

2022 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution	
GORMAN	V				No.	22-261
HARVILLA					- Date:	November 21, 2022
ROSSILLO						1.00.101
RUSSELL III					Page	1 OF 101
STEWART					Subject:	BILLS LIST
KELLY			****		- Purpose:	Approval
MAYOR LABRUNO		-				ec 452 002 0C
TOTALS	$\perp (\rho_{-}$				Dollar Amount:	\$6,453,083.96
Offered by: Seconded by:	Stewart				Prepared By:	Katia Minaya
Certified as a t late at a Regul	-	_	- / / \	n adopted MMA	by the Borough o	of Dumont on above
		Jean	ine Siek.	RMC, B	orough Clerk	
		,	·	,		

Andrew LaBruno, Mayor

BILLS LIST

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

CAPITAL ACCOUNT		147,970.72
CURRENT ACCOUNT		996,755.31
ESCROW ACCOUNT COLLIER ENGINEERING & DESIGN		17,082.92
RECREATION TRUST		12,156.40
SENIOR TRUST		600.00
WIRE TRANSFER DUMONT BOARD OF EDUCATION CHASE BANK STATE OF NJ DIV. OF PENS. & BNFT TREASURER COUNTY OF BERGEN COUNTY OPEN SPACE TRUST FUND		3,084,640.00 581,508.29 193,201.64 1,363,282.26 55,886.42
	TOTAL	5,278,518.61

Range of Checking Repor		to Last ecks Re	Rang port Format:	e of Check Dates: 10/26/22 to Detail Check Type:	11/21/22 Computer: Y Mar	nual: Y D	ir Deposit:	; Y
Check # Check Dat PO # Item			Amount Paid	Charge Account	Rec Account Type (oid Ref Num Ref Seg Ac	
	AMAZOOO5 AMAZ	_MARINERS ZON CAPITAL SERVICES BSM 30 AMP SUPPLY		C-04-55-974-002 First Responder Radios	Budget		5730 1	
	ACOO25 ACAO FINANCIAL ADV	CIA FINANCIAL GROUP, ISORY SERVICE	INC. 8,500.00	C-04-55-974-003 DPW Loader Bucket with Claw	Budget		5742 6	
5326 11/21/22 22-01467 1	COMPUOOS COM PANASONIC TOU	PUTER SYSTEM & METHO GHBOOK FZ-55	DDS 21,971.00	C-04-55-967-030 (c) COMPUTER EQUIP & SOFTWA	Budget RE – POLICE		574: 9	
		TA ENGINEERING CORPO NIAL PKWY ING SRV	ORATION 21,774.00	C-04-55-973-004 D)ROADS - COLONIAL PARKWAY	Budget		574 11	1
22-01574 2	2021 CDBG COL	ONIAL PKWY OCT 22	990.00	C-04-55-973-004	Budget		12	1
22-01575 1	DRUID AVE PED	ESTRIAN BRIDGE	8,593.75 31,357.75	D)ROADS - COLONIAL PARKWAY C-04-55-974-008 Druid Bridge	Budget		13	1
5328 11/21/22 22-01440 1		CH,VINCI & BLISS CAPITAL IMPRVMNT	500.00	C-04-55-974-003 DPW Loader Bucket with Claw			574 8	i1 1
	. INGINEERING S	LIA ENGINEERING ERV JUN-JUL 2022 RD IMPRV BEDFORD	,	C-04-55-973-002 B) ROADS-HIGHWOOD, CHESNUT, C-04-55-973-003 C)ROADS - BEDFORD AVENUE			574 7 10	11 1 1
		_	35,946.12	•,				
	NJFE-109 NEW	JERSEY FIRE EQUIPM & PANTS	ENT CO. 36,987.20	C-04-55-972-006 (f) PURCHASE OF TURNOUT GEA	Budget		574 4	41 1
22-00213 4	FIRE DEPT SUF	PPLIES _	,	C-04-55-972-006 (f) PURCHASE OF TURNOUT GE	Budget		5	1
