2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.	**157**
Date:	**May 24, 2022**
Page:	**1 of 3**
Subject:	**2022 Municipal Budget**
Purpose:	**Amendment**
Dollar Amount:	
Prepared By:	**Gary Vinci, Borough Auditor**

Offered by: Harvilla
Seconded by: Stewart

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

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

Resolution Re: Amendment to 2022 Municipal Budget

WHEREAS, the local municipal budget for the year 2022 was approved on the 26th day of April, 2022, and

WHEREAS, the public hearing on said budget has been held as advertised, and

WHEREAS, it is desired to amend said approved budget,

Re: Resolution to Amend 2022 Municipal Budget (Continued)

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Dumont, County of Bergen, that the following amendments to the approved municipal budget of 2022 be made:

	From	To
ANTICIPATED REVENUES		
Miscellaneous Revenues - Section G: Special Items of General Revenue - Other Special Items		
General Capital Fund Surplus	$ 150,000	$ 165,650
Total Section G - Other Special Items	1,055,000	1,070,650
Total Miscellaneous Revenues	3,817,736	3,833,386
Sub-Total General Revenues	5,847,736	5,863,386
Total General Revenues	$ 27,405,661	$ 27,421,311
APPROPRIATIONS		
Municipal Debt Service - Excluded from "CAPS"		
Interest on Bonds	$ 984,425	$ 1,000,075
Total Municipal Debt Service Excluded from "CAPS"	3,447,894	3,463,544
Total General Appropriations for Municipal Purposes Excluded from "CAPS"	6,828,773	6,844,423
Subtotal General Appropriations	26,080,661	26,096,311
Total General Appropriations	$ 27,405,661	$ 27,421,311

Re: Resolution to Amend 2022 Municipal Budget (Continued)

BE IT FURTHER RESOLVED, that two certified copies of this resolution be filed forthwith in the Office of the Director of the Division of Local Government Services for certification of the 2022 local municipal budget so amended.

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the Mayor and Council on the 24th day of May, 2022.

Certified by me

Jeanine E. Siek, Municipal Clerk

Andrew LaBruno, Mayor

It is hereby certified that the approved budget amendment annexed hereto and hereby made a part is an exact copy of the original on file with the Municipal Clerk of the Governing Body, that all additions are correct. All statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 24th day of May, 2022

Gary J. Vinci

Registered Municipal Accountant

2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 158
Date: May 24, 2022
Page: 1 of 3
Subject: 2022 Municipal Budget
Purpose: Adoption
Dollar Amount:
Prepared By: Gary Vinci, Borough Auditor

Offered by: Harvilla
Seconded by: Gorman

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

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

2022 MUNICIPAL ADOPTING RESOLUTION

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that the budget hereinto fore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations and authorization of the amount of \$20,783,206 for municipal purposes and \$774,719 for minimum Library Tax.

Andrew LaBruno, Mayor

SECTION 2 - UPON ADOPTION FOR YEAR 2022

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH of DUMONT, County of BERGEN that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

(a) $ 20,783,206.00 (Item 2 below) for municipal purposes, and
(b) $ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) $ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) $ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) $ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) $ 774,719.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Nays	Abstained	Absent
Gorman Harvilla Rossillo Russell Stewart		Wrightington	

SUMMARY OF REVENUES

1. General Revenues					
Surplus Anticipated			08-100	$	1,600,000.00
Miscellaneous Revenues Anticipated			13-099	$	3,833,386.00
Receipts from Delinquent Taxes			15-499	$	430,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)			07-190	$	20,783,206.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:					
Item 6, Sheet 42	07-195	$ -			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	$ -			
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY				$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:					
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)			07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			07-192	$	774,719.00
Total Revenues			13-299	$	27,421,311.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	$ 16,884,814.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	$ 2,367,074.00
(g) Cash Deficit	46-885	$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	$ 3,146,262.00
(c) Capital Improvements	44-999	$ 130,000.00
(d) Municipal Debt Service	45-999	$ 3,463,544.00
(e) Deferred Charges - Municipal	46-999	$ 104,617.00
(f) Judgments	37-480	$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	$ -
(g) Cash Deficit	46-885	$ -
(k) For Local District School Purposes	29-410	$ -
(m) Reserve for Uncollected Taxes	50-899	$ 1,325,000.00
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	$ 27,421,311.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 24th day of May, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 24th day of May, 2022, jsiek@dumontboro.org, Clerk
Signature

2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 159

Date: May 24, 2022

Subject: 2022 Municipal Budget

Purpose: Self-Examination

Dollar Amount:

Prepared By: Gary Vinci, Borough Auditor

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

SELF-EXAMINATION OF 2022 MUNICIPAL BUDGET

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination, and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997, and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 thru 7.5 the Borough of Dumont has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Borough meets the necessary conditions to participate in the program for the 2022 budget year.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Dumont that the 2022 municipal budget be examined in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officer's certification. The Borough Council has found the budget has met the following requirements:

1. That with reference to the following items, if applicable, the amounts have been calculated pursuant to law and appropriated as such in the budget.

    a. Payment of interest and debt redemption charges
    b. Deferred charges and statutory expenditures
    c. Cash deficit of preceding year
    d. Reserve for uncollected taxes
    e. Other reserves and non-disbursement items
    f. Any inclusions of amounts required for school purposes.

2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met.

3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.

4. That pursuant to the Local Budget Law:

    a. All estimates of revenue are reasonable, accurate, and correctly stated;
    b. Items of appropriations are properly set forth
    c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.

5. The budget and associated amendments have been introduced, publicly advertised, and adopted in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.

6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Director of the Division of Local Government Services.

ATTEST

Jeanine E. Siek

Jeanine E. Siek, Borough Clerk

Approved: May 24, 2022

Andrew LaBruno, Mayor

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the 2022 Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and NJAC 5:30-7.

It is further certified that the municipality has met the eligibility requirements of NJAC 5:30-7.4 and 7.5, and that I, Issa Abbasi, Chief Financial Officer, have completed the local examination in compliance with NJAC 5:30-7.6.

Dated: May 24, 2022

By:
Issa Abbasi
Chief Financial Officer

2022
BOROUGH OF DUMONT
RESOLUTION

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

Offered by: Stewart
Seconded by: Russell

Resolution No. 22-160
Date: May 24, 2022
Page 1 OF
Subject: BILLS LIST
Purpose: Approval
Dollar Amount: $ 8,449,995.21
Prepared By: Jodie Delehanty

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

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 **$ 8,449,995.21**.

CAPITAL ACCOUNT		**26,192.93**
CURRENT ACCOUNT		**2,314,175.82**
ESCROW ACCOUNT		
BERN ROOT, LLC		937.50
COLLIERS ENG. & DESIGN		4,795.00
	TOTAL	**5,732.50**
RECREATION TRUST		**17,616.40**
SENIOR TRUST		**6,871.23**
WIRE TRANSFER		
DUMONT BOARD OF EDU.		3,084,640.00
STATE OF NJ DIV. OF PENS. & BNFT.		2,360,041.33
CHASE BANK		634,725.00
	TOTAL	**6,079,406.33**

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG   Range of Check Ids: 5218 to 5220
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
5218	04/30/22	AN0025	ANCHOR FENCE CONTRACTORS,INC.	5,126.00	5564
5219	04/30/22	ONDEC005	ON DECK SPORTS	3,165.93	5564
5220	04/30/22	TRICN005	TRI-CNTY PROPERTY MAINTENANCE	17,901.00	5564

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	26,192.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	26,192.93	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	26,192.93	0.00	0.00	26,192.93
Total Of All Funds:		26,192.93	0.00	0.00	26,192.93

Batch Id: CHR   Batch Type: C   Batch Date: 04/30/22   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
	04/30/22	AN0025 ANCHOR FENCE CONTRACTORS,INC.		115 PATTERSON STREET				
22-00384	03/23/22	1 ADDITIONAL FENCING LEFT FIELD	5,126.00	C-04-55-972-012 (1) IMPROVEMENTS-VARIOUS, TWIN BORO FLD	Budget	Aprv	8	1
			5,126.00					
	04/30/22	ONDEC005 ON DECK SPORTS		15 PACELLA PARK DRIVE				
22-00259	02/22/22	1 15' DUGOUT PLAYER BENCHES	2,925.93	C-04-55-972-012 (1) IMPROVEMENTS-VARIOUS, TWIN BORO FLD	Budget	Aprv	6	1
22-00259	02/22/22	2 SHIPPING	240.00	C-04-55-972-012 (1) IMPROVEMENTS-VARIOUS, TWIN BORO FLD	Budget	Aprv	7	1
			3,165.93					
	04/30/22	TRICN005 TRI-CNTY PROPERTY MAINTENANCE		THE ATHLETIC FIELD DIVISION				
21-01271	10/19/21	2 CUT-IN NEW SKIN SOFTBALL FIELD	13,365.00	C-04-55-972-012 (1) IMPROVEMENTS-VARIOUS, TWIN BORO FLD	Budget	Aprv	1	1
21-01271	10/19/21	3 BASES/ANCHORES/PLUGS	750.00	C-04-55-972-012 (1) IMPROVEMENTS-VARIOUS, TWIN BORO FLD	Budget	Aprv	2	1
21-01271	10/19/21	4 PITCHING RUBBER	150.00	C-04-55-972-012 (1) IMPROVEMENTS-VARIOUS, TWIN BORO FLD	Budget	Aprv	3	1
21-01271	10/19/21	5 HOME PLATE	150.00	C-04-55-972-012 (1) IMPROVEMENTS-VARIOUS, TWIN BORO FLD	Budget	Aprv	4	1
21-01271	10/19/21	6 DISPOSAL OF SPOILS	1,000.00	C-04-55-972-012 (1) IMPROVEMENTS-VARIOUS, TWIN BORO FLD	Budget	Aprv	5	1
22-00574	04/22/22	1 INFIELD CLAY UPGRADE	2,486.00	C-04-55-972-012 (1) IMPROVEMENTS-VARIOUS, TWIN BORO FLD	Budget	Aprv	9	1
			17,901.00					

	Count	Line Items	Amount
Checks:	3	9	26,192.93

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	26,192.93	0.00	0.00	26,192.93
Total Of All Funds:		26,192.93	0.00	0.00	26,192.93

G/L Posting Summary

Account	Description	Debits	Credits
2-04-101-01-000-000	CAPITAL ACCOUNT	0.00	26,192.93
2-04-215-55-900-900	IMPROVEMENT AUTHORIZATIONS	26,192.93	0.00
	Grand Total:	26,192.93	26,192.93

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 66741 to 66741
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
66741	04/04/22	SUST05	SUSTAINABLE COMMUNITIES ASSOC.	3,500.00	5555

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,500.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	3,500.00	0.00	0.00	3,500.00
Total Of All Funds:		3,500.00	0.00	0.00	3,500.00

DUMONT BOROUGH
Check Payment Batch Verification Listing

Batch Id: CHR Batch Type: C Batch Date: 04/04/22 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	04/04/22	SUST05	SUSTAINABLE COMMUNITIES ASSOC.		P.O. BOX 264				
22-00134	03/01/22	4 PROF CONSULTING FEES-MAR 2022		3,500.00	2-01-20-130-235	Budget	Aprv	1	1
					FIN ADMIN - PROFESSIONAL SERVICE FEES				
				3,500.00					

	Count	Line Items	Amount
Checks:	1	1	3,500.00

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	2-01	3,500.00	0.00	0.00	3,500.00
Total Of All Funds:		3,500.00	0.00	0.00	3,500.00

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	3,500.00
2-01-201-20-000-000	Current Appropriations	3,500.00	0.00
	Grand Total:	3,500.00	3,500.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 66742 to 66742
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
66742	04/07/22	B0067	BOROUGH OF DUMONT PAYROLL	328,754.84	5556

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	328,754.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	328,754.84	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	328,754.84	0.00	0.00	328,754.84
Total Of All Funds:		328,754.84	0.00	0.00	328,754.84

Batch Id: JLD Batch Type: C Batch Date: 04/07/22 Checking Account: MARINERS 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
	04/07/22	B0067	BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE				
22-00516	04/07/22	1	PAY WEEK OF 4/8/22 - PP# 7	4,615.38	2-01-20-100-101 GEN ADMIN - REGULAR	Budget	Aprv	80	1
22-00516	04/07/22	2	PAY WEEK OF 4/8/22 - PP# 7	3,625.00	2-01-20-110-101 MAYOR & COUNCIL - REGULAR	Budget	Aprv	81	1
22-00516	04/07/22	3	PAY WEEK OF 4/8/22 - PP# 7	5,065.39	2-01-20-120-101 BORO CLERK - REGULAR	Budget	Aprv	82	1
22-00516	04/07/22	4	PAY WEEK OF 4/8/22 - PP# 7	4,421.61	2-01-20-130-101 FIN ADMIN - REGULAR	Budget	Aprv	83	1
22-00516	04/07/22	5	PAY WEEK OF 4/8/22 - PP# 7	3,426.43	2-01-20-145-101 TAX COLL - REGULAR	Budget	Aprv	84	1
22-00516	04/07/22	6	PAY WEEK OF 4/8/22 - PP# 7	938.27	2-01-20-150-101 TAX ASSESS - REGULAR	Budget	Aprv	85	1
22-00516	04/07/22	7	PAY WEEK OF 4/8/22 - PP# 7	10,394.19	2-01-22-195-101 UCC - REGULAR	Budget	Aprv	86	1
22-00516	04/07/22	8	PAY WEEK OF 4/8/22 - PP# 7	132,543.08	2-01-25-240-101 POLICE - REGULAR	Budget	Aprv	87	1
22-00516	04/07/22	9	PAY WEEK OF 4/8/22 - PP# 7	1,012.07	2-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	88	1
22-00516	04/07/22	10	PAY WEEK OF 4/8/22 - PP# 7	7,954.02	2-01-55-164-200 TRAFFIC DETAILS	Budget	Aprv	89	1
22-00516	04/07/22	11	PAY WEEK OF 4/8/22 - PP# 7	486.81	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	90	1
22-00516	04/07/22	12	PAY WEEK OF 4/8/22 - PP# 7	12,757.50	2-01-25-240-105 POLICE CROSSING GUARDS	Budget	Aprv	91	1
22-00516	04/07/22	13	PAY WEEK OF 4/8/22 - PP# 7	22,222.87	2-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget	Aprv	92	1
22-00516	04/07/22	14	PAY WEEK OF 4/8/22 - PP# 7	867.25	2-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	93	1
22-00516	04/07/22	15	PAY WEEK OF 4/8/22 - PP# 7	277.25	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	94	1
22-00516	04/07/22	16	PAY WEEK OF 4/8/22 - PP# 7	244.42	2-01-25-268-101 LIFE HAZARD - REGULAR	Budget	Aprv	95	1
22-00516	04/07/22	17	PAY WEEK OF 4/8/22 - PP# 7	401.54	2-01-25-275-101 PROSECUTOR - REGULAR	Budget	Aprv	96	1
22-00516	04/07/22	18	PAY WEEK OF 4/8/22 - PP# 7	62,269.06	2-01-26-290-101 STREETS/ROADS - REGULAR	Budget	Aprv	97	1
22-00516	04/07/22	19	PAY WEEK OF 4/8/22 - PP# 7	2,786.53	2-01-26-290-102 STREETS/ROADS - OVERTIME	Budget	Aprv	98	1
22-00516	04/07/22	20	PAY WEEK OF 4/8/22 - PP# 7	800.00	2-01-26-290-104 STREETS/ROADS - STAND BY	Budget	Aprv	99	1
22-00516	04/07/22	21	PAY WEEK OF 4/8/22 - PP# 7	6,433.57	2-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget	Aprv	100	1
22-00516	04/07/22	22	PAY WEEK OF 4/8/22 - PP# 7	675.15	2-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	101	1
22-00516	04/07/22	23	PAY WEEK OF 4/8/22 - PP# 7	2,703.35	2-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	102	1
22-00516	04/07/22	24	PAY WEEK OF 4/8/22 - PP# 7	3,901.42	2-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	103	1

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
22-00516	04/07/22	25 PAY WEEK OF 4/8/22 - PP# 7	1,600.62	2-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	104	1
22-00516	04/07/22	26 PAY WEEK OF 4/8/22 - PP# 7	208.33	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	105	1
22-00516	04/07/22	27 PAY WEEK OF 4/8/22 - PP# 7	15,836.07	2-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	106	1
22-00516	04/07/22	28 PAY WEEK OF 4/8/22 - PP# 7	5,157.03	2-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	107	1
22-00516	04/07/22	29 PAY WEEK OF 4/8/22 - PP# 7	278.85	2-01-43-495-101 PUBLIC DEFENDER - REGULAR	Budget	Aprv	108	1
22-00516	04/07/22	30 PAY WEEK OF 4/8/22 - PP# 7	10,197.72	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	109	1
22-00516	04/07/22	31 PAY WEEK OF 4/8/22 - PP# 7	4,236.87	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	110	1
22-00516	04/07/22	32 PAY WEEK OF 4/8/22 - PP# 7	230.93	2-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	111	1
22-00516	04/07/22	33 PAY WEEK OF 4/8/22 - PP# 7	77.56	2-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	112	1
22-00516	04/07/22	34 PAY WEEK OF 4/8/22 - PP# 7	108.70	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	113	1
			328,754.84					

	Count	Line Items	Amount
Checks:	1	34	328,754.84

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	2-01	328,754.84	0.00	0.00	328,754.84
Total Of All Funds:		328,754.84	0.00	0.00	328,754.84

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	328,754.84
2-01-201-20-000-000	Current Appropriations	304,964.75	0.00
2-01-264-05-000-000	I/F Payable - TRAFFIC DETAILS	7,954.02	0.00
2-01-271-05-000-000	DUE FROM LIBRARY	15,836.07	0.00
	Grand Total:	328,754.84	328,754.84

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 66743 to 66743
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
66743	04/13/22	NO801	NORTH JERSEY MEDIA GROUP	1,574.68	5559

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,574.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,574.68	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	99.76	0.00	0.00	99.76
CURRENT FUND	2-01	1,474.92	0.00	0.00	1,474.92
Total Of All Funds:		1,574.68	0.00	0.00	1,574.68

Vendor Range: NORTH JERSEY MEDIA GROUP to NORTH JERSEY MEDIA GROUP Status: Active
Report Type: All Include Open Requsitions: N
Threshold Amount: 0.00 Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y
Date Range Type: Both First Enc Date Range: 01/01/21 to 04/13/22 Paid Date Range: 01/01/21 to 04/13/22

Vendor # Name / First Enc Date	P.O. # Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Tax Id / Invoice	Amount	1099 Excl
N0801 NORTH JERSEY MEDIA GROUP			Active	Non Employee		47-2390983		
02/18/21	21-00141	1 REC MEETING-12/9/20		Other	Pd Ck: 13365 04/23/21	I04497635	30.70	
		Budget	R-55-00-510-290		SPECIAL ACCOUNT - SUPPLIES			
02/18/21	21-00141	2 REC MEETING-12/9/20		Other	Pd Ck: 13365 04/23/21	I04497652	29.34	
		Budget	R-55-00-510-290		SPECIAL ACCOUNT - SUPPLIES			
03/09/21	21-00243	1 0003982362 PUBLIC NOTICE THE		Other	Pd Ck: 65427 03/09/21	I03982362	31.60	
		Budget	0-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
03/09/21	21-00243	2 0004263338 ACTING FOREMAN THE		Other	Pd Ck: 65427 03/09/21	I04263338	210.00	
		Budget	0-01-26-290-235		STREETS/ROADS - PROFESSIONAL SERVICES			
03/09/21	21-00243	3 0004492948 LEGAL AD BORO OF DU		Other	Pd Ck: 65427 03/09/21	I04492948	36.40	
		Budget	0-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
03/09/21	21-00243	4 0004514635 JAN 4TH MEETING BOR		Other	Pd Ck: 65427 03/09/21	I04514635	31.20	
		Budget	0-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
03/09/21	21-00243	5 0004514648 JAN 4TH MEETING BOR		Other	Pd Ck: 65427 03/09/21	I04514648	34.03	
		Budget	0-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
03/09/21	21-00243	6 0004536249 BORO OF DUMONT PUB		Other	Pd Ck: 65427 03/09/21	I04536249	35.93	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
03/09/21	21-00243	7 0004579168 NJ TANSIT FY 2020 S		Other	Pd Ck: 65427 03/09/21	I04579168	49.30	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
03/09/21	21-00243	8 0004580324 LEGAL AD BORO OF DU		Other	Pd Ck: 65427 03/09/21	I04580324	34.45	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
03/09/21	21-00243	9 0004579210 1583 BORO OF DUMONT		Other	Pd Ck: 65427 03/09/21	I04579210	37.60	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
03/09/21	21-00243	10 0004536249 BORO OF DUMONT BERG		Other	Pd Ck: 65427 03/09/21	I04536249	35.35	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
03/09/21	21-00243	11 0004541802 LEGAL AD RENT LEVEL		Other	Pd Ck: 65427 03/09/21	I04541802	36.70	
		Budget	1-01-22-196-234		RENT LEVELING - OFFICE SUPPLIES			
03/09/21	21-00243	12 0004549288 MTG DATES BOROUGH O		Other	Pd Ck: 65427 03/09/21	I04549288	65.60	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
03/09/21	21-00243	13 0004549296 MTG DATES BOROUGH O		Other	Pd Ck: 65427 03/09/21	I04549296	56.91	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
03/09/21	21-00243	14 0004549394 PROF APPTS AS BOROU		Other	Pd Ck: 65427 03/09/21	I04549394	59.30	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
03/09/21	21-00243	15 0004579210 1583 BOROUGH OF DUM		Other	Pd Ck: 65427 03/09/21	I04579210	37.60	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
03/09/21	21-00244	1 0004588722 THE DUMONT BOARD RE		Other	Pd Ck: 13344 03/09/21	I04588722	12.97	
		Budget	R-55-00-510-290		SPECIAL ACCOUNT - SUPPLIES			
03/09/21	21-00244	2 0003976897 THE DUMONT RECREATI		Other	Pd Ck: 13344 03/09/21	I03676897	33.37	
		Budget	R-55-00-510-290		SPECIAL ACCOUNT - SUPPLIES			
04/07/21	21-00455	1 RENT LEVEL MEETINGS		Other	Pd Ck: 65605 04/22/21	4644754	43.45	
		Budget	1-01-22-196-234		RENT LEVELING - OFFICE SUPPLIES			
04/07/21	21-00455	2 RENT LEVEL MEETINGS		Other	Pd Ck: 65605 04/22/21	4644767	37.83	
		Budget	1-01-22-196-234		RENT LEVELING - OFFICE SUPPLIES			
04/19/21	21-00542	1 RENT LEVELING NOTICE-1/15/2021		Other	Pd Ck: 65605 04/22/21	I04541814	33.14	
		Budget	1-01-22-196-234		RENT LEVELING - OFFICE SUPPLIES			
04/19/21	21-00542	2 ORD# 1584 NOTICE-2/26/2021		Other	Pd Ck: 65605 04/22/21	I04617922	54.70	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Tax Id / Invoice	Amount	1099 Excl
N0801	NORTH JERSEY MEDIA GROUP		Continued					
04/19/21	21-00542	3 PUBLIC NOTICE-3/5/2021		Other	Pd Ck: 65605 04/22/21	I04625663	95.65	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
04/19/21	21-00542	4 ORD #1584 NOTICE-3/12/2021		Other	Pd Ck: 65605 04/22/21	I04639768	57.40	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
04/19/21	21-00542	5 ORD #1583 NOTICE-3/12/2021		Other	Pd Ck: 65605 04/22/21	I04639986	34.00	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
04/19/21	21-00542	6 LEGAL NOTICE-3/15/2021		Other	Pd Ck: 65605 04/22/21	GCI0608861	77.80	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
04/19/21	21-00542	7 LEGAL NOTICE-3/18/2021		Other	Pd Ck: 65605 04/22/21	GCI0610549	77.80	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
04/19/21	21-00542	8 TAX SALE NOTICE-3/19/2021		Other	Pd Ck: 65605 04/22/21	I04650469	37.60	
		Budget	1-01-20-145-222		TAX COLL - LEGAL ADVERTISING			
05/10/21	21-00631	1 LEGAL ADVERTISING FOR 2021		Other	Open	BLANKET P.O.	0.00	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	2 INTRO ORD #1585 NOTICE_4/17/21		Other	Pd Ck: 65724 05/18/21	I04691370	38.95	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	3 CAPITAL BOND ORD #1585_4/17/21		Other	Pd Ck: 65724 05/18/21	I04691664	60.10	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	4 PUBLIC HEARING ADVRTMT_4/27/21		Other	Pd Ck: 65724 05/18/21	I04706098	56.50	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	5 ORD #1585 NOTICE_5/1/21		Other	Pd Ck: 65724 05/18/21	I04712995	35.35	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	6 LEGAL AD,NOTICE OF ADPT_5/1/21		Other	Pd Ck: 65724 05/18/21	I04713333	57.40	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	7 LEGAL NOTICE_4/27/21		Other	Pd Ck: 65822 06/17/21	GCI0638854	77.80	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	8 LEGAL NOTICE_5/1/21		Other	Pd Ck: 65822 06/17/21	GCI0642282	44.80	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	9 MUNICIPAL BUDGET NOTICE_5/7/21		Other	Pd Ck: 65822 06/17/21	I04714281	111.40	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	10 BORO ORD #1587 NOTICE_5/14/21		Other	Pd Ck: 65822 06/17/21	I04734218	36.25	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	13 BORO ORD #1588 NOTICE_6/26/21		Other	Pd Ck: 65910 07/09/21	I04795894	39.40	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	14 BORO ORD #1588 NOTICE_7/17/21		Other	Pd Ck: 65991 08/06/21	I04823509	35.35	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	15 GINA'S FIELD IMPRVMNTS_7/16/21		Other	Pd Ck: 65991 08/06/21	I04823444	88.90	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	16 PUBLIC NOTICE2021MTNG_6/12/21		Other	Pd Ck: 65991 08/06/21	I04775738	45.70	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	17 ORD #1588 NOTICE_7/23/21		Other	Pd Ck: 66078 09/09/21	I04832737	39.85	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	18 LEGAL AD-6/22/21 MTG _8/10/21		Other	Pd Ck: 66078 09/09/21	I04857713	34.00	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	19 BERGEN CNTY ORD #1590_9/19/21		Other	Pd Ck: 66176 10/19/21	I04916396	38.05	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	20 BERGEN CNTY ORD #1592_9/19/21		Other	Pd Ck: 66176 10/19/21	I04916422	38.05	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	21 BERGEN CNTY ORD #1589_9/19/21		Other	Pd Ck: 66176 10/19/21	I04917186	33.10	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			

