	01/26/23	22 PAY WEEK OF 1/27/23 - PP #: 2	74.78	3-01-26-307-101	Budget	Aprv	22	1	
				RECYCLING - REGULAR (COORDINATOR)					
23-00157	01/26/23	23 PAY WEEK OF 1/27/23 - PP #: 2	221.16	3-01-25-244-101	Budget	Aprv	23	1	
				EMERGENCY - REGULAR (FEMA COORDINATOR)					
23-00157	01/26/23	24 PAY WEEK OF 1/27/23 - PP #: 2	5,434.13	3-01-26-310-101	Budget	Aprv	24	1	
				BUIDLING/GROUNDS - REGULAR					

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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
23-00157	01/26/23	25 PAY WEEK OF 1/27/23 - PP #: 2	192.88	3-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	25	1
23-00157	01/26/23	26 PAY WEEK OF 1/27/23 - PP #: 2	3,059.92	3-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	26	1
23-00157	01/26/23	27 PAY WEEK OF 1/27/23 - PP #: 2	4,230.92	3-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	27	1
23-00157	01/26/23	28 PAY WEEK OF 1/27/23 - PP #: 2	1,632.62	3-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	28	1
23-00157	01/26/23	29 PAY WEEK OF 1/27/23 - PP #: 2	341.13	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	29	1
23-00157	01/26/23	30 PAY WEEK OF 1/27/23 - PP #: 2	15,870.85	3-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	30	1
23-00157	01/26/23	31 PAY WEEK OF 1/27/23 - PP #: 2	4,582.83	3-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	31	1
23-00157	01/26/23	32 PAY WEEK OF 1/27/23 - PP #: 2	10,806.83	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	32	1
23-00157	01/26/23	33 PAY WEEK OF 1/27/23 - PP #: 2	5,013.50	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	33	1
23-00157	01/26/23	34 PAY WEEK OF 1/27/23 - PP #: 2	363.56	3-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	34	1
23-00157	01/26/23	35 PAY WEEK OF 1/27/23 - PP #: 2	248.42	3-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	35	1
			383,736.57					

Checks:	<u>Count</u> 1	<u>Line Items</u> 35	<u>Amount</u> 383,736.57
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	383,736.57	0.00	0.00	383,736.57
Total of All Funds:		<u>383,736.57</u>	<u>0.00</u>	<u>0.00</u>	<u>383,736.57</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	383,736.57
3-01-201-20-000-000	Current Appropriations	327,036.04	0.00
3-01-264-05-000-000	I/F Payable - TRAFFIC DETAILS	40,829.68	0.00
3-01-271-05-000-000	DUE FROM LIBRARY	<u>15,870.85</u>	<u>0.00</u>
Grand Total:		<u>383,736.57</u>	<u>383,736.57</u>

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Batch Id: KAT Batch Type: C Batch Date: 02/07/23 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
22-01139	02/07/23 11/16/22	AG008 AGL WELDING SUPPLY CO 7 CYLINDERS	752.20 <hr/> 752.20	P.O.BOX 1707 2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	64	1
22-01140	02/07/23 12/05/22	AM014 AMERICANWEAR INC. 8 DPW UNIFORMS	185.08	261 N. 18 TH STREET 2-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	65	1
22-01140	12/27/22	9 DPW UNIFORMS	185.08	2-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	66	1
22-01722	12/05/22	1 BLD./GRDS UNIFORMS	19.95	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	102	1
22-01746	12/07/22	1 BLD./GRDS UNIFORMS	6.65	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	104	1
22-01746	12/07/22	2 BLD./GRDS UNIFORMS	6.65	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	105	1
22-01746	12/07/22	3 BLD./GRDS UNIFORMS	6.65	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	106	1
22-01780	12/15/22	1 DPW UNIFORMS	185.08	2-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	110	1
22-01780	12/15/22	2 DPW UNIFORMS	185.08	2-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	111	1
22-01780	12/15/22	3 DPW UNIFORMS	185.08 <hr/> 965.30	2-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	112	1
22-00401	02/07/23 12/20/22	AM793 AMERICAN HOSE & HYDRAULICS 5 HYDRAULIC HOSE ASSEMBLY	154.28 <hr/> 154.28	PO BOX 440 2-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget	Aprv	24	1
23-00063	02/07/23 01/18/23	AMAZ0005 AMAZON CAPITAL SERVICES, INC. 1 COURT OFFICE SUPPLIES	180.27	P.O. BOX 035184 3-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget	Aprv	161	1
23-00116	01/20/23	1 Dais supplies and Labels	63.68	3-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget	Aprv	211	1
23-00150	01/24/23	1 FINANCE SUPPLIES	20.88	3-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget	Aprv	246	1
23-00161	01/26/23	1 WATER COOLER REPLACEMENT PART	33.97 <hr/> 298.80	3-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget	Aprv	248	1
22-00632	02/07/23 12/07/22	APRUZ005 APRUZZESE, McDERMOTT, MASTRO & 11 PROF SRV LABOR COUNSEL NOV/22	4,050.78 <hr/> 4,050.78	MURPHY 2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	56	1
22-01853	02/07/23 12/27/22	AR018 ARISTA TROPHIES & AWARDS 1 AWARDS FOR OUTGOING COUNCIL	248.61	25 PORTLAND AVE. 2-01-20-100-201	Budget	Aprv	129	1

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			248.61	GEN ADMIN - PRINTING				
23-00175	02/07/23 01/26/23	ATLAN005 ATLANTIC RENT A FENCE 2 TEMP FENSE LEASE JANUARY 2023	225.00	P.O. BOX 8776 3-01-20-100-296 GEN ADMIN - OFF-SITE STORAGE LEASES	Budget	Aprv	262	1
			225.00					
22-01143	02/07/23 10/18/22	BE045 BENJAMIN BROS INC. 5 WORK LIGHT	164.97	P.O.BOX 155 2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	67	1
22-01143	10/18/22	6 FOAM TRAY SET	42.97	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	68	1
22-01751	12/09/22	1 DPW PAINT	52.46	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	108	1
22-01771	12/09/22	1 BORO SUPPLIES	33.47	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	109	1
22-01822	12/21/22	1 BORO SUPPLIES-CEMENT KIT, ETC	29.26	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	118	1
22-01847	12/22/22	1 BLD/GRDS -DUST PAN ETC	62.75	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	125	1
23-00020	01/17/23	3 XD - Rust Gloss Balck	49.99	3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	152	1
			435.87					
23-00195	02/07/23 01/30/23	BE050 BERGEN COUNTY MUNICIPAL JIF 1 4TH QTR INSTALLMENT 2022	93,110.50	C/O PERMA RISK MANAGEMENT SVCS 2-01-23-215-000 WORKERS COMPENSATION	Budget	Aprv	288	1
23-00195	01/30/23	2 4TH QTR INSTALLMENTS 2022	93,110.50	2-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	289	1
23-00196	01/31/23	3 FIRST QTR INSTALLMENT 2023	105,510.00	3-01-23-215-000 WORKERS COMPENSATION	Budget	Aprv	290	1
23-00196	01/31/23	4 FIRST QTR INSTALLMENTS 2023	105,510.00	3-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	291	1
			397,241.00					
22-01858	02/07/23 12/28/22	BE055 BEYER BROS CORP. 1 Level Sensor-DPW 233	96.85	109 BROAD AVE. 2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	131	1
			96.85					
22-01640	02/07/23 11/16/22	BE803 BERGENFIELD FIRE TRAINING 1 (2) CLASS A FIRE TRAINING	1,500.00	PO BOX 5216 2-01-25-265-233 FIRE DEPT - DRILL/TRAINING/TUITION	Budget	Aprv	97	1
			1,500.00					
23-00165	02/07/23 01/26/23	BE804 BERGEN CTY.MUN.CLERK ASSOC 1 2023 ANNUAL MEMBERSHIP DUES	100.00	CITY OF ENGLEWOOD-CITY CLERK 3-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget	Aprv	250	1
			100.00					
	02/07/23	BERNR005 BERN ROOT, LLC		DOUGLAS M. BERN, ESQ.				

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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
22-00599	04/25/22	1 ESCROW-GENERAL MATTERS	781.25	2-01-21-180-223	Budget	Aprv	54	1
22-00769	06/10/22	1 JLUB GENERAL MATTERS-INV 10645	562.50	JLUB - LEGAL SERVICES	Budget	Aprv	58	1
			1,343.75	2-01-21-180-223				
				JLUB - LEGAL SERVICES				
02/07/23	BO0023	BOGGIA & BOGGIA, LLC		71 MT VERNON ST				
22-00503	01/01/22	30 LEGAL SERVICES NOVEMBER 2022	275.00	2-01-20-156-233	Budget	Aprv	28	1
22-00503	01/01/22	31 LEGAL SERVICES NOVEMBER 2022	50.00	SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	29	1
22-00503	01/01/22	32 LEGAL SERVICES DECEMBER 2022	275.00	2-01-20-156-233	Budget	Aprv	30	1
22-00503	01/01/22	33 LEGAL SERVICES DECEMBER 2022	50.00	SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	31	1
22-00503	01/01/22	34 LEGAL SERVICES DECEMBER 2022	275.00	2-01-20-156-233	Budget	Aprv	32	1
			925.00	SPECIAL - PROFESSIONAL SERVICES				
02/07/23	BO591	BOB FAULBORN PLUMB&HEAT CONTRT		11 CONTINENTAL DRIVE				
23-00126	01/20/23	1 SNAKED KITCHEN SINK-12/30/22	725.00	2-01-26-310-213	Budget	Aprv	230	1
			725.00	BUILDING/GROUNDS - LIBRARY/SENIOR CENTER				
02/07/23	BR073	BRODERICKS FLOWERS		34 N. WASHINGTON AVE.				
22-01788	12/15/22	1 FUNERAL ARRANGEMENTS	147.95	2-01-20-110-299	Budget	Aprv	113	1
22-01788	12/15/22	2 FUNERAL ARRANGEMENTS	147.95	MAYOR & COUNCIL - MISCELANEOUS	Budget	Aprv	114	1
			295.90	2-01-20-110-299				
				MAYOR & COUNCIL - MISCELANEOUS				
02/07/23	BUCKH005	BUCKHURST FISH JACQUEMART, INC.		115 FIFTH AVENUE				
22-01817	12/20/22	1 PRF SERV COAH PLANNER NOV 2022	2,973.75	2-01-20-100-235	Budget	Aprv	117	1
23-00064	01/18/23	1 PRF SERV COAH PLANNER FEB 2022	3,802.50	GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	162	1
23-00064	01/18/23	2 PRF SERV COAH PLANNER SEP 2022	627.39	3-01-20-100-235	Budget	Aprv	163	1
23-00064	01/18/23	3 PRF SERV COAH PLANNER SEP 2022	877.50	GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	164	1
23-00064	01/18/23	4 PRF SERV COAH PLANNER NOV 2022	195.00	3-01-20-100-235	Budget	Aprv	165	1
23-00064	01/18/23	5 PRF SERV COAH PLANNER DEC 2022	3,168.75	GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	166	1
23-00064	01/18/23	6 PRF SERV COAH PLANNER DEC 2022	1,121.25	3-01-20-100-235	Budget	Aprv	167	1
			12,766.14	GEN ADMIN - PROFESSIONAL SERVICE FEES				
02/07/23	CHIES005	CHIESA, SHAHINIAN & GIANTOMASI		ONE BOLAND DRIVE				
23-00133	01/20/23	1 PROF.LEGAL SERV DECEMBER 2022	5,193.40	2-01-20-155-235	Budget	Aprv	238	1
23-00133	01/20/23	2 PROF.LEGAL SERV DECEMBER 2022	9,049.90	LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	239	1
				2-01-20-155-235				



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			<u>14,243.30</u>	LEGAL - PROFESSIONAL SERVICES				
22-01720	02/07/23 12/05/22	CL-222 CLEATUS FARMS, INC. 1 STRAW BALES & CORSTALK	398.00	236 LIVINSTON STREET 2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget	Aprv	101	1
			<u>398.00</u>					
23-00170	02/07/23 01/26/23	CMRSF005 CMRS-FP 2 POSTAGE - JANUARY 2023	700.00	106001027486 3-01-20-101-237 POSTAGE	Budget	Aprv	260	1
			<u>700.00</u>					
23-00156	02/07/23 01/25/23	CO0022 COMMERCIAL RECREATION 1 WAVE SIREN STATION/TRANSMITTER	2,375.00	SPECIALISTS 2-01-26-310-225 BUILDING/GROUNDS - PARKS	Budget	Aprv	247	1
			<u>2,375.00</u>					
22-01825	02/07/23 12/21/22	CO100 COOPER ELECTRIC SUPPLY CO 1 OUTLET-BORO TREE	117.84	315 CRANBURY HALF ACRE RD. 2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	119	1
			<u>117.84</u>					
23-00130	02/07/23 01/20/23	COLLI010 COLLIER'S ENGINEERING & DESIGN 1 PROF. PLANNING SERV 12/18/22	90.00	331 NEWMAN SPRINGS ROAD 2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	234	1
23-00132	01/20/23	1 PROF. PLANNING SERV 11/13/22	45.00	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	237	1
			<u>135.00</u>					
23-00101	02/07/23 01/20/23	D0109 D & E UNIFORMS 1 DISPATCHER & ACADEMY UNIFORMS	2,148.15	213 CLOSTER DOCK ROAD 2-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget	Aprv	202	1
23-00108	01/20/23	1 POLICE OFFICER BADGES - 3 SETS	465.00	2-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget	Aprv	206	1
			<u>2,613.15</u>					
23-00180	02/07/23 01/27/23	DE124 DELTA DENTAL PLAN OF NJ 2 DENTAL PAYMENT JANUARY 2023	9,635.97	1639 RTE 10 EAST 3-01-23-220-200 INSURANCE - DENTAL	Budget	Aprv	266	1
23-00180	01/27/23	3 DENTAL PAYMENT FEBRUARY 2023	9,534.11	3-01-23-220-200 INSURANCE - DENTAL	Budget	Aprv	267	1
			<u>19,170.08</u>					
22-00507	02/07/23 09/28/22	DIREC005 DIRECT ENERGY BUSINESS 28 ELECTRIC OCT 2022	398.98	ATTN: CUSTOMER RELATIONS 2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	33	1
22-00507	09/28/22	29 ELECTRIC NOV 2022	818.59	2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	34	1
22-00507	01/19/23	30 ELECTRIC DECEMBER 2022	1,012.30	2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	35	1
			<u>2,229.87</u>					