			41,052.20					
5331 11/21/22 21-00727 18	? REOO22 REM 3 GINA'S FIELD	NINGTON & VERNICK EN IMPROV JUNE 2022	GINEERS 5,358.38	C-04-55-972-001 (a) IMPROVEMENTS-VARIOUS,	Budget GINA'S FIELD		57 <i>-</i> 1	41 1
21-00727 19	GINA'S FIELD	IMPROV SEPT 2022	1,440.00	(a) IMPROVEMENTS VARIOUS,	Budget		2	1
21-00728 1	5 REHAB_GRANT /	AVE, PHASE I & II -	1,451.25 8,249.63	C-04-55-972-003 (c) RDWY IMPROVEMENTS-VARI	Budget		3	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Void Ref Num Ref Seq Ac	
CAPITAL-INTRCHG CAPITAL ACCOUNT_MARINERS Co Checking Account Totals <u>Paid Void</u> Checks: 8 0 Direct Deposit: 0 0 Total: 8 0	ntinued <u>Amount Pa</u> 147,970 <u>0</u> 147,970	.72 0.00 .00 0.00			
COMMERCE DEVELO ESCROW ACCOUNT_TD BANK 2497 11/21/22 COLLI010 COLLIERS ENGINEERING & 22-01436 1 PROF SERV. STOP&SHOP REDEVELOP	DESIGN 4,704.17	E-77-66-289-994 UB DUMONT I,LLC[22-04]B:1	Budget 215L:2,14,15,17	5743 1	} 1
2498 11/21/22 COLLIO10 COLLIERS ENGINEERING & 22-01437 1 PROF SERV. DOWNTOWN REDEVELOP	DESIGN 12,018.75	E-77-66-290-008 W. MADISON HOLDINGS LLC [Budget 22-05]324 HRDB	5744 1	4 1
2499 11/21/22 COLLIO10 COLLIERS ENGINEERING & 22-01553 1 Engineering Review	DESIGN 360.00	E-77-65-935-481 40 RUCERETO AVE [22-00]_I		5745 1	5
Checking Account Totals Paid Void Checks: 3 0 Direct Deposit: 0 0 Total: 0 0	Amount P 17,082 0 17,082	.92 0.00 .00 0.00			
MARINER SENIOR MARINER TRUST GRANT ACCOUNT 1025 11/03/22 DECAM005 DECAMP BUS LINES 22-01512 1 DEPOSIT FOR BUS TRIP 10/25/22	600.00	T-11-95-400-000 SENIOR CITIZEN DONATION 2	Budget 020	573. 1	2
Checking Account Totals Paid Void Checks: 1 0 Direct Deposit: 0 0 Total: 1	(Paid Amount Void 0.00 0.00 0.00 0.00 0.00 0.00			
MARINERS CURRENT ACCOUNT_MARINERS 67611 11/03/22 BO067 BOROUGH OF DUMONT PAYS 22-01551 1 PAY WEEK OF 11/4/22 - PP #: 22	ROLL 4,615.38	2-01-20-100-101	Budget	572 2	8.
22-01551 2 PAY WEEK OF 11/4/22 - PP #: 22	5,783.35	GEN ADMIN - REGULAR 2-01-20-120-101	Budget	3	
22-01551 3 PAY WEEK OF 11/4/22 - PP #: 22	4,905.27	BORO CLERK - REGULAR 2-01-20-130-101	Budget	4	
22-01551 4 PAY WEEK OF 11/4/22 - PP #: 22	3,426.43	FIN ADMIN - REGULAR 2-01-20-145-101	Budget	5	
22-01551 5 PAY WEEK OF 11/4/22 - PP #: 22	938.27	TAX COLL - REGULAR 2-01-20-150-101	Budget	6	
22-01551 6 PAY WEEK OF 11/4/22 - PP #: 22	11,745.16	TAX ASSESS - REGULAR 2-01-22-195-101	Budget	7	
22-01551 7 PAY WEEK OF 11/4/22 - PP #: 22	141,636.08	UCC - REGULAR 2-01-25-240-101	Budget	8	
22-01551 8 PAY WEEK OF 11/4/22 - PP #: 22	6,955.02	POLICE - REGULAR 2-01-25-240-102 POLICE - OVERTIME	Budget	9	