Vendor # Name / First Enc Date	P.O. # Contract Id	Item	Description / Account Type	Status / Prch. Type / Charge Account	1099 Type / Status / Account Description	Tax Id / Invoice	Amount	1099 Excl
N0801	NORTH JERSEY MEDIA GROUP		Continued					
05/10/21	21-00631	22	PBLC NOTCE 8/10/21 MTG_9/19/21	Other	Pd Ck: 66176 10/19/21	I04917266	44.00	
			Budget	1-01-20-120-222	BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	23	BERGEN CNTY ORD #1591_9/21/21	Other	Pd Ck: 66176 10/19/21	I04917827	48.80	
			Budget	1-01-20-120-222	BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	24	BERGEN CNTY ORD #1588_8/13/21	Other	Pd Ck: 66176 10/19/21	I04864995	35.35	
			Budget	1-01-20-120-222	BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	25	ORD #1591/INTR CHPT 75_8/14/21	Other	Pd Ck: 66176 10/19/21	I04865650	38.50	
			Budget	1-01-20-120-222	BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	26	BERGEN CNTY ORD #1589_8/14/21	Other	Pd Ck: 66176 10/19/21	I04865166	36.70	
			Budget	1-01-20-120-222	BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	27	BERGEN CNTY ORD #1590_8/14/21	Other	Pd Ck: 66176 10/19/21	I04865181	38.05	
			Budget	1-01-20-120-222	BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	28	2021 MYR/CNL MTG NOTCE_9/10/21	Other	Pd Ck: 66176 10/19/21	I04903221	43.31	
			Budget	1-01-20-120-222	BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	29	LEGAL AD_10/1/21 & 10/12/21	Other	Pd Ck: 66313 11/30/21	I04936247	41.20	
			Budget	1-01-20-120-222	BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	30	NOTICE BIDDRS-GRANT AV_10/2/21	Other	Pd Ck: 66313 11/30/21	I04936763	94.30	
			Budget	1-01-20-120-222	BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	31	ORD #1592 NOTICE_10/5/21	Other	Pd Ck: 66313 11/30/21	I04939327	35.80	
			Budget	1-01-20-120-222	BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	32	ORD #1590 NOTICE_10/5/21	Other	Pd Ck: 66313 11/30/21	I04939324	35.80	
			Budget	1-01-20-120-222	BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	33	AWARD CONTRT-MEMORIAL_10/22/21	Other	Pd Ck: 66313 11/30/21	I04967901	34.00	
			Budget	1-01-20-120-222	BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	34	AUDIT 12/2020 NOTICE_10/23/21	Other	Pd Ck: 66313 11/30/21	I04969205	239.65	
			Budget	1-01-20-120-222	BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	35	LEGAL AD_10/28/21	Other	Pd Ck: 66313 11/30/21	I04977035	37.15	
			Budget	1-01-20-120-222	BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	36	LEGAL NOTCE-RQST QAUL_11/13/21	Other	Pd Ck: 66397 12/09/21	I05000211	58.30	
			Budget	1-01-20-120-222	BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	37	NOTICE TO BIDDERS_11/14/21	Other	Pd Ck: 66397 12/09/21	I05001423	94.75	
			Budget	1-01-20-120-222	BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	38	BC PUBLIC NOTICE_12/2/2021	Other	Pd Ck: 66397 12/09/21	I05025446	34.00	
			Budget	1-01-20-120-222	BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	39	BERGEN COUNTY NOTICE_12/7/21	Other	Pd Ck: 66444 12/17/21	I05031421	33.55	
			Budget	1-01-20-120-222	BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00631	40	BERGEN COUNTY NOTICE_12/10/21	Other	Pd Ck: 66444 12/17/21	I05031424	30.95	
			Budget	1-01-20-120-222	BORO CLERK - LEGAL ADVERTISING			
05/10/21	21-00632	1	REC ADVERTISEMENTS FOR 2021	Other	Open	BLANKET P.O.	0.00	
			Budget	R-55-00-510-290	SPECIAL ACCOUNT - SUPPLIES			
05/10/21	21-00632	2	DUMONT REC COMMISSION_4/16/21	Other	Pd Ck: 13382 05/18/21	I04683843	36.45	
			Budget	R-55-00-510-290	SPECIAL ACCOUNT - SUPPLIES			
05/10/21	21-00632	3	7/14 MTG CANCELLATION_7/15/21	Other	Pd Ck: 13431 08/06/21	I04821282	29.50	
			Budget	R-55-00-510-290	SPECIAL ACCOUNT - SUPPLIES			
05/10/21	21-00632	4	7/14 MTG CANCELLATION_7/16/21	Other	Pd Ck: 13431 08/06/21	I04821298	28.13	
			Budget	R-55-00-510-290	SPECIAL ACCOUNT - SUPPLIES			
05/10/21	21-00632	5	8/4 DUMONT REC MEETING _8/4/21	Other	Pd Ck: 13439 09/09/21	I04850884	30.40	
			Budget	R-55-00-510-290	SPECIAL ACCOUNT - SUPPLIES			
05/10/21	21-00632	6	8/4 DUMONT REC MEETING _8/6/21	Other	Pd Ck: 13439 09/09/21	I04850907	28.76	
			Budget	R-55-00-510-290	SPECIAL ACCOUNT - SUPPLIES			

Vendor # Name / First Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Status / Account Description	Invoice	Amount	1099 Excl
N0801 NORTH JERSEY MEDIA GROUP			Continued					
05/10/21	21-00632	7 REC BOARD_10/24/21 & 10/29/21		Other	Pd Ck: 13460 11/30/21	I04969468	15.26	
		Budget	R-55-00-510-290		SPECIAL ACCOUNT - SUPPLIES			
05/19/21	21-00655	1 REC. MEETING NOTICE		Other	Pd Ck: 13400 06/17/21	0003766135	26.67	
		Budget	R-55-00-510-290		SPECIAL ACCOUNT - SUPPLIES			
06/04/21	21-00723	1 TX ASSESOR AD NOTICE_5/20/2021		Other	Pd Ck: 65822 06/17/21	I04742203	37.15	
		Budget	1-01-20-150-222		TAX ASSESS - ADVERTISING			
10/04/21	21-01241	1 JLUB IN-PERSON MEETING AD		Other	Pd Ck: 66261 11/16/21	4914294	10.68	
		Budget	1-01-21-180-222		JLUB - LEGAL ADVERTISING			
11/22/21	21-01393	1 CLASSIFIED AD-JLUB		Other	Pd Ck: 66397 12/09/21	I04977307	29.05	
		Budget	1-01-21-180-222		JLUB - LEGAL ADVERTISING			
11/22/21	21-01393	2 CLASSIFIED AD-JLUB		Other	Pd Ck: 66397 12/09/21	I05009298	48.60	
		Budget	1-01-21-180-222		JLUB - LEGAL ADVERTISING			
12/14/21	21-01479	1 JLUB ADS		Other	Pd Ck: 66517 01/25/22	0005009298	83.60	
		Budget	1-01-21-180-222		JLUB - LEGAL ADVERTISING			
12/14/21	21-01479	2 JLUB ADS		Other	Pd Ck: 66517 01/25/22	0005014468	53.00	
		Budget	1-01-21-180-222		JLUB - LEGAL ADVERTISING			
02/14/22	22-00191	1 JLUB ADVERTISEMENT-2022		Other	Pd Ck: 66638 03/03/22	5084765	28.44	
		Budget	2-01-21-180-222		JLUB - LEGAL ADVERTISING			
02/14/22	22-00191	2 JLUB ADVERTISEMENT-2022		Other	Pd Ck: 66638 03/03/22	5084788	29.95	
		Budget	2-01-21-180-222		JLUB - LEGAL ADVERTISING			
02/14/22	22-00193	1 JLUB ADVERT.-2022 MEETINGS		Other	Pd Ck: 66638 03/03/22	5063588	47.50	
		Budget	2-01-21-180-222		JLUB - LEGAL ADVERTISING			
03/16/22	22-00361	1 ADVERT.-2022 MEETING DATES		Other	Open	5129497	40.85	
		Budget	2-01-22-196-234		RENT LEVELING - OFFICE SUPPLIES			
03/16/22	22-00365	1 JLUB- 2022 MEETINGS		Other	Open	5159051	4.95	
		Budget	2-01-21-180-222		JLUB - LEGAL ADVERTISING			
01/01/22	22-00518	1 NOTICE #I05048356-121821-CLERK		Other	Aprv	4308411	41.75	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
01/01/22	22-00518	2 NOTICE #I05048363-122421-CLERK		Other	Aprv	4308411	39.70	
		Budget	1-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
01/01/22	22-00518	3 NOTICE #I05051159-121921-REC		Other	Aprv	4308411	18.31	
		Budget	1-01-28-375-239		RECREATION - PRINTING			
02/01/22	22-00519	1 NOTICE #I05070708-010522-CLERK		Other	Aprv	4399692	50.30	
		Budget	2-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
02/01/22	22-00519	2 NOTICE #I05071299-010522-REC		Other	Aprv	4399692	8.39	
		Budget	2-01-28-375-239		RECREATION - PRINTING			
02/01/22	22-00519	3 NOTICE #I05080423-011422-CLERK		Other	Aprv	4399692	52.00	
		Budget	2-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
02/01/22	22-00519	4 NOTICE #I05080433-011422-CLERK		Other	Aprv	4399692	43.78	
		Budget	2-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
02/01/22	22-00519	5 NOTICE #I05087560-011522-CLERK		Other	Aprv	4399692	55.60	
		Budget	2-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
04/13/22	22-00520	1 NOTICE #I05114059-020322-CLERK		Other	Aprv	4440204	33.10	
		Budget	2-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
04/13/22	22-00520	2 NOTICE #I05114068-020422-CLERK		Other	Aprv	4440204	30.63	
		Budget	2-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
04/13/22	22-00520	3 NOTICE #I05117869-020422-CLERK		Other	Aprv	4440204	40.26	
		Budget	2-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
04/13/22	22-00520	4 NOTICE #I05118900-020522-CLERK		Other	Aprv	4440204	50.26	
		Budget	2-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			

Vendor # Name / First / Enc Date	P.O. # / Contract Id	Item Description / Account Type	Status / Charge Account	1099 Type / Prch. Type	Tax Id / Status / Account Description	Invoice	Amount	1099 Excl
N0801 NORTH JERSEY MEDIA GROUP			Continued					
04/13/22	22-00520	5 NOTICE #I05120826-020822-HLTH		Other	Aprv	4440204	47.97	
		Budget	2-01-27-330-239		PUBLIC HEALTH - PRINTING			
04/13/22	22-00520	6 NOTICE #I05122052-020922-SHADE		Other	Aprv	4440204	39.85	
		Budget	2-01-26-292-299		SHADE TREE - MISC EXPENSES			
04/13/22	22-00520	7 NOTICE #I05122085-021122-SHADE		Other	Aprv	4440204	35.33	
		Budget	2-01-26-292-299		SHADE TREE - MISC EXPENSES			
04/13/22	22-00520	8 NOTICE #I05128758-021322-CLERK		Other	Aprv	4440204	42.10	
		Budget	2-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
04/13/22	22-00520	9 NOTICE #I05128761-021322-CLERK		Other	Aprv	4440204	39.40	
		Budget	2-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
04/13/22	22-00520	10 NOTICE #I05129497-021322-RENT		Other	Aprv	4440204	40.85	
		Budget	2-01-22-196-234		RENT LEVELING - OFFICE SUPPLIES			
04/13/22	22-00520	11 NOTICE #I05130890-021522-CLERK		Other	Aprv	4440204	50.30	
		Budget	2-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
04/13/22	22-00520	12 NOTICE #I05189886-032722-CLERK		Other	Aprv	4440204	54.80	
		Budget	2-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
04/13/22	22-00520	13 NOTICE #I05134618-021722-CLERK		Other	Aprv	4440204	46.70	
		Budget	2-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			
04/13/22	22-00520	14 NOTICE #I05140765-022222-CLERK		Other	Aprv	4440204	34.45	
		Budget	2-01-20-120-222		BORO CLERK - LEGAL ADVERTISING			

	Bid	State	Other	Exempt	All
Total Open P.O.:	0.00	0.00	941.63	0.00	941.63
Total Paid P.O.:	0.00	0.00	3,975.97	0.00	3,975.97
Vendor P.O. Total:	0.00	0.00	4,917.60	0.00	4,917.60

Total Vendors: 1 Total Open P.O.: 941.63 Total Paid P.O.: 3,975.97 Total Open & Paid: 4,917.60

Batch Id: CHR Batch Type: C Batch Date: 04/13/22 Checking Account: MARINERS 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
	04/13/22	NO801	NORTH JERSEY MEDIA GROUP		C/O GANNETT/NJMG/BERGEN RECORD				
22-00518	01/01/22	1	NOTICE #IO5048356-121821-CLERK	41.75	1-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	6	1
22-00518	01/01/22	2	NOTICE #IO5048363-122421-CLERK	39.70	1-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	7	1
22-00518	01/01/22	3	NOTICE #IO5051159-121921-REC	18.31	1-01-28-375-239 RECREATION - PRINTING	Budget	Aprv	8	1
22-00519	02/01/22	1	NOTICE #IO5070708-010522-CLERK	50.30	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	1	1
22-00519	02/01/22	2	NOTICE #IO5071299-010522-REC	8.39	2-01-28-375-239 RECREATION - PRINTING	Budget	Aprv	2	1
22-00519	02/01/22	3	NOTICE #IO5080423-011422-CLERK	52.00	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	3	1
22-00519	02/01/22	4	NOTICE #IO5080433-011422-CLERK	43.78	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	4	1
22-00519	02/01/22	5	NOTICE #IO5087560-011522-CLERK	55.60	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	5	1
22-00520	04/13/22	1	NOTICE #IO5114059-020322-CLERK	33.10	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	9	1
22-00520	04/13/22	2	NOTICE #IO5114068-020422-CLERK	30.63	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	10	1
22-00520	04/13/22	3	NOTICE #IO5117869-020422-CLERK	40.26	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	11	1
22-00520	04/13/22	4	NOTICE #IO5118900-020522-CLERK	50.26	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	12	1
22-00520	04/13/22	5	NOTICE #IO5120826-020822-HLTH	47.97	2-01-27-330-239 PUBLIC HEALTH - PRINTING	Budget	Aprv	13	1
22-00520	04/13/22	6	NOTICE #IO5122052-020922-SHADE	39.85	2-01-26-292-299 SHADE TREE - MISC EXPENSES	Budget	Aprv	14	1
22-00520	04/13/22	7	NOTICE #IO5122085-021122-SHADE	35.33	2-01-26-292-299 SHADE TREE - MISC EXPENSES	Budget	Aprv	15	1
22-00520	04/13/22	8	NOTICE #IO5128758-021322-CLERK	42.10	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	16	1
22-00520	04/13/22	9	NOTICE #IO5128761-021322-CLERK	39.40	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	17	1
22-00520	04/13/22	11	NOTICE #IO5130890-021522-CLERK	50.30	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	18	1
22-00520	04/13/22	12	NOTICE #IO5189886-032722-CLERK	54.80	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	19	1
22-00520	04/13/22	13	NOTICE #IO5134618-021722-CLERK	46.70	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	20	1
22-00520	04/13/22	14	NOTICE #IO5140765-022222-CLERK	34.45	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	21	1
22-00552	04/13/22	1	NOTICE #IO5154297-030322-CLERK	8.55	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	22	1
22-00552	04/13/22	2	NOTICE #IO5169446-031322-CLERK	35.80	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	23	1
22-00552	04/13/22	3	NOTICE #IO5169490-031322-CLERK	33.55	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	24	1

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
22-00552	04/13/22	4 NOTICE #IO5169538-031322-CLERK	37.15	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	25	1
22-00552	04/13/22	5 NOTICE #IO5169510-031322-CLERK	37.15	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	26	1
22-00552	04/13/22	6 NOTICE #IO5169638-031522-CLERK	37.15	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	27	1
22-00552	04/13/22	7 NOTICE #IO5175187-031822-TAX	40.30	2-01-20-150-222 TAX ASSESS - ADVERTISING	Budget	Aprv	28	1
22-00552	04/13/22	8 NOTICE #IO5187613-032522-CLERK	43.90	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	29	1
22-00552	04/13/22	9 NOTICE #IO5187766-032522-CLERK	71.00	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	30	1
22-00552	04/13/22	10 NOTICE #IO5189854-032722-CLERK	44.00	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	31	1
22-00552	04/13/22	11 NOTICE #IO5189886-032722-CLERK	54.80	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	32	1
22-00552	04/13/22	12 NOTICE #IO5190056-032722-CLERK	35.35	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	33	1
22-00552	04/13/22	13 NOTICE #IO5190135-032722-CLERK	49.40	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	34	1
22-00552	04/13/22	14 NOTICE #IO5190141-032722-CLERK	37.60	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	35	1
22-00552	04/13/22	15 NOTICE #IO5190411-032922-CLERK	37.15	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	36	1
22-00552	04/13/22	16 NOTICE #IO5190370-032922-CLERK	37.15	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	37	1
22-00552	04/13/22	17 NOTICE #IO5190478-032922-CLERK	42.10	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	38	1
22-00552	04/13/22	18 NOTICE #IO5191045-032922-CLERK	37.60	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	39	1
			1,574.68					

	Count	Line Items	Amount
Checks:	1	39	1,574.68

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	1-01	99.76	0.00	0.00	99.76
CURRENT FUND	2-01	1,474.92	0.00	0.00	1,474.92
Total Of All Funds:		1,574.68	0.00	0.00	1,574.68

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	1,574.68
2-01-201-20-000-000	Current Appropriations	1,574.68	0.00
	Grand Total:	1,574.68	1,574.68

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 66744 to 66744
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
66744	04/21/22	B0067	BOROUGH OF DUMONT PAYROLL	334,192.16	5560

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	334,192.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	334,192.16	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	334,192.16	0.00	0.00	334,192.16
Total Of All Funds:		334,192.16	0.00	0.00	334,192.16

Batch Id: JLD Batch Type: C Batch Date: 04/21/22 Checking Account: MARINERS 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
	04/21/22	B0067	BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE				
22-00572	04/21/22	1	PAY WEEK OF 4/22/22 - PP # 8	4,615.38	2-01-20-100-101 GEN ADMIN - REGULAR	Budget	Aprv	146	1
22-00572	04/21/22	2	PAY WEEK OF 4/22/22 - PP # 8	5,065.39	2-01-20-120-101 BORO CLERK - REGULAR	Budget	Aprv	147	1
22-00572	04/21/22	3	PAY WEEK OF 4/22/22 - PP # 8	4,421.61	2-01-20-130-101 FIN ADMIN - REGULAR	Budget	Aprv	148	1
22-00572	04/21/22	4	PAY WEEK OF 4/22/22 - PP # 8	3,426.43	2-01-20-145-101 TAX COLL - REGULAR	Budget	Aprv	149	1
22-00572	04/21/22	5	PAY WEEK OF 4/22/22 - PP # 8	938.27	2-01-20-150-101 TAX ASSESS - REGULAR	Budget	Aprv	150	1
22-00572	04/21/22	6	PAY WEEK OF 4/22/22 - PP # 8	10,201.88	2-01-22-195-101 UCC - REGULAR	Budget	Aprv	151	1
22-00572	04/21/22	7	PAY WEEK OF 4/22/22 - PP # 8	133,433.86	2-01-25-240-101 POLICE - REGULAR	Budget	Aprv	152	1
22-00572	04/21/22	8	PAY WEEK OF 4/22/22 - PP # 8	8,556.36	2-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	153	1
22-00572	04/21/22	9	PAY WEEK OF 4/22/22 - PP # 8	18,656.63	2-01-55-164-200 TRAFFIC DETAILS	Budget	Aprv	154	1
22-00572	04/21/22	10	PAY WEEK OF 4/22/22 - PP # 8	486.81	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	155	1
22-00572	04/21/22	11	PAY WEEK OF 4/22/22 - PP # 8	5,640.00	2-01-25-240-105 POLICE CROSSING GUARDS	Budget	Aprv	156	1
22-00572	04/21/22	12	PAY WEEK OF 4/22/22 - PP # 8	20,684.84	2-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget	Aprv	157	1
22-00572	04/21/22	13	PAY WEEK OF 4/22/22 - PP # 8	277.25	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	158	1
22-00572	04/21/22	14	PAY WEEK OF 4/22/22 - PP # 8	244.42	2-01-25-268-101 LIFE HAZARD - REGULAR	Budget	Aprv	159	1
22-00572	04/21/22	15	PAY WEEK OF 4/22/22 - PP # 8	401.54	2-01-25-275-101 PROSECUTOR - REGULAR	Budget	Aprv	160	1
22-00572	04/21/22	16	PAY WEEK OF 4/22/22 - PP # 8	62,269.06	2-01-26-290-101 STREETS/ROADS - REGULAR	Budget	Aprv	161	1
22-00572	04/21/22	17	PAY WEEK OF 4/22/22 - PP # 8	4,745.58	2-01-26-290-102 STREETS/ROADS - OVERTIME	Budget	Aprv	162	1
22-00572	04/21/22	18	PAY WEEK OF 4/22/22 - PP # 8	1,000.00	2-01-26-290-104 STREETS/ROADS - STAND BY	Budget	Aprv	163	1
22-00572	04/21/22	19	PAY WEEK OF 4/22/22 - PP # 8	6,393.57	2-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget	Aprv	164	1
22-00572	04/21/22	20	PAY WEEK OF 4/22/22 - PP # 8	726.76	2-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	165	1
22-00572	04/21/22	21	PAY WEEK OF 4/22/22 - PP # 8	2,703.35	2-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	166	1
22-00572	04/21/22	22	PAY WEEK OF 4/22/22 - PP # 8	1,600.62	2-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	167	1
22-00572	04/21/22	23	PAY WEEK OF 4/22/22 - PP # 8	14,110.41	2-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	168	1
22-00572	04/21/22	24	PAY WEEK OF 4/22/22 - PP # 8	5,078.97	2-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	169	1

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
22-00572	04/21/22	25 PAY WEEK OF 4/22/22 - PP # 8	278.85	2-01-43-495-101 PUBLIC DEFENDER - REGULAR	Budget	Aprv	170	1
22-00572	04/21/22	26 PAY WEEK OF 4/22/22 - PP # 8	9,397.39	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	171	1
22-00572	04/21/22	27 PAY WEEK OF 4/22/22 - PP # 8	4,343.30	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	172	1
22-00572	04/21/22	28 PAY WEEK OF 4/22/22 - PP # 8	203.09	2-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	173	1
22-00572	04/21/22	29 PAY WEEK OF 4/22/22 - PP # 8	49.59	2-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	174	1
22-00572	04/21/22	30 PAY WEEK OF 4/22/22 - PP # 8	317.03	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	175	1
22-00572	04/21/22	31 PAY WEEK OF 4/22/22 - PP # 8	3,923.92	2-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	176	1
			334,192.16					

	Count	Line Items	Amount
Checks:	1	31	334,192.16

There are NO errors or warnings in this listing.