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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
22-01849	02/07/23 12/23/22	DU107 DURIE LAWN MOWER & EQUIPMENT 1 FIRE DEPARTMENT SUPPLIES	187.00	107 PROSPECT AVENUE 2-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	126	1
			<u>187.00</u>					
23-00188	02/07/23 01/27/23	ED001 EDMUNDS GOVTECH 1 REAL PROPERTY TAX BILLING MAIN	2,460.41	301 TILTON ROAD 3-01-20-145-226 TAX COLL - COMPUTER SUPPLIES/MAINTENANCE	Budget	Aprv	275	1
23-00188	01/27/23	2 FINANCE SUPER SUITE MAINT.	3,687.92	3-01-20-130-226 FIN ADMIN - COMPUTER MAINTENANCE	Budget	Aprv	276	1
23-00188	01/27/23	3 ANIMAL LICENSING MAINTENANCE	587.25	3-01-27-330-211 PUBLIC HEALTH - EQUIP/MAINTENANCE	Budget	Aprv	277	1
23-00188	01/27/23	4 ELECTRONIC REQUISITIONS MAINT	1,054.46	3-01-20-130-226 FIN ADMIN - COMPUTER MAINTENANCE	Budget	Aprv	278	1
23-00188	01/27/23	5 WIPP - TAX MAINTENANCE	1,341.06	3-01-20-145-226 TAX COLL - COMPUTER SUPPLIES/MAINTENANCE	Budget	Aprv	279	1
23-00188	01/27/23	6 PERVASIVE SQL MAINTENANCE	180.00	3-01-20-130-226 FIN ADMIN - COMPUTER MAINTENANCE	Budget	Aprv	280	1
			<u>9,311.10</u>					
23-00124	02/07/23 01/20/23	ER002 ERIC ABRAHAMSEN 1 2022 OPTICAL REIMB.	100.00	2-01-23-220-275 INSURANCE - OPTICAL ALLOWANCE	Budget	Aprv	228	1
			<u>100.00</u>					
23-00190	02/07/23 01/27/23	EVERB005 EVERBRIDGE INC 1 NIXLE 360-DATA REFRESH 2023	6,150.00	155 N LAKE AVE SUITE 900 3-01-20-100-211 GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR	Budget	Aprv	282	1
			<u>6,150.00</u>					
22-00605	02/07/23 06/13/22	FA167 FAIRFIELD MAINTENANCE INC 6 GAS PUMP REPAIRS	576.75	414 FAIRFIELD RD 2-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	55	1
22-01173	08/23/22	2 REMOVE EXCESS FLUID	137.00	2-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	88	1
22-01215	08/30/22	1 GAS PUMP REPAIRS	8,118.00	2-01-26-290-232 STREETS/ROADS - EQUIP MAINT CONTRACTUAL	Budget	Aprv	89	1
22-01740	12/06/22	1 AB OPERATOR CONTRACT 2022-2023	604.58	2-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	103	1
23-00114	01/20/23	1 Main Contract 1/23 - 11/23	6,650.42	3-01-26-290-232 STREETS/ROADS - EQUIP MAINT CONTRACTUAL	Budget	Aprv	209	1
			<u>16,086.75</u>					
22-01644	02/07/23 11/16/22	FIELD005 FIELD PRO 1 FALL FIELD MAINTAINENCE	4,665.00	19 LOWELL ST. 2-01-28-375-265 RECREATION - FIELD MAINT/HUT INSPECTIONS	Budget	Aprv	98	1
			<u>4,665.00</u>					
23-00146	02/07/23 01/24/23	GA0024 GARGUILO INC. 1 WINTERIZE-PARKS & FIELDS	865.00	P.O. BOX #5020 2-01-28-375-265 RECREATION - FIELD MAINT/HUT INSPECTIONS	Budget	Aprv	243	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
23-00146	01/24/23	2 WINTERIZE- LIBRARY	85.00	2-01-26-310-213	Budget	Aprv	244	1
			<u>950.00</u>	BUILDING/GROUNDS - LIBRARY/SENIOR CENTER				
22-00283	02/01/22	29 GAETA005 GAETA RECYCLING COMPANY, INC SOLID WASTE NOVEMBER 2022	46,224.10	278-282 WEST RAILWAY AVENUE 2-01-26-305-201	Budget	Aprv	18	1
22-00283	12/05/22	30 RECYCLING TAX NOVEMBER 2022	1,789.45	GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES 2-01-26-305-201	Budget	Aprv	19	1
22-00283	12/05/22	31 SOLID WASTE DECEMBER 2022	48,167.03	GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES 2-01-26-305-201	Budget	Aprv	20	1
22-00283	12/05/22	32 RECYCLING TAX DECEMBER 2022	1,864.63	GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES 2-01-26-305-201	Budget	Aprv	21	1
22-00283	12/05/22	33 SOLID WASTE AUGUST ADJ 2022	30.00	GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES 2-01-26-305-201	Budget	Aprv	22	1
			<u>98,075.21</u>	GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES				
22-01850	12/23/22	1 GO0011 GOOSETOWN COMMUNICATIONS LABOR- FIELD RADIO ISSUES	145.00	58 N. HARRISON ST 2-01-25-265-276	Budget	Aprv	127	1
23-00185	01/27/23	2 DPW RENTAL RADIO JAN-MAR 2023	3,975.00	FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS 3-01-26-290-215	Budget	Aprv	272	1
			<u>4,120.00</u>	STREETS/ROADS - RADIO MAINTENANCE				
23-00176	01/26/23	2 GREAT005 GREATAMERICA FINANCIAL SVCS POSTAGE MACHINE LEASE JAN 2023	270.50	PO BOX 660831 3-01-20-101-237	Budget	Aprv	263	1
			<u>270.50</u>	POSTAGE				
23-00049	01/17/23	1 HA580 HACKENSACK SUPPLY CO PAPER PRODUCTS-SR. CTR.	938.73	2-01-28-373-234	Budget	Aprv	155	1
			<u>938.73</u>	SENIOR CITIZENS - SUPPLIES				
23-00105	01/20/23	1 HACKE010 HACKENSACK MERIDIAN HEALTH NEW HIRE MEDICAL EXAM	1,325.00	OCCUPATIONAL HEALTH 2-01-25-240-236	Budget	Aprv	205	1
			<u>1,325.00</u>	POLICE - MEDICAL EXAMS				
23-00202	02/02/23	1 HARDR005 HARD ROCK HOTEL & CASINO J. SIERK CONFERENCE HOTEL STAY	242.00	1000 BOARDWALK 3-01-20-120-208	Budget	Aprv	292	1
			<u>242.00</u>	BORO CLERK - DUES/MEETINGS/CONF				
22-01718	12/02/22	1 HASMI005 HASMIG MEKJIAN TAI CHI CLASSES-SEPT. 2022	400.00	325 WHITMAN STREET 2-01-28-373-298	Budget	Aprv	100	1
			<u>400.00</u>	SENIOR CITIZENS - EXERCISE				
23-00112	01/20/23	1 HHWEB005 H & H WEB MGMT. DPD WEBSITE FEES	1,680.00	418 WASHINGTON AVE. 3-01-25-240-212	Budget	Aprv	208	1
				POLICE - EQUIP PURCHASES [MERGED w/215]				

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PO #	Enc Date	Item Description		Description					
			1,680.00						
22-00018	02/11/22	02/07/23 HO200 HOME DEPOT CREDIT SVC. 5 3-HEAD BLACKOUT POST LIGHT	199.52	P.O. BOX 9001043 2-01-26-290-230	Budget	Aprv	4	1	
22-01243	09/07/22	1 HALLOWEEN DECORATIONS	766.96	STREETS/ROADS - MATERIALS & SUPPLIES 2-01-30-420-287	Budget	Aprv	92	1	
22-01750	12/09/22	1 PEAT MOSS SUPPLIES	35.94	CELEBRATION - OTHER EVENT SUPPLIES 2-01-26-290-230	Budget	Aprv	107	1	
			1,002.42	STREETS/ROADS - MATERIALS & SUPPLIES					
23-00102	01/20/23	02/07/23 ID227 IDM MEDICAL SUPPLY CO 1 OXYGEN BOTTLES	598.08	620 BRAEN AVE. 2-01-25-240-284	Budget	Aprv	203	1	
			598.08	POLICE - MEDICAL MATERIALS & SUPPLIES					
23-00104	01/20/23	02/07/23 IP000 INSTITUTE OF FORENSIC 1 PSYCHOLOGICAL FOR NEW HIRE	525.00	PSYCHOLOGY 2-01-25-240-236	Budget	Aprv	204	1	
			525.00	POLICE - MEDICAL EXAMS					
22-00885	07/13/22	02/07/23 JCTS0005 JCT SOLUTIONS 1 POLICE MISC. PHONE LINES	350.00	JOHNSTON COMMUNICATIONS 2-01-26-310-234	Budget	Aprv	60	1	
22-01794	12/15/22	1 BORO HALL ELEVATOR MAINT.	350.00	BUILDING/GROUNDS - EQUIP/SUPPLIES 2-01-26-310-234	Budget	Aprv	115	1	
			700.00	BUILDING/GROUNDS - EQUIP/SUPPLIES					
23-00189	01/27/23	02/07/23 JERSE010 JERSEY MAIL SYSTEMS LLC 2 POSTAGE SUPPLIES-INK,LABELS	258.95	205 ROUTE 9 N SUITE 7 3-01-20-101-237	Budget	Aprv	281	1	
			258.95	POSTAGE					
22-01629	11/16/22	02/07/23 JO0021 JOHN MOLINA 1 October Interpreting	150.00	197 PARKWAY 2-01-43-490-298	Budget	Aprv	96	1	
23-00013	01/13/23	1 November interpreting	300.00	MUNICIPAL - COURT INTERPRETER 2-01-43-490-298	Budget	Aprv	150	1	
23-00015	01/13/23	1 December Interpreting	150.00	MUNICIPAL - COURT INTERPRETER 2-01-43-490-298	Budget	Aprv	151	1	
			600.00	MUNICIPAL - COURT INTERPRETER					
22-01827	12/21/22	02/07/23 JOERE005 JOE REISSNER 1 DEATH PRONOUNCEMENT-11/25/22	75.00	182 LARCH AVENUE 2-01-27-330-235	Budget	Aprv	120	1	
			75.00	PUBLIC HEALTH - PROFESSIONAL SERVICES					
23-00122	01/20/23	02/07/23 KAREN005 KAREN D'IMPERIO BSN,RN-BC 1 DEATH PRONOUNCEMENT-1/12/23	75.00	291 HICKORY AVENUE 3-01-27-330-235	Budget	Aprv	227	1	
			75.00	PUBLIC HEALTH - PROFESSIONAL SERVICES					

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22-01153	02/07/23 08/22/22	KE0022 KEEHN POWER PRODUCTS, INC. 2 DPW-CASE ECHO & CHAIN OIL	75.99	132 JOHNSON AVE. 2-01-26-290-230	Budget	Aprv	69	1
22-01153	12/23/22	3 CASE OF OIL	269.98	STREETS/ROADS - MATERIALS & SUPPLIES 2-01-26-290-230	Budget	Aprv	70	1
			345.97	STREETS/ROADS - MATERIALS & SUPPLIES				
22-00720	02/07/23 12/23/22	KE263 KEYSTONE PRINTING, INC. 3 80 FIRE DEPT BALLOTS 2022	35.00	25 E. MADISON AVE 2-01-25-265-234	Budget	Aprv	57	1
			35.00	FIRE DEPT - OFFICE SUPPLIES				
23-00125	02/07/23 01/20/23	LAURA005 LAURA DRIPCHAK 1 DEATH PRONOUNCEMENT-12/30/22	75.00	135 HAMILTON AVE 2-01-27-330-235	Budget	Aprv	229	1
			75.00	PUBLIC HEALTH - PROFESSIONAL SERVICES				
21-00227	02/07/23 03/08/21	LE100 LERCH,VINCI & BLISS 16 AUDIT FOR YR 2021	2,000.00	17-17 RT 208 3-01-55-900-001	Budget	Aprv	2	1
22-00510	10/28/22	6 MGNT SERVICES OCT/NOV 2022	1,313.75	ACCTS PAYABLE 2-01-20-130-235	Budget	Aprv	36	1
22-00510	12/20/22	7 PROF. SERVICES DECEMBER 2022	13,237.50	FIN ADMIN - PROFESSIONAL SERVICE FEES 2-01-20-130-235	Budget	Aprv	37	1
23-00070	01/18/23	1 AUDIT SERVICE 2021	4,000.00	FIN ADMIN - PROFESSIONAL SERVICE FEES 2-01-20-135-235	Budget	Aprv	168	1
23-00070	01/18/23	2 PROFESSIONAL SERVICE OCT 2022	1,078.75	AUDITOR - PROFESSIONAL SERVICES 2-01-20-135-235	Budget	Aprv	169	1
			21,630.00	AUDITOR - PROFESSIONAL SERVICES				
23-00183	02/07/23 01/27/23	LI225 LIBERTY ELEVATOR CORP 2 LIBRARY ELEVATOR MAINT. JAN 23	210.00	63 E. 24TH ST 3-01-26-310-213	Budget	Aprv	270	1
			210.00	BUILDING/GROUNDS - LIBRARY/SENIOR CENTER				
23-00121	02/07/23 01/20/23	MA294 MARGARET ANN MULDER RN 1 DEATH PRONOUNCEMENT-1/7/23	75.00	188 NEW JERSEY AVE 3-01-27-330-235	Budget	Aprv	226	1
			75.00	PUBLIC HEALTH - PROFESSIONAL SERVICES				
22-01154	02/07/23 12/23/22	MA944 MASTERMANS, LLP 3 MARKING PAINT	80.13	ATTN: NANCY GATELY 2-01-26-290-230	Budget	Aprv	71	1
			80.13	STREETS/ROADS - MATERIALS & SUPPLIES				
23-00071	02/07/23 01/18/23	MC0011 MCELWEE & QUINN, LLC 1 FINANCIAL PRINTING SERVICES	1,300.00	612 FOX FIELDS ROAD 2-01-20-130-235	Budget	Aprv	170	1
			1,300.00	FIN ADMIN - PROFESSIONAL SERVICE FEES				
23-00117	02/07/23 01/20/23	MCIC0010 MCI COMM SERVICES 1 DPW PHONE SERVICES OCTOBER 22	35.90	PO BOX 15043 2-01-31-440-000	Budget	Aprv	212	1

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23-00117	01/20/23	2 DPW PHONE SERVICES NOVEMBER 22	35.90	TELEPHONE 2-01-31-440-000	Budget	Aprv	213	1
23-00117	01/20/23	3 DPW PHONE SERVICES DECEMBER 22	35.90	TELEPHONE 2-01-31-440-000	Budget	Aprv	214	1
23-00182	01/27/23	2 DPW PHNE CHARGE JANUARY 2023	36.93	TELEPHONE 3-01-31-440-000	Budget	Aprv	269	1
			144.63					
22-00819	06/27/22	3 FF1- 2211 COURSE 8/23/2022	400.00	TRAINING ACADEMY RM 135 2-01-25-265-233 FIRE DEPT - DRILL/TRAINING/TUITION	Budget	Aprv	59	1
			400.00					
22-01155	12/23/22	3 FERRULES AND ADAPTER	740.03	135 LAWRENCE AVENUE 2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	72	1
			740.03					
23-00203	02/02/23	1 CONFERENCE REGISTRATION FEE	340.00	C/O BOROUGH OF HADDONFIELD 3-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget	Aprv	293	1
			340.00					
22-00242	02/01/22	45 REC DEPT COPIER NOVEMBER 2022	85.00	P.O. BOX 458 2-01-28-375-212	Budget	Aprv	10	1
22-00242	02/01/22	46 REC DEPT COPIER DECEMBER 2022	85.00	RECREATION - EQUIP/SUPPLIES 2-01-28-375-212	Budget	Aprv	11	1
22-00242	02/01/22	47 DPW COPIER NOVEMBER 2022	257.50	RECREATION - EQUIP/SUPPLIES 2-01-26-290-212	Budget	Aprv	12	1
22-00242	02/01/22	48 DPW COPIER DECEMBER 2022	257.50	STREETS/ROADS - PURCHASE EQUIP 2-01-26-290-212	Budget	Aprv	13	1
22-00242	08/04/22	49 BUILDING DPT COPIER NOV 2022	257.50	STREETS/ROADS - PURCHASE EQUIP 2-01-22-195-239	Budget	Aprv	14	1
22-00242	08/04/22	50 BUILDING DPT COPIER DEC 2022	257.50	UCC - PRINTING 2-01-22-195-239	Budget	Aprv	15	1
22-00242	02/01/22	51 FINANCE COPIER NOVEMBER 2022	370.00	UCC - PRINTING 2-01-20-130-212	Budget	Aprv	16	1
22-00242	02/01/22	52 FINANCE COPIER DECEMBER 2022	370.00	FIN ADMIN - EQUIPMENT PURCHASE 2-01-20-130-212	Budget	Aprv	17	1
23-00191	01/27/23	5 REC COPIERS LEASE JANUARY 2023	85.00	FIN ADMIN - EQUIPMENT PURCHASE 3-01-28-375-212	Budget	Aprv	283	1
23-00191	01/27/23	6 DPW COPIERS LEASE JANUARY 2023	257.50	RECREATION - EQUIP/SUPPLIES 3-01-26-290-212	Budget	Aprv	284	1
23-00191	01/27/23	7 BUILDING COPIERS LEASE JAN2023	257.50	STREETS/ROADS - PURCHASE EQUIP 3-01-22-195-239	Budget	Aprv	285	1
23-00191	01/27/23	8 BORO COPIERS LEASE JAN 2023	370.00	UCC - PRINTING 3-01-20-130-212	Budget	Aprv	286	1
			2,910.00	FIN ADMIN - EQUIPMENT PURCHASE				
	02/07/23	NE003 NEW HORIZON COMMUNICATION CORP		P.O. BOX 981073				

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23-00179	01/27/23	2 PHONE CHARGE JANUARY 2023	1,572.35	3-01-31-440-000 TELEPHONE	Budget	Aprv	265	1
			<u>1,572.35</u>					
23-00060	01/17/23	02/07/23 NE125 NEGLIA ENGINEERING 1 OCT-NOV 2022 ENGINEERING SERV	742.00	34 PARK AVE. 2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	160	1
			<u>742.00</u>					
22-00029	05/19/22	02/07/23 NEWBR005 NEW BRIDGE FARM & GARDEN 4 COMBO DECK PLANTERS	36.00	563 RIVER ROAD 2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	5	1
22-01856	12/27/22	1 12' CHRISTMAS TREE	325.00	2-01-26-296-234 ENVIRONMENTAL - MISC EXPENSES	Budget	Aprv	130	1
			<u>361.00</u>					
23-00148	01/24/23	02/07/23 NJ349 NJ STATE LEAGUE OF MUNICIPALIT 1 2023 LEAGUE MEMBERSHIP DUES	1,350.00	222 WEST STATE STREET 3-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget	Aprv	245	1
			<u>1,350.00</u>					
22-00073	08/26/22	02/07/23 NJFE-109 NEW JERSEY FIRE EQUIPMENT CO. 5 FIRE DEPARTMENT PROTECTIVE	4,783.76	119-131 ROUTE 22 EAST 2-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	7	1
22-00073	12/23/22	6 FIRE DEPT SCOTT HT W/KEVLAR	4,104.00	2-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	8	1
22-00073	12/23/22	7 FIRE DEPT SCOTT VALVE SEAL KIT	146.34	2-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	9	1
			<u>9,034.10</u>					
23-00163	01/26/23	02/07/23 NO358 NORTHERN VALLEY MAYORS ASSOC 1 2023 ANNUAL DUES	300.00	ANN E. FAY, SECRETARY 3-01-20-110-208 MAYOR & COUNCIL - DUES/MEETINGS/CONF	Budget	Aprv	249	1
			<u>300.00</u>					
22-01239	09/06/22	02/07/23 NO801 NORTH JERSEY MEDIA GROUP 1 LEGAL ADVERTISING	48.50	C/O GANNETT/NJMG/BERGEN RECORD 2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	91	1
23-00097	01/20/23	1 LEGAL ADVERTISEMENT	42.60	3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	198	1
23-00098	01/20/23	1 LEGAL ADVERTISING	33.14	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	199	1
23-00098	01/20/23	2 LEGAL ADVERTISING	36.70	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	200	1
23-00131	01/20/23	1 RECREATION AD - MEETING	31.26	2-01-28-375-239 RECREATION - PRINTING	Budget	Aprv	235	1
23-00131	01/20/23	2 RECREATION AD - MEETING	34.00	2-01-28-375-239 RECREATION - PRINTING	Budget	Aprv	236	1
23-00144	01/24/23	1 2023 health mgt dates-advertse	61.58	3-01-27-330-299 PUBLIC HEATHLH - MISC.	Budget	Aprv	241	1
23-00166	01/26/23	1 LEGAL ADVERTISING	48.83	3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	251	1

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23-00166	01/26/23	2 LEGAL ADVERTISING	15.00	3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	252	1
23-00167	01/26/23	1 LEGAL ADVERTISING	34.45	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	253	1
23-00167	01/26/23	2 LEGAL ADVERTISING	34.90	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	254	1
23-00167	01/26/23	3 LEGAL ADVERTISING	42.10	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	255	1
23-00167	01/26/23	4 LEGAL ADVERTISING	35.80	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	256	1
23-00167	01/26/23	5 LEGAL ADVERTISING	34.45	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	257	1
23-00167	01/26/23	6 LEGAL ADVERTISING	34.00	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	258	1
			567.31					
22-01830	02/07/23 12/21/22	NOREE005 NOREEN BEST 1 REFRESHMENTS FOR PARTY	62.97	8 BIRCH ROAD 2-01-26-296-234 ENVIRONMENTAL - MISC EXPENSES	Budget	Aprv	121	1
			62.97					
23-00004	02/07/23 01/12/23	NORTH020 NORTHEAST STAFFING SOLUTIONS 1 DPW PERSONELL WEEK 8/10/22	603.20	6112 BERGENLINE AVENUE 2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	135	1
23-00004	01/12/23	2 DPW PERSONELL WEEK 8/21/22	507.50	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	136	1
23-00004	01/12/23	3 DPW PERSONELL WEEK 9/4/22	2,030.00	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	137	1
23-00004	01/12/23	4 DPW PERSONELL WEEK 9/11/22	466.90	3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	138	1
23-00004	01/12/23	5 DPW PERSONELL WEEK 9/25/22	2,030.00	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	139	1
23-00004	01/12/23	6 DPW PERSONELL WEEK 10/2/22	2,030.00	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	140	1
23-00004	01/12/23	7 DPW PERSONELL WEEK 10/2/22	507.50	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	141	1
23-00004	01/12/23	8 DPW PERSONELL WEEK 11/6/22	507.50	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	142	1
23-00004	01/17/23	9 DPW PERSONELL WEEK 11/13/22	406.00	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	143	1
23-00004	01/17/23	10 DPW PERSONELL WEEK 11/20/22	507.50	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	144	1
23-00004	01/17/23	11 DPW PERSONELL WEEK 11/27/22	304.50	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	145	1
23-00004	01/17/23	12 DPW PERSONELL WEEK 12/4/22	507.50	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	146	1
23-00004	01/18/23	13 DPW PERSONELL WEEK 12/11/22	507.50	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	147	1
23-00004	01/18/23	14 DPW PERSONELL WEEK 12/18/22	416.15	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	148	1
23-00004	01/18/23	15 DPW PERSONELL WEEK 12/25/22	507.50	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	149	1



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			11,839.25					
22-00330	02/07/23 03/08/22	OMCW-021 OCCUPATIONAL MED CORP WELLNESS 1 MEDICALS FOR NEW HIRES 2021	1,200.00	87 ROUTE 17 NORTH 3-01-55-900-001 ACCTS PAYABLE	Budget	Aprv	23	1
			1,200.00					
22-01518	02/07/23 10/25/22	ON0032 ON THE MOVE SIGNS & GRAPHICS 1 HALLOWEEN SIGNS	1,500.00	105 WEST SHORE AVE 2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget	Aprv	94	1
22-01844	12/22/22	1 WINTER FESTIVAL DECORATIONS	2,700.00	2-01-30-420-286 CELEBRATION - WINTERFEST	Budget	Aprv	124	1
			4,200.00					
22-00526	02/07/23 11/09/22	OP0023 OPTIMUM 10 POLICE CABLE CHARGES DEC 2022	156.38	P.O. BOX 70340 2-01-25-240-276 POLICE - OFFICE EQUIPMENT/PAGERS	Budget	Aprv	38	1
22-00527	10/11/22	10 DPW CABLE CHARGES NOV 2022	174.10	2-01-26-290-276 STREETS/ROADS - TELEPHONE/MARKOUTS	Budget	Aprv	39	1
22-00527	10/11/22	11 DPW CABLE CHARGES DEC 2022	174.10	2-01-26-290-276 STREETS/ROADS - TELEPHONE/MARKOUTS	Budget	Aprv	40	1
22-00528	10/20/22	10 REC CABLE/TV CHRGS NOV 2022	296.80	2-01-28-375-258 RECREATION - SUMMER REC	Budget	Aprv	41	1
22-00528	01/19/23	11 REC CABLE/TV CHRGS DEC 2022	259.02	2-01-28-375-258 RECREATION - SUMMER REC	Budget	Aprv	42	1
			1,060.40					
22-00420	02/07/23 06/22/22	OU451 OUTSTANDING SERVICE CO., INC. 5 BIOCIDES TREATMENT GAS PUMPS	111.90	167 HILLCREST AVE. 2-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	25	1
			111.90					
23-00181	02/07/23 01/27/23	PA0024 PARAMUS POSTMASTER 1 USPS PERMIT MAIL 2023	275.00	3-01-20-101-237 POSTAGE	Budget	Aprv	268	1
			275.00					
23-00040	02/07/23 01/17/23	PA376 PALISADES SALES CORP 1 Toner Cartridges-Xerox	956.97	180 OLD TAPPAN ROAD 3-01-43-490-239 MUNICIPAL - PRINTING	Budget	Aprv	154	1
			956.97					
22-00035	02/07/23 01/25/22	PA379 PARAMOUNT EXTERMINATING 2 1/22 MONTHLY PEST CONTROL	70.00	729 32ND STREET 2-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	6	1
22-01161	08/22/22	2 DPW PEST CONTROL 8/8/22	265.00	2-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	76	1
22-01161	09/21/22	3 DPW PEST CONTROL 10/22	70.00	2-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	77	1
23-00056	01/17/23	1 PEST SERVICE-NOVEMBER 2022	70.00	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	156	1
23-00128	01/20/23	1 QTRLY PEST CONTROL-SENIOR CTR	225.00	2-01-26-310-213	Budget	Aprv	231	1

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23-00129	01/20/23	1 MONTHLY PEST CONTROL NOV 2022	155.00	BUILDING/GROUNDS - LIBRARY/SENIOR CENTER 2-01-26-310-242	Budget	Aprv	232	1
23-00129	01/20/23	2 MONTHLY PEST CONTROL DEC 2022	155.00	BUILDING/GROUNDS - BORO HALL MAINTENANCE 2-01-26-310-242	Budget	Aprv	233	1
			<u>1,010.00</u>	BUILDING/GROUNDS - BORO HALL MAINTENANCE				
22-00422	02/07/23 08/18/22	PG0024 P & G AUTO 6 SWITCHASY-IGNITION	40.15	80 LEUNING STREET 2-01-26-290-243	Budget	Aprv	26	1
22-01159	10/01/22	8 M Control and Hose	53.40	STREETS/ROADS - VEHICLE MAINT PARTS 2-01-26-290-227	Budget	Aprv	73	1
22-01159	10/01/22	9 M Control and Hose	131.22	STREETS/ROADS - VEHICLE MAINT (POLICE) 2-01-26-290-227	Budget	Aprv	74	1
22-01159	10/01/22	10 M Control/Fan Motor/Wheel	553.52	STREETS/ROADS - VEHICLE MAINT (POLICE) 2-01-26-290-227	Budget	Aprv	75	1
			<u>778.29</u>	STREETS/ROADS - VEHICLE MAINT (POLICE)				
22-00533	02/07/23 10/12/22	POSTP005 POST POLAK, COUNSELLORS AT LAW 6 SPECL OPRA COUNSEL SVC AUG-NOV	9,205.84	425 EAGLE ROCK AVENUE 2-01-20-155-235	Budget	Aprv	43	1
22-00533	01/20/23	7 NATIONAL OPIOID SETTLEMENT	1,039.50	LEGAL - PROFESSIONAL SERVICES 2-01-20-155-235	Budget	Aprv	44	1
22-00533	01/20/23	8 OPRA COUNSEL SERV. JUNE 2022	37.50	LEGAL - PROFESSIONAL SERVICES 2-01-20-155-235	Budget	Aprv	45	1
22-00533	01/20/23	9 OPRA COUNSEL SERV. AUG-NOV 22	5,212.32	LEGAL - PROFESSIONAL SERVICES 2-01-20-155-235	Budget	Aprv	46	1
22-00533	01/20/23	10 OPRA COUNSEL SERV. AUGUST 2022	450.00	LEGAL - PROFESSIONAL SERVICES 2-01-20-155-235	Budget	Aprv	47	1
22-00533	01/20/23	11 OPRA COUNSEL SERV. AUG-OCT 22	4,315.90	LEGAL - PROFESSIONAL SERVICES 2-01-20-155-235	Budget	Aprv	48	1
			<u>20,261.06</u>	LEGAL - PROFESSIONAL SERVICES				
23-00072	02/07/23 01/18/23	PU415 PUBLIC SERVICE ENERGY & GAS CO 1 BORO GAS/ELECTRIC NOV 2022	1,330.88	P.O. BOX 14444 2-01-31-430-000	Budget	Aprv	171	1
23-00073	01/19/23	1 BORO GAS/ELECTRIC DEC 2022	11,665.30	ELECTRICITY/NATURAL GAS 2-01-31-430-000	Budget	Aprv	172	1
			<u>12,996.18</u>	ELECTRICITY/NATURAL GAS				
23-00145	02/07/23 01/24/23	RA003 RACHLES-MICHELES OIL CO., INC. 1 DIESEL GAS	1,585.04	C/O MIDFIRST BUSINESS CREDIT 2-01-31-460-000	Budget	Aprv	242	1
			<u>1,585.04</u>	GASOLINE				
21-00153	02/07/23 02/18/21	RE0025 RE-TRON TECHNOLOGIES, INC. 1 2020 BATTERY-SR. BUS	104.85	620 GOTHAM PKWY 2-01-55-900-001	Budget	Aprv	1	1
			<u>104.85</u>	ACCTS PAYABLE				
23-00139	02/07/23 01/24/23	RE191 REGISTRARS ASSOC OF N.J. 1 2023 membership dues renewal-	50.00	C/O MARYANN ORAPELLO, H.O. 3-01-27-330-299	Budget	Aprv	240	1