DUMONT BOROUGH
Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	334,192.16	0.00	0.00	334,192.16
Total Of All Funds:		334,192.16	0.00	0.00	334,192.16

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	334,192.16
2-01-201-20-000-000	Current Appropriations	301,425.12	0.00
2-01-264-05-000-000	I/F Payable - TRAFFIC DETAILS	18,656.63	0.00
2-01-271-05-000-000	DUE FROM LIBRARY	14,110.41	0.00
	Grand Total:	334,192.16	334,192.16

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 66745 to 66745
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
66745	04/27/22	ATCFI005 ATCF II NJ LLC, LUMENTUM CUST	126,476.66	5561

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	126,476.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	126,476.66	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	126,476.66	0.00	0.00	126,476.66
Total Of All Funds:		126,476.66	0.00	0.00	126,476.66

Batch Id: JLD Batch Type: C Batch Date: 04/27/22 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
	04/27/22	ATCFI005 ATCF II NJ LLC, LUMENTUM CUST		PO BOX 69239				
22-00589	04/22/22	1 LIEN REDEMPTION-B1207,L6-PRIN	32,943.24	2-01-55-100-002 TAX SALE CERTIFICIATES	Budget	Aprv	379	1
22-00589	04/22/22	2 LIEN REDEMPTION-B1207,L6-PEN	825.74	2-01-55-100-002 TAX SALE CERTIFICIATES	Budget	Aprv	380	1
22-00589	04/22/22	3 LIEN REDEMPTION-B1207,L6-PEN	963.50	2-01-55-100-007 6% YEAR-END LIEN PENALTY	Budget	Aprv	381	1
22-00589	04/22/22	4 LIEN REDEMPTION-B1207,L6-INTRS	1,677.18	2-01-55-100-002 TAX SALE CERTIFICIATES	Budget	Aprv	382	1
22-00589	04/22/22	5 LIEN REDEMPTION-B1207,L6-FEES	67.00	2-01-55-100-002 TAX SALE CERTIFICIATES	Budget	Aprv	383	1
22-00589	04/22/22	6 LIEN REDEMPTION-B1207,L6-PREM	90,000.00	2-01-55-100-005 PREMIUM TAX SALE CERFITICATE	Budget	Aprv	384	1
			126,476.66					

	Count	Line Items	Amount
Checks:	1	6	126,476.66

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	2-01	126,476.66	0.00	0.00	126,476.66
Total Of All Funds:		126,476.66	0.00	0.00	126,476.66

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	126,476.66
2-01-106-04-000-003	6% PENALTY - LIEN	963.50	0.00
2-01-214-55-000-000	TAX SALE CERTIFICIATES PREMIUMS	90,000.00	0.00
2-01-215-55-000-100	TAX SALE CERT PENDING	35,513.16	0.00
	Grand Total:	126,476.66	126,476.66

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 66746 to 66868
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
66746	04/30/22	AB002	SLAMAN, ABBIE	978.56	5563
66747	04/30/22	AG008	AGL WELDING SUPPLY CO	366.27	5563
66748	04/30/22	ALSTA005	Alstar Seating	354.00	5563
66749	04/30/22	AM014	AMERICANWEAR INC.	1,175.78	5563
66750	04/30/22	AM793	AMERICAN HOSE & HYDRAULIC CO	268.85	5563
66751	04/30/22	AP-201	APOLLO FLAG LLC	226.82	5563
66752	04/30/22	APRUZ005	APRUZZESE,McDERMOTT,MASTRO &	8,098.25	5563
66753	04/30/22	AR018	ARISTA TROPHIES & AWARDS	23.56	5563
66754	04/30/22	AT0033	ATLANTIC TOMORROWS OFFICE	2,984.58	5563
66755	04/30/22	AT100	ATLANTIC SALT	3,728.25	5563
66756	04/30/22	ATLAN005	ATLANTIC RENT A FENCE	910.84	5563
66757	04/30/22	AU032	AUTOMOTIVE BRAKE CO.	1,362.50	5563
66758	04/30/22	BALAD005	BALADY PROMOTIONS, INC.	2,850.30	5563
66759	04/30/22	BC724	BERGEN COUNTY MUNC CT ADM ASSC	35.00	5563
66760	04/30/22	BE045	BENJAMIN BROS INC.	202.61	5563
66761	04/30/22	BE052	BERGEN CTY UTILITIES AUTH	570,664.00	5563
66762	04/30/22	BE055	BEYER BROS CORP.	106.56	5563
66763	04/30/22	BE908	BERGEN CTY POLICE CHIEFS ASSOC	500.00	5563
66764	04/30/22	BERNR005	BERN ROOT, LLC	1,187.50	5563
66765	04/30/22	BO0023	BOGGIA & BOGGIA, LLC	1,925.00	5563
66766	04/30/22	BR073	BRODERICKS FLOWERS	691.95	5563
66767	04/30/22	BR125	BRIAN JOYCE	143.89	5563
66768	04/30/22	BROOK005	BROOKSIDE TOWING	1,000.00	5563
66769	04/30/22	CH0025	CHASAN, LAMPARELLO, & CAPPUZZO	180.70	5563
66770	04/30/22	CHARL005	CHARLES HOGAN	100.00	5563
66771	04/30/22	CHRIS020	CHRISSY APICELLA	100.00	5563
66772	04/30/22	CL004	CLIFFHANGER PRODUCTIONS, INC.	600.00	5563
66773	04/30/22	CL085	CLIFFSIDE BODY CORP.	969.05	5563
66774	04/30/22	D0109	D & E UNIFORMS	2,061.50	5563
66775	04/30/22	DE0025	DE LAGE LANDEN	655.47	5563
66776	04/30/22	DE124	DELTA DENTAL PLAN OF NJ	9,839.69	5563
66777	04/30/22	DEBUC005	DEBUCK'S SOD FARM	1,584.00	5563
66778	04/30/22	DIREC005	DIRECT ENERGY BUSINESS	30,564.40	5563
66779	04/30/22	DRAEG005	DRAEGER, INC.	179.00	5563
66780	04/30/22	DU100	DUMONT ANIMAL HOSPITAL	318.86	5563
66781	04/30/22	DU138	DUMONT FIRE DEPARTMENT	3,000.00	5563
66782	04/30/22	EA0024	EAGLE POINT GUN/T.J.MORRIS&SON	2,038.70	5563
66783	04/30/22	EA912	EAST-WEST ELECTRICAL	1,110.00	5563
66784	04/30/22	ED001	EDMUNDS GOVTECH	8,696.29	5563
66785	04/30/22	EL0025	ELECTRICAL POWER SYSTEMS, INC.	4,244.00	5563
66786	04/30/22	ELSBE005	ELSBETH CRUSIUS	600.00	5563
66787	04/30/22	EM159	EMERSON FENCE INC	1,023.58	5563
66788	04/30/22	FO-0220	FOSTER & COMPANY	282.83	5563
66789	04/30/22	FRANK010	FRANK DYER	630.00	5563
66790	04/30/22	GA001	GATES FLAG & BANNER CO INC	328.48	5563
66791	04/30/22	GAETA005	GAETA RECYCLING COMPANY, INC	46,324.14	5563
66792	04/30/22	GE0033	GENERAL PLUMBING SUPPLY	30.19	5563
66793	04/30/22	GT005	GT CAR WASH INC	134.00	5563
66794	04/30/22	HA580	HACKENSACK SUPPLY CO	403.84	5563
66795	04/30/22	HA660	HACKENSACK AUTO SPRING	415.00	5563
66796	04/30/22	HILLS005	HILLSDALE BOARD OF HEALTH	280.00	5563

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
66797	04/30/22	HUDSO005	HUDSON COUNTY MOTOR, INC.	12,373.97	5563
66798	04/30/22	IBP-321	IMPERIAL BAG & PAPER	552.08	5563
66799	04/30/22	ID227	IDM MEDICAL SUPPLY CO	258.65	5563
66800	04/30/22	IN-591	INTER CITY TIRE	3,566.94	5563
66801	04/30/22	IN232	INSTITUTE FOR PROFESSIONAL DEV	50.00	5563
66802	04/30/22	IN581	INTERBORO MUTUAL FIRE AID SYS	1,000.00	5563
66803	04/30/22	JCTSO005	JCT SOLUTIONS	175.00	5563
66804	04/30/22	JO0021	JOHN MOLINA	600.00	5563
66805	04/30/22	JO2121	JODIE DELEHANTY	100.00	5563
66806	04/30/22	JO631	JOHNSON & SON INC	82.70	5563
66807	04/30/22	JPMON005	JP MONZO MUNICIPAL CONSULT LLC	50.00	5563
66808	04/30/22	KE0022	KEEHN POWER PRODUCTS, INC.	772.50	5563
66809	04/30/22	KE263	KEYSTONE PRINTING, INC.	277.00	5563
66810	04/30/22	LA271	LAWMEN SUPPLY COMPANY	1,424.83	5563
66811	04/30/22	LANGU005	LANGUAGE LINE SERVICES	40.80	5563
66812	04/30/22	LAWOF005	LAW OFFICE OF JERRY ELASHMAWY	175.00	5563
66813	04/30/22	LE010	LESS STRESS INSTR SERV	109.00	5563
66814	04/30/22	MA944	MASTERMANS, LLP	513.83	5563
66815	04/30/22	MC0024	MCI EASTERN	310.00	5563
66816	04/30/22	MG287	MGL PRINTING SOLUTIONS	209.50	5563
66817	04/30/22	MI542	MICRO SYSTEMS-N.J.COM LLC.	120.00	5563
66818	04/30/22	MIDAT005	MID-ATLANTIC TRUCK CENTER	3,964.15	5563
66819	04/30/22	NATIO010	NATIONAL WATER MAIN CLEANING	2,441.25	5563
66820	04/30/22	NE001	NEW JERSEY DOOR WORKS, INC	1,496.75	5563
66821	04/30/22	NE003	NEW HORIZON COMMUNICATION CORP	4,245.24	5563
~~66822~~	~~04/30/22~~	~~NJ0033~~	~~NEW JERSEY INFRASTRUCTURE BANK~~	~~50.00~~	~~5563~~ → Replaced by ck# 66869
66823	04/30/22	NJ125	NJ SHADE TREE FEDERATION	145.00	5563
66824	04/30/22	NO801	NORTH JERSEY MEDIA GROUP	45.80	5563
66825	04/30/22	NORTH020	NORTHEAST STAFFING SOLUTIONS	3,468.40	5563
66826	04/30/22	OMCW-021	OCCUPATIONAL MED CORP WELLNESS	2,400.00	5563
66827	04/30/22	ON0022	ONE CALL CONCEPTS	418.24	5563
66828	04/30/22	OP0023	OPTIMUM	1,322.05	5563
66829	04/30/22	OU451	OUTSTANDING SERVICE CO., INC.	111.90	5563
66830	04/30/22	PA379	PARAMOUNT EXTERMINATING	1,300.00	5563
66831	04/30/22	PE505	PENGUIN COMMUNICATIONS, LLC	1,668.00	5563
66832	04/30/22	PERSO005	PERSONNEL CONCEPTS	85.75	5563
66833	04/30/22	PG0024	P & G AUTO	1,454.99	5563
66834	04/30/22	PI0022	PIERCE EQUIPMEMT CO.	389.98	5563
66835	04/30/22	PU415	PUBLIC SERVICE ENERGY & GAS CO	124,334.32	5563
66836	04/30/22	PU724	PUBLICWORKS ASSOC OF NJ	75.00	5563
66837	04/30/22	RA0011	RAY SLAMAN	523.99	5563
66838	04/30/22	RA003	RACHELS-MICHELES OIL CO.,INC.	29,955.17	5563
66839	04/30/22	RE0075	RER SUPPLY, LLC,	3,086.00	5563
66840	04/30/22	RUTGE005	RUTGERS,STATE UNIVERSITY OF NJ	912.00	5563
66841	04/30/22	RUTGE030	RUTGERS,STATE UNIVERSITY OF NJ	7,206.67	5563
66842	04/30/22	SA450	SANITATION EQUIPMENT CORP	275.86	5563
66843	04/30/22	SC225	SCOTT GRAPHICS PRINTING	1,575.00	5563
66844	04/30/22	SH0024	SHARP ELECTRONICS CORP	233.62	5563
66845	04/30/22	SH456	SHAW'S COMPLETE SECURITY	10.00	5563
66846	04/30/22	SL0022	SLAMAN, RAYMOND	141.17	5563
66847	04/30/22	SP0023	SPOK,INC	7.02	5563
66848	04/30/22	ST0010	STONE INDUSTRIES, INC.	2,807.16	5563
66849	04/30/22	SU0022	SUBURBAN DISPOSAL INC	121,583.33	5563
66850	04/30/22	SUSAN010	SUSAN VAN VALEN	1,250.00	5563

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
66851	04/30/22	TANIS005	TANIS CONCRETE, INC.	360.00	5563
66852	04/30/22	TEANE005	TEANECK MARRIOTT	278.64	5563
66853	04/30/22	TECHT005	TECH TIRE SUPPLY, LLC	110.85	5563
66854	04/30/22	TH001	THE EMBLEM AUTHORITY	284.00	5563
66855	04/30/22	THERO005	THE RODGERS GROUP, LLC	10,500.00	5563
66856	04/30/22	TONY40	Tony Como	182.05	5563
66857	04/30/22	TUNNE005	TUNNEL BARREL & DRUM	1,500.00	5563
66858	04/30/22	UN-111	UNITED MOTOR PARTS, INC.	1,353.41	5563
66859	04/30/22	VA-292	VALLEY PHYSICIAN SERVICES	204.00	5563
66860	04/30/22	VE010	VERIZON	8,655.99	5563
66861	04/30/22	VE900	VERIZON WIRELESS	7,772.12	5563
66862	04/30/22	VISUA005	VISUAL COMPUTER SOLUTIONS,INC	10,831.37	5563
66863	04/30/22	VR-601	[NO] V.E. RALPH	396.00	5563
66864	04/30/22	WATCH005	WATCHGUARD VIDEO	1,600.00	5563
66865	04/30/22	WBMAS005	W.B. MASON	91.83	5563
66866	04/30/22	WE545	W.E. TIMMERMAN CO., INC.	4,660.95	5563
66867	04/30/22	WILDC005	WILD CO PES	1,084.77	5563
66868	04/30/22	WTHTE005	WTH TECHNOLOGY, INC.	72.00	5563

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	123	0	~~1,108,162.38~~	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	123	0	~~1,108,162.38~~	0.00

TOTAL $1,108,112.38

(see page 2 for explaination)

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	123,111.80	0.00	0.00	123,111.80
CURRENT FUND	2-01	985,050.58	0.00	0.00	985,050.58
Total Of All Funds:		1,108,162.38	0.00	0.00	1,108,162.38

Batch Id: CHR Batch Type: C Batch Date: 04/30/22 Checking Account: MARINERS 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
	04/30/22	AB002	SLAMAN, ABBIE		67 SHERWOOD RD				
22-00458	03/31/22	1	tree nursery cleanup-paints	22.50	2-01-26-292-243 SHADE TREE - ARBOR DAY/EDUCATION	Budget	Aprv	230	1
22-00458	03/31/22	2	tree nursery cleanup-wood	14.94	2-01-26-292-258 SHADE TREE - PLANTING	Budget	Aprv	231	1
22-00458	03/31/22	3	tree nursery hospity-water	3.89	2-01-26-292-299 SHADE TREE - MISC EXPENSES	Budget	Aprv	232	1
22-00458	03/31/22	4	tree nursery hospty-coffee,etc	14.48	2-01-26-292-299 SHADE TREE - MISC EXPENSES	Budget	Aprv	233	1
22-00458	03/31/22	5	tree nursery cat 3 ply shtg	54.70	2-01-26-292-258 SHADE TREE - PLANTING	Budget	Aprv	234	1
22-00459	03/31/22	1	seed packet-arbor,Memorial day	604.05	2-01-26-292-243 SHADE TREE - ARBOR DAY/EDUCATION	Budget	Aprv	235	1
22-00489	04/05/22	1	dstc website wix 2 yr subscrip	264.00	2-01-26-292-299 SHADE TREE - MISC EXPENSES	Budget	Aprv	253	1
				978.56					
	04/30/22	AG008	AGL WELDING SUPPLY CO		P.O.BOX 1707				
22-00004	01/25/22	3	ACETYLENE,ARGON, ETC.	225.00	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	46	1
22-00004	01/25/22	4	ACETYLENE, OXYGEN, ARGON	66.75	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	47	1
22-00400	03/29/22	2	ACETYLENE, ARGON, OXYGEN	74.52	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	213	1
				366.27					
	04/30/22	ALSTA005	Alstar Seating		5 First Street				
21-01525	12/31/21	7	REPAIR TRUCK SEAT	354.00	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	39	1
				354.00					
	04/30/22	AM014	AMERICANWEAR INC.		261 N. 18 TH STREET				
22-00002	02/22/22	11	UNIFORMS, MATS & WIPES	179.58	2-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	40	1
22-00002	02/28/22	12	UNIFORMS, MATS & WIPES	179.58	2-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	41	1
22-00002	03/07/22	13	UNIFORMS, MATS & WIPES	179.58	2-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	42	1
22-00002	03/14/22	14	UNIFORMS, MATS & WIPES	186.58	2-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	43	1
22-00002	03/22/22	15	UNIFORMS, MATS & WIPES	180.08	2-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	44	1
22-00340	03/09/22	1	BLD. & GRDS-UNIFORMS	12.90	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	173	1
22-00340	03/09/22	2	BLD. & GRDS-UNIFORMS	12.90	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	174	1
22-00402	03/29/22	2	UNIFORMS, MATS & WIPES	180.08	2-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	214	1
22-00546	04/12/22	1	BLD/GRDS UNIFORMS-INV. 928114	12.90	2-01-26-310-234	Budget	Aprv	363	1

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
					BUILDING/GROUNDS - EQUIP/SUPPLIES				
22-00546	04/12/22	2	BLD/GRDS UNIFORMS-INV. 925743	12.90	2-01-26-310-234	Budget	Aprv	364	1
					BUILDING/GROUNDS - EQUIP/SUPPLIES				
22-00546	04/12/22	3	BLD/GRDS UNIFORMS-INV. 914130	12.90	2-01-26-310-234	Budget	Aprv	365	1
					BUILDING/GROUNDS - EQUIP/SUPPLIES				
22-00546	04/12/22	4	BLD/GRDS UNIFORMS-INV. 923424	12.90	2-01-26-310-234	Budget	Aprv	366	1
					BUILDING/GROUNDS - EQUIP/SUPPLIES				
22-00546	04/12/22	5	BLD/GRDS UNIFORMS-INV. 921054	12.90	2-01-26-310-234	Budget	Aprv	367	1
					BUILDING/GROUNDS - EQUIP/SUPPLIES				
				1,175.78					
	04/30/22	AM793	AMERICAN HOSE & HYDRAULIC CO		700 21ST AVE				
22-00003	01/25/22	2	TORO LIFT CYLINDER REPAIR	268.85	2-01-26-290-225	Budget	Aprv	45	1
					STREETS/ROADS - VEHICLE MAINT (DPW)				
				268.85					
	04/30/22	AP-201	APOLLO FLAG LLC		594 UNION BLVD.				
22-00511	04/06/22	2	3 X 5 AMERICAN FLAGS & POW	226.82	2-01-26-290-230	Budget	Aprv	282	1
					STREETS/ROADS - MATERIALS & SUPPLIES				
				226.82					
	04/30/22	APRUZ005	APRUZZESE,McDERMOTT,MASTRO &		MURPHY				
21-00191	12/21/21	14	SPECIAL LABOR COUNSL/PBA/DPW	8,098.25	1-01-20-156-233	Budget	Aprv	2	1
					SPECIAL - PROFESSIONAL SERVICES				
				8,098.25					
	04/30/22	AR018	ARISTA TROPHIES & AWARDS		25 PORTLAND AVE.				
22-00324	03/03/22	2	FIRE DEPT ENGRAVING	23.56	2-01-25-265-245	Budget	Aprv	165	1
					FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
				23.56					
	04/30/22	AT0033	ATLANTIC TOMORROWS OFFICE		P.O. BOX 5149				
22-00481	04/04/22	1	4TH QTR 2021 CONTRACT - CLERK	456.76	1-01-20-120-212	Budget	Aprv	239	1
					BORO CLERK - OFFICE EQUIPMENT EXPENSES				
22-00481	04/04/22	2	4TH QTR 2021 CONTRACT-FINANCE	146.43	1-01-20-130-234	Budget	Aprv	240	1
					FIN ADMIN - OFFICE SUPPLIES				
22-00481	04/04/22	3	4TH QTR 2021 CONTRACT - POLICE	1,864.68	1-01-25-240-239	Budget	Aprv	241	1
					POLICE - PRINTING				
22-00481	04/04/22	4	4TH QTR 2021 CONTRACT - BLDG	431.36	1-01-22-195-239	Budget	Aprv	242	1
					UCC - PRINTING				
22-00481	04/04/22	5	4TH QTR 2021 CONTRACT - REC	2.49	1-01-28-375-212	Budget	Aprv	243	1
					RECREATION - EQUIP/SUPPLIES				
22-00481	04/04/22	6	4TH QTR 2021 CONTRACT - DPW	82.86	1-01-26-290-212	Budget	Aprv	244	1
					STREETS/ROADS - PURCHASE EQUIP				
				2,984.58					
	04/30/22	AT100	ATLANTIC SALT		134 MIDDLE ST				
22-00058	02/07/22	5	SALT	3,728.25	2-01-26-290-295	Budget	Aprv	133	1
					STREETS/ROADS - ROAD SALT				
				3,728.25					
	04/30/22	ATLAN005	ATLANTIC RENT A FENCE		P.O. BOX 8776				

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
22-00482	01/01/22	3	TEMP CONSTRUCTION FENCE_1/2022	225.00	2-01-20-100-296 GEN ADMIN - OFF-SITE STORAGE LEASES	Budget	Aprv	245	1
22-00482	01/01/22	4	TEMP CONSTRUCTION FENCE_2/2022	232.25	2-01-20-100-296 GEN ADMIN - OFF-SITE STORAGE LEASES	Budget	Aprv	246	1
22-00482	01/01/22	5	TEMP CONSTRUCTION FENCE_3/2022	228.59	2-01-20-100-296 GEN ADMIN - OFF-SITE STORAGE LEASES	Budget	Aprv	247	1
22-00482	01/01/22	6	TEMP CONSTRUCTION FENCE_4/2022	225.00	2-01-20-100-296 GEN ADMIN - OFF-SITE STORAGE LEASES	Budget	Aprv	248	1
				910.84					
	04/30/22	AU032	AUTOMOTIVE BRAKE CO.		314-320 RAILROAD AVE				
22-00005	01/25/22	2	CAM KIT	12.15	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	48	1
22-00005	02/15/22	3	ASPHALT TRAILER PARTS	233.26	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	49	1
22-00005	03/07/22	4	TRUCK 236 BRAKES	597.86	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	50	1
22-00005	03/08/22	5	LED LIGHTS, GROMMETS, ETC.	275.43	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	51	1
22-00005	03/22/22	6	TRUCK 209 REMAN SHOE KIT	243.80	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	52	1
				1,362.50					
	04/30/22	BALAD005	BALADY PROMOTIONS, INC.		1719 STATE ROUTE 10				
22-00132	02/14/22	3	ADDITIONAL THUNDER TOTE BAGS	2,850.30	1-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget	Aprv	142	1
				2,850.30					
	04/30/22	BC724	BERGEN COUNTY MUNC CT ADM ASSC		SHERI D'ALESSANDRO, TREAS.				
22-00487	04/05/22	1	BMCAA SPRING SEMINAR-4//22/22	35.00	2-01-43-490-208 MUNICIPAL - DUES/MEETINGS/CONF	Budget	Aprv	251	1
				35.00					
	04/30/22	BE045	BENJAMIN BROS INC.		P.O.BOX 155				
22-00350	03/15/22	1	POWER T KEY,PUTTY KNIFE ETC.	21.36	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	180	1
22-00404	03/29/22	2	COMPOSTED TOP SOIL	147.00	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	215	1
22-00547	04/12/22	1	BLD/GRDS SUPPLIES-BORO HALL	34.25	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	368	1
				202.61					
	04/30/22	BE052	BERGEN CTY UTILITIES AUTH		P.O. BOX 9				
22-00244	02/01/22	2	1ST QTR 2022 WASTE WATER	570,664.00	2-01-31-455-201 BERGEN COUNTY UTILITY - OPERATIONS	Budget	Aprv	150	1
				570,664.00					
	04/30/22	BE055	BEYER BROS CORP.		109 BROAD AVE.				
22-00059	01/25/22	3	TRUCK 201 HOSE	106.56	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	134	1
				106.56					

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
	04/30/22	BE908	BERGEN CTY POLICE CHIEFS ASSOC		PALISADES INT PKWY POLICE DEPT				
22-00154	02/11/22	1	2022 DUES	500.00	2-01-25-240-208 POLICE - DUES/MEETINGS/CONF	Budget	Aprv	143	1
				500.00					
	04/30/22	BERNR005	BERN ROOT, LLC		DOUGLAS M. BERN, ESQ.				
22-00351	03/15/22	1	GENERAL MATTERS-INV. 10572	1,187.50	2-01-21-180-223 JLUB - LEGAL SERVICES	Budget	Aprv	181	1
				1,187.50					
	04/30/22	BO0023	BOGGIA & BOGGIA, LLC		71 MT VERNON ST				
21-00233	11/22/21	26	TX APPEALS_NLMN BOCHI_11/2021	31.25	1-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	3	1
21-00233	04/04/22	27	TX APPEALS_ORHEAN, M_11/2021	187.50	1-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	4	1
21-00233	04/04/22	28	TX APPEALS_155 WASH_11/2021	31.25	1-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	5	1
21-00233	04/04/22	29	TX APPEALS_167 WASH_11/2021	62.50	1-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	6	1
21-00233	03/08/21	30	TX APPEALS_ORHEAN, M_12/2021	406.25	1-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	7	1
22-00503	01/01/22	2	TAX APPEALS_CVS 2021_1/2022	550.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	259	1
22-00503	01/01/22	3	TAX APPEALS_ORHEAN,M._1/2022	468.75	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	260	1
22-00503	01/01/22	4	TAX APPEALS_161 WASH_1/2022	62.50	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	261	1
22-00503	01/01/22	5	TAX APPEALS_155 WASH_1/2022	62.50	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	262	1
22-00503	01/01/22	6	TAX APPEALS_167 WASH_1/2022	62.50	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	263	1
				1,925.00					
	04/30/22	BR073	BRODERICKS FLOWERS		34 N. WASHINGTON AVE.				
22-00265	02/23/22	1	SR.CTR.-WRISTLEY CORSAGES	550.00	2-01-20-110-234 MAYOR & COUNCIL - OFFICE SUPPLIES	Budget	Aprv	152	1
22-00499	04/05/22	1	FUNERAL FLOWERS ARRANGEMENT	141.95	2-01-20-110-299 MAYOR & COUNCIL - MISCELANEOUS	Budget	Aprv	258	1
				691.95					
	04/30/22	BR125	BRIAN JOYCE		62 HUNTTING DRIVE				
22-00579	04/22/22	1	ACCREDITATION BREAKFAST/LUNCH	143.89	2-01-25-240-288 POLICE - SPECIAL TRAINING/ACCREDITATION	Budget	Aprv	376	1
				143.89					
	04/30/22	BROOK005	BROOKSIDE TOWING		82 ZABRISKIE STREET				
22-00084	01/28/22	2	PUMP TRUCK #4 TOW	1,000.00	2-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	141	1
				1,000.00					
	04/30/22	CH0025	CHASAN, LAMPARELLO, & CAPPUZZO		LAW OFFICES				
21-00235	12/08/21	20	PROF SERVICES_11/11/2021	60.70	1-01-20-156-233	Budget	Aprv	8	1

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
					SPECIAL - PROFESSIONAL SERVICES				
21-00235	04/06/22	21	PROF SERVICES_11/3-11/9/2021	120.00	1-01-20-156-233	Budget	Aprv	9	1
					SPECIAL - PROFESSIONAL SERVICES				
				180.70					
	04/30/22	CHARL005	CHARLES HOGAN		50 WASHINGTON AVENUE				
22-00360	03/16/22	1	2022 OPTICAL REIMB.	100.00	2-01-23-220-275	Budget	Aprv	187	1
					INSURANCE - OPTICAL ALLOWANCE				
				100.00					
	04/30/22	CHRIS020	CHRISSY APICELLA		263 PATERSON AVENUE				
22-00595	04/25/22	1	OPTICAL REIMBURSEMENT 2022	100.00	2-01-23-220-275	Budget	Aprv	378	1
					INSURANCE - OPTICAL ALLOWANCE				
				100.00					
	04/30/22	CL004	CLIFFHANGER PRODUCTIONS, INC.		161 PARK AVE				
22-00473	03/31/22	1	EASTER BUNNY & DECORATIONS	600.00	2-01-30-420-287	Budget	Aprv	238	1
					CELEBRATION - OTHER EVENT SUPPLIES				
				600.00					
	04/30/22	CL085	CLIFFSIDE BODY CORP.		P.O.BOX 206				
22-00008	01/25/22	2	CUTTING EDGE BLADE & BOLT	451.90	2-01-26-290-225	Budget	Aprv	53	1
					STREETS/ROADS - VEHICLE MAINT (DPW)				
22-00008	01/25/22	5	CUTTING EDGE BLADE & BOLTS	456.25	2-01-26-290-225	Budget	Aprv	54	1
					STREETS/ROADS - VEHICLE MAINT (DPW)				
22-00008	02/24/22	6	PLOW BOLTS	60.90	2-01-26-290-225	Budget	Aprv	55	1
					STREETS/ROADS - VEHICLE MAINT (DPW)				
				969.05					
	04/30/22	D0109	D & E UNIFORMS		213 CLOSTER DOCK ROAD				
22-00157	02/11/22	1	BADGES, SHIRTS ETC.	2,061.50	2-01-25-240-273	Budget	Aprv	144	1
					POLICE - PD UNIFORM PURCHASES				
				2,061.50					
	04/30/22	DE0025	DE LAGE LANDEN		P.O. BOX 41602				
21-00262	03/10/21	26	PLCE COPIER_12/15/21-1/14/2022	108.55	1-01-25-240-239	Budget	Aprv	10	1
					POLICE - PRINTING				
21-00262	03/10/21	27	PLCE COPIER_12/15/21-1/14/2022	109.97	1-01-25-240-239	Budget	Aprv	11	1
					POLICE - PRINTING				
22-00506	01/01/22	2	POLICE COPIER_1/15-2/14/2022	107.21	2-01-25-240-239	Budget	Aprv	264	1
					POLICE - PRINTING				
22-00506	01/01/22	3	POLICE COPIER_1/15-2/14/2022	108.55	2-01-25-240-239	Budget	Aprv	265	1
					POLICE - PRINTING				
22-00506	01/01/22	4	POLICE COPIER_2/15-3/14/2022	107.21	2-01-25-240-239	Budget	Aprv	266	1
					POLICE - PRINTING				
22-00506	01/01/22	5	POLICE COPIER_2/15-3/14/2022	113.98	2-01-25-240-239	Budget	Aprv	267	1
					POLICE - PRINTING				
				655.47					
	04/30/22	DE124	DELTA DENTAL PLAN OF NJ		1639 RTE 10 EAST				
22-00246	02/22/22	5	DENTAL PAYMNT_4/1/22-4/30/22	9,839.69	2-01-23-220-200	Budget	Aprv	151	1
					INSURANCE - DENTAL				

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
			9,839.69					
	04/30/22	DEBUC005 DEBUCK'S SOD FARM		120 DEBUCK'S DRIVE				
22-00396	03/25/22	1 SOD-FRONT OF BORO HALL	1,584.00	2-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget	Aprv	211	1
			1,584.00					
	04/30/22	DIREC005 DIRECT ENERGY BUSINESS		ATTN: CUSTOMER RELATIONS				
21-00866	12/16/21	24 ELECTRIC #1703684_OCT-NOV 2021	75.22	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	26	1
21-00866	12/16/21	25 ELECTRIC #1703621_OCT-NOV 2021	2.24	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	27	1
21-00866	12/16/21	26 ELECTRIC #1486954_NOV-DEC 2021	6,322.93	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	28	1
21-00866	04/06/22	27 GAS #727650-3355_DEC'21-JAN'22	972.03	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	29	1
21-00866	04/06/22	28 ELECTRC #1703621_DEC'21-JAN'22	18.79	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	30	1
21-00866	04/06/22	29 ELECTRC #1703684_DEC'21-JAN'22	75.55	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	31	1
22-00507	01/01/22	2 ELECTRC #1486954_DEC'21-JAN'22	5,225.19	2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	268	1
22-00507	01/01/22	3 GAS #727650-3355_JAN-FEB 2022	1,216.63	2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	269	1
22-00507	01/01/22	4 ELECTRIC #1703621_JAN-FEB 2022	19.08	2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	270	1
22-00507	01/01/22	5 ELECTRIC #1703684_JAN-FEB 2022	133.16	2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	271	1
22-00507	01/01/22	6 ELECTRIC #1486954_JAN-FEB 2022	6,543.58	2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	272	1
22-00507	01/01/22	7 GAS #727650-3355_FEB-MAR 2022	989.70	2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	273	1
22-00507	01/01/22	8 ELECTRIC #1703621_FEB-MAR 2022	27.04	2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	274	1
22-00507	01/01/22	9 ELECTRIC #1703684_FEB-MAR 2022	88.47	2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	275	1
22-00507	01/01/22	10 ELECTRIC #1486954_FEB-MAR 2022	8,854.79	2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	276	1
			30,564.40					
	04/30/22	DRAEG005 DRAEGER, INC.		P.O. BOX 13369				
22-00488	04/05/22	1 ALCOTEST CERTIFICATION/ KIT	179.00	2-01-25-240-296 POLICE - TRAFFIC DETAIL PURCHASES	Budget	Aprv	252	1
			179.00					
	04/30/22	DU100 DUMONT ANIMAL HOSPITAL		53 WASHINGTON AVE.				
22-00543	04/12/22	1 rabies clinic serv on 3/30/22	318.86	2-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget	Aprv	352	1
			318.86					
	04/30/22	DU138 DUMONT FIRE DEPARTMENT		50 WASHINGTON AVE.				
22-00593	04/25/22	1 WILDWOOD CONV EXP 2022	3,000.00	2-01-25-265-225	Budget	Aprv	377	1

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
					FIRE DEPT - EQUIPMENT MAINTENANCE				
				3,000.00					
	04/30/22	EA0024	EAGLE POINT GUN/T.J.MORRIS&SON		1707 THIRD STREET				
22-00496	04/05/22	1	9mm AMMO	2,038.70	2-01-25-240-281 POLICE - GUNS & AMMUNITION	Budget	Aprv	256	1
				2,038.70					
	04/30/22	EA912	EAST-WEST ELECTRICAL		CONTACTORS, INC.				
22-00548	04/12/22	1	BLD/GRDS SUPPLIES	755.00	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	369	1
22-00548	04/12/22	2	BLD/GRDS SUPPLIES	355.00	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	370	1
				1,110.00					
	04/30/22	ED001	EDMUNDS GOVTECH		301 TILTON ROAD				
22-00508	04/06/22	1	REAL PROPERTY TAX BILLING I	2,343.25	2-01-20-145-226 TAX COLL - COMPUTER SUPPLIES/MAINTENANCE	Budget	Aprv	277	1
22-00508	04/06/22	2	FINANCE SUPER SUITE I	3,512.30	2-01-20-130-226 FIN ADMIN - COMPUTER MAINTENANCE	Budget	Aprv	278	1
22-00508	04/06/22	3	ANIMAL LICENSING I	559.29	2-01-27-330-211 PUBLIC HEALTH - EQUIP/MAINTENANCE	Budget	Aprv	279	1
22-00508	04/06/22	4	ELECTRONIC REQUISITIONS I	1,004.25	2-01-20-130-226 FIN ADMIN - COMPUTER MAINTENANCE	Budget	Aprv	280	1
22-00508	04/06/22	5	WIPP - TAX MAINTENANCE	1,277.20	2-01-20-145-226 TAX COLL - COMPUTER SUPPLIES/MAINTENANCE	Budget	Aprv	281	1
				8,696.29					
	04/30/22	EL0025	ELECTRICAL POWER SYSTEMS, INC.		P.O. BOX 114				
21-01144	09/22/21	2	GENERATOR MAIN AGREE - 2021	3,373.50	1-01-26-290-226 STREETS/ROADS - MAINT OTHER EQUIPMENT	Budget	Aprv	34	1
21-01146	09/22/21	2	FIRE DEPT GENERATOR AGREE	870.50	1-01-25-265-225 FIRE DEPT - EQUIPMENT MAINTENANCE	Budget	Aprv	35	1
				4,244.00					
	04/30/22	ELSBE005	ELSBETH CRUSIUS		267 SUMMIT AVE.				
22-00564	04/18/22	1	ALTERNATE PROSECUTOR-2/28/22	200.00	2-01-25-275-101 PROSECUTOR - REGULAR	Budget	Aprv	373	1
22-00564	04/18/22	2	ALTERNATE PROSECUTOR-3/14/22	200.00	2-01-43-490-299 MUNICIPAL - COURT RENTAL/SECURITY	Budget	Aprv	374	1
22-00564	04/18/22	3	ALTERNATE PROSECUTOR-4/11/22	200.00	2-01-43-490-299 MUNICIPAL - COURT RENTAL/SECURITY	Budget	Aprv	375	1
				600.00					
	04/30/22	EM159	EMERSON FENCE INC		10 LINCOLN BLVD				
22-00012	01/25/22	2	FENCE CAPS & ALUM WIRE TIES	130.80	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	64	1
22-00012	03/03/22	3	FENCE RAILS, PIPE, POSTS, ETC.	892.78	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	65	1
				1,023.58					
	04/30/22	FO-0220	FOSTER & COMPANY		15 WING DRIVE				

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
22-00015	01/25/22	2	MECHANIC SUPPLIES	282.83	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	66	1
				282.83					
	04/30/22	FRANK010	FRANK DYER		779 ASBURY STREET				
22-00386	03/23/22	1	INSPECTIONS-2/22/22	105.00	2-01-22-195-101 UCC - REGULAR	Budget	Aprv	201	1
22-00386	03/23/22	2	INSPECTIONS-2/24/22	105.00	2-01-22-195-101 UCC - REGULAR	Budget	Aprv	202	1
22-00386	03/23/22	3	INSPECTIONS-3/1/22	105.00	2-01-22-195-101 UCC - REGULAR	Budget	Aprv	203	1
22-00386	03/23/22	4	INSPECTIONS-3/3/22	105.00	2-01-22-195-101 UCC - REGULAR	Budget	Aprv	204	1
22-00386	03/23/22	5	INSPECTIONS-3/8/22	105.00	2-01-22-195-101 UCC - REGULAR	Budget	Aprv	205	1
22-00386	03/23/22	6	INSPECTIONS-3/10/22	105.00	2-01-22-195-101 UCC - REGULAR	Budget	Aprv	206	1
				630.00					
	04/30/22	GA001	GATES FLAG & BANNER CO INC		6 EAST 1ST STREET				
22-00391	03/23/22	1	5X8 STATE GLAG	114.48	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	208	1
22-00512	04/06/22	2	(3) 5X8 AMERICAN FLAGS	214.00	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	283	1
				328.48					
	04/30/22	GAETA005	GAETA RECYCLING COMPANY, INC		278-282 WEST RAILWAY AVENUE				
22-00283	02/25/22	5	SOLID WASTE/CONSTR/CTY_2/2022	44,595.69	2-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget	Aprv	157	1
22-00283	02/25/22	6	RECYCLING TAX_2/2022	1,728.45	2-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget	Aprv	158	1
				46,324.14					
	04/30/22	GE0033	GENERAL PLUMBING SUPPLY		P.O. BOX 980				
22-00333	03/08/22	1	SLOAN CLOSET REPAIR KIT	30.19	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	169	1
				30.19					
	04/30/22	GT005	GT CAR WASH INC		277 COUNTY RD				
22-00431	03/29/22	1	Car Wash	134.00	2-01-25-240-243 POLICE - VEHICLE & EQUIPMENT REPAIRS	Budget	Aprv	223	1
				134.00					
	04/30/22	HA580	HACKENSACK SUPPLY CO						
22-00309	03/01/22	1	SR. CTR. SUPPLIES-INV. 3388466	403.84	2-01-28-373-234 SENIOR CITIZENS - SUPPLIES	Budget	Aprv	160	1
				403.84					
	04/30/22	HA660	HACKENSACK AUTO SPRING		301 S. RIVER ST				
22-00449	03/29/22	1	FRONT END ALIGNMENT LADDER 2	415.00	1-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	227	1
				415.00					

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
	04/30/22	HILLS005 HILLSDALE BOARD OF HEALTH		380 HILLSDALE AVE				
21-00106	04/06/22	3 CHLD HLTH CONF-(2)KIDS_12/2021	70.00	1-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget	Aprv	1	1
22-00362	03/16/22	1 ANNUL CONTRCT/HLTH-FEB 23,2022	210.00	2-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget	Aprv	189	1
			280.00					
	04/30/22	HUDS0005 HUDSON COUNTY MOTOR, INC.		290 SECAUCUS ROAD				
22-00076	01/26/22	2 ENGINE 4 REPAIRS	1,613.70	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	136	1
22-00076	04/07/22	3 SQUAD 1 REPAIRS	7,411.37	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	137	1
22-00076	04/08/22	4 PERFORM NFPA GENERATOR SVC	441.63	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	138	1
22-00076	04/08/22	5 SQUAD 2 REPAIRS	2,907.27	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	139	1
22-00076	01/26/22	6 PERFORMED NFPA CHASSIS SERVICE	0.00	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	140	1
			12,373.97					
	04/30/22	IBP-321 IMPERIAL BAG & PAPER		255 ROUTE 1 & 9				
22-00019	01/25/22	2 TOWELS & TOILET TISSUE	552.08	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	67	1
			552.08					
	04/30/22	ID227 IDM MEDICAL SUPPLY CO		620 BRAEN AVE.				
22-00357	03/15/22	1 REFILL 11 OXYGEN BOTTLES	258.65	2-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget	Aprv	184	1
			258.65					
	04/30/22	IN-591 INTER CITY TIRE		777 DOWD AVENUE				
22-00020	01/25/22	2 (4) POLICE DEPT TIRES	516.04	2-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget	Aprv	68	1
22-00020	02/28/22	3 TIRES - CARS T-5 & T-6	464.08	2-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget	Aprv	69	1
22-00021	02/23/22	5 (2) DPW TIRES	426.84	2-01-26-290-203 STREETS/ROADS - VEHICLE TIRES	Budget	Aprv	70	1
22-00021	02/28/22	6 TRUCK 236 RETREADS	1,172.00	2-01-26-290-203 STREETS/ROADS - VEHICLE TIRES	Budget	Aprv	71	1
22-00061	01/26/22	3 (2) FIRE DEPT TIRES	326.62	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	135	1
22-00392	03/23/22	2 247 SWEEPER TIRES	661.36	1-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget	Aprv	209	1
			3,566.94					
	04/30/22	IN232 INSTITUTE FOR PROFESSIONAL DEV		17 HATHAWAY PLACE				
22-00390	03/23/22	1 WEBINAR-TAX-4/12/22	50.00	2-01-20-145-267 TAX COLL - TUITION/TRAINING	Budget	Aprv	207	1
			50.00					
	04/30/22	IN581 INTERBORO MUTUAL FIRE AID SYS		P.O. BOX 54				

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
22-00542	04/12/22	1	FIRE DEPT MEMBERSHIP DUES 2022	1,000.00	2-01-25-265-208 FIRE DEPT - DUES/MEETINGS/CONF	Budget	Aprv	351	1
				1,000.00					
	04/30/22	JCTS0005	JCT SOLUTIONS		JOHNSTON COMMUNICATIONS				
22-00369	03/16/22	1	HEALTH VM GOING TO EMAIL	175.00	2-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget	Aprv	194	1
				175.00					
	04/30/22	JO0021	JOHN MOLINA		197 PARKWAY				
22-00177	02/14/22	1	SPANISH INTERP.-12/13/21	150.00	1-01-43-490-298 MUNICIPAL - COURT INTERPRETER	Budget	Aprv	147	1
22-00342	03/09/22	1	SPANISH INTERP.-2/14,2/22,2/28	450.00	2-01-43-490-298 MUNICIPAL - COURT INTERPRETER	Budget	Aprv	176	1
				600.00					
	04/30/22	JO2121	JODIE DELEHANTY		160 MIDLAND AVE				
22-00341	03/09/22	1	2022 OPTICAL REIMB.	100.00	2-01-23-220-275 INSURANCE - OPTICAL ALLOWANCE	Budget	Aprv	175	1
				100.00					
	04/30/22	JO631	JOHNSON & SON INC		23 N. WOODSIDE STREET				
22-00023	01/25/22	3	10 BAGS MORTAR MIX	82.70	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	72	1
				82.70					
	04/30/22	JPMON005	JP MONZO MUNICIPAL CONSULT LLC		26 MOUNTIE LANE				
22-00334	03/08/22	1	REG. FEE-RMC CLASS-J. SIEK	50.00	2-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget	Aprv	170	1
				50.00					
	04/30/22	KE0022	KEEHN POWER PRODUCTS, INC.		132 JOHNSON AVE.				
22-00024	03/10/22	3	FILTERS,PLUGS,OIL	492.51	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	73	1
22-00024	03/10/22	4	(1) ECHO TRIMMER	279.99	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	74	1
				772.50					
	04/30/22	KE263	KEYSTONE PRINTING, INC.		25 E. MADISON AVE				
22-00457	03/31/22	1	LETTER HEAD/SIGNATURE STAMP	277.00	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	229	1
				277.00					
	04/30/22	LA271	LAWMEN SUPPLY COMPANY		7150 AIRPORT HIGHWAY				
21-01117	09/16/21	1	NEW HIRE NYLON DUTY GEAR	290.70	1-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget	Aprv	33	1
22-00332	03/08/22	1	NEW HIRE UNIFORMS (#202)	1,134.13	1-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget	Aprv	168	1
				1,424.83					
	04/30/22	LANGU005	LANGUAGE LINE SERVICES		P.O. BOX 202564				
22-00183	02/14/22	1	INTERP.-1/10/22	40.80	2-01-43-490-298	Budget	Aprv	148	1