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			<u>50.00</u>	PUBLIC HEATHLH - MISC.				
23-00057	02/07/23 01/17/23	REINE010 REINER GROUP, INC. 1 WATER LEAK/PARTS ETC	350.00	11-07 RIVER ROAD 2-01-26-310-234	Budget	Aprv	157	1
23-00057	01/17/23	2 WATER LEAK/PARTS ETC	1,622.71	BUILDING/GROUNDS - EQUIP/SUPPLIES 3-01-26-310-234	Budget	Aprv	158	1
			<u>1,972.71</u>	BUILDING/GROUNDS - EQUIP/SUPPLIES				
22-01315	02/07/23 09/27/22	RR0024 RR DONNELLEY 1 certified copy vitale records-	396.00	7810 SOLUTION CENTER 2-01-27-330-234	Budget	Aprv	93	1
			<u>396.00</u>	PUBLIC HEALTH - OFFICE SUPPLIES				
23-00058	02/07/23 01/17/23	SA0033 S & K TOOLS,LLC-SANTINO PIRO 1 SCAN TOOL UPDATE-PU TRUCKS	955.00	402 MARVIN AVE 3-01-26-290-230	Budget	Aprv	159	1
			<u>955.00</u>	STREETS/ROADS - MATERIALS & SUPPLIES				
23-00024	02/07/23 01/17/23	SC225 SCOTT GRAPHICS PRINTING 1 2023 CALENDARS	4,775.00	35 SOUTH FRANKLIN AVE 2-01-20-120-239	Budget	Aprv	153	1
23-00100	01/20/23	1 K. GLASS BUSINESS CARDS	50.00	BORO CLERK - PRINTING/PUBLICATIONS 3-01-20-120-239	Budget	Aprv	201	1
			<u>4,825.00</u>	BORO CLERK - PRINTING/PUBLICATIONS				
22-00960	02/07/23 07/20/22	SCHIN005 SCHINDLER ELEVATOR CORP 3 ELEVATOR MAINT SERV. 4/27/22	331.00	20 WHIPPANY ROAD 2-01-26-310-242	Budget	Aprv	62	1
			<u>331.00</u>	BUILDING/GROUNDS - BORO HALL MAINTENANCE				
22-01852	02/07/23 12/27/22	SPATI010 SPATIAL DATA LOGIC 1 SDL FEES & CONTRACT 2022-2023	7,050.00	285 DAVIDSON AVE 2-01-22-195-299	Budget	Aprv	128	1
			<u>7,050.00</u>	UCC - COMPUTER SUPPLIES				
22-00910	02/07/23 07/18/22	STATE005 STATE TOXICOLOGY LABORATORY 1 RANDOM AND APPLICANT DRUG TEST	405.00	325 NORFOLK STREET 2-01-25-240-236	Budget	Aprv	61	1
			<u>405.00</u>	POLICE - MEDICAL EXAMS				
21-00245	02/07/23 03/09/21	STERL005 STERLING CONSULTANTS, LLC 1 TREE PREP COURSE-RAY SLAMAN	725.00	35 MICKELJOHN AVENUE 3-01-55-900-001	Budget	Aprv	3	1
			<u>725.00</u>	ACCTS PAYABLE				
22-00568	02/07/23 04/18/22	STOLT005 STOLTZFUS STRUCTURES LLC 1 MOVE SHED ACROSS STREET	950.00	5075 LOWER VALLEY ROAD 2-01-26-310-234	Budget	Aprv	53	1
			<u>950.00</u>	BUILDING/GROUNDS - EQUIP/SUPPLIES				

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22-01223	02/07/23 12/06/22	SU0022 SUBURBAN DISPOSAL INC 6 SOLID WASTE COLLECTION DEC 22	126,416.67	54 MONTESANO RD 2-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget	Aprv	90	1
23-00184	01/27/23	2 SOLID WASTE/RECYCLING JAN 2023	126,416.67	3-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget	Aprv	271	1
			252,833.34					
23-00002	02/07/23 01/12/23	SUEZ05 VEOLIA WATER NEW JERSEY 1 WATER - OCTOBER 2022	1,773.83	69 DEVOE PLACE 2-01-31-445-000 WATER	Budget	Aprv	132	1
23-00002	01/12/23	2 WATER - NOVEMBER 2022	581.79	2-01-31-445-000 WATER	Budget	Aprv	133	1
23-00002	01/12/23	3 WATER - DECEMBER 2022	1,294.67	2-01-31-445-000 WATER	Budget	Aprv	134	1
			3,650.29					
23-00178	02/07/23 01/27/23	SUEZ05 VEOLIA WATER NEW JERSEY 2 HYDRANTS JANUARY 2023	14,318.68	69 DEVOE PLACE 3-01-25-267-281 FIRE HYDRANT - SERVICES	Budget	Aprv	264	1
			14,318.68					
23-00194	02/07/23 01/30/23	SUST05 SUSTAINABLE COMMUNITIES ASSOC. 2 FINANCIAL SERV FEES JAN 2023	3,500.00	P.O. BOX 264 3-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	287	1
			3,500.00					
23-00115	02/07/23 01/20/23	TA487 TAX COLLECTRS & TREAS ASSOC NJ 1 2023 MEMBERSHIP APPLICATION	200.00	TCTA MEMBERSHIP SERVICES 3-01-20-145-208 TAX COLL - DUES/MEETINGS/CONF	Budget	Aprv	210	1
			200.00					
23-00168	02/07/23 01/26/23	TA740 TCTA OF BERGEN COUNTY 1 2023 BC MEMBERSHIP DUES	150.00	C/O PATRICIA MILLER 3-01-20-145-208 TAX COLL - DUES/MEETINGS/CONF	Budget	Aprv	259	1
			150.00					
23-00085	02/07/23 01/19/23	TM100 T & M ASSOCIATES 1 TWIN BORO BALLFIELD CONCEPTUAL	2,410.46	11 TINDELL ROAD 2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	188	1
23-00085	01/19/23	2 TWIN BORO BALLFIELD CONCEPTUAL	1,753.38	2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	189	1
			4,163.84					
22-00429	02/07/23 06/22/22	UN-111 UNITED MOTOR PARTS, INC. 22 SHIFT TUBE DAMPER & CLAMP	64.81	1130 TEANECK ROAD 2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	27	1
22-01166	08/22/22	24 SEALED BEAMS, HEADLIGHTS	22.41	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	78	1
22-01166	12/07/22	25 12 VOLT COMM BATTERY	444.63	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	79	1
22-01166	12/07/22	26 AIR FILTER	42.98	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	80	1

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22-01166	12/07/22	28 BATTERIES	306.90	2-01-26-290-243	Budget	Aprv	81	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
22-01166	12/07/22	29 SEALANT	18.99	2-01-26-290-243	Budget	Aprv	82	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
22-01166	12/07/22	30 FUEL FILERS/BATTERIES	538.58	2-01-26-290-243	Budget	Aprv	83	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
22-01833	12/21/22	1 OIL CHANGE-FIRE DEPT CHIEF CAR	192.52	2-01-25-265-244	Budget	Aprv	123	1
				FIRE DEPT - VEHICLE MAINT/PARTS				
			<u>1,631.82</u>					
	02/07/23	VE010 VERIZON		P.O. BOX 16801				
22-00539	10/11/22	19 DPW-PHONE CHARGES AUG 2022	45.80	2-01-31-440-000	Budget	Aprv	49	1
				TELEPHONE				
22-00539	10/11/22	20 BORO,F1-PHONE CHARGES DEC 2022	406.99	2-01-31-440-000	Budget	Aprv	50	1
				TELEPHONE				
22-00539	10/11/22	21 BORO,F2-PHONE CHARGES DEC 2022	62.54	2-01-31-440-000	Budget	Aprv	51	1
				TELEPHONE				
22-00539	10/11/22	22 POLICE-PHONE CHARGES DEC 2022	297.98	2-01-31-440-000	Budget	Aprv	52	1
				TELEPHONE				
23-00088	01/19/23	1 BORO PHONE SERVICES NOV 2022	57.72	2-01-31-440-000	Budget	Aprv	190	1
				TELEPHONE				
23-00088	01/19/23	2 BORO PHONE SERVICES DEC 2022	412.30	2-01-31-440-000	Budget	Aprv	191	1
				TELEPHONE				
23-00088	01/19/23	3 POLICE PHONE SERVICES NOV 2022	297.98	2-01-31-440-000	Budget	Aprv	192	1
				TELEPHONE				
23-00088	01/19/23	4 DPW PHONE SERVICES NOV 2022	45.80	2-01-31-440-000	Budget	Aprv	193	1
				TELEPHONE				
			<u>1,627.11</u>					
	02/07/23	VE900 VERIZON WIRELESS		P.O. BOX 408				
23-00077	01/19/23	1 SENIOR CENTER CHG NOV 2022	73.06	2-01-31-440-000	Budget	Aprv	176	1
				TELEPHONE				
23-00077	01/19/23	2 BORO PHONE CHG OCTOBER 2022	1,554.15	2-01-31-440-000	Budget	Aprv	177	1
				TELEPHONE				
23-00077	01/19/23	3 BORO PHONE CHG NOVEMBER 2022	1,824.49	2-01-31-440-000	Budget	Aprv	178	1
				TELEPHONE				
23-00077	01/19/23	4 BORO PHONE CHG DECEMBER 2022	1,677.34	2-01-31-440-000	Budget	Aprv	179	1
				TELEPHONE				
23-00077	01/19/23	5 SENIOR CENTER CHG OCT 2022	73.06	2-01-31-440-000	Budget	Aprv	180	1
				TELEPHONE				
23-00077	01/19/23	6 FIRE DEPT CHARGE OCTOBER 2022	440.11	2-01-31-440-000	Budget	Aprv	181	1
				TELEPHONE				
23-00077	01/19/23	7 FIRE DEPT CHARGE NOVEMBER 2022	440.11	2-01-31-440-000	Budget	Aprv	182	1
				TELEPHONE				
23-00077	01/19/23	8 FIRE DEPT CHARGE DECEMBER 2022	440.11	2-01-31-440-000	Budget	Aprv	183	1
				TELEPHONE				
23-00078	01/19/23	1 BORO PHONE CHG OCTOBER 2022	383.95	2-01-31-440-000	Budget	Aprv	184	1
				TELEPHONE				
23-00078	01/19/23	2 BORO PHONE CHG NOVEMBER 2022	421.19	2-01-31-440-000	Budget	Aprv	185	1
				TELEPHONE				
23-00078	01/19/23	4 POLICE PHONE CHG OCTOBER 2022	228.08	2-01-31-440-000	Budget	Aprv	186	1
				TELEPHONE				

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23-00078	01/19/23	9 POLICE PHONE CHG NOVEMBER 2022	228.12	2-01-31-440-000 TELEPHONE	Budget	Aprv	187	1
			<u>7,783.77</u>					
23-00074	01/19/23	02/07/23 VERIZ010 VERIZON BUSINESS 1 BUSINESS PHONE CHRG NOV 2022	24.12	P.O. BOX 15043 2-01-31-440-000 TELEPHONE	Budget	Aprv	173	1
23-00090	01/19/23	1 BUSINESS PHONE CHRG OCT 2022	24.27	2-01-31-440-000 TELEPHONE	Budget	Aprv	196	1
			<u>48.39</u>					
23-00091	01/19/23	02/07/23 VERIZ015 VERIZON 1 BOROUGH PHONE CHRG DEC 2022	1,831.57	P.O BOX 15043 2-01-31-440-000 TELEPHONE	Budget	Aprv	197	1
			<u>1,831.57</u>					
23-00075	01/19/23	02/07/23 VERIZ020 VERIZON 1 SENIOR CNTR PHONE DEC 2022	5.00	PO BOX 15124 2-01-31-440-000 TELEPHONE	Budget	Aprv	174	1
23-00076	01/19/23	1 POLICE PHONE CHRG DEC 2022	302.81	2-01-31-440-000 TELEPHONE	Budget	Aprv	175	1
23-00089	01/19/23	1 POLICE PHONE CHRG NOV 2022	302.61	2-01-31-440-000 TELEPHONE	Budget	Aprv	194	1
23-00089	01/19/23	2 SENIOR CNT PHONE CHRG NOV 2022	5.00	2-01-31-440-000 TELEPHONE	Budget	Aprv	195	1
			<u>615.42</u>					
23-00186	01/27/23	02/07/23 VISUA005 VISUAL COMPUTER SOLUTIONS, INC 1 CONTRACT DATABASE & WEB 23-24	864.77	4400 US HIGHWAY 9 SOUTH 3-01-25-240-212	Budget	Aprv	273	1
23-00187	01/27/23	1 SaaS RENEWAL SERVICES JAN-NOV	6,373.12	POLICE - EQUIP PURCHASES [MERGED w/215] 3-01-20-100-203	Budget	Aprv	274	1
			<u>7,237.89</u>	GEN ADMIN - COMPUTER SUPPLIES				
22-01587	11/07/22	02/07/23 VR-601 V.E. RALPH 1 Active Shooter bag/supplies	1,022.16	P.O. BOX 633 2-01-25-240-284	Budget	Aprv	95	1
22-01812	12/20/22	1 ADULT DEFIB PADS	326.52	POLICE - MEDICAL MATERIALS & SUPPLIES 2-01-25-240-284	Budget	Aprv	116	1
23-00109	01/20/23	1 DEFIB BATTERY PACK	167.74	POLICE - MEDICAL MATERIALS & SUPPLIES 3-01-25-240-284	Budget	Aprv	207	1
			<u>1,516.42</u>					
22-01025	08/01/22	02/07/23 WBMAS005 W.B. MASON 1 OFFICE SUPPLIES	105.02	59 CENTRE ST. 2-01-20-120-234	Budget	Aprv	63	1
22-01715	12/02/22	1 BINDERS FOR XMAS CAROL READING	23.04	BORO CLERK - OFFICE SUPPLIES 2-01-26-296-234	Budget	Aprv	99	1
22-01832	12/21/22	1 DPW SUPPLIES-BOXES, TABS ETC	139.67	ENVIRONMENTAL - MISC EXPENSES 2-01-26-290-234	Budget	Aprv	122	1
23-00119	01/20/23	1 POLICE WATER NOVEMBER 2022	209.30	STREETS/ROADS - OFFICE SUPPLIES 2-01-25-240-234	Budget	Aprv	215	1
				POLICE - OFFICE SUPPLIES				

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Page No: 18

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
23-00119	01/20/23	2 POLICE WATER NOVEMBER 2022	48.00-	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	216	1
23-00119	01/20/23	5 POLICE WATER NOVEMBER 2022	60.00-	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	217	1
23-00119	01/20/23	6 POLICE WATER NOVEMBER 2022	60.00-	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	218	1
23-00119	01/20/23	7 POLICE WATER DECEMBER 2022	209.30	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	219	1
23-00119	01/20/23	8 POLICE WATER DECEMBER 2022	209.30	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	220	1
23-00119	01/20/23	9 POLICE WATER DECEMBER 2022	60.00-	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	221	1
23-00119	01/20/23	10 POLICE WATER DECEMBER 2022	60.00-	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	222	1
23-00119	01/20/23	11 POLICE WATER DECEMBER 2022	60.00-	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	223	1
23-00120	01/20/23	1 WATER SUPPLIES NOVEMBER 2022	209.30	2-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget	Aprv	224	1
23-00120	01/20/23	2 WATER SUPPLIES DECEMBER 2022	209.30	2-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget	Aprv	225	1
23-00174	01/26/23	2 MONTHLY FEE RENTAL JAN 2023	4.90	3-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget	Aprv	261	1
			971.13					
				3554 ROUTE 22				
22-01168	08/22/22	2 SWEPPER PARTS & SUPPLIES	515.42	2-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget	Aprv	84	1
22-01168	10/01/22	3 SWEPPER PARTS & SUPPLIES	2,519.42	2-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget	Aprv	85	1
22-01168	10/01/22	4 SWEPPER PARTS & SUPPLIES	1,589.11	2-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget	Aprv	86	1
22-01168	11/07/22	5 SWEPPER PARTS & SUPPLIES	492.60	2-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget	Aprv	87	1
			5,116.55					
		<u>Count</u>	<u>Line Items</u>	<u>Amount</u>				
checks:		110	293	1,035,952.82				

There are NO errors or warnings in this listing.

February 2, 2023  
02:09 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 19

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	600,663.84	0.00	0.00	600,663.84
CURRENT FUND	3-01	435,288.98	0.00	0.00	435,288.98
Total of All Funds:		<u>1,035,952.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,035,952.82</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	348.00	1,036,300.82
3-01-201-20-000-000	Current Appropriations	1,032,270.97	348.00
3-01-204-55-000-000	Accounts Payable	<u>4,029.85</u>	<u>0.00</u>
	Grand Total:	<u>1,036,648.82</u>	<u>1,036,648.82</u>



January 24, 2023  
03:22 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 01/24/23 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					
22-01782	01/24/23	BRB0409 BERGEN TRAVEL BASKETBALL LEAGU		72 JOYCE ROAD					
12/15/22	1	TRAVEL LEAGUE FEE BASKETBALL	3,150.00	R-55-00-520-150	Budget	Aprv	3	1	
			3,150.00	SUMMER RECREATION - REGISTRATION FEES					
23-00096	01/24/23	COLLE005 COLLEEN HEANEY	1099	48 VIRGINIA AVE.					
01/20/23	1	REFEREE GIRL'S BASKETBALL GAME	225.00	R-55-00-550-330	Budget	Aprv	8	1	
			225.00	GIRLS TRAVEL BB - REFEREES & UMPIRES					
23-00099	01/24/23	EMILY010 EMILY MOSCARELLI		99 ONEIDA AVE.					
01/20/23	1	REFEREE GIRLS BB GAMES	200.00	R-55-00-550-330	Budget	Aprv	9	1	
			200.00	GIRLS TRAVEL BB - REFEREES & UMPIRES					
22-01835	01/24/23	ETHAN010 ETHAN CHIARAMONTE	1099	526 PROSPECT AVE.					
12/22/22	1	SCOREKEEPER HOCKEY GAMES	40.00	R-55-00-480-330	Budget	Aprv	4	1	
			40.00	HOCKEY - REFEREES & UMPRIES					
22-01393	01/24/23	SD409 SD GAMEDAY		218 MOUNTAIN WAY					
10/05/22	1	FOOTBALL TRAINER GAMEDAY	160.00	R-55-00-460-280	Budget	Aprv	1	1	
				FOOTBALL - MEDICAL					
22-01393	10/05/22	2 FOOTBALL TRAINER GAMEDAY	480.00	R-55-00-460-280	Budget	Aprv	2	1	
			640.00	FOOTBALL - MEDICAL					
23-00008	01/24/23	UNIF0005 UNIFORM KING		106 AYERS COURT					
01/13/23	1	BASKETBALL UNIFORMS TRAVEL	8,910.00	R-55-00-540-390	Budget	Aprv	5	1	
				BOYS TRAVEL BB - UNIFORMS					
23-00008	01/13/23	2 SHORTS	100.00	R-55-00-540-390	Budget	Aprv	6	1	
				BOYS TRAVEL BB - UNIFORMS					
23-00009	01/13/23	1 BASKETBALL UNIFORMS TRAVEL	9,000.00	R-55-00-540-390	Budget	Aprv	7	1	
			18,010.00	BOYS TRAVEL BB - UNIFORMS					

	Count	Line Items	Amount
checks:	6	9	22,265.00

There are NO errors or warnings in this listing.

January 24, 2023  
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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
RECREATION TRUST R-55	22,265.00	0.00	0.00	22,265.00
Total of All Funds:	<u>22,265.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,265.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-55-101-01-000-000	RECREATION TRUST	0.00	22,265.00
3-55-200-00-000-000	RESERVE FOR RECREATION TRUST	<u>22,265.00</u>	<u>0.00</u>
	Grand Total:	<u>22,265.00</u>	<u>22,265.00</u>

February 2, 2023  
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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 02/07/23 Checking Account: REC TRUST G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-01784	02/07/23 12/15/22	5KOUN005 SKOUNT LLC 1 WRESTLING UNIFORM PACKAGE	5,850.00 <u>5,850.00</u>	567 52ND ST. R-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget	Aprv	3	1
23-00005	02/07/23 01/13/23	AMAZO005 AMAZON CAPITAL SERVICES, INC. 1 WEIGHTED TRAINING BALL	30.81 <u>30.81</u>	P.O. BOX 035184 R-55-00-470-230 GIRLS SOFTBALL - EQUIPMENT	Budget	Aprv	15	1
22-01785	02/07/23 12/15/22	BITET005 BITETTO TRAINED WRESTLING CLUB 1 WRESTLING TRAINING	1,500.00 <u>1,500.00</u>	150 UNION AVE. R-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget	Aprv	4	1
23-00026	02/07/23 01/17/23	CLOSE005 CLOSEOUTBATS.COM 1 ASSORTED SOFTBALLS	1,589.15 <u>1,589.15</u>	140 WOODLAND AVE. R-55-00-470-230 GIRLS SOFTBALL - EQUIPMENT	Budget	Aprv	18	1
23-00153	02/07/23 01/24/23	COLLE005 COLLEEN HEANEY 1 REFEREE GIRLS BB GAMES	1099 100.00 <u>100.00</u>	48 VIRGINIA AVE. R-55-00-550-330 GIRLS TRAVEL BB - REFEREES & UMPIRES	Budget	Aprv	23	1
22-01637	02/07/23 11/16/22	CR105 CROWN TROPHY 1 FOOTBALL TROPHIES	98.45 <u>98.45</u>	488 KINDERKAMACK ROAD R-55-00-460-380 FOOTBALL - TROPHIES & AWARDS	Budget	Aprv	1	1
23-00142	02/07/23 01/24/23	FRANC005 FRANCISCO ANTONIO COLLADO 1 REFEREE FLAG FOOT GAMES	1099 40.00 <u>40.00</u>	50 ROMANO DRIVE R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	19	1
22-01845	02/07/23 12/22/22	JOSEP025 JOSEPH KOBER 1 HOCKEY SUPPLIES	1099 410.52 <u>410.52</u>	57 DANCE BLVD. R-55-00-480-370 HOCKEY - SUPPLIES	Budget	Aprv	14	1
23-00154	02/07/23 01/24/23	KYRAM005 KYRA MASELLA 1 REFEREE GIRLS BB GAMES	1099 75.00 <u>75.00</u>	151 BEDFORD RD. R-55-00-550-330 GIRLS TRAVEL BB - REFEREES & UMPIRES	Budget	Aprv	24	1
23-00151	02/07/23 01/24/23	LUCIA005 LUCIA GIANGREGORIO 1 REFEREE GIRLS BASKETBALL GAMES	1099 100.00 <u>100.00</u>	9 GURNEY COURT R-55-00-550-330 GIRLS TRAVEL BB - REFEREES & UMPIRES	Budget	Aprv	21	1

February 2, 2023  
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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
23-00143	02/07/23 01/24/23	MEAGH005 MEGHAN HEANEY 1 REFEREE GIRLS BB GAMES	1099 150.00	48 VIRGINIA AVE. R-55-00-550-330	Budget	Aprv	20	1
23-00152	02/07/23 01/24/23	MEAGH005 MEGHAN HEANEY 1 REFEREE GIRLS BB GAMES	100.00	GIRLS TRAVEL BB - REFEREES & UMPIRES R-55-00-550-330	Budget	Aprv	22	1
			250.00	GIRLS TRAVEL BB - REFEREES & UMPIRES				
22-01786	02/07/23 12/15/22	NWBP0005 NWBP BASKETBALL LEAGUE 1 LEAGUE FEES GIRLS BASKETBALL	1,600.00	C/O RICH FORMICOLA R-55-00-550-270	Budget	Aprv	5	1
			1,600.00	GIRLS TRAVEL BB - LEAGUE/TRAINING FEE				
22-01836	02/07/23 12/22/22	ON0032 ON THE MOVE SIGNS & GRAPHICS 1 REGULAR & PEE WEE FOTBALLS	771.00	105 WEST SHORE AVE R-55-00-450-230	Budget	Aprv	6	1
22-01837	12/22/22	1 CHEERING UNIFORMS	1,805.00	FLAG FOOTBALL - EQUIPMENT R-55-00-440-290	Budget	Aprv	7	1
22-01838	12/22/22	1 ROLLER HOCKEY SUPPLIES	225.00	CHEERLEADING FB - MISC.EXPENSES/UNIFORMS R-55-00-480-230	Budget	Aprv	8	1
22-01839	12/22/22	1 FLAG FOOTBALL SUPPLIES	240.00	HOCKEY - EQUIPMENT R-55-00-450-230	Budget	Aprv	9	1
22-01840	12/22/22	1 CHEERING BOWS	100.00	FLAG FOOTBALL - EQUIPMENT R-55-00-440-290	Budget	Aprv	10	1
22-01841	12/22/22	1 CHEERING SWEATSHIRTS	180.00	CHEERLEADING FB - MISC.EXPENSES/UNIFORMS R-55-00-420-390	Budget	Aprv	11	1
22-01842	12/22/22	1 ROLLER HOCKEY UNIFORMS	2,580.00	COMP CHEERLEADING - UNIFORMS R-55-00-480-390	Budget	Aprv	12	1
22-01843	12/22/22	1 HOCKEY UNIFORMS	160.00	HOCKEY - UNIFORMS R-55-00-480-390	Budget	Aprv	13	1
			6,061.00	HOCKEY - UNIFORMS				
22-01783	02/07/23 12/15/22	SD409 SD GAMEDAY 1 TRAINERS FOR FOOTBALL GAME	90.00	218 MOUNTAIN WAY R-55-00-460-280	Budget	Aprv	2	1
			90.00	FOOTBALL - MEDICAL				
23-00007	02/07/23 01/13/23	WBMA005 W.B. MASON 1 CANNON CALCULATOR	109.17	59 CENTRE ST. R-55-00-520-230	Budget	Aprv	16	1
23-00007	01/13/23	2 `CALCULATOR PAPER	5.20	SUMMER RECREATION - EQUIPMENT R-55-00-520-230	Budget	Aprv	17	1
			114.37	SUMMER RECREATION - EQUIPMENT				

checks:	<u>Count</u> 15	<u>Line Items</u> 24	<u>Amount</u> 17,909.30
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There are NO errors or warnings in this listing.

February 2, 2023  
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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
RECREATION TRUST R-55	17,909.30	0.00	0.00	17,909.30
Total of All Funds:	<u>17,909.30</u>	<u>0.00</u>	<u>0.00</u>	<u>17,909.30</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-55-101-01-000-000	RECREATION TRUST	0.00	17,909.30
3-55-200-00-000-000	RESERVE FOR RECREATION TRUST	<u>17,909.30</u>	<u>0.00</u>
	Grand Total:	<u>17,909.30</u>	<u>17,909.30</u>

January 12, 2023  
02:02 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 01/12/23 Checking Account: TEMPORARY G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
11223	01/12/23	DU136	DUMONT BOARD OF EDUCATION		25 DEPEW STREET					
22-00237	12/12/22	25	SCHOOL TAXES-DECEMBER 21,2022	1,542,306.00	2-01-55-100-001		Budget	Aprv	1	1
				<u>1,542,306.00</u>	SCHOOL TAXES					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	1,542,306.00

There are NO errors or warnings in this listing.