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
				MUNICIPAL - COURT INTERPRETER				
			40.80					
	04/30/22	LAWOF005 LAW OFFICE OF JERRY ELASHMAWY		193 ROUTE 17 SOUTH, #203				
22-00352	03/15/22	1 ALTERNATE PUBLICE DEF.	175.00	2-01-43-495-101 PUBLIC DEFENDER - REGULAR	Budget	Aprv	182	1
			175.00					
	04/30/22	LE010 LESS STRESS INSTR SERV		657 UNION BLVD.				
22-00364	03/16/22	1 CPR / FIRST AID TRAINING	31.00	2-01-25-240-267 POLICE - TUITION/TRAINING	Budget	Aprv	191	1
22-00432	03/29/22	1 CPR/FIRST AID TRAINING DPW	62.00	2-01-26-290-267 STREETS/ROADS - TUITION/TRAINING	Budget	Aprv	224	1
22-00437	03/29/22	1 CPR CERTIFICATION	8.00	2-01-25-240-267 POLICE - TUITION/TRAINING	Budget	Aprv	225	1
22-00461	03/31/22	1 CPR CERTIFICATION	8.00	2-01-25-240-267 POLICE - TUITION/TRAINING	Budget	Aprv	237	1
			109.00					
	04/30/22	MA944 MASTERMANS, LLP		ATTN: NANCY GATELY				
22-00025	01/27/22	3 GREEN MARKOUT PAIN/WANDS	396.79	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	75	1
22-00373	03/17/22	1 CLEAN COMMUNITIES GLOVES	117.04	1-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget	Aprv	196	1
			513.83					
	04/30/22	MC0024 MCI EASTERN		1 CUPSAW PLAZA				
22-00343	03/09/22	1 SR. CTR. ALARM SVC 2022	310.00	2-01-28-373-237 SENIOR CITIZENS - MAINTENANCE	Budget	Aprv	177	1
			310.00					
	04/30/22	MG287 MGL PRINTING SOLUTIONS		154 SOUTH STREET				
22-00299	02/28/22	2 DPW ENVELOPES	209.50	2-01-26-290-234 STREETS/ROADS - OFFICE SUPPLIES	Budget	Aprv	159	1
			209.50					
	04/30/22	MI542 MICRO SYSTEMS-N.J.COM LLC.		985 ROUTE 202-206				
22-00312	03/01/22	1 ANNUAL EMAIL SVC.-2022	120.00	2-01-20-145-226 TAX COLL - COMPUTER SUPPLIES/MAINTENANCE	Budget	Aprv	161	1
			120.00					
	04/30/22	MIDAT005 MID-ATLANTIC TRUCK CENTER		525 WEST LINDEN AVENUE				
22-00010	01/25/22	5 12V WIPER MOTOR	228.83	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	56	1
22-00010	01/25/22	6 SPRING AIR SEAT	99.18	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	57	1
22-00010	02/22/22	7 FILTERS DPW TRUCKS	391.84	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	58	1
22-00010	03/07/22	8 DPW FILTERS	280.84	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	59	1
22-00010	03/07/22	9 DPW TRUCK FILTERS	314.74	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	60	1

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
22-00010	03/07/22	10	DPW TRUCK FILTERS	329.36	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	61	1
22-00010	03/07/22	11	TRUCK 241 PARTS	442.24	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	62	1
22-00010	03/14/22	12	TRUCK 209 BRAKE DRUMS	1,877.12	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	63	1
				3,964.15					
	04/30/22	NATI0010	NATIONAL WATER MAIN CLEANING		1806 NEWARK TURNPIKE				
22-00521	04/07/22	1	CAMERA & TELEVISE E. MADISON	2,441.25	1-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	297	1
				2,441.25					
	04/30/22	NE001	NEW JERSEY DOOR WORKS, INC		689 RAMSEY AVE.				
22-00028	01/25/22	2	GARAGE DOOR REPAIR	1,211.75	2-01-26-290-226 STREETS/ROADS - MAINT OTHER EQUIPMENT	Budget	Aprv	76	1
22-00028	02/08/22	3	SALT SHED DOOR REPAIR	285.00	2-01-26-290-226 STREETS/ROADS - MAINT OTHER EQUIPMENT	Budget	Aprv	77	1
				1,496.75					
	04/30/22	NE003	NEW HORIZON COMMUNICATION CORP		P.O. BOX 981073				
22-00513	01/01/22	2	CURRENT PHONE CHARGES_1/2022	1,441.39	2-01-31-440-000 TELEPHONE	Budget	Aprv	284	1
22-00513	01/01/22	3	CURRENT PHONE CHARGES_2/2022	1,398.56	2-01-31-440-000 TELEPHONE	Budget	Aprv	285	1
22-00513	01/01/22	4	CURRENT PHONE CHARGES_3/2022	1,405.29	2-01-31-440-000 TELEPHONE	Budget	Aprv	286	1
				4,245.24					
	04/30/22	NJ0033	NEW JERSEY INFRASTRUCTURE BANK		3131 PRINCETON PIKE				
22-00377	03/17/22	1	QUANTITATIVE FIT TESTING	50.00	2-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget	Aprv	198	1
				50.00					
	04/30/22	NJ125	NJ SHADE TREE FEDERATION		PO BOX 6540				
22-00460	03/31/22	1	annual membership dues 2022	145.00	2-01-26-292-243 SHADE TREE - ARBOR DAY/EDUCATION	Budget	Aprv	236	1
				145.00					
	04/30/22	NO801	NORTH JERSEY MEDIA GROUP		C/O GANNETT/NJMG/BERGEN RECORD				
22-00361	03/16/22	1	ADVERT.-2022 MEETING DATES	40.85	2-01-22-196-234 RENT LEVELING - OFFICE SUPPLIES	Budget	Aprv	188	1
22-00365	03/16/22	1	JLUB- 2022 MEETINGS	4.95	2-01-21-180-222 JLUB - LEGAL ADVERTISING	Budget	Aprv	192	1
				45.80					
	04/30/22	NORTH020	NORTHEAST STAFFING SOLUTIONS		6112 BERGENLINE AVENUE				
21-00646	10/25/21	47	DPW PERSONNEL-WEEK 12/20/2021	377.00	1-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget	Aprv	18	1
21-00646	10/25/21	48	DPW PERSONNEL-WEEK 12/20/2021	116.00	1-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget	Aprv	19	1
22-00514	01/01/22	2	DPW PERSONNEL-WEEK 01/02/2022	377.00	2-01-26-290-210	Budget	Aprv	287	1

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
				STREETS/ROADS - TEMP PERSONNEL				
22-00514	01/01/22	3 DPW PERSONNEL-WEEK 01/02/2022	255.20	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	288	1
22-00514	01/01/22	4 DPW PERSONNEL-WEEK 01/09/2022	348.00	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	289	1
22-00514	01/01/22	5 DPW PERSONNEL-WEEK 01/16/2022	348.00	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	290	1
22-00514	01/01/22	6 DPW PERSONNEL-WEEK 01/23/2022	232.00	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	291	1
22-00514	01/01/22	7 DPW PERSONNEL-WEEK 01/30/2022	232.00	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	292	1
22-00514	01/01/22	8 DPW PERSONNEL-WEEK 02/06/2022	348.00	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	293	1
22-00514	01/01/22	9 DPW PERSONNEL-WEEK 02/13/2022	232.00	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	294	1
22-00514	01/01/22	10 DPW PERSONNEL-WEEK 02/20/2022	348.00	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	295	1
22-00514	01/01/22	11 DPW PERSONNEL-WEEK 02/27/2022	255.20	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	296	1
			3,468.40					
	04/30/22	OMCW-021 OCCUPATIONAL MED CORP WELLNESS		87 ROUTE 17 NORTH				
22-00331	03/08/22	1 NEW HIRE MEDICALS 2022	2,400.00	2-01-25-240-236 POLICE - MEDICAL EXAMS	Budget	Aprv	167	1
			2,400.00					
	04/30/22	ON0022 ONE CALL CONCEPTS		7223 PARKWAY DR				
21-01183	11/03/21	4 MARKOUTS	121.89	1-01-26-290-276 STREETS/ROADS - TELEPHONE/MARKOUTS	Budget	Aprv	36	1
22-00031	02/04/22	3 MARKOUTS	296.35	2-01-26-290-276 STREETS/ROADS - TELEPHONE/MARKOUTS	Budget	Aprv	78	1
			418.24					
	04/30/22	OP0023 OPTIMUM		P.O. BOX 70340				
21-00633	05/10/21	10 BORO CHARGES_12/23-1/22/2022	8.86	1-01-31-440-000 TELEPHONE	Budget	Aprv	12	1
21-00635	12/05/21	10 DPW CHARGES_12/23-1/22/2022	174.10	1-01-26-290-276 STREETS/ROADS - TELEPHONE/MARKOUTS	Budget	Aprv	13	1
22-00525	01/01/22	2 BORO HALL CHARGES_JAN-FEB 2022	8.86	2-01-31-440-000 TELEPHONE	Budget	Aprv	305	1
22-00525	01/01/22	3 BORO HALL CHARGES_FEB-MAR 2022	8.86	2-01-31-440-000 TELEPHONE	Budget	Aprv	306	1
22-00526	01/01/22	2 POLICE DP CHARGES_JAN-FEB 2022	156.79	2-01-25-240-276 POLICE - OFFICE EQUIPMENT/PAGERS	Budget	Aprv	307	1
22-00526	01/01/22	3 POLICE DP CHARGES_FEB-MAR 2022	161.89	2-01-25-240-276 POLICE - OFFICE EQUIPMENT/PAGERS	Budget	Aprv	308	1
22-00526	01/01/22	4 POLICE DP CHARGES_MAR-APR 2022	156.31	2-01-25-240-276 POLICE - OFFICE EQUIPMENT/PAGERS	Budget	Aprv	309	1
22-00527	01/01/22	2 DPW CHARGES_JAN-FEB 2022	174.10	2-01-26-290-276 STREETS/ROADS - TELEPHONE/MARKOUTS	Budget	Aprv	310	1
22-00527	01/01/22	3 DPW CHARGES_FEB-MAR 2022	174.10	2-01-26-290-276 STREETS/ROADS - TELEPHONE/MARKOUTS	Budget	Aprv	311	1

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
22-00528	01/01/22	2 REC CHARGES_JAN-FEB 2022	12.10	2-01-28-375-258 RECREATION - SUMMER REC	Budget	Aprv	312	1
22-00528	01/01/22	3 REC CHARGES_FEB-MAR 2022	138.04	2-01-28-375-258 RECREATION - SUMMER REC	Budget	Aprv	313	1
22-00528	01/01/22	4 REC CHARGES_MAR-APR 2022	148.04	2-01-28-375-258 RECREATION - SUMMER REC	Budget	Aprv	314	1
			1,322.05					
	04/30/22	OU451 OUTSTANDING SERVICE CO., INC.		167 HILLCREST AVE.				
22-00032	01/25/22	2 BIOCIDE TREAT - GAS PUMPS	111.90	2-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	79	1
			111.90					
	04/30/22	PA379 PARAMOUNT EXTERMINATING		729 32ND STREET				
22-00529	04/08/22	2 MNTHLY PEST-SENIOR CTR_1/2022	155.00	2-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	315	1
22-00529	04/08/22	3 MNTHLY PEST-SENIOR CTR_2/2022	155.00	2-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	316	1
22-00530	01/01/22	2 MNTHLY PEST-BORO HALL_1/2022	155.00	2-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget	Aprv	317	1
22-00530	01/01/22	3 MNTHLY PEST-BORO HALL_2/2022	155.00	2-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget	Aprv	318	1
22-00531	04/08/22	1 PEST SVCS-SENIOR CTR-11/2021	80.00	1-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	319	1
22-00531	04/08/22	2 PEST SVCS-SENIOR CTR-11/2021	135.00	1-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	320	1
22-00531	04/08/22	3 MNTHLY PEST-SENIOR CTR-12/2021	155.00	1-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	321	1
22-00531	04/08/22	4 MNTHLY PEST-BORO HALL-11/2021	155.00	1-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget	Aprv	322	1
22-00531	04/08/22	5 MNTHLY PEST-BORO HALL-12/2021	155.00	1-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget	Aprv	323	1
			1,300.00					
	04/30/22	PE505 PENGUIN COMMUNICATIONS, LLC		2 KIEL AVENUE				
22-00497	04/05/22	1 (12) MONTH E DISPATCH SERVICE	1,668.00	2-01-25-265-276 FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS	Budget	Aprv	257	1
			1,668.00					
	04/30/22	PERS0005 PERSONNEL CONCEPTS		P.O. BOX 3353				
22-00164	02/11/22	1 STATE & FEDERAL LABOR LAW	85.75	2-01-25-240-288 POLICE - SPECIAL TRAINING/ACCREDITATION	Budget	Aprv	145	1
			85.75					
	04/30/22	PG0024 P & G AUTO		80 LEUNING STREET				
22-00033	01/25/22	3 SWITCH ASSEMBLY	53.57	2-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget	Aprv	80	1
22-00033	01/25/22	4 POLICE CAR 265 IGNITION	500.94	2-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget	Aprv	81	1
22-00033	03/07/22	5 POLICE CAR T-5 PARTS	397.67	2-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget	Aprv	82	1
22-00033	03/11/22	6 POLICE PURGE VALVE	41.91	2-01-26-290-227	Budget	Aprv	83	1

Check No. / PO #	Check Date / Enc Date	Vendor # / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
				STREETS/ROADS - VEHICLE MAINT (POLICE)				
22-00033	03/22/22	7 POLICE CAR 24 ALTERNATOR	283.80	2-01-26-290-227	Budget	Aprv	84	1
				STREETS/ROADS - VEHICLE MAINT (POLICE)				
22-00421	03/29/22	2 POLICE MOTOR & FAN ASSEMBLY	177.10	2-01-26-290-227	Budget	Aprv	216	1
				STREETS/ROADS - VEHICLE MAINT (POLICE)				
			1,454.99					
	04/30/22	PI0022 PIERCE EQUIPMEMT CO.		EAGLE EQUIPMENT INC.				
22-00036	01/25/22	3 WARN SWITCH, HAND GUN, ETC.	389.98	2-01-26-290-243	Budget	Aprv	85	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
			389.98					
	04/30/22	PU415 PUBLIC SERVICE ENERGY & GAS CO		P.O. BOX 14444				
21-00637	05/11/21	21 ST LGHTS-PRIOR YR UNBILLED BAL	60,196.78	1-01-31-435-000	Budget	Aprv	14	1
				STREET LIGHTING				
21-00637	07/07/21	22 ELECTRIC-PRIOR YR UNBILLED BAL	16,980.42	1-01-31-430-000	Budget	Aprv	15	1
				ELECTRICITY/NATURAL GAS				
22-00535	01/01/22	3 CURRENT STREET LIGHTS-JAN 2022	12,395.38	2-01-31-435-000	Budget	Aprv	324	1
				STREET LIGHTING				
22-00535	01/01/22	4 CURRENT GAS/ELECTRIC-JAN 2022	3,059.66	2-01-31-430-000	Budget	Aprv	325	1
				ELECTRICITY/NATURAL GAS				
22-00535	01/01/22	5 CURRENT STREET LIGHTS-FEB 2022	12,356.05	2-01-31-435-000	Budget	Aprv	326	1
				STREET LIGHTING				
22-00535	01/01/22	6 CURRENT GAS/ELECTRIC-FEB 2022	3,276.81	2-01-31-430-000	Budget	Aprv	327	1
				ELECTRICITY/NATURAL GAS				
22-00535	01/01/22	7 CURRENT STREET LIGHTS-MAR 2022	12,216.58	2-01-31-435-000	Budget	Aprv	328	1
				STREET LIGHTING				
22-00535	01/01/22	8 CURRENT GAS/ELECTRIC-MAR 2022	3,852.64	2-01-31-430-000	Budget	Aprv	329	1
				ELECTRICITY/NATURAL GAS				
			124,334.32					
	04/30/22	PU724 PUBLICWORKS ASSOC OF NJ		C/O THOMAS M. SPRING, TREAS				
22-00348	03/15/22	1 2022 MEMBERSHIP DPW SUPT	75.00	2-01-26-290-208	Budget	Aprv	179	1
				STREETS/ROADS - DUES & MEMBERSHIPS				
			75.00					
	04/30/22	RA0011 RAY SLAMAN		67 SHERWOOD RD				
22-00335	03/08/22	1 WATER TANK-DSTC NURSERY	160.00	2-01-26-292-243	Budget	Aprv	171	1
				SHADE TREE - ARBOR DAY/EDUCATION				
22-00366	03/16/22	1 WINTER TREE CONT. ED, CARDS	363.99	2-01-26-292-299	Budget	Aprv	193	1
				SHADE TREE - MISC EXPENSES				
			523.99					
	04/30/22	RA003 RACHELS-MICHELES OIL CO.,INC.						
22-00039	02/04/22	6 NO LEAD REGULAR GAS	2,136.27	2-01-31-460-000	Budget	Aprv	97	1
				GASOLINE				
22-00039	02/08/22	7 RED DYED DIESEL	1,733.87	2-01-31-460-000	Budget	Aprv	98	1
				GASOLINE				
22-00039	03/01/22	8 NO LEAD REGULAR GAS	2,052.37	2-01-31-460-000	Budget	Aprv	99	1
				GASOLINE				
22-00039	03/03/22	9 RED DYED DIESEL	5,222.81	2-01-31-460-000	Budget	Aprv	100	1
				GASOLINE				

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
22-00039	03/08/22	10	NO LEAD REGULAR GAS	3,099.88	2-01-31-460-000 GASOLINE	Budget	Aprv	101	1
22-00039	03/08/22	11	NO LEAD REGULAR GAS	2,133.52	2-01-31-460-000 GASOLINE	Budget	Aprv	102	1
22-00039	03/08/22	12	RED DYED DIESEL	1,793.58	2-01-31-460-000 GASOLINE	Budget	Aprv	103	1
22-00039	03/22/22	13	NO LEAD REGULAR GAS	2,648.00	2-01-31-460-000 GASOLINE	Budget	Aprv	104	1
22-00039	03/28/22	14	NO LEAD REGULAR GASOLINE	2,661.03	2-01-31-460-000 GASOLINE	Budget	Aprv	105	1
22-00039	03/28/22	15	NO LEAD REGULAR GASOLINE	2,160.52	2-01-31-460-000 GASOLINE	Budget	Aprv	106	1
22-00425	03/29/22	2	NO LEAD REGULAR GAS	4,313.32	2-01-31-460-000 GASOLINE	Budget	Aprv	217	1
				29,955.17					
	04/30/22	RE0075	RER SUPPLY, LLC,		4 SOUTH CORPORATE DRIVE				
22-00038	02/22/22	13	DISPOSAL OF BRUSH	280.00	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	86	1
22-00038	03/08/22	14	DISPOSAL OF BRUSH	280.00	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	87	1
22-00038	03/08/22	15	DISPOSAL OF BRUSH	448.00	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	88	1
22-00038	03/08/22	16	DISPOSAL OF BRUSH	448.00	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	89	1
22-00038	03/08/22	17	DISPOSAL OF LOGS	300.00	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	90	1
22-00038	03/08/22	18	DISPOSAL OF BRUSH	280.00	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	91	1
22-00038	03/08/22	19	DISPOSAL OF BRUSH	225.00	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	92	1
22-00038	03/08/22	20	DISPOSAL OF LOGS	225.00	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	93	1
22-00038	03/08/22	21	DISPOSAL OF WOOD CHIPS	150.00	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	94	1
22-00038	03/08/22	22	DISPOSAL OF WOOD CHIPS	150.00	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	95	1
22-00038	03/08/22	23	DISPOSAL OF LOGS	300.00	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	96	1
				3,086.00					
	04/30/22	RUTGE005	RUTGERS,STATE UNIVERSITY OF NJ		CENTER FOR GOVERNMENT SERVICES				
22-00271	02/23/22	1	AFFORDABLE HOUSING CLASSES	431.00	2-01-22-195-267 UCC - TUITION/TRAINING	Budget	Aprv	153	1
22-00453	03/30/22	1	PB WKS CONT ED CONFERENCE	481.00	2-01-26-290-233 STREETS/ROADS - CONF & CONV	Budget	Aprv	228	1
				912.00					
	04/30/22	RUTGE030	RUTGERS,STATE UNIVERSITY OF NJ		UNIVERSITY PUBLIC SAFETY				
22-00359	03/15/22	1	P.O. GRADY REIMBURSEMENT	7,206.67	2-01-25-240-208 POLICE - DUES/MEETINGS/CONF	Budget	Aprv	186	1
				7,206.67					

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
	04/30/22	SA450	SANITATION EQUIPMENT CORP		80 FURLER STREET				
22-00043	01/25/22	2	CONTAINER WHEEL	220.88	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	107	1
22-00043	03/14/22	3	TRUCK 241 CROSS	54.98	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	108	1
				275.86					
	04/30/22	SC225	SCOTT GRAPHICS PRINTING		35 SOUTH FRANKLIN AVE				
22-00321	03/02/22	1	TAX WINDOW ENVELOPES	450.00	2-01-20-145-234 TAX COLL - OFFICE SUPPLIES	Budget	Aprv	162	1
22-00374	03/17/22	1	CLEAN COMM KIDS ACTIVITY BOOKS	990.00	1-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget	Aprv	197	1
22-00380	03/17/22	1	CLERK WINDOW ENVELOPES	135.00	2-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget	Aprv	199	1
				1,575.00					
	04/30/22	SH0024	SHARP ELECTRONICS CORP		500 ROSS ST., 154-0455				
22-00536	04/11/22	1	COPIER READING_9/27-12/27/2021	233.62	1-01-25-240-239 POLICE - PRINTING	Budget	Aprv	330	1
				233.62					
	04/30/22	SH456	SHAW'S COMPLETE SECURITY		74 S. WASHINGTON AVE				
22-00549	04/12/22	1	KEY BY CODE LOCK	10.00	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	371	1
				10.00					
	04/30/22	SL0022	SLAMAN, RAYMOND		67 SHERWOOD RD				
22-00490	04/05/22	1	tree nursery paint,paint brush	141.17	2-01-26-292-299 SHADE TREE - MISC EXPENSES	Budget	Aprv	254	1
				141.17					
	04/30/22	SP0023	SPOK,INC		ATTN: LEGAL AFFAIRS, 6TH FLOOR				
21-00735	06/07/21	7	CURRNT BEEPER_DEC 2021	2.34	1-01-28-373-237 SENIOR CITIZENS - MAINTENANCE	Budget	Aprv	25	1
22-00538	01/01/22	2	BEEPER CHG-SENIOR CTR_JAN 2022	2.34	2-01-28-373-237 SENIOR CITIZENS - MAINTENANCE	Budget	Aprv	331	1
22-00538	01/01/22	3	BEEPER CHG-SENIOR CTR_FEB 2022	2.34	2-01-28-373-237 SENIOR CITIZENS - MAINTENANCE	Budget	Aprv	332	1
				7.02					
	04/30/22	ST0010	STONE INDUSTRIES, INC.		P.O. BOX 8310				
22-00048	02/23/22	12	ASPHALT	209.88	2-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget	Aprv	109	1
22-00048	03/02/22	13	ASPHALT	208.82	2-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget	Aprv	110	1
22-00048	03/15/22	14	ASPHALT	213.06	2-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget	Aprv	111	1
22-00048	03/15/22	15	ASPHALT	210.94	2-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget	Aprv	112	1
22-00048	03/15/22	16	TACK COAT	86.00	2-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget	Aprv	113	1

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
22-00048	03/14/22	17 ASPHALT	455.94	2-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget	Aprv	114	1
22-00048	03/14/22	18 ASPHALT	212.00	2-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget	Aprv	115	1
22-00048	03/29/22	19 ASPHALT	209.88	2-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget	Aprv	116	1
22-00048	03/29/22	20 ASPHALT	157.94	2-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget	Aprv	117	1
22-00048	03/23/22	21 ASPHALT	210.94	2-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget	Aprv	118	1
22-00427	03/29/22	2 ASPHALT	210.94	2-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget	Aprv	218	1
22-00427	04/08/22	3 ASPHALT	209.88	2-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget	Aprv	219	1
22-00427	04/11/22	4 ASPHALT	210.94	2-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget	Aprv	220	1
			2,807.16					
	04/30/22	SU0022 SUBURBAN DISPOSAL INC		54 MONTESANO RD				
22-00216	02/15/22	4 SOLID WASTE COLLECTION-3/2022	121,583.33	2-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget	Aprv	149	1
			121,583.33					
	04/30/22	SUSAN010 SUSAN VAN VALEN		309 LUHMANN DRIVE				
22-00278	02/24/22	1 EXERCISE CLASSES-2021	450.00	1-01-28-373-295 SENIOR CITIZENS - PROGRAMS	Budget	Aprv	154	1
22-00278	02/24/22	2 EXERCISE CLASSES-2021	450.00	1-01-28-373-295 SENIOR CITIZENS - PROGRAMS	Budget	Aprv	155	1
22-00278	02/24/22	3 EXERCISE CLASSES-2021	350.00	1-01-28-373-295 SENIOR CITIZENS - PROGRAMS	Budget	Aprv	156	1
			1,250.00					
	04/30/22	TANIS005 TANIS CONCRETE, INC.		17-68 RIVER ROAD				
22-00483	04/05/22	2 DECORATIVE BLOCK DPW BUILDING	240.00	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	249	1
22-00483	04/05/22	3 DECORATIVE BRICK (BORO HALL)	120.00	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	250	1
			360.00					
	04/30/22	TEANE005 TEANECK MARRIOTT		100 Frank W. Burr Blvd.				
22-00393	03/24/22	1 NJSACOP ASSESSORS' ROOMS	278.64	2-01-25-240-288 POLICE - SPECIAL TRAINING/ACCREDITATION	Budget	Aprv	210	1
			278.64					
	04/30/22	TECHT005 TECH TIRE SUPPLY, LLC		P.O. BOX 86				
22-00397	03/28/22	2 HUNTER MOUNTING PASTE/BRUSH	110.85	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	212	1
			110.85					
	04/30/22	TH001 THE EMBLEM AUTHORITY		5 CONRAD INDUSTRIAL DRIVE				
22-00166	02/11/22	1 PO UNIFORM PATCHES	284.00	2-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget	Aprv	146	1

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
				284.00					
	04/30/22	THER0005	THE RODGERS GROUP, LLC		2611 INTERNET BLVD.				
22-00553	04/18/22	1	ACCREDITATION MAINTENANCE	10,500.00	2-01-25-240-288 POLICE - SPECIAL TRAINING/ACCREDITATION	Budget	Aprv	372	1
				10,500.00					
	04/30/22	TONY40	Tony Como		115 Shaddyside				
22-00522	04/07/22	1	EASTER EGG HUNT PRIZES	60.73	2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget	Aprv	298	1
22-00523	04/07/22	1	CEREMONY RIBBON BLUE	34.08	2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget	Aprv	299	1
22-00523	04/07/22	2	25" CEREMONY SCISSORS	34.99	2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget	Aprv	300	1
22-00523	04/07/22	3	CEREMONY RED RIBBON	21.95	2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget	Aprv	301	1
22-00523	04/07/22	4	SHIPPING	7.99	2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget	Aprv	302	1
22-00523	04/07/22	5	EASTER MUSIC CD	18.32	2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget	Aprv	303	1
22-00523	04/07/22	6	SHIPPING	3.99	2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget	Aprv	304	1
				182.05					
	04/30/22	TUNNE005	TUNNEL BARREL & DRUM		85 TRIANGLE BLVE				
22-00347	03/14/22	1	(60) 55 GALLON GARBAGE DRUMS	1,500.00	1-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget	Aprv	178	1
				1,500.00					
	04/30/22	UN-111	UNITED MOTOR PARTS, INC.		1130 TEANECK ROAD				
21-01194	12/09/21	17	THERMOSTAT & WATER OUTLET	14.67	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	37	1
21-01194	12/09/21	18	SPIN ON, FILTER, ELEMENTS	145.90	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	38	1
22-00051	02/07/22	4	POLICE CAR FUSE	23.49	2-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget	Aprv	119	1
22-00051	03/01/22	6	(2) POLICE DEPT BATTERIES	257.38	2-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget	Aprv	120	1
22-00052	01/26/22	10	CAR-N-WASH CONCENTRATE	29.60	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	121	1
22-00052	02/17/22	15	SPARK PLUGS	69.12	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	122	1
22-00052	02/17/22	16	GASKET	48.12	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	123	1
22-00052	02/17/22	17	DPW BATTERY	55.53	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	124	1
22-00052	02/17/22	18	IN-LINE FUEL FILTERS	47.52	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	125	1
22-00052	03/03/22	19	SPIN ON, AIR ELEMENTS, ETC.	202.23	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	126	1
22-00052	03/15/22	20	TRAILER CONNECTOR	21.54	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	127	1

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
22-00052	03/15/22	21	ADHESIVE AND TUNE UP GREASE	55.52	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	128	1
22-00052	03/16/22	22	TRUCK 221 RH TAIL LAMP	42.00	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	129	1
22-00052	03/16/22	23	GALVANIZED BUCKET	30.46	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	130	1
22-00052	03/16/22	24	RADIAL SEAL AIR ELEMENTS	189.38	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	131	1
22-00338	03/09/22	1	OIL PRESSURE LIGHT SWITCH	11.48	2-01-25-268-234 LIFE HAZARD - USE FEES	Budget	Aprv	172	1
22-00429	03/29/22	2	CHEVY OXYGEN SENSOR	31.89	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	221	1
22-00429	04/04/22	3	LUBE SPIN ON - AIR ELEMENTS	77.58	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	222	1
				1,353.41					
	04/30/22	VA-292	VALLEY PHYSICIAN SERVICES		15 ESSEX ROAD, SUITE 506				
22-00053	01/25/22	2	DOT URINE DRUG SCREENING	204.00	2-01-26-290-299 STREETS/ROADS - DRUG TESTS/PHYSICALS	Budget	Aprv	132	1
				204.00					
	04/30/22	VE010	VERIZON		P.O. BOX 16801				
21-00642	07/08/21	60	CURRENT CHARGES_JUL'21/DEC'21	803.43	1-01-31-440-000 TELEPHONE	Budget	Aprv	16	1
21-00642	11/15/21	61	CURRENT CHARGES_DEC'21-JAN'21	57.18	1-01-31-440-000 TELEPHONE	Budget	Aprv	17	1
22-00539	01/01/22	2	POLICE-PHONE CHARGES_JAN 2022	344.12	2-01-31-440-000 TELEPHONE	Budget	Aprv	333	1
22-00539	01/01/22	3	DPW-PHONE CHARGES_JAN 2022	42.66	2-01-31-440-000 TELEPHONE	Budget	Aprv	334	1
22-00539	01/01/22	4	BORO,F1-PHONE CHARGES_JAN 2022	396.44	2-01-31-440-000 TELEPHONE	Budget	Aprv	335	1
22-00539	01/01/22	5	BORO,F2-PHONE CHARGES_JAN 2022	57.85	2-01-31-440-000 TELEPHONE	Budget	Aprv	336	1
22-00539	01/01/22	6	SENIOR-PHONE CHARGES_JAN 2022	5.00	2-01-31-440-000 TELEPHONE	Budget	Aprv	337	1
22-00539	01/01/22	7	POLICE-PHONE CHARGES_JAN 2022	289.00	2-01-31-440-000 TELEPHONE	Budget	Aprv	338	1
22-00539	01/01/22	8	POLICE-PHONE CHARGES_FEB 2022	344.12	2-01-31-440-000 TELEPHONE	Budget	Aprv	339	1
22-00539	01/01/22	9	DPW-PHONE CHARGES_FEB 2022	42.66	2-01-31-440-000 TELEPHONE	Budget	Aprv	340	1
22-00539	01/01/22	10	BORO,F1-PHONE CHARGES_FEB 2022	402.33	2-01-31-440-000 TELEPHONE	Budget	Aprv	341	1
22-00539	01/01/22	11	BORO,F2-PHONE CHARGES_FEB 2022	62.29	2-01-31-440-000 TELEPHONE	Budget	Aprv	342	1
22-00539	01/01/22	12	SENIOR-PHONE CHARGES_FEB 2022	5.00	2-01-31-440-000 TELEPHONE	Budget	Aprv	343	1
22-00539	01/01/22	13	POLICE-PHONE CHARGES_FEB 2022	289.00	2-01-31-440-000 TELEPHONE	Budget	Aprv	344	1
22-00540	01/01/22	2	BOROUGH-PHONE CHARGES_JAN 2022	1,806.59	2-01-31-440-000 TELEPHONE	Budget	Aprv	345	1

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
22-00540	01/01/22	3	BOROUGH-PHONE CHARGES_FEB 2022	1,806.32	2-01-31-440-000 TELEPHONE	Budget	Aprv	346	1
22-00540	01/01/22	4	BOROUGH-PHONE CHARGES_MAR 2022	1,833.58	2-01-31-440-000 TELEPHONE	Budget	Aprv	347	1
22-00541	01/01/22	2	CURRENT USAGE CHARGES_JAN 2022	21.19	2-01-31-440-000 TELEPHONE	Budget	Aprv	348	1
22-00541	01/01/22	3	CURRENT USAGE CHARGES_FEB 2022	24.34	2-01-31-440-000 TELEPHONE	Budget	Aprv	349	1
22-00541	01/01/22	4	CURRENT USAGE CHARGES_MAR 2022	22.89	2-01-31-440-000 TELEPHONE	Budget	Aprv	350	1
				8,655.99					
	04/30/22	VE900	VERIZON WIRELESS		P.O. BOX 408				
21-00660	11/15/21	43	CHARGES_DEC'21-JAN'22-SENIORS	91.24	1-01-31-440-000 TELEPHONE	Budget	Aprv	20	1
21-00660	05/20/21	44	CHARGES_DEC'21-JAN'22-BORO HAL	890.74	1-01-31-440-000 TELEPHONE	Budget	Aprv	21	1
21-00660	04/12/22	45	CHARGES_DEC'21-JAN'22-POLICE	228.06	1-01-31-440-000 TELEPHONE	Budget	Aprv	22	1
21-00660	04/12/22	46	CHARGES_DEC'21-JAN'22-POLICE	316.92	1-01-31-440-000 TELEPHONE	Budget	Aprv	23	1
21-00660	04/12/22	47	CHARGES_DEC'21-JAN'22-BORO HAL	382.02	1-01-31-440-000 TELEPHONE	Budget	Aprv	24	1
21-00875	07/08/21	10	CHARGES_NOV-DEC 2021-FIRE	494.34	1-01-25-265-276 FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS	Budget	Aprv	32	1
22-00544	01/01/22	2	CHARGES-SNIOR CTR_JAN-FEB 2022	92.25	2-01-31-440-000 TELEPHONE	Budget	Aprv	353	1
22-00544	01/01/22	3	CHARGES-BORO HALL_JAN-FEB 2022	2,209.52	2-01-31-440-000 TELEPHONE	Budget	Aprv	354	1
22-00544	01/01/22	4	CHARGES-POLICE DP_JAN-FEB 2022	228.14	2-01-31-440-000 TELEPHONE	Budget	Aprv	355	1
22-00544	01/01/22	5	CHARGES-BORO HALL_JAN-FEB 2022	382.02	2-01-31-440-000 TELEPHONE	Budget	Aprv	356	1
22-00544	01/01/22	6	CHARGES-SNIOR CTR_FEB-MAR 2022	92.25	2-01-31-440-000 TELEPHONE	Budget	Aprv	357	1
22-00544	01/01/22	7	CHARGES-BORO HALL_FEB-MAR 2022	1,077.67	2-01-31-440-000 TELEPHONE	Budget	Aprv	358	1
22-00544	01/01/22	8	CHARGES-POLICE DP_FEB-MAR 2022	228.06	2-01-31-440-000 TELEPHONE	Budget	Aprv	359	1
22-00544	01/01/22	9	CHARGES-POLICE DP_FEB-MAR 2022	236.76	2-01-31-440-000 TELEPHONE	Budget	Aprv	360	1
22-00544	04/12/22	10	CHARGES-BORO HALL_FEB-MAR 2022	382.02	2-01-31-440-000 TELEPHONE	Budget	Aprv	361	1
22-00545	01/01/22	2	CHARGES-FIRE DEPT_JAN-FEB 2022	440.11	2-01-25-265-276 FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS	Budget	Aprv	362	1
				7,772.12					
	04/30/22	VISUA005	VISUAL COMPUTER SOLUTIONS,INC		4400 US HIGHWAY 9 SOUTH				
22-00322	03/03/22	1	AION-FULL SUITE PROGRAM	5,775.00	2-01-20-100-202 GEN ADMIN - OFFICE SUPPLIES	Budget	Aprv	163	1
22-00322	03/03/22	2	ONBOARDING PROGRAM	3,850.00	2-01-20-100-202 GEN ADMIN - OFFICE SUPPLIES	Budget	Aprv	164	1

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
22-00329	03/08/22	1	VCS SUPPORT 5/2022 TO 4/2023	1,206.37	2-01-25-240-212 POLICE - EQUIP PURCHASES [MERGED w/215]	Budget	Aprv	166	1
				10,831.37					
	04/30/22	VR-601	[NO] V.E. RALPH		P.O. BOX 633				
22-00494	04/05/22	1	DEFIB AED PADS	396.00	2-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget	Aprv	255	1
				396.00					
	04/30/22	WATCH005	WATCHGUARD VIDEO		PO BOX 677996				
22-00358	03/15/22	1	32 MOLLE CLIPS FOR BODY CAM.	1,600.00	2-01-25-240-212 POLICE - EQUIP PURCHASES [MERGED w/215]	Budget	Aprv	185	1
				1,600.00					
	04/30/22	WBMAS005	W.B. MASON		59 CENTRE ST.				
22-00440	03/29/22	1	COMMAND POST WHITE BOARD	91.83	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	226	1
				91.83					
	04/30/22	WE545	W.E. TIMMERMAN CO., INC.		3554 ROUTE 22				
22-00356	03/15/22	1	SWEEPER PARTS	3,867.47	1-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget	Aprv	183	1
22-00382	03/23/22	2	CALIPERS FOR SWEEPER	793.48	1-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget	Aprv	200	1
				4,660.95					
	04/30/22	WILDC005	WILD CO PES		30 MURRAY HILL PKWY				
22-00372	03/17/22	2	GAS CHIP KEYS	1,084.77	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	195	1
				1,084.77					
	04/30/22	WTHTE005	WTH TECHNOLOGY, INC.		3665 WASHINGTON BLVD.				
22-00363	03/16/22	1	ANNUAL SUPPORT - THINK GIS	72.00	2-01-25-240-212 POLICE - EQUIP PURCHASES [MERGED w/215]	Budget	Aprv	190	1
				72.00					

	Count	Line Items	Amount
Checks:	123	378	1,108,162.38

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	1-01	123,111.80	0.00	0.00	123,111.80
CURRENT FUND	2-01	985,050.58	0.00	0.00	985,050.58
Total Of All Funds:		1,108,162.38	0.00	0.00	1,108,162.38

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	1,108,162.38
2-01-201-20-000-000	Current Appropriations	1,108,162.38	0.00
	Grand Total:	1,108,162.38	1,108,162.38

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 66869 to 66869
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
66869	05/02/22	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.	50.00	5570

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	50.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	50.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	50.00	0.00	0.00	50.00
Total Of All Funds:		50.00	0.00	0.00	50.00

Batch Id: CHR Batch Type: C Batch Date: 05/02/22 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
	05/02/22	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.		119-131 ROUTE 22 EAST				
22-00377	03/17/22	1 QUANTITATIVE FIT TESTING	50.00	2-01-25-240-284	Budget	Aprv	1	1
				POLICE - MEDICAL MATERIALS & SUPPLIES				
			50.00					

	Count	Line Items	Amount
Checks:	1	1	50.00

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	2-01	50.00	0.00	0.00	50.00
Total Of All Funds:		50.00	0.00	0.00	50.00

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	50.00
2-01-201-20-000-000	Current Appropriations	50.00	0.00
	Grand Total:	50.00	50.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 66870 to 66875
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
66870	05/02/22	APRUZ005	APRUZZESE,MCDERMOTT,MASTRO &	9,602.57	5571
66871	05/02/22	BO0023	BOGGIA & BOGGIA, LLC	2,507.73	5571
66872	05/02/22	BR100	BROWN & BROWN METRO, LLC	8,294.00	5571
66873	05/02/22	DE0025	DE LAGE LANDEN	431.84	5571
66874	05/02/22	DE124	DELTA DENTAL PLAN OF NJ	10,078.21	5571
66875	05/02/22	DIREC005	DIRECT ENERGY BUSINESS	6,762.06	5571

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	37,676.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	37,676.41	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	37,676.41	0.00	0.00	37,676.41
Total Of All Funds:		37,676.41	0.00	0.00	37,676.41

Batch Id: JLD Batch Type: C Batch Date: 05/02/22 Checking Account: MARINERS 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
	05/02/22	APRUZ005	APRUZZESE,McDERMOTT,MASTRO &		MURPHY				
22-00632	05/02/22	2	PROF SVC THRU 2/28/22	3,332.75	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	21	1
22-00632	05/02/22	3	PROF SVC THRU 3/31/22	6,269.82	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	22	1
				9,602.57					
	05/02/22	BO0023	BOGGIA & BOGGIA, LLC		71 MT VERNON ST				
22-00503	01/01/22	7	TAX APPEALS_CVS 2021	550.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	3	1
22-00503	01/01/22	8	TAX APPEALS_DC 161 WASHINGTON	450.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	4	1
22-00503	01/01/22	9	TAX APPEALS_DM 155 WASH., LLC	375.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	5	1
22-00503	01/01/22	10	TAX APPEALS_CM 167 WASH., LLC	350.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	6	1
22-00503	01/01/22	11	TAX APPEALS_CVS 2021	250.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	7	1
22-00503	01/01/22	12	TAX APPEALS_MAGDELENA ORHEAN	50.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	8	1
22-00503	01/01/22	13	TAX APPEALS_DC 161 WASH., LLC	125.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	9	1
22-00503	01/01/22	14	TAX APPEALS_DM 155 WASH., LLC	50.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	10	1
22-00503	01/01/22	15	TAX APPEALS_CM 167 WASH., LLC	50.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	11	1
22-00503	01/01/22	16	TAX APPEALS_ARPAN PROP CORP	257.73	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	12	1
				2,507.73					
	05/02/22	BR100	BROWN & BROWN METRO, LLC		P.O. BOX 746540				
22-00198	01/06/22	3	22/23 POLICY RENEWAL_VOL FIRE	8,294.00	2-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	1	1
				8,294.00					
	05/02/22	DE0025	DE LAGE LANDEN		P.O. BOX 41602				
22-00506	01/01/22	6	POLICE COPIER_3/15-4/14/2022	107.21	2-01-25-240-239 POLICE - PRINTING	Budget	Aprv	13	1
22-00506	01/01/22	7	POLICE COPIER_3/15-4/14/2022	113.98	2-01-25-240-239 POLICE - PRINTING	Budget	Aprv	14	1
22-00506	01/01/22	8	POLICE COPIER_4/15-5/14/2022	102.10	2-01-25-240-239 POLICE - PRINTING	Budget	Aprv	15	1
22-00506	01/01/22	9	POLICE COPIER_4/15-5/14/2022	108.55	2-01-25-240-239 POLICE - PRINTING	Budget	Aprv	16	1
				431.84					
	05/02/22	DE124	DELTA DENTAL PLAN OF NJ		1639 RTE 10 EAST				
22-00246	02/01/22	6	DENTAL PAYMNT_5/1/22-5/31/22	10,078.21	2-01-23-220-200 INSURANCE - DENTAL	Budget	Aprv	2	1

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
				10,078.21					
	05/02/22	DIREC005	DIRECT ENERGY BUSINESS		ATTN: CUSTOMER RELATIONS				
22-00507	01/01/22	11	ELECTRIC #1486954_MAR-APR 2022	5,605.86	2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	17	1
22-00507	05/02/22	12	ELECTRIC #1703684_MAR-APR 2022	78.55	2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	18	1
22-00507	05/02/22	13	ELECTRIC #727650_MAR-APR 2022	811.43	2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	19	1
22-00507	05/02/22	14	ELECTRIC #1486954_DEC-JAN 2022	266.22	2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	20	1
				6,762.06					

	Count	Line Items	Amount
Checks:	6	22	37,676.41

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	2-01	37,676.41	0.00	0.00	37,676.41
Total Of All Funds:		37,676.41	0.00	0.00	37,676.41

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	37,676.41
2-01-201-20-000-000	Current Appropriations	37,676.41	0.00
	Grand Total:	37,676.41	37,676.41

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 66876 to 66876
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
66876	05/03/22	SUST05	SUSTAINABLE COMMUNITIES ASSOC.	3,500.00	5572

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,500.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	3,500.00	0.00	0.00	3,500.00
Total Of All Funds:		3,500.00	0.00	0.00	3,500.00

Batch Id: CHR   Batch Type: C   Batch Date: 05/03/22   Checking Account: MARINERS   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
	05/03/22	SUST05	SUSTAINABLE COMMUNITIES ASSOC.		P.O. BOX 264				
22-00134	04/04/22	5	PROF CONSULTING FEES-APR 2022	3,500.00	2-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	1	1
				3,500.00					

	Count	Line Items	Amount
Checks:	1	1	3,500.00

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	2-01	3,500.00	0.00	0.00	3,500.00
Total Of All Funds:		3,500.00	0.00	0.00	3,500.00

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	3,500.00
2-01-201-20-000-000	Current Appropriations	3,500.00	0.00
	Grand Total:	3,500.00	3,500.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 66877 to 66877
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
66877	05/05/22	B0067	BOROUGH OF DUMONT PAYROLL	370,338.69	5574

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	370,338.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	370,338.69	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	370,338.69	0.00	0.00	370,338.69
Total Of All Funds:		370,338.69	0.00	0.00	370,338.69