January 12, 2023  
02:02 PM

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	2-01	1,542,306.00	0.00	0.00	1,542,306.00
Total of All Funds:		<u>1,542,306.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,542,306.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	1,542,306.00
3-01-207-55-000-000	School Taxes Payable	<u>1,542,306.00</u>	<u>0.00</u>
	Grand Total:	<u>1,542,306.00</u>	<u>1,542,306.00</u>

January 17, 2023  
11:50 AM

# BOROUGH OF DUMONT

BOROUGH OF DUMONT  
50 WASHINGTON AVENUE, DUMONT, NJ 07628  
TEL (201) 387-5022

BOROUGH OF DUMONT

Check Payment Batch Verification Listing

## PURCHASE ORDER

Page No. 7

THIS NUMBER MUST APPEAR ON ALL INVOICES,  
PACKING LISTS, CORRESPONDENCE, ETC.

Total Year-Fund  
Fund Description

Fund

Budget Total

Revenue Total

G/L Total

No.

Total

CURRENT FUND

3-01

59,100.00

0.00

0.00

59,100.00

Total of All Funds:

59,100.00

0.00

0.00

59,100.00

### G/L Posting Summary

Account

Description

Debits

Credits

3-01-101-01-000-000 ALL SHIPMENTS MUST BE SENT PREPAID

3-01-201-20-000-000 Current Appropriations

Grand Total:

FEDERAL TAX EXEMPT - NO. 226001753000

0.00

59,100.00

59,100.00

0.00

59,100.00

### CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

X

VENDOR SIGNATURE

TITLE

DATE

### OFFICER'S OR EMPLOYEE'S CERTIFICATION

Having knowledge of the facts in the course of regular procedures, I certify that the materials and supplies have been received or the services rendered; said certification is based on delivery slips acknowledged by a municipal official or employee or other reasonable procedures.

DEPARTMENT HEAD

TITLE

DATE

### VOUCHER MUST BE RETURNED FOR PAYMENT

Mail completed and signed voucher together with signed invoice to Borough Treasurer before 1st Tuesday of month.

### ADMINISTRATOR APPROVAL

ENCUMBERED BY:

CHECK NUMBER

OFFICE COPY



January 17, 2023  
11:50 AM

# BOROUGH OF DUMONT

BOROUGH OF DUMONT  
50 WASHINGTON AVENUE, DUMONT, N.J. 07628  
Check Payment Batch Verification Listing  
TEL (201) 387-5022

## PURCHASE ORDER

THIS NUMBER MUST APPEAR ON ALL INVOICES,  
PACKING LISTS, CORRESPONDENCE, ETC.

Batch: KAT Batch Type: M Batch Date: 01/17/23 Checking Account: TEMPORARY  
General: Direct Deposit: N

GL Credit: Budget G/L Credit

Check #	Check Date	Vendor #	Vendor Name	Payment Amt	Street 1 of Address to be printed on Check
11728	01/17/23	CH200	CHASE BANK		
23-00023	01/17/23	4	2016-2020 PRINC/INT ON BONDS	59,100.00	3-01-45-930-000
				59,100.00	INTEREST ON BONDS

PAYMENT RECORD			
CHECK DATE	Budget	CHECK NO.	AMOUNT
		1	1

FEDERAL TAX EXEMPT - NO. 226001753000

ALL SHIPMENTS MUST BE SENT PREPAID

	Count	Line Items	Amount
Checks:	1	1	59,100.00

There are NO errors or warnings in this listing.

### CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

X

VENDOR SIGNATURE

TITLE

DATE

### OFFICER'S OR EMPLOYEE'S CERTIFICATION

Having knowledge of the facts in the course of regular procedures, I certify that the materials and supplies have been received or the services rendered; said certification is based on delivery slips acknowledged by a municipal official or employee or other reasonable procedures.

DEPARTMENT HEAD

TITLE

DATE

### VOUCHER MUST BE RETURNED FOR PAYMENT

Mail completed and signed voucher together with signed invoice to Borough Treasurer before 1st Tuesday of month.

### ADMINISTRATOR APPROVAL

ENCUMBERED BY:

CHECK NUMBER

PAYMENT VOUCHER - SIGN AT X AND RETURN FOR PAYMENT WITH INVOICE

January 17, 2023  
02:33 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: M Batch Date: 01/17/23 Checking Account: TEMPORARY G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
11823 23-00022	01/17/23 01/13/23	YT295 2	STATE OF NJ DIV OF PENS & BNFT LOCAL RETIRED BILL-JAN 2023	73,354.22	HEALTH BENEFITS 3-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	3	1
				73,354.22					
117202 22-00354	01/17/23 11/04/22	YT295 12	STATE OF NJ DIV OF PENS & BNFT LOCAL ACTIVE BILL-NOV. 2022	126,845.29	HEALTH BENEFITS 2-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	1	1
22-00354	11/04/22	13	LOCAL ACTIVE BILL-DEC. 2022	127,110.76	2-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	2	1
				253,956.05					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	3	327,310.27

There are NO errors or warnings in this listing.

January 17, 2023  
02:33 PM

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	2-01	253,956.05	0.00	0.00	253,956.05
CURRENT FUND	3-01	73,354.22	0.00	0.00	73,354.22
Total of All Funds:		<u>327,310.27</u>	<u>0.00</u>	<u>0.00</u>	<u>327,310.27</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	327,310.27
3-01-201-20-000-000	Current Appropriations	<u>327,310.27</u>	<u>0.00</u>
	Grand Total:	<u>327,310.27</u>	<u>327,310.27</u>

January 17, 2023  
11:38 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	1,678,043.00	0.00	0.00	1,678,043.00
Total of All Funds:	<u>1,678,043.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,678,043.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	1,678,043.00
3-01-207-55-000-000	School Taxes Payable	<u>1,678,043.00</u>	<u>0.00</u>
	Grand Total:	<u>1,678,043.00</u>	<u>1,678,043.00</u>

January 17, 2023  
11:38 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 01/17/23 Checking Account: TEMPORARY G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description			Description				
11123	01/17/23	DU136	DUMONT BOARD OF EDUCATION		25 DEPEW STREET					
23-00021	01/13/23	2	SCHOOL TAXES FOR 2023	1,542,320.00	3-01-55-100-001	SCHOOL TAXES	Budget	Aprv	1	1
23-00021	01/13/23	3	SCHOOL DEBT SERVICES 1/11/23	135,723.00	3-01-55-100-001	SCHOOL TAXES	Budget	Aprv	2	1
				1,678,043.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	1,678,043.00

There are NO errors or warnings in this listing.

February 1, 2023  
04:23 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 02/01/23 Checking Account: TEMPORARY G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
2123 23-00021	02/01/23 01/13/23	DU136 DUMONT BOARD OF EDUCATION 4 SCHOOL TAXES DUE 1/26/23	1,542,320.00	25 DEPEW STREET 3-01-55-100-001 SCHOOL TAXES	Budget	Aprv	1	1
			1,542,320.00					

	<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.

February 1, 2023  
04:23 PM

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:	1,542,320.00	1,542,320.00

February 1, 2023  
04:20 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 02/01/23 Checking Account: TEMPORARY G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
20123	02/01/23	NJ0033	NEW JERSEY INFRASTRUCTURE BANK		3131 PRINCETON PIKE					
23-00197	01/31/23	4	2007/2010 LOAN INTEREST	12,850.00	3-01-45-961-020	Budget	Aprv	1	1	
					NJEIT LOAN INTEREST REPAYMENT					
23-00197	01/31/23	5	2007/2010 LOAN PRINCIPAL	8,070.59	3-01-45-960-020	Budget	Aprv	2	1	
					NJEIT LOAN PRINCIPAL REPAYMENT					
				20,920.59						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	20,920.59

There are NO errors or warnings in this listing.



February 1, 2023  
04:20 PM

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	20,920.59	0.00	0.00	20,920.59
Total of All Funds:		<u>20,920.59</u>	<u>0.00</u>	<u>0.00</u>	<u>20,920.59</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	20,920.59
3-01-201-20-000-000	Current Appropriations	<u>20,920.59</u>	<u>0.00</u>
	Grand Total:	<u>20,920.59</u>	<u>20,920.59</u>



**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. 69  
Date: February 7, 2023  
Page: 1 of 2  
Subject: Arcari & Iovino Architects  
Purpose: Appointment as Borough Architects  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart  
Seconded by: Harvilla

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

**APPOINTMENT OF ARCARI & IOVINO ARCHITECTS AS BOROUGH  
ARCHITECTS FOR 2023**

**WHEREAS**, the Borough of Dumont requires the services of the following to advise the Borough on architectural matters; and


**WHEREAS**, the expenditure for such architectural services will probably exceed the total sum of \$17,500.00 in the fiscal year 2023; and

**WHEREAS**, the 2023 budget will contain an appropriation estimated to be reasonably required for such services; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) permits the award of contracts for "Professional Services" without competitive bids;

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont, that Arcari & Iovino Architects be appointed as Borough Architect for the year 2023.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Arcari & Iovino, Finance, the CFO and Borough Auditor.

  
\_\_\_\_\_  
Andrew LaBruno, Mayor

I hereby certify funds will be available in General OE - Acct. #3-01-20-130-235

  
\_\_\_\_\_  
Issa Abbasi, CFO

Date: February 7, 2023



**2023  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No. 70

Date: February 7, 2023

Page: 1 of 1

Subject: Honiss School PTA

Purpose: Approval of Merchandise  
Raffle Application

Dollar Amount: \_\_\_\_\_

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart  
Seconded by: Harvilla

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

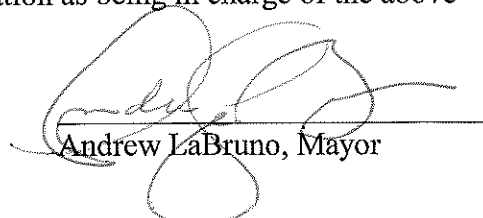
**Jeanine E. Siek, RMC, Municipal Clerk  
Borough of Dumont, Bergen County, New Jersey**

**HONISS SCHOOL PTA MERCHANDISE RAFFLE**

**WHEREAS**, Honiss School PTA has applied for an on-premise merchandise raffle to be held at 31 Depew Street, Dumont on April 22, 2023; RL#596, ID #109-5-34953;

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

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

  
Andrew LaBruno, Mayor



**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. **71**

Date: **February 7, 2023**

Page: **1 of 2**

Subject: **FY23 Local Recreation  
Improvement Grant Program**

Purpose: **Approval to Submit  
Application & Execute  
Contract with NJDCA**

Dollar Amount: **\$0.00**

Prepared By: **Jeanine E. Siek, RMC**

Offered by: Stewart  
Seconded by: Harvilla

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

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

**APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT  
CONTRACT WITH THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS  
FOR THE FY23 LOCAL RECREATION IMPROVEMENT GRANT (LRIG) PROGRAM**

**WHEREAS**, the Borough of Dumont desires to apply for and obtain a grant from the New Jersey Department of Community Affairs LRIG Program in the amount of \$50,000.00 to carry out a project to purchase and install bleachers at parks within the Borough; and

**WHEREAS**, no matching funds are required for this grant program.

**BE IT THEREFORE RESOLVED,**

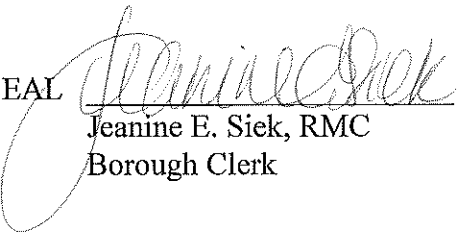
- 1) That the Borough of Dumont does hereby authorize the application for such a grant; and,

- 2) Recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Borough of Dumont and the New Jersey Department of Community Affairs.

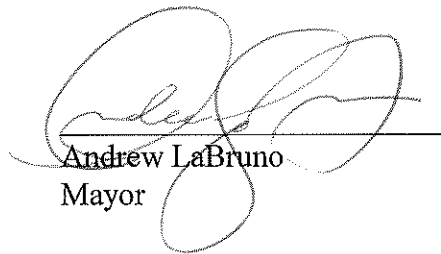
**BE IT FURTHER RESOLVED**, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:

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

ATTEST and AFFIX SEAL

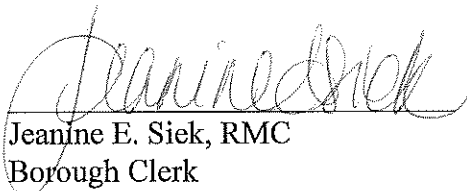


Jeanine E. Siek, RMC  
Borough Clerk



Andrew LaBruno  
Mayor

Certified as a true copy of the Resolution adopted by the Governing Body of the Borough of Dumont on this 7<sup>th</sup> day of February 2023.



Jeanine E. Siek, RMC  
Borough Clerk



**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. 73  
Date: February 7, 2023  
Page: 1 of 1  
Subject: Daniel's Law Compliance  
Purpose: Appointment of Municipal Redactors  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart  
Seconded by: Harvilla

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**

**APPOINT MUNICIPAL REDACTORS TO COMPLY WITH DANIEL'S LAW**

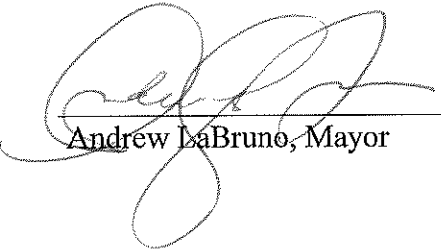
**WHEREAS**, Daniel's Law (P.L. 2021, c. 371) was signed into law amending the Open Public Records Act (OPRA) and other statutes which prohibits the disclosure of certain personal information of certain active and retired law enforcement officers, judicial officers, prosecutors and their immediate family members ("Covered Persons"); and

**WHEREAS**, municipal government agencies must redact certain personal information from their public-facing websites as well as certain records within their control for Covered Persons who have been approved for redaction by the Office of Information Privacy; and

**WHEREAS**, there is a need to appoint a Municipal Redactor, as well as Backup Redactors in order to comply with Daniel's Law;

**NOW, THEREFORE, BE IT RESOLVED**, that the Governing Body of the Borough of Dumont hereby appoints the Municipal Clerk, Jeanine Siek as the Municipal Redactor for the Borough of Dumont, who shall register with the Office of Information Privacy;

**BE IT FURTHER RESOLVED**, that the Governing Body of the Borough of Dumont hereby appoints Karen Glass, Debra Mati, James Anzevino and Robert Sherrow as Backup Redactors, who shall register with the Office of Information Privacy.