Batch Id: JLD Batch Type: C Batch Date: 05/05/22 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date Vendor # Name / Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	05/05/22 B0067 BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE				
22-00634	05/04/22 1 PAY WEEK OF 5/6/22 - PP # 9	4,615.38	2-01-20-100-101 GEN ADMIN - REGULAR	Budget	Aprv	2	1
22-00634	05/05/22 2 PAY WEEK OF 5/6/22 - PP # 9	5,065.39	2-01-20-120-101 BORO CLERK - REGULAR	Budget	Aprv	3	1
22-00634	05/05/22 3 PAY WEEK OF 5/6/22 - PP # 9	4,095.27	2-01-20-130-101 FIN ADMIN - REGULAR	Budget	Aprv	4	1
22-00634	05/05/22 4 PAY WEEK OF 5/6/22 - PP # 9	3,426.43	2-01-20-145-101 TAX COLL - REGULAR	Budget	Aprv	5	1
22-00634	05/05/22 5 PAY WEEK OF 5/6/22 - PP # 9	938.27	2-01-20-150-101 TAX ASSESS - REGULAR	Budget	Aprv	6	1
22-00634	05/05/22 6 PAY WEEK OF 5/6/22 - PP # 9	10,401.88	2-01-22-195-101 UCC - REGULAR	Budget	Aprv	7	1
22-00634	05/05/22 7 PAY WEEK OF 5/6/22 - PP # 9	132,570.81	2-01-25-240-101 POLICE - REGULAR	Budget	Aprv	8	1
22-00634	05/05/22 8 PAY WEEK OF 5/6/22 - PP # 9	4,277.70	2-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	9	1
22-00634	05/05/22 9 PAY WEEK OF 5/6/22 - PP # 9	55,621.40	2-01-55-164-200 TRAFFIC DETAILS	Budget	Aprv	10	1
22-00634	05/05/22 10 PAY WEEK OF 5/6/22 - PP # 9	486.81	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	11	1
22-00634	05/05/22 11 PAY WEEK OF 5/6/22 - PP # 9	11,325.00	2-01-25-240-105 POLICE CROSSING GUARDS	Budget	Aprv	12	1
22-00634	05/05/22 12 PAY WEEK OF 5/6/22 - PP # 9	19,483.32	2-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget	Aprv	13	1
22-00634	05/05/22 13 PAY WEEK OF 5/6/22 - PP # 9	1,327.38	2-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	14	1
22-00634	05/05/22 14 PAY WEEK OF 5/6/22 - PP # 9	277.25	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	15	1
22-00634	05/05/22 15 PAY WEEK OF 5/6/22 - PP # 9	1,953.42	2-01-25-268-101 LIFE HAZARD - REGULAR	Budget	Aprv	16	1
22-00634	05/05/22 16 PAY WEEK OF 5/6/22 - PP # 9	401.54	2-01-25-275-101 PROSECUTOR - REGULAR	Budget	Aprv	17	1
22-00634	05/05/22 17 PAY WEEK OF 5/6/22 - PP # 9	62,269.06	2-01-26-290-101 STREETS/ROADS - REGULAR	Budget	Aprv	18	1
22-00634	05/05/22 18 PAY WEEK OF 5/6/22 - PP # 9	1,022.01	2-01-26-290-102 STREETS/ROADS - OVERTIME	Budget	Aprv	19	1
22-00634	05/05/22 19 PAY WEEK OF 5/6/22 - PP # 9	5,663.57	2-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget	Aprv	20	1
22-00634	05/05/22 20 PAY WEEK OF 5/6/22 - PP # 9	415.28	2-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	21	1
22-00634	05/05/22 21 PAY WEEK OF 5/6/22 - PP # 9	2,703.35	2-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	22	1
22-00634	05/05/22 22 PAY WEEK OF 5/6/22 - PP # 9	3,961.42	2-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	23	1
22-00634	05/05/22 23 PAY WEEK OF 5/6/22 - PP # 9	1,600.62	2-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	24	1
22-00634	05/05/22 24 PAY WEEK OF 5/6/22 - PP # 9	208.33	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	25	1

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
22-00634	05/05/22	25 PAY WEEK OF 5/6/22 - PP # 9	15,110.77	2-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	26	1
22-00634	05/05/22	26 PAY WEEK OF 5/6/22 - PP # 9	5,187.00	2-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	27	1
22-00634	05/05/22	27 PAY WEEK OF 5/6/22 - PP # 9	278.85	2-01-43-495-101 PUBLIC DEFENDER - REGULAR	Budget	Aprv	28	1
22-00634	05/05/22	28 PAY WEEK OF 5/6/22 - PP # 9	9,621.30	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	29	1
22-00634	05/05/22	29 PAY WEEK OF 5/6/22 - PP # 9	4,880.93	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	30	1
22-00634	05/05/22	30 PAY WEEK OF 5/6/22 - PP # 9	193.55	2-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	31	1
22-00634	05/05/22	31 PAY WEEK OF 5/6/22 - PP # 9	46.70	2-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	32	1
22-00634	05/05/22	32 PAY WEEK OF 5/6/22 - PP # 9	108.70	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	33	1
22-00634	05/05/22	33 PAY WEEK OF 5/6/22 - PP # 9	800.00	2-01-26-290-104 STREETS/ROADS - STAND BY	Budget	Aprv	34	1
			370,338.69					

	Count	Line Items	Amount
Checks:	1	33	370,338.69

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	2-01	370,338.69	0.00	0.00	370,338.69
Total Of All Funds:		370,338.69	0.00	0.00	370,338.69

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	370,338.69
2-01-201-20-000-000	Current Appropriations	299,606.52	0.00
2-01-264-05-000-000	I/F Payable - TRAFFIC DETAILS	55,621.40	0.00
2-01-271-05-000-000	DUE FROM LIBRARY	15,110.77	0.00
	Grand Total:	370,338.69	370,338.69

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO   Range of Check Ids: 2462 to 2466
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
2462	05/01/22	BERNR005 BERN ROOT, LLC	187.50	5567
2463	05/01/22	BERNR005 BERN ROOT, LLC	750.00	5567
2464	05/01/22	COLLI010 COLLIERS ENGINEERING & DESIGN	3,805.00	5567
2465	05/01/22	COLLI010 COLLIERS ENGINEERING & DESIGN	720.00	5567
2466	05/01/22	COLLI010 COLLIERS ENGINEERING & DESIGN	270.00	5567

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	5,732.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	5,732.50	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	E-77	5,732.50	0.00	0.00	5,732.50
Total Of All Funds:		5,732.50	0.00	0.00	5,732.50

Batch Id: CHR Batch Type: M Batch Date: 05/01/22 Checking Account: COMMERCE DEVELO 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
2462	05/01/22	BERNR005 BERN ROOT, LLC		DOUGLAS M. BERN, ESQ.				
22-00389	03/23/22	1 ESCROW-21 OMAHA/75 2ND ST.	187.50	E-77-65-896-188	Budget	Aprv	1	1
				21 OMAHA/75 SECOND ST [21-17]_MIKAB PROP				
			187.50					
2463	05/01/22	BERNR005 BERN ROOT, LLC		DOUGLAS M. BERN, ESQ.				
22-00498	04/05/22	1 ESCROW-40 RUCERETO-INV. 10573	750.00	E-77-65-935-481	Budget	Aprv	2	1
				40 RUCERETO AVE [22-00]_IBUSH,RAMA				
			750.00					
2464	05/01/22	COLLI010 COLLIERS ENGINEERING & DESIGN		331 NEWMAN SPRINGS ROAD				
22-00388	03/23/22	1 ESCROW-75 2ND ST/21 OMAHA	3,645.00	E-77-65-896-188	Budget	Aprv	4	1
				21 OMAHA/75 SECOND ST [21-17]_MIKAB PROP				
22-00476	04/01/22	1 ESCROW-75 2ND ST./21 OMAHA	160.00	E-77-65-896-188	Budget	Aprv	3	1
				21 OMAHA/75 SECOND ST [21-17]_MIKAB PROP				
			3,805.00					
2465	05/01/22	COLLI010 COLLIERS ENGINEERING & DESIGN		331 NEWMAN SPRINGS ROAD				
22-00477	04/01/22	1 ESCROW-199 NEW YORK AVE.	720.00	E-77-60-108-997	Budget	Aprv	5	1
				199 NEW YORK AVE [19-08]_KHOROZIAN, KYLE				
			720.00					
2466	05/01/22	COLLI010 COLLIERS ENGINEERING & DESIGN		331 NEWMAN SPRINGS ROAD				
22-00500	04/05/22	1 ESCROW-40 RUCERETO-INV. 739312	270.00	E-77-65-935-481	Budget	Aprv	6	1
				40 RUCERETO AVE [22-00]_IBUSH,RAMA				
			270.00					

	Count	Line Items	Amount
Checks:	5	6	5,732.50

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	E-77	5,732.50	0.00	0.00	5,732.50
Total Of All Funds:		5,732.50	0.00	0.00	5,732.50

G/L Posting Summary

Account	Description	Debits	Credits
2-77-101-01-000-001	COMMERCE DEVELOPER'S/ESCROW	4,712.50	5,732.50
2-77-200-00-000-000	DEVELOPER'S/ESCROW PAYABLE	1,020.00	0.00
	Grand Total:	5,732.50	5,732.50

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13520 to 13558
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
13520	04/30/22	AN0025	ANCHOR FENCE CONTRACTORS,INC.		2,500.00	5565
13521	04/30/22	AR018	ARISTA TROPHIES & AWARDS		1,430.40	5565
13522	04/30/22	AVAWY005	AVA WYNKOOP	1099	15.00	5565
13523	04/30/22	BA039	BAUER SPORT SHOP		2,188.00	5565
13524	04/30/22	BEACO005	BEACON ATHLETICS		2,095.00	5565
13525	04/30/22	CIARA005	CIARA HORGAN	1099	15.00	5565
13526	04/30/22	COLIN005	COLIN BISCHER	1099	60.00	5565
13527	04/30/22	COLLE005	COLLEEN HEANEY	1099	25.00	5565
13528	04/30/22	DEREK005	DEREK MARTORAL	1099	425.00	5565
13529	04/30/22	DINOV005	DINO VASILAKIS	1099	175.00	5565
13530	04/30/22	EMILY005	EMILY REILLEY	1099	15.00	5565
13531	04/30/22	EMILY010	EMILY MOSCARELLI		140.00	5565
13532	04/30/22	ERI409	Eric Leeds	1099	240.00	5565
13533	04/30/22	ERICC005	ERIC COLMENARES		180.00	5565
13534	04/30/22	FRA411	Frank Masella	1099	80.00	5565
13535	04/30/22	FRANK015	FRANK CALIENES	1099	120.00	5565
13536	04/30/22	FREDE005	FREDERICK T. HERBST	1099	300.00	5565
13537	04/30/22	FRIEN005	FRIENDS OF EMERSON SOFTBALL		120.00	5565
13538	04/30/22	GRE412	Greg Arver	1099	80.00	5565
13539	04/30/22	JACKS010	JACKSON ANGELES	1099	400.00	5565
13540	04/30/22	JASON010	JASON MITCHELL	1099	495.00	5565
13541	04/30/22	JEFFR010	JEFFREY KRENTMAN	1099	40.00	5565
13542	04/30/22	JULIA010	JULIA ANGELES	1099	335.00	5565
13543	04/30/22	KAYLE005	KAYLEIGH NORA TURNER	1099	15.00	5565
13544	04/30/22	LEEAN005	LEEANNA KRUG	1099	15.00	5565
13545	04/30/22	LUCIA005	LUCIA GIANGREGORIO	1099	150.00	5565
13546	04/30/22	MIC 415	Michael Schneider	1099	50.00	5565
13547	04/30/22	MIC411	Michael A Prulello Jr	1099	120.00	5565
13548	04/30/22	NICKG005	NICK GIANGREGORIO	1099	350.00	5565
13549	04/30/22	NICKV005	NICK VASILAKIS	1099	175.00	5565
13550	04/30/22	ON0032	ON THE MOVE SIGNS & GRAPHICS		200.00	5565
13551	04/30/22	PAULR005	PAUL REISSNER	1099	40.00	5565
13552	04/30/22	RYAN10	RYAN GLIDDEN	1099	90.00	5565
13553	04/30/22	SYDNE005	SYDNEY GODLEWSKI	1099	15.00	5565
13554	04/30/22	TON 410	Tony Davino	1099	2,040.00	5565
13555	04/30/22	UNC409	Uncle Franks Pizza		663.00	5565
13556	04/30/22	UNIFO005	UNIFORM KING		1,905.00	5565
13557	04/30/22	WARRE005	WARREN DOLAN	1099	75.00	5565
13558	04/30/22	WIL409	WILLIAM O'TOOLE	1099	240.00	5565

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	39	0	17,616.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	39	0	17,616.40	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	R-55	17,616.40	0.00	0.00	17,616.40
Total Of All Funds:		17,616.40	0.00	0.00	17,616.40

Batch Id: CHR   Batch Type: C   Batch Date: 04/30/22   Checking Account: REC TRUST   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
	04/30/22	AN0025	ANCHOR FENCE CONTRACTORS, INC.		115 PATTERSON STREET				
22-00472	03/31/22	1	REPAIR FENCE GATES OR REPLACE	2,500.00	R-55-00-510-350 SPECIAL ACCOUNT - REPAIRS & MAINTENANCE	Budget	Aprv	45	1
				2,500.00					
	04/30/22	AR018	ARISTA TROPHIES & AWARDS		25 PORTLAND AVE.				
22-00434	03/29/22	1	CHAMPIONSHIP NAME PLATES	21.85	R-55-00-410-210 BOYS BASKETBALL - AWARD DINNERS/PARTIES	Budget	Aprv	10	1
22-00434	03/29/22	2	RUNNER UP NAME PLATES	21.85	R-55-00-410-210 BOYS BASKETBALL - AWARD DINNERS/PARTIES	Budget	Aprv	11	1
22-00434	03/29/22	3	2ND &3RD GRADE NAME PLATES	40.85	R-55-00-410-210 BOYS BASKETBALL - AWARD DINNERS/PARTIES	Budget	Aprv	12	1
22-00462	03/31/22	1	TRAVEL BASKETBALL TROPHIES	1,345.85	R-55-00-540-210 BOYS TRAVEL BB - AWARD DINNERS/PARTIES	Budget	Aprv	33	1
				1,430.40					
	04/30/22	AVAWY005	AVA WYNKOOP 1099		436 PROSPECT AVE.				
22-00582	04/22/22	1	UMPIRES CLASS	15.00	R-55-00-470-330 GIRLS SOFTBALL - REFEREES & UMPIRES	Budget	Aprv	56	1
				15.00					
	04/30/22	BA039	BAUER SPORT SHOP		48 DUMONT AVE				
22-00385	03/23/22	1	ORANGE THROW DOWN BASES	26.00	R-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget	Aprv	8	1
22-00385	03/23/22	2	DOUBLE FIRST BASE	96.00	R-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget	Aprv	9	1
22-00554	04/18/22	1	MEN'S SOFTBALL SHIRTS	1,466.00	R-55-00-490-160 MENS SOFTBALL - UNIFORMS	Budget	Aprv	50	1
22-00561	04/18/22	1	LEATHER PRACTICE BASEBALLS	372.00	R-55-00-500-230 SENIOR BASEBALL - EQUIPMENT	Budget	Aprv	51	1
22-00561	04/18/22	2	BALL BUCKET	15.00	R-55-00-500-230 SENIOR BASEBALL - EQUIPMENT	Budget	Aprv	52	1
22-00561	04/18/22	3	PITCH COUNTER	18.00	R-55-00-500-230 SENIOR BASEBALL - EQUIPMENT	Budget	Aprv	53	1
22-00561	04/18/22	4	SENIOR LITTLELEAGUE GAME BALLS	195.00	R-55-00-500-230 SENIOR BASEBALL - EQUIPMENT	Budget	Aprv	54	1
				2,188.00					
	04/30/22	BEAC0005	BEACON ATHLETICS		8233 FORSYTHIA STREET				
22-00339	03/09/22	1	GROUND SOCKET KIT	598.00	R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget	Aprv	2	1
22-00339	03/09/22	2	POLES FOR PORTABLE FENCE	1,292.00	R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget	Aprv	3	1
22-00339	03/28/22	3	SHIPPING COST	205.00	R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget	Aprv	4	1
				2,095.00					
	04/30/22	CIARA005	CIARA HORGAN 1099		13 HARRISON STREET				
22-00585	04/22/22	1	UMPIRES CLASS	15.00	R-55-00-470-330	Budget	Aprv	59	1

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
					GIRLS SOFTBALL - REFEREES & UMPIRES				
				15.00					
	04/30/22	COLIN005 COLIN BISCHER	1099		5 FOREST ROAD				
22-00468	03/31/22	1 REFEREE HOCKEY GAMES		60.00	R-55-00-480-330	Budget	Aprv	41	1
					HOCKEY - REFEREES & UMPIRES				
				60.00					
	04/30/22	COLLE005 COLLEEN HEANEY	1099		48 VIRGINIA AVE.				
22-00464	03/31/22	1 REFEREE BASKETBALL GAMES		25.00	R-55-00-410-330	Budget	Aprv	35	1
					BOYS BASKETBALL - REFEREES & UMPIRES				
				25.00					
	04/30/22	DEREK005 DEREK MARTORAL	1099		444 PROSPECT AVE				
22-00463	03/31/22	1 REFEREE BASKETBALL GAMES		425.00	R-55-00-410-330	Budget	Aprv	34	1
					BOYS BASKETBALL - REFEREES & UMPIRES				
				425.00					
	04/30/22	DINOV005 DINO VASILAKIS	1099		164 W. MADISON AVE.				
22-00495	04/05/22	1 REFEREE BASKETBALL GAMES		175.00	R-55-00-540-110	Budget	Aprv	49	1
					BOYS TRAVEL BB - REFEREES				
				175.00					
	04/30/22	EMILY005 EMILY REILLEY	1099		6 FLEETWOOD RD.				
22-00586	04/22/22	1 UMPIRES CLASS		15.00	R-55-00-470-330	Budget	Aprv	60	1
					GIRLS SOFTBALL - REFEREES & UMPIRES				
				15.00					
	04/30/22	EMILY010 EMILY MOSCARELLI			99 ONEIDA AVE.				
22-00441	03/29/22	1 REFEREE BASKETBALL GAMES		140.00	R-55-00-550-330	Budget	Aprv	16	1
					GIRLS TRAVEL BB - REFEREES & UMPIRES				
				140.00					
	04/30/22	ERI409 Eric Leeds	1099		27 Dakota Ave				
22-00436	03/29/22	1 REFEREE BASKETBALL GAMES		240.00	R-55-00-550-330	Budget	Aprv	14	1
					GIRLS TRAVEL BB - REFEREES & UMPIRES				
				240.00					
	04/30/22	ERICC005 ERIC COLMENARES			308 MCKINLEY BOULEVARD				
22-00467	03/31/22	1 REFEREE HOCKEY GAMES		90.00	R-55-00-480-330	Budget	Aprv	39	1
					HOCKEY - REFEREES & UMPIRES				
22-00467	03/31/22	2		90.00	R-55-00-480-330	Budget	Aprv	40	1
					HOCKEY - REFEREES & UMPIRES				
				180.00					
	04/30/22	FRA411 Frank Masella	1099		151 Bedford Rd				
22-00435	03/29/22	1 REFEREE BASKETBALL GAMES		80.00	R-55-00-550-330	Budget	Aprv	13	1
					GIRLS TRAVEL BB - REFEREES & UMPIRES				
				80.00					
	04/30/22	FRANK015 FRANK CALIENES	1099		124 HARRIOT AVE.				
22-00471	03/31/22	1 REFEREE BASKETBALL GAMES		120.00	R-55-00-550-330	Budget	Aprv	44	1

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
					GIRLS TRAVEL BB - REFEREES & UMPIRES				
				120.00					
	04/30/22	FREDE005	FREDERICK T. HERBST	1099	163 PARK AVE.				
22-00465	03/31/22	1	REFEREE BASKETBALL GAMES	300.00	R-55-00-410-330	Budget	Aprv	36	1
					BOYS BASKETBALL - REFEREES & UMPIRES				
22-00465	03/31/22	2		0.00	R-55-00-410-330	Budget	Aprv	37	1
					BOYS BASKETBALL - REFEREES & UMPIRES				
				300.00					
	04/30/22	FRIEN005	FRIENDS OF EMERSON SOFTBALL		152 PASCACK AVE				
22-00448	03/29/22	1	SPRING LEAGUE FEES	120.00	R-55-00-470-270	Budget	Aprv	27	1
					GIRLS SOFTBALL - LEAGUE/TOURNAMENT FEES				
				120.00					
	04/30/22	GRE412	Greg Arver	1099	98 Druid Ave				
22-00454	03/31/22	1	REFEREE BASKETBALL GAMES	80.00	R-55-00-550-330	Budget	Aprv	29	1
					GIRLS TRAVEL BB - REFEREES & UMPIRES				
				80.00					
	04/30/22	JACKS010	JACKSON ANGELES	1099	68 ERIE STREET				
22-00491	04/05/22	1	REFEREE BASKETBALL GAMES	400.00	R-55-00-410-330	Budget	Aprv	46	1
					BOYS BASKETBALL - REFEREES & UMPIRES				
				400.00					
	04/30/22	JASON010	JASON MITCHELL	1099	6 GAIL PLACE				
22-00442	03/29/22	1	REFEREE BASKETBALL GAMES	495.00	R-55-00-410-330	Budget	Aprv	17	1
					BOYS BASKETBALL - REFEREES & UMPIRES				
				495.00					
	04/30/22	JEFFR010	JEFFREY KRENTMAN	1099	569 FALETTYI WAY				
22-00328	03/08/22	1	REFEREE HOCKEY GAME	40.00	R-55-00-480-330	Budget	Aprv	1	1
					HOCKEY - REFEREES & UMPRIES				
				40.00					
	04/30/22	JULIA010	JULIA ANGELES	1099	68 ERIE STREET				
22-00443	03/29/22	1	REFEREE BASKETBALL GAMES	200.00	R-55-00-410-330	Budget	Aprv	18	1
					BOYS BASKETBALL - REFEREES & UMPIRES				
22-00443	03/29/22	2	REFEREE BASKETBALL GAMES	135.00	R-55-00-410-330	Budget	Aprv	19	1
					BOYS BASKETBALL - REFEREES & UMPIRES				
				335.00					
	04/30/22	KAYLE005	KAYLEIGH NORA TURNER	1099	82 W. QUACKENBUSH AVE.				
22-00581	04/22/22	1	UMPIRES CLASS	15.00	R-55-00-470-330	Budget	Aprv	55	1
					GIRLS SOFTBALL - REFEREES & UMPIRES				
				15.00					
	04/30/22	LEEAN005	LEEANNA KRUG	1099	75 DUMONT AVE.				
22-00583	04/22/22	1	UMPIRES CLASS	15.00	R-55-00-470-330	Budget	Aprv	57	1
					GIRLS SOFTBALL - REFEREES & UMPIRES				
				15.00					

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
	04/30/22	LUCIA005 LUCIA GIANGREGORIO	1099	9 GURNEY COURT				
22-00446	03/29/22	1 REFEREE BASKETBALL GAME	150.00	R-55-00-410-330	Budget	Aprv	25	1
				BOYS BASKETBALL - REFEREES & UMPIRES				
			150.00					
	04/30/22	MIC 415 Michael Schneider	1099	31 Bergen Ave				
22-00469	03/31/22	1 REFEREE HOCKEY GAMES	50.00	R-55-00-480-330	Budget	Aprv	42	1
				HOCKEY - REFEREES & UMPRIES				
			50.00					
	04/30/22	MIC411 Michael A Prulello Jr	1099	123 WESTERVELT PLACE				
22-00455	03/31/22	1 REFEREE BASKETBALL GAMES	120.00	R-55-00-550-330	Budget	Aprv	30	1
				GIRLS TRAVEL BB - REFEREES & UMPIRES				
			120.00					
	04/30/22	NICKG005 NICK GIANGREGORIO	1099	9 GURNEY COURT				
22-00447	03/29/22	1 REFEREE BASKETBALL GAMES	350.00	R-55-00-410-330	Budget	Aprv	26	1
				BOYS BASKETBALL - REFEREES & UMPIRES				
			350.00					
	04/30/22	NICKV005 NICK VASILAKIS	1099	164 W. MADISON AVE.				
22-00492	04/05/22	1 REFEREE BASKETBALL GAMES	175.00	R-55-00-410-330	Budget	Aprv	47	1
				BOYS BASKETBALL - REFEREES & UMPIRES				
			175.00					
	04/30/22	ON0032 ON THE MOVE SIGNS & GRAPHICS		105 WEST SHORE AVE				
22-00450	03/29/22	1 SOFTBALL T-SHIRTS	200.00	R-55-00-470-390	Budget	Aprv	28	1
				GIRLS SOFTBALL - UNIFORMS				
			200.00					
	04/30/22	PAULR005 PAUL REISSNER	1099	182 LARCH AVE				
22-00466	03/31/22	1 REFEREE HOCKEY GAMES	40.00	R-55-00-480-330	Budget	Aprv	38	1
				HOCKEY - REFEREES & UMPRIES				
			40.00					
	04/30/22	RYAN10 RYAN GLIDDEN	1099	174 HENERY ST.				
22-00470	03/31/22	1 REFEREE HOCKEY GAMES	90.00	R-55-00-480-330	Budget	Aprv	43	1
				HOCKEY - REFEREES & UMPRIES				
			90.00					
	04/30/22	SYDNE005 SYDNEY GODLEWSKI	1099	64 NIAGARA ST.				
22-00584	04/22/22	1 UMPIRES CLASS	15.00	R-55-00-470-330	Budget	Aprv	58	1
				GIRLS SOFTBALL - REFEREES & UMPIRES				
			15.00					
	04/30/22	TON 410 Tony Davino	1099	Umpire Assigner				
22-00383	03/23/22	1 Assignor Fee	250.00	R-55-00-490-330	Budget	Aprv	5	1
				MENS SOFTBALL - REFEREES & UMPIRES				
22-00383	03/23/22	2 League Fee	240.00	R-55-00-490-150	Budget	Aprv	6	1
				MENS SOFTBALL - REGISTRATION FEES				
22-00383	03/23/22	3 UMPIRE MEN'S SOFTBALL GAMES	1,550.00	R-55-00-490-330	Budget	Aprv	7	1
				MENS SOFTBALL - REFEREES & UMPIRES				