Andrew LaBruno, Mayor





**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. 72  
Date: February 7, 2023  
Page: 1 of 1  
Subject: Frank Dyer  
Purpose: Retirement  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart  
Seconded by: Harvilla

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

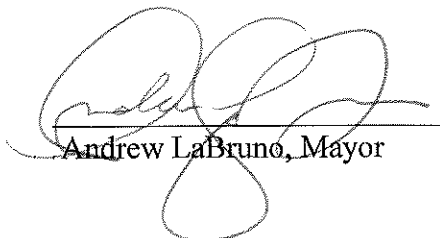
**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

**ACCEPT LETTER OF RETIREMENT FROM FRANK DYER**

**WHEREAS**, Frank Dyer, the Electrical Sub-code Official in the Building Department has submitted a letter of retirement, effective February 24, 2023;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont accepts Mr. Dyer's letter of retirement and wishes him all the best;

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

  
Andrew LaBruno, Mayor



**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. 74

Date: February 7, 2023

Page: 1 of 2

Subject: Acting Court Administrator

Purpose: Authorization of Provisional Appointment

Dollar Amount: \_\_\_\_\_

Prepared By: Jeanine E. Siek, RMC

Offered by: \_\_\_\_\_

Seconded by: \_\_\_\_\_

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

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

**RESOLUTION AUTHORIZING THE PROVISIONAL APPOINTMENT OF  
THE CLOSTER MUNICIPAL COURT ADMINISTRATOR AS ACTING MUNICIPAL  
COURT ADMINISTRATOR**

**WHEREAS**, via a Memorandum from the Superior Court of New Jersey, the Borough's Municipal Court Administrator, Judge and Mayor were notified that the Borough is now required to appoint, on a provisional basis, an Acting Municipal Court Administrator to undertake court duties when the Dumont Municipal Court Administrator is out on a scheduled and/or unscheduled leave of absence (copy attached, EXHIBIT A); and

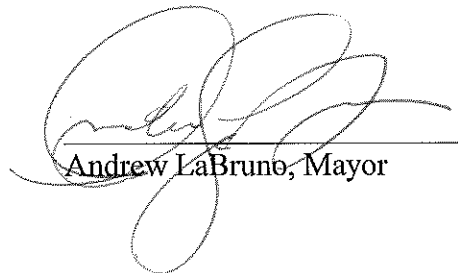
**WHEREAS**, the Borough's Court Administrator has recommended that Dumont enter into an agreement with the Borough of Closter and provisionally appoint the Closter Municipal Court Administrator as Acting Municipal Court Administrator; and

**WHEREAS**, a Consent and Agreement is required to be prepared, executed and forwarded to the Superior Court's representative on or before January 16, 2017 (see sample, EXHIBIT A); and

**WHEREAS**, an Order of Provisional Authority must be prepared, signed by the Municipal Court Judge and insurance/bonding must be certified by the Administrator; the fully completed Order must be forwarded to the Superior Court's representative on or before January 16, 2017; and

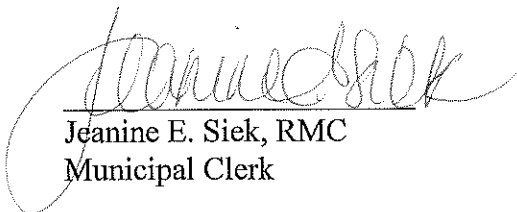
**NOW THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Dumont, Bergen County, as follows:

1. The Borough Attorney is hereby authorized to prepare the Consent and Agreement (or review same if prepared by the Dumont attorney), the Order of Provisional Authority and any other necessary documents.
2. The Mayor and Clerk are hereby authorized to execute the Consent and Agreement and any other documents necessary to implement this appointment.
3. The Municipal Court Judge is hereby authorized to execute the aforementioned Order, subject to his approval of same.
4. The Borough Administrator is hereby authorized to execute the aforementioned Order, subject to verification that the acting municipal court administrator has been bonded or insured by the Borough.
5. The Borough Administrator shall forward a fully executed copy of the Order and Agreement to Brendis Montijo-Wrigley, Municipal Division Manager, Bergen County Superior Court, 10 Main Street, Hackensack, NJ 07601 no later than January 16, 2017.
6. The Borough Clerk shall forward a copy of this Resolution to the Dumont Municipal Court Administrator and the Closter Borough Clerk and Municipal Court Administrator.



Andrew LaBruno, Mayor

Attest:



Jeanine E. Siek, RMC  
Municipal Clerk

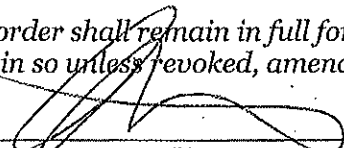
**ORDER**  
**OF PROVISIONAL AUTHORITY TO THE POSITION DUMONT ACTING**  
**MUNICIPAL COURT ADMINISTRATOR**

This document provides for the continuity of essential functions through the orderly succession and provisional appointment of an Acting Municipal Court Administrator to the Dumont Municipal Court within the Bergen Vicinage on an interim basis to provisionally undertake the duties of the court's Municipal Court Administrator during scheduled and/or unscheduled leaves of absence, a disaster or national security crises, until the absence or inability ceases.

IT IS ORDERED, on this 7<sup>th</sup> day of February, 2023, Antoinette Ceccon, [ Fully Accredited or Certified], is hereby designated Acting Court Administrator to serve temporarily in the absence of the Dumont Municipal Court Administrator until the further order of the court and to have the following powers:

- JMC Initial a) Issue, process and sign arrest warrants pursuant to Rule 7:2-1;  
JMC Initial b) Issue arrest warrants or summonses in **non-indictable** citizen  
JMC Initial complaints pursuant to Rule 7:2-2(b);  
JMC Initial c) Set bail in the Dumont Municipal Court pursuant  
to Rule 7:4-2(b) in petty disorderly persons and municipal  
ordinance offenses;  
JMC Initial d) On motor vehicle offenses, perform ministerial acts set  
forth in N.J.S.A. 39:5-6;  
JMC Initial e) Have the attestation and signatory powers on process  
orders, warrants or judgments as set forth in N.J.S.A. 2B:12-13;  
JMC Initial f) Exercise the powers to administer oaths for complaints, and  
JMC Initial issue warrants and summonses and to set conditions of pre-trial release as  
set forth in N.J.S.A. 2B:12-21 and N.J.S.A. 2A:162-15.

This order shall remain in full force and effect from the 7<sup>th</sup> day of February, 2023, and shall remain so unless revoked, amended, or modified by the undersigned.

  
\_\_\_\_\_  
Hon. Harry Stylianou, J.M.C.

1/27/23  
\_\_\_\_\_  
Date

I, Christopher Tully, certify that the above mentioned acting municipal court administrator has been bonded or insured by the municipality from the 7<sup>th</sup> day of February, 2023 until the 31<sup>st</sup> day of December, 2023, or modified by the undersigned

  
\_\_\_\_\_  
Christopher Tully, Borough Administrator

2/7/2023  
\_\_\_\_\_  
Date

i Vacation Leave, Administrative/Personal Leave, Disciplinary Suspension, Comp. Days  
ii Sick Leave, Family and Medical Leave

**Municipality of Closter and Municipality of Dumont**

**County of Bergen**

**State of New Jersey**

**Date:** 11/7/17

**CONSENT AND AGREEMENT**

TO THE EXECUTION OF AN ORDER OF PROVISIONAL AUTHORIZATION AND  
DESIGNATION OF AN ACTING MUNICIPAL COURT ADMINISTRATOR BETWEEN THE  
MUNICIPALITY OF CLOSTER AND THE MUNICIPALITY OF DUMONT

---

**WHEREAS**, pursuant to N.J.S.A. 2B:12-10 the Municipality of Closter and the Municipality of Dumont are required to provide for a Municipal Court Administrator; and

**WHEREAS**, pursuant to N.J.S.A. 40A:65-1 et. seq., any municipality in the State of New Jersey may contract with any other municipality or municipalities to share services that any party to the agreement is empowered to provide within its own jurisdiction; and

**WHEREAS**, in accordance with N.J.S.A. 2B:12-1(c) the Municipality of Closter and the Municipality of Dumont consent and agree to share the professional services of the Municipal Court Administrator on a provisional basis to undertake the duties of the absent Municipal Court Administrator during scheduled and/or unscheduled leaves, within the two respective municipalities; and

**WHEREAS**, the rate of pay shall be \$50.00 per hour not to exceed \$5,000 annually.

**NOW THEREFORE BE IT RESOLVED**, effective the first day of January 2017, the Municipality of Closter and the Municipality of Dumont consent to the above agreement.

Witness/Attest

Loretta Castano  
Loretta Castano, RMC

Municipality of Closter

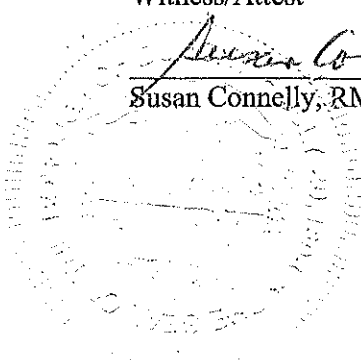
John C. Glidden, Jr.  
John C. Glidden, Jr., Mayor

Witness/Attest

Susan Connelly  
Susan Connelly, RMC

Municipality of Dumont

James J. Kelly  
James J. Kelly, Mayor





**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. 75  
Date: February 7, 2023  
Page: 1 of 1  
Subject: 2023 Council Committees & Liaison Assignments  
Purpose: Approval of Revision  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart  
Seconded by: Harvilla

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**

**REVISION TO 2023 COUNCIL COMMITTEES & LIAISON ASSIGNMENTS**

**COUNCIL LIAISONS**

Arts, Beautification & Economic  
Development Committee:

Carole Stewart

Andrew LaBruno  
Andrew LaBruno, Mayor



**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. 76  
Date: February 7, 2023  
Page: 1 of 2  
Subject: Arts, Beautification & Economic Development Committee  
Purpose: Appointment of Member  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart  
Seconded by: Harvilla

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**

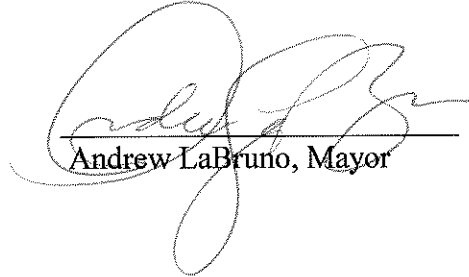
**APPOINT MARYANNE RUSSINI AS ARTS, BEAUTIFICATION & ECONOMIC DEVELOPMENT COMMITTEE MEMBER**

**WHEREAS**, Ordinance #1596 was adopted March 22, 2022 establishing the Arts, Beautification and Economic Development Committee; and

**WHEREAS**, the Council President has nominated Maryanne Russini be appointed to a three-year term on the Arts, Beautification and Economic Development Committee ending December 31, 2025;

**BE IT RESOLVED**, that the Governing Body of the Borough of Dumont hereby appoints Ms. Russini to a three-year term on the Arts, Beautification and Economic Development Committee.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Ms. Russini, the Chairperson and Council Liaison.



Andrew LaBruno, Mayor





**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. 77  
Date: February 7, 2023  
Page: 1 of 2  
Subject: Arts, Beautification & Economic Development Committee  
Purpose: Appointment of Member  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart  
Seconded by: Harvilla

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**

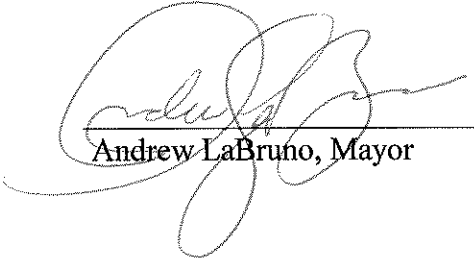
**APPOINT JOHN SANSONE AS ARTS, BEAUTIFICATION & ECONOMIC  
DEVELOPMENT COMMITTEE MEMBER**

**WHEREAS**, Ordinance #1596 was adopted March 22, 2022 establishing the Arts, Beautification and Economic Development Committee; and

**WHEREAS**, the Council President has nominated John Sansone be appointed to a three-year term on the Arts, Beautification and Economic Development Committee ending December 31, 2025;

**BE IT RESOLVED**, that the Governing Body of the Borough of Dumont hereby appoints Mr. Sansone to a three-year term on the Arts, Beautification and Economic Development Committee.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Mr. Sansone, the Chairperson and Council Liaison.



Andrew LaBruno, Mayor



**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. 78

Date: February 7, 2023

Page: 1 of 2

Subject: Certified Recycling Professional

Purpose: Execution of Agreement with BCUA

Dollar Amount: -\$0-

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart  
Seconded by: Harvilla

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 AGREEMENT WITH THE BCUA FOR A  
CERTIFIED RECYCLING PROFESSIONAL TO PREPARE ANNUAL RECYCLING  
TONNAGE REPORT**

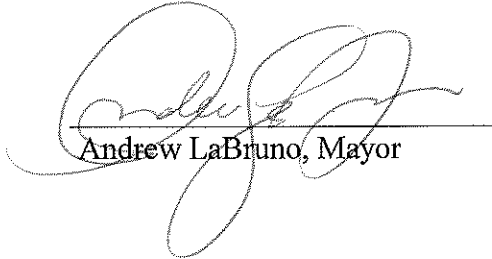
**WHEREAS**, in accordance with the Recycling Enhancement Act (REA) P.L. 2008, Chapter 6, beginning 2012, each New Jersey municipality is required to submit an Annual Recycling Tonnage Report to the New Jersey Department of Environmental Protection signed by a Certified Recycling Professional (CRP) on or before April 30<sup>th</sup> of each year; and

**WHEREAS** failure to submit a tonnage report signed by a CRP will jeopardize a municipality's receipt of the annual recycling tonnage grant; and

**WHEREAS**, as part of the BCUA's Certified Recycling Professional Tonnage Grant Assistance Program, the BCUA will sign and submit the Annual Recycling Tonnage Report to the NJDEP at no cost to the municipality;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the execution of the agreement with the BCUA;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the BCUA.



Andrew LaBruno, Mayor



**2023  
BOROUGH OF DUMONT  
RESOLUTION**

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

Offered by:

Seconded by:

Stewart  
Harvilla

Resolution  
No.

79

Date:

February 7, 2023

Page

1 of 2

Subject:

2022 Budget Account  
Transfers

Purpose:

Authorization

Dollar

Amount:

Prepared By:

Issa Abbasi, CFO

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

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

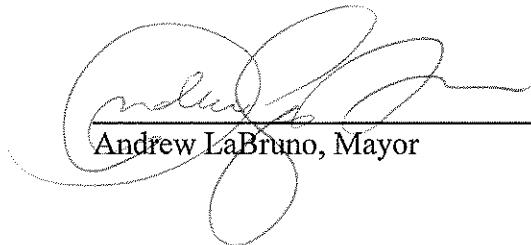
**AUTHORIZE 2022 BUDGET ACCOUNT TRANSFERS**

**WHEREAS**, the Chief Financial Officer has reported to the Borough Council of the Borough of Dumont that unforeseen demands have arisen requiring greater expenditures in certain 2022 appropriation budget accounts;

**NOW THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Dumont that the following transfers of 2022 budget accounts be approved.