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
			2,040.00					
	04/30/22	UNC409 Uncle Franks Pizza		PO Box 94				
22-00456	03/31/22	1 REGULAR PIZZAS	585.00	R-55-00-550-210 GIRLS TRAVEL BB - AWARD DINNERS/PARTIES	Budget	Aprv	31	1
22-00456	03/31/22	2 SODA	78.00	R-55-00-550-210 GIRLS TRAVEL BB - AWARD DINNERS/PARTIES	Budget	Aprv	32	1
			663.00					
	04/30/22	UNIF0005 UNIFORM KING		106 AYERS COURT				
22-00444	03/29/22	1 REFEREE SHIRTS	120.00	R-55-00-410-230 BOYS BASKETBALL - EQUIPMENT	Budget	Aprv	20	1
22-00444	03/29/22	2 REFEREE WHISTLES	100.00	R-55-00-410-230 BOYS BASKETBALL - EQUIPMENT	Budget	Aprv	21	1
22-00445	03/29/22	1 CUSTOM T SHIRT	1,480.00	R-55-00-540-390 BOYS TRAVEL BB - UNIFORMS	Budget	Aprv	22	1
22-00445	03/29/22	2 SCREEN SET UP	35.00	R-55-00-540-390 BOYS TRAVEL BB - UNIFORMS	Budget	Aprv	23	1
22-00445	03/29/22	3 UNIFORM REVERSIBLE	170.00	R-55-00-540-390 BOYS TRAVEL BB - UNIFORMS	Budget	Aprv	24	1
			1,905.00					
	04/30/22	WARRE005 WARREN DOLAN 1099		42 DAVIES AVE				
22-00493	04/05/22	1 REFEREE BASKETBALL GAMES	75.00	R-55-00-410-330 BOYS BASKETBALL - REFEREES & UMPIRES	Budget	Aprv	48	1
			75.00					
	04/30/22	WIL409 WILLIAM O'TOOLE 1099		240 Dorchester Rd				
22-00438	03/29/22	1 REFEREE BASKETBALL GAMES	240.00	R-55-00-550-330 GIRLS TRAVEL BB - REFEREES & UMPIRES	Budget	Aprv	15	1
			240.00					

	Count	Line Items	Amount
Checks:	39	60	17,616.40

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	R-55	17,616.40	0.00	0.00	17,616.40
Total Of All Funds:		17,616.40	0.00	0.00	17,616.40

G/L Posting Summary

Account	Description	Debits	Credits
2-55-101-01-000-000	RECREATION TRUST	0.00	17,616.40
2-55-200-00-000-000	RESERVE FOR RECREATION TRUST	17,616.40	0.00
	Grand Total:	17,616.40	17,616.40

Range of Checking Accts: MARINER SENIOR to MARINER SENIOR Range of Check Ids: 1014 to 1018
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
1014	04/28/22	SHOPR005	SHOPRITE	124.00	5562
1015	04/28/22	WO0012	WORLD OF FOODS	5,083.25	5562
1016	05/01/22	NE005	NEIL DANKMAN	900.00	5566
1017	05/03/22	SHOPR010	SHOPRITE	163.98	5573
1018	05/11/22	DECAM005	DECAMP BUS LINES	600.00	5576

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	6,871.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	6,871.23	0.00

DUMONT BOROUGH
Check Register By Check Id

Range of Checking Accts: MARINER SENIOR to MARINER SENIOR Range of Check Ids: 1014 to 1015
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
1014	04/28/22	SHOPR005	SHOPRITE	124.00	5562
1015	04/28/22	WO0012	WORLD OF FOODS	5,083.25	5562

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	5,207.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	5,207.25	0.00

DUMONT BOROUGH
Check Register By Check Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-11	5,207.25	0.00	0.00	5,207.25
Total Of All Funds:		5,207.25	0.00	0.00	5,207.25

Batch Id: JLD Batch Type: C Batch Date: 04/28/22 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
	04/28/22	SHOPR005 SHOPRITE						
22-00627	04/28/22	1 POSTPONED NY EVE PARTY-4/29/22	124.00	T-11-95-400-000 SENIOR CITIZEN DONATION 2020	Budget	Aprv	2	1
			124.00					
	04/28/22	WO0012 WORLD OF FOODS		493 KINGS HWY				
22-00628	04/28/22	1 NY EVE PARTY-4/29/22-135 GUEST	5,083.25	T-11-95-400-000 SENIOR CITIZEN DONATION 2020	Budget	Aprv	3	1
			5,083.25					

	Count	Line Items	Amount
Checks:	2	2	5,207.25

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-11	5,207.25	0.00	0.00	5,207.25
Total Of All Funds:		5,207.25	0.00	0.00	5,207.25

G/L Posting Summary

Account	Description	Debits	Credits
2-11-101-01-000-000	TRUST TD BANKNORTH	0.00	5,207.25
2-11-200-00-000-000	RESERVE FOR TRUST	5,207.25	0.00
	Grand Total:	5,207.25	5,207.25

Range of Checking Accts: MARINER SENIOR to MARINER SENIOR Range of Check Ids: 1016 to 1016
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
1016	05/01/22	NE005	NEIL DANKMAN	900.00	5566

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	900.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	900.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-11	900.00	0.00	0.00	900.00
Total Of All Funds:		900.00	0.00	0.00	900.00

Batch Id: CHR Batch Type: C Batch Date: 05/01/22 Checking Account: MARINER SENIOR 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
	05/01/22	NE005	NEIL DANKMAN		90 KNICKERBOCKER RD.				
22-00378	03/17/22	1	MARDI GRAS/ST. PATTYS ENTERTMT	900.00	T-11-95-400-000 SENIOR CITIZEN DONATION 2020	Budget	Aprv	1	1
				900.00					

	Count	Line Items	Amount
Checks:	1	1	900.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-11	900.00	0.00	0.00	900.00
Total Of All Funds:		900.00	0.00	0.00	900.00

G/L Posting Summary

Account	Description		Debits	Credits
2-11-101-01-000-000	TRUST TD BANKNORTH		0.00	900.00
2-11-200-00-000-000	RESERVE FOR TRUST		900.00	0.00
		Grand Total:	900.00	900.00

DUMONT BOROUGH
Check Register By Check Id

Range of Checking Accts: MARINER SENIOR to MARINER SENIOR Range of Check Ids: 1017 to 1017
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
1017	05/03/22	SHOPR010 SHOPRITE	163.98	5573

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	163.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	163.98	0.00

DUMONT BOROUGH
Check Register By Check Id

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-11	163.98	0.00	0.00	163.98
Total Of All Funds:		163.98	0.00	0.00	163.98

Batch Id: JLD Batch Type: C Batch Date: 05/03/22 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
	05/03/22	SHOPR010 SHOPRITE						
22-00633	05/03/22	1 2 SHEET CAKES-SR. CTR.	163.98	T-11-95-400-000 SENIOR CITIZEN DONATION 2020	Budget	Aprv	1	1
			163.98					

	Count	Line Items	Amount
Checks:	1	1	163.98

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-11	163.98	0.00	0.00	163.98
Total Of All Funds:		163.98	0.00	0.00	163.98

G/L Posting Summary

Account	Description	Debits	Credits
2-11-101-01-000-000	TRUST TD BANKNORTH	0.00	163.98
2-11-200-00-000-000	RESERVE FOR TRUST	163.98	0.00
	Grand Total:	163.98	163.98

DUMONT BOROUGH
Check Register By Check Id

Range of Checking Accts: MARINER SENIOR to MARINER SENIOR Range of Check Ids: 1018 to 1018
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
1018	05/11/22	DECAM005 DECAMP BUS LINES	600.00	5576

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	600.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	600.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-11	600.00	0.00	0.00	600.00
Total Of All Funds:		600.00	0.00	0.00	600.00

Batch Id: JLD   Batch Type: C   Batch Date: 05/11/22   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
	05/11/22	DECAM005 DECAMP BUS LINES		101 GREENWOOD AVE.				
22-00640	05/11/22	1 SR. BUS TRIP-WINDCREEK CASINO	600.00	T-11-95-400-000	Budget	Aprv	1	1
				SENIOR CITIZEN DONATION 2020				
			600.00					

	Count	Line Items	Amount
Checks:	1	1	600.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-11	600.00	0.00	0.00	600.00
Total Of All Funds:		600.00	0.00	0.00	600.00

G/L Posting Summary

Account	Description	Debits	Credits
2-11-101-01-000-000	TRUST TD BANKNORTH	0.00	600.00
2-11-200-00-000-000	RESERVE FOR TRUST	600.00	0.00
	Grand Total:	600.00	600.00

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG   Range of Check Ids: 50322 to 50322
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
50322	05/03/22	DU136	DUMONT BOARD OF EDUCATION	3,084,640.00	5569

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,084,640.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,084,640.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	3,084,640.00	0.00	0.00	3,084,640.00
Total Of All Funds:		3,084,640.00	0.00	0.00	3,084,640.00

Batch Id: CHR Batch Type: M Batch Date: 05/03/22 Checking Account: TRUST INTERCHNG 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
50322	05/03/22	DU136	DUMONT BOARD OF EDUCATION		25 DEPEW STREET				
22-00237	02/01/22	8	SCHOOL TAXES - APR. 6, 2022	1,542,320.00	2-01-55-100-001 SCHOOL TAXES	Budget	Aprv	1	1
22-00237	02/01/22	9	SCHOOL TAXES - APR. 26, 2022	1,542,320.00	2-01-55-100-001 SCHOOL TAXES	Budget	Aprv	2	1
				3,084,640.00					

	Count	Line Items	Amount
Checks:	1	2	3,084,640.00

There are NO errors or warnings in this listing.

DUMONT BOROUGH
Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	3,084,640.00	0.00	0.00	3,084,640.00
Total Of All Funds:		3,084,640.00	0.00	0.00	3,084,640.00

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	3,084,640.00
2-01-207-55-000-000	School Taxes Payable	3,084,640.00	0.00
	Grand Total:	3,084,640.00	3,084,640.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 41222 to 41222
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
41222	04/12/22	ST474	STATE OF NJ-DIV OF PENS&BENEFT	1,981,174.42	5558

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,981,174.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,981,174.42	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	1,981,174.42	0.00	0.00	1,981,174.42
Total Of All Funds:		1,981,174.42	0.00	0.00	1,981,174.42

DUMONT BOROUGH
Check Payment Batch Verification Listing

Batch Id: JLD Batch Type: M Batch Date: 04/12/22 Checking Account: MARINERS 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
41222	04/12/22	ST474	STATE OF NJ-DIV OF PENS&BENEFT		P.E.R.S. & POLICE & FIRE				
22-00551	04/12/22	1	ANNUAL PENSION LIABILITY-PERS	568,290.12	2-01-36-471-279 PERS - PENSION CONTRIBUTIONS	Budget	Aprv	1	1
22-00551	04/12/22	2	ANNUAL PENSION LIABILITY-PFRS	1,412,884.30	2-01-36-475-279 PFRS - CONTRIBUTIONS	Budget	Aprv	2	1
				1,981,174.42					

	Count	Line Items	Amount
Checks:	1	2	1,981,174.42

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	2-01	1,981,174.42	0.00	0.00	1,981,174.42
Total Of All Funds:		1,981,174.42	0.00	0.00	1,981,174.42

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	1,981,174.42
2-01-201-20-000-000	Current Appropriations	1,981,174.42	0.00
	Grand Total:	1,981,174.42	1,981,174.42

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 41322 to 41322
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
41322	04/07/22	YT295	STATE OF NJ DIV OF PENS & BNFT	188,695.92	5557

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	188,695.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	188,695.92	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	188,695.92	0.00	0.00	188,695.92
Total Of All Funds:		188,695.92	0.00	0.00	188,695.92

Batch Id: JLD   Batch Type: M   Batch Date: 04/07/22   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
41322	04/07/22	YT295	STATE OF NJ DIV OF PENS & BNFT		HEALTH BENEFITS				
22-00098	02/04/22	5	RETIRED EMPLOYER BILL-APRIL	62,104.73	2-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	1	1
22-00354	03/15/22	3	LOCAL ACTIVE BILL-FEB. 2022	126,591.19	2-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	2	1
				188,695.92					

	Count	Line Items	Amount
Checks:	1	2	188,695.92

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	2-01	188,695.92	0.00	0.00	188,695.92
Total Of All Funds:		188,695.92	0.00	0.00	188,695.92

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	188,695.92
2-01-201-20-000-000	Current Appropriations	188,695.92	0.00
	Grand Total:	188,695.92	188,695.92

DUMONT BOROUGH
Check Register By Check Id

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 51122 to 51122
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
51122	05/11/22	YT295	STATE OF NJ DIV OF PENS & BNFT	190,170.99	5575

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	190,170.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	190,170.99	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	190,170.99	0.00	0.00	190,170.99
Total Of All Funds:		190,170.99	0.00	0.00	190,170.99

Batch Id: JLD   Batch Type: M   Batch Date: 05/11/22   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
51122	05/11/22	YT295	STATE OF NJ DIV OF PENS & BNFT		HEALTH BENEFITS				
22-00098	02/04/22	6	RETIRED EMPLOYER BILL-MAY	65,236.91	2-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	1	1
22-00354	03/15/22	4	LOCAL ACTIVE BILL-MARCH 2022	124,934.08	2-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	2	1
				190,170.99					

	Count	Line Items	Amount
Checks:	1	2	190,170.99

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	2-01	190,170.99	0.00	0.00	190,170.99
Total Of All Funds:		190,170.99	0.00	0.00	190,170.99

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	190,170.99
2-01-201-20-000-000	Current Appropriations	190,170.99	0.00
	Grand Total:	190,170.99	190,170.99

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 50222 to 50222
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
50222	05/02/22	CH200	CHASE BANK	634,725.00	5568

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	634,725.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	634,725.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	634,725.00	0.00	0.00	634,725.00
Total Of All Funds:		634,725.00	0.00	0.00	634,725.00

Batch Id: CHR Batch Type: M Batch Date: 05/02/22 Checking Account: TRUST INTERCHNG 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
50222	05/02/22	CH200 CHASE BANK						
22-00087	01/28/22	4 2020 PRINCIPAL ON BONDS	430,000.00	2-01-45-920-000 PRINCIPAL ON BONDS	Budget	Aprv	1	1
22-00087	01/28/22	5 2020 INTEREST ON BONDS	204,725.00	2-01-45-930-000 INTEREST ON BONDS	Budget	Aprv	2	1
			634,725.00					

	Count	Line Items	Amount
Checks:	1	2	634,725.00

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	2-01	634,725.00	0.00	0.00	634,725.00
Total Of All Funds:		634,725.00	0.00	0.00	634,725.00

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	634,725.00
2-01-201-20-000-000	Current Appropriations	634,725.00	0.00
	Grand Total:	634,725.00	634,725.00

2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 161

Date: May 24, 2022

Page: 1 of 2

Subject: Mayor & Council Meeting – May 10, 2022

Purpose: Approval of Cancellation

Dollar Amount:

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Russell

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

CANCELLATION OF MAYOR AND COUNCIL MEETING – MAY 10, 2022

WHEREAS, Pursuant to Article IV, section 2 of the By-Laws of the Governing Body of the Borough of Dumont, the meeting of May 10, 2022 is canceled, nunc pro tunc;

BE IT RESOLVED that this notice be filed in the Office of the Borough Clerk.

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 162

Date: May 24, 2022

Page: 1 of 1

Subject: Block 201, Lot 9

Purpose: Authorization of 100% Tax Exemption

Dollar Amount:

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart

Seconded by: Russell

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

EDWARDS A. BRAVO - APPROVAL OF 100% VETERAN TAX EXEMPTION

WHEREAS, the Tax Assessor has been notified by the Department of Veteran Affairs that Edwards A. Bravo, residing at 50 Wareham Road, also known as Block 201, Lot 9, has been declared 100% totally disabled and has been approved for 100% tax exemption on his dwelling effective May 1, 2022 in accordance with N.J.S.A. 54:4-3.30 et. seq. L. 1948, c259 as amended;

BE IT RESOLVED, copies of this resolution shall be provided to the Borough Tax Assessor, Borough Tax Collector and Mr. Bravo.

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 163

Date: May 24, 2022

Page: 1 of 1

Subject: Block 710, Lot 6

Purpose: Authorization of 100% Tax Exemption

Dollar Amount:

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Russell

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

RALPH J. WILLIAMS - APPROVAL OF 100% VETERAN TAX EXEMPTION

WHEREAS, the Tax Assessor has been notified by the Department of Veteran Affairs that Ralph J. Williams, residing at 326 West Madison Avenue, also known as Block 710, Lot 6, has been declared 100% totally disabled and has been approved for 100% tax exemption on his dwelling effective May 5, 2022 in accordance with N.J.S.A. 54:4-3.30 et. seq. L. 1948, c259 as amended;

BE IT RESOLVED, copies of this resolution shall be provided to the Borough Tax Assessor, Borough Tax Collector and Mr. Williams.

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. **164**

Date: **May 24, 2022**

Page: **1 of 1**

Subject: **Tomasz Zebrowski**

Purpose: **Accept Application as Probationary Firefighter**

Dollar Amount:

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

Offered by: Stewart

Seconded by: Russell

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 APPLICATION AS A PROBATIONARY FIREFIGHTER – TOMASZ ZEBROWSKI

WHEREAS, at the May 4, 2022 Fire Board Meeting, the Board of Fire Officers accepted the application from Tomasz Zebrowski as a Probationary Firefighter assigned to Company 1;

BE IT RESOLVED, the Governing Body of the Borough of Dumont concurs with the Board of Fire Officers and accepts the application from Tomasz Zebrowski.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Fire Chief Pfeiffer.

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 165
Date: May 24, 2022
Page: 1 of 2
Subject: Estimated Tax Bills
Purpose: Authorization
Prepared by: Gary Vinci, Auditor

Offered by: Stewart
Seconded by: Russell

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 Re: **Authorizing the Borough of Dumont Tax Collector to Prepare and Mail Estimated Tax Bills in Accordance with P.L. 1994, C. 72**

WHEREAS, the Borough of Dumont's 2022 Municipal Budget has not been adopted and the County of Bergen is unable to certify the Borough's current 2022 tax rate; and

WHEREAS, the Tax Collector will be unable to mail the Borough's 2022 tax bills on a timely basis; and

WHEREAS, the Dumont Tax Collector in consultation with the Dumont Chief Financial Officer has computed an estimated tax levy in accordance with N.J.S.A. 54:4-66.3, and they have both signed a certification summarizing the tax levies for the previous year, the tax rates and the estimated tax levies for the 2022 calendar year;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Dumont, in the County of Bergen and State of New Jersey on this 24th day of May, 2022 as follows:

1. The Borough of Dumont Tax Collector is hereby authorized and directed to prepare and issue estimated tax bills for the Borough for the third installment of 2022 taxes. The Tax Collector shall proceed and take such actions as are permitted and required by L. 1994, c.72 (N.J.S.A. 54:4-66.2 and 54.4-66.3).

2. The estimated calendar year tax levy for 2022 is hereby calculated at $65,820,474. The maximum amount that the Borough will utilize in the preparation of the 2022 estimated tax bills is less than 105% of the 2021 calendar year tax levy.

3. In accordance with New Jersey Statutes, the third installment of 2022 taxes shall not be subject to interest until the later of August 10th or the twenty-fifth calendar day after the date the estimated tax bills were mailed. The estimated tax bills shall contain a notice specifying the date on which interest may begin to accrue.

Approved: May 24, 2022

ATTEST:

Jeanine E. Siek, Borough Clerk

Andrew LaBruno, Mayor

BOROUGH OF DUMONT

We hereby certify that the actual 2021 tax levy and the current estimated 2022 tax levy are as follows:

APPORTIONMENT OF TAXES	ACTUAL 2021	PROJECTED 2022
School	$ 38,630,443	$ 38,519,223
County	5,406,737	5,513,752
County Open Space	223,975	229,574
Municipal Library	745,415	774,719
Municipal Operations	20,331,261	20,783,206
	65,337,831	65,820,474

TAX RATE		
School	2.284	2.276
County	0.320	0.326
County Open Space	0.014	0.014
Municipal Library	0.044	0.046
Municipal	1.202	1.228
	3.864	3.890

ASSESSED VALUATION	$ 1,691,290,040	$ 1,692,763,240

5/24/22 | 5/24/22

Chief Financial Officer | Date | Tax Collector | Date

2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 166

Date: May 24, 2022

Page: 1 of 2

Subject: PO Jonathan Decen Rogers

Purpose: Permanent Police Status

Dollar Amount:

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Russell

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

POLICE OFFICER JONATHAN DECEN ROGERS - PERMANENT STATUS

WHEREAS, Officer Jonathan Decen Rogers #201 was appointed to the Dumont Police Department as a probationary police officer on May 17, 2021; and

WHEREAS, Officer Decen Rogers successfully completed his one-year probationary period as of May 17, 2022; and

WHEREAS, Chief Brian Joyce has recommended that Police Officer Decen Rogers's status be changed from probationary to permanent;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that Officer Decen Rogers be approved as a permanent Police Officer as of May 17, 2022;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Officer Decen Rogers, Chief Joyce, Finance and Personnel.

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.	**167**
Date:	**May 24, 2022**
Page:	**1 of 2**
Subject:	**Appointment of Council**
Purpose:	**Fill Vacancy**
Dollar Amount:	
Prepared By:	**Jeanine E. Siek, RMC**

Offered by: Stewart
Seconded by: Gorman

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

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

APPOINTMENT OF COUNCILMEMBER TO FILL COUNCIL VACANCY

WHEREAS, on May 1, 2022, Councilwoman Mary Novoa resigned from office, which resignation was memorialized in writing by virtue of an email delivered to the Municipal Clerk; and

WHEREAS, the Republican Municipal Committee has submitted the names of three candidates, as required by statute, to the Governing Body for selection of one to fill the vacancy prompted by Councilwoman Novoa's resignation;

WHEREAS, the Governing Body now seeks to fill the vacancy in the manner provided by statute from among the three (3) submitted candidates – Thomas Kelly, Denise Wrightington and

William Bochicchio;

WHEREAS, the members of the Governing Body interviewed the three candidates; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont, County of Bergen and State of New Jersey, that effective on the 24th day of May, 2022, Denise Wrightington is hereby appointed to fill the Council vacancy for a term expiring upon certification of the results of the November 8, 2022 election for said seat, and upon qualification of the successor elected in that election.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Denise Wrightington, Finance and Personnel.

Andrew LaBruno, Mayor