Transfer To		
<u>Account Number</u>	<u>Amount Needed</u>	<u>Budget</u>
2-01-20-100-203	\$2,000.00	General Administration – Other Expenditures
2-01-20-165-235	\$2,000.00	Engineering – Professional Service Fees
2-01-23-210-100	\$2,000.00	Liability Insurance – Other Expenditures
2-01-25-265-244	\$2,000.00	Fire Department – Vehicle Maintenance
2-01-31-445-000	\$5,000.00	Water: Other Expenditures
<b>Total</b>	<b>\$13,000.00</b>	
Transfer From		
<u>Account Number</u>	<u>Amount Needed</u>	<u>Budget</u>
2-01-26-290-101	\$13,000.00	Streets/Roads – Salaries and Wages
<b>Total</b>	<b>\$13,000.00</b>	

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

  
 \_\_\_\_\_  
 Andrew LaBruno, Mayor



**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. 80  
Date: February 7, 2023  
Page: 1 of 1  
Subject: DPW Seasonal Labor Services  
Purpose: Authorization to Advertise for Proposals  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: \_\_\_\_\_  
Seconded by: \_\_\_\_\_

Stewart  
Harvilla

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

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

**ADVERTISE FOR PROPOSALS FOR DPW SEASONAL LABOR SERVICES**

**WHEREAS**, the Borough of Dumont wishes to advertise for proposals for seasonal labor services to work with the Department of Public Works;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the Municipal Clerk to advertise for sealed proposals for these services to be produced by March 1, 2023 at 10AM prevailing time;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the Borough Administrator and DPW Superintendent.

Andrew LaBruno  
Andrew LaBruno, Mayor



**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. 81

Date: February 7, 2023

Page: 1 of 1

Subject: Nicola Attanasio

Purpose: Resignation as Part-time Fire Inspector

Dollar Amount: \_\_\_\_\_

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart  
Seconded by: Harvilla

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

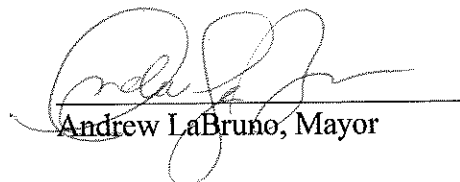
**Jeanine E. Siek, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

**ACCEPT LETTER OF RESIGNATION – NICOLA ATTANASIO**

**WHEREAS**, Nicola Attanasio, a part-time Fire Inspector for the Borough has submitted a letter of resignation, effective December 31, 2022;

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

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

  
Andrew LaBruno, Mayor





**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. 82  
Date: February 7, 2023  
Page: 1 of 2  
Subject: Katia Minaya  
Purpose: Hire as Secretary to Fire Department  
Dollar Amount: \$5,000.00 annually  
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart  
Seconded by: Harvilla

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

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

**HIRE KATIA MINAYA AS SECRETARY TO FIRE DEPARTMENT**

**WHEREAS**, the Dumont Fire Department needs to fill the Secretary to Fire Department position due to a recent retirement; and

**WHEREAS**, the salary recommendation of five thousand dollars (\$5,000.00) annually falls within the range for the Secretary to Fire Department in the Borough's salary ordinance; and

**WHEREAS**, Katia Minaya currently works in the Finance Department and has been assisting the Fire Department with the duties of the Secretary to the Fire Department; and


**WHEREAS**, the Chief of the Fire Department and the Borough Administrator have recommended Katia Minaya for the position;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont concurs with the recommendation to hire Katia Minaya as the Secretary to Fire Department with an annual salary of five thousand dollars (\$5,000.00);

**BE IT FURTHER RESOLVED**, copies of this resolution shall be forwarded to the CFO, Personnel, Ms. Minaya, Finance, Auditor and the Fire Chief.

  
\_\_\_\_\_  
Andrew LaBruno, Mayor

I hereby certify that funds for the payment of this position shall be available from the Fire - Salaries and Wages (Regular), Acct. #3-01-25-265-101.

  
\_\_\_\_\_  
Issa Abbasi, CFO

Date: February 7, 2023



**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. **83**

Date: **February 7, 2023**

Page: **1 of 2**

Subject: **RER Supply, LLC - Disposal  
of Vegetative Waste**

Purpose: **Authorization of Execution of  
Contract**

Dollar Amount:

Offered by: Stewart

Seconded by: Harvilla

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**

**RER SUPPLY, LLC - VEGETATIVE WASTE DISPOSAL CONTRACT**

**WHEREAS**, the Borough of Dumont requires a company for the disposal of yard waste; and

**WHEREAS**, according to NJSA 40A:11-5 any contract the amount of which exceeds the bid threshold, may be awarded by the Governing Body without public advertising for bids and shall be awarded by resolution if the subject matter consists of:

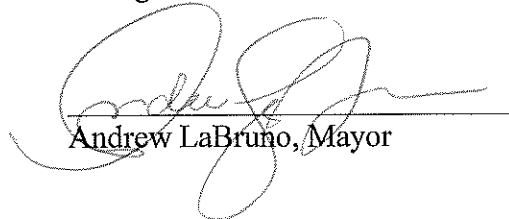
(s) The marketing of recyclable materials recovered through a recycling program or the marketing of any products intentionally produced or derived from solid waste received at a resource recovery facility or recovered through a resource recovery program, including but not limited to, refuse-derived fuel, compost materials, methane gas and other similar products; and

**WHEREAS**, the fee for RER Supply, LLC, 4 South Corporate Drive, Riverdale, N.J., NJDEP Class B and C Recycling Center, is \$18.50 per cubic yard for disposal of grass and vegetative waste and \$15.00 per cubic yard for brush and logs, with a five percent (5%) fuel surcharge when Diesel fuel is above \$4.10 per gallon;

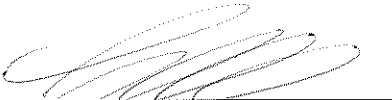
**BE IT RESOLVED**, the Governing Body of the Borough of Dumont agrees to use the services of RER as the site for the disposal of yard waste from March 1, 2023 through February 28, 2024.

**BE IT FURTHER RESOLVED**, the Municipal Clerk will cause to be printed the notice of award of the contract in the official newspaper of the Borough.

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

  
\_\_\_\_\_  
Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Garbage/Trash Other Expense;  
Acc't # 3-01-26-305-202

  
\_\_\_\_\_  
Issa Abbasi, CFO

Date: February 7, 2023



**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. 84  
Date: February 7, 2023  
Page: 1 of 2  
Subject: St. Mary's - RL #586  
Purpose: Approval of Raffle Fee Waiver  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart  
Seconded by: Harvilla

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

**APPROVAL OF ST. MARY'S CHURCH RAFFLE FEE WAIVER**

**WHEREAS**, St. Mary's applied for approval to run an off-premise cash raffle; and

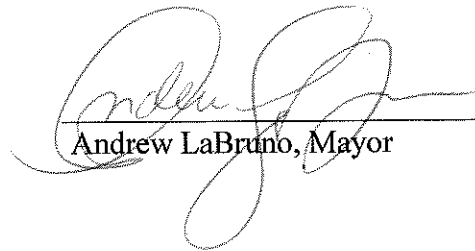
**WHEREAS**, their ID# is #109-1-471 and it was conducted under RL #586; and

**WHEREAS**, they requested that the Borough waive the fee to be paid to the Borough, which amounted to approximately \$330.00 as a result of the amount of money raised; and

**WHEREAS**, the same amount is due to be paid to the State;

**BE IT RESOLVED**, the Governing Body consents to waive the Borough fee.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Bill Bochicchio, representative of St. Mary's, the Auditor, the CFO and Finance.



---

Andrew LaBruno, Mayor



**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. 85  
Date: February 7, 2023  
Page: 1 of 2  
Subject: Tax Sale Certificate  
Purpose: Authorize Redemption and Disbursement  
Dollar Amount: \_\_\_\_\_  
Prepared By: Debra Mati, CTC

Offered by: Stewart  
Seconded by: Harvilla

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**

**AUTHORIZE REDEMPTION AND DISBURSEMENT OF TAX SALE CERTIFICATE**

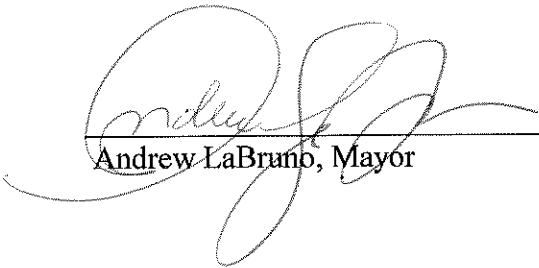
**WHEREAS**, at the Tax Sale held on October 21, 2020, Tax Sale Certificate Number 19-00002 was sold to ROTHMAN REALTY CORP PROFIT SHARING on the property known as 12 Lohmann Place, Dumont, New Jersey, Block 505, Lot 21, assessed to Smith, Sheila A.; and

**WHEREAS**, ROTHMAN REALTY CORP PROFIT SHARING, had also paid a premium in the amount of \$55,100.00; and

**WHEREAS**, the owner, Sheila A. Smith, has requested a redemption amount on the above certificate as of February 7, 2023, and has submitted certified funds in the amount of \$49,881.28 to redeem the above lien.

**NOW, THEREFORE, BE IT RESOLVED**, that the Chief Financial Officer is hereby authorized to issue a check in the amount of \$104,981.28 for the redemption of the lien and for the premium, payable to ROTHMAN REALTY CORP PROFIT SHARING, 411 Grand Avenue, Englewood, NJ 07631 and the Tax Collector to redeem the lien and adjust his records accordingly.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to CFO, Tax Collector, Rothman Realty Corp Profit Sharing, Ms. Smith and the Auditor.



Andrew LaBruno, Mayor





**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. **86**

Date: **February 7, 2023**

Page: **1 of 2**

Subject: **Law Offices of Richard Malagiere, O'Toole Scrivo and Chasan, Lamparello, Mallon & Cappuzzo**

Purpose: **Appointment as Special Counsel**

Offered by: Stewart  
Seconded by: Harvilla

Dollar Amount: \_\_\_\_\_

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**

**APPOINTMENT OF LAW OFFICES OF RICHARD MALAGIERE, O'TOOLE SCRIVO  
AND CHASAN, LAMPARELLO MALLON & CAPPUZZO AS SPECIAL COUNSEL**

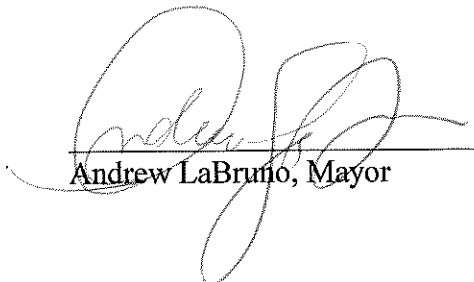
**WHEREAS**, the Borough of Dumont requires the services of the following to advise the Borough on various legal matters; and

**WHEREAS**, the expenditure for such legal services will probably exceed the total sum of \$17,500.00 in the fiscal year 2023; and

**WHEREAS**, the 2023 budget will contain an appropriation estimated to be reasonably required for such services; and


**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) permits the award of contracts for "Professional Services" without competitive bids; and

**BE IT RESOLVED**, by the Governing Body of the Borough Dumont, that the Law Offices of Richard Malagiere, O'Toole Scrivo and Chasan, Lamparello, Mallon & Cappuzzo be appointed as the Borough's Special Counsel for the year 2023.



Andrew LaBruno, Mayor

I hereby certify funds will be available in Legal OE Acc't #3-01-20-155-235



Issa Abbasi, CFO

Date: February 7, 2023



**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. 87

Date: February 7, 2023

Page: 1 of 1

Subject: PTO Grant School

Purpose: Approval of Merchandise  
Raffle Application

Dollar Amount: \_\_\_\_\_

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart

Seconded by: Harvilla

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

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

**PTO GRANT SCHOOL MERCHANDISE RAFFLE**

**WHEREAS**, PTO Grant School has applied for an on-premise merchandise raffle to be held at 100 Grant Avenue, Dumont on May 5, 2023; RL#597, ID #109-5-37131;

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

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

Andrew LaBruno  
Andrew LaBruno, Mayor



**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. 88  
Date: February 7, 2023  
Page: 1 of 2  
Subject: Overnight Parking  
Purpose: Final Suspension of Ordinance 21-5  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jared A. Geist, Esq.

Offered by: Morrell  
Seconded by: Kelly

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**

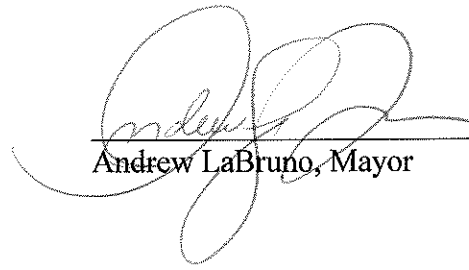
**APPROVAL OF FINAL SUSPENSION OF BOROUGH ORDINANCE 21-5 –  
OVERNIGHT PARKING**

**WHEREAS, Borough Ordinance 21-5** prohibiting parking between 12:00 midnight and 6:00 a.m. on all Borough streets, not exempted by ordinance, between October 15<sup>th</sup> and April 15<sup>th</sup> was previously suspended; and

**WHEREAS** the prior suspension expired,

**BE IT RESOLVED**, that the suspension of Borough Ordinance 21-5 is hereby extended through October 15, 2023 as a final extension of the suspension, at which time the Police Department is hereby directed to resume issuance of summons for any violation of Ordinance 21-5 per the ordinance as written.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the Police Chief and the Borough Administrator.



Andrew LaBruno, Mayor



**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. \_\_\_\_\_

Date: February 7, 2023

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: \_\_\_\_\_

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart  
Seconded by: Kelly

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

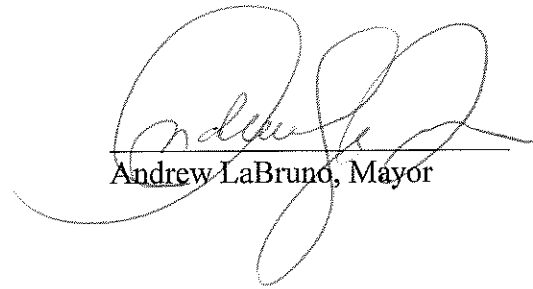
**WHEREAS**, this public body is of the opinion that such circumstances presently exist; and

**WHEREAS**, the Governing Body wishes to discuss:

- \* Potential Litigation – Municipal Complex
- \* Contractual Matters – Swim Club

**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.



Andrew LaBruno, Mayor