ARINERS 67611 BORO 22-01551	Tfelli	Descri	r otion				Amount Paid	Charge Account	Account Ty	pe Contract	Ref Seq A	ım ∖cct
22-01551		CURRENT			NERS		ntinued					
		= DUMONT	PAYR0	LL	Contin		(7 277 01	2 01 FF 164 200	Budget		10	1
	L 9	PAY WE	ek of	11/4/22	- PP #	: 22	47,277.01	2-01-55-164-200	buuget		10	
					,	20	400 01	TRAFFIC DETAILS	Budget		11	1
22-01551	1 10	PAY WEI	ek of	11/4/22	- PP #	1 22	486.81	2-01-23-221-200	puuget			
				44 (4 (00	1	. 22	41 AFF AA	HEALTH BENEFITS - WAIVERS	Budget		12	
22-01551	1 11	PAY WE	EK OF	11/4/22	- PP #	: 22	11,955.00	2-01-25-240-105 POLICE CROSSING GUARDS	Budget		2414	
				11 /4 /22	nn 1	. 13	10 406 43	2-01-25-240-104	Budget		13	
22-01551	1 12	PAY WE	EK Ur	11/4/22	- PP #	. 22	10,430.42	POLICE DISPATCHERS - REGULA				
33 04 551	1 17	DAY LIE	רוי מר	11 /4 /22	nn f	. 27	302 88	2-01-25-240-102	Budget		14	
22-01551	1 13	PAY WE	EK UF	11/4/22	- PP 1	., 22	302.100	POLICE - OVERTIME				
22-01551	1 1/	PAY WE	EV NE	11/4/22	pp #	į. 22	277.25	2-01-23-221-200	Budget		15	
77-AT131	T 14	LWI NE	LIV OI	TT/ 1/ CC	11.1		_,,,,_,	HEALTH BENEFITS - WAIVERS	_			
22-01551	1 15	PAY WE	FK OF	11/4/22	- PP #	‡: 22	244.42	2-01-25-268-101	Budget		16	
£2 0133.	., 13	17(1 111-		, .,				LIFE HAZARD - REGULAR			47	
22-01553	1 16	PAY WE	EK OF	11/4/22	- PP ;	#: 22	64,274.28	2-01-26-290-101	Budget		17	
+								STREETS/ROADS - REGULAR			18	
22-01551	1 17	PAY WE	EK OF	11/4/22	- PP i	#: 22	6,499.60	2-01-26-290-102	Budget		TO	
								STREETS/ROADS - OVERTIME	Dudget		19	
22-0155	1 18	PAY WE	EK OF	11/4/22	- PP	# : 22	800.00	2-01-26-290-104	Budget		13	
				44 11 100		и. ээ	r 000 00	STREETS/ROADS - STAND BY	Budget		20	
22-0155	1 19	PAY WE	EK OF	11/4/22	- PP	#: 22	5,003.03	2-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Buuget			
				11 // /22) an	#. 11	141 74	2-01-26-310-102	Budget		21	
22-0155	1 20	PAY WE	EK OF	11/4/22	PP	ff; ZZ	441.24	BUILDING/GROUNDS - OVERTIME	-			
22 0155	·a 14	. PAY WE	בוו ענ	11 /4 /22	ממ. (#• 22	2 703 35	2-01-27-330-101	Budget		22	
22-0155)	. PAY WE	EK Ur	11/4/22	- Fr	W. ZZ	2,103.33	PUBLIC HEALTH - REGULAR				
22-0155	:1 22	PAY WE	בר עב	11 /4 /22) _ pp	#· 22	3.921.23	2-01-28-373-101	Budget		23	
22-0133)1 22	. PAI WI	LEN VI	TT/ 1/ C		11 7 64	5,522.20	SENIOR CITIZENS - REGULAR				
22-0155	1 23	B PAY WE	FFK OF	11/4/22) - PP	#: 22	1,600.62	2-01-28-375-101	Budget		24	
77-0133) L 23	, 171 111	LLIK OI	±=/ 1/ =-			•	RECREATION - REGULAR				
22-0155	51 24	PAY W	EEK OF	11/4/2	2 - PP	#: 22	317.03	2-01-23-221-200	Budget		25	
LL 0100								HEALTH BENEFITS - WAIVERS	,		2.0	
22-0155	51 25	5 PAY W	EEK OF	11/4/2	2 - PP	#: 22	15,734.98	2-01-55-271-200	Budget		26	
								DUE FROM LIBRARY	Dudant.		27	
22-0155	51 26	6 PAY W	eek of	11/4/2	2 - PP	#: 22	5,120.92	2-01-43-490-101	Budget		LI	
		_		44 11 10	·	<i>u</i>	10 020 00	MUNICIPAL - REGULAR	Budget		28	
22-0155	51 27	7 PAY W	EEK OF	: 11/4/2	Z - PP	#: 22	10,030.00	3 2-01-36-472-282 SOCIAL SECURITY - CONTRIBU	•			
	-4 24	0 =	ner or	. 11 // /3	3 nn	#. 27	5 047 27	2-01-36-472-282	Budget		29	
22-0155	51 20	8 PAY W	EEK OF	· 11/4/2	Z - PP	#; 22	3,041.41	SOCIAL SECURITY - CONTRIBU	•			
12 0451	r1)(9 PAY W	IEEN VE	11///2) DD	#· 77	43.72	2 2-01-23-210-100	Budget		30	ı
22-0155)T 7;	9 PAT W	EER OF	TT/4/C	ر i ا	η, LL	(311)	LIABILITY - PAYROLL/POLICY				
22-015	51 3	O PAY W	EEK OE	= 11/4/2) - PP	#: 22	251.3	5 2-01-36-474-279	Budget		31	
LL [−] VJ.J.	ائر بر	י ורוון א	LLK VI	1 '1 -	- ''			DCRP - CONTRIBUTIONS				
						•	380,893.4	5				
										44 /07 /22	MOTE F	:72
67612 1	1/03/2	2 co10)2 (COUNTY C)F BERG	EN,TREA	SURER	(Void Reason: WIRING PYMNT		11/07/22		73. 1
22-002	35	5 4TH C	TR_202	22 PRELI	MINARY	TAXES	1,363,282.2	6 2-01-55-100-004	Budget		4	í
								COUNTY TAXES				

Check # Che		te Vendor Description	Amount Paid	Charge Account Account T	Reconciled/Void ype Contract Ref	
MARINERS 67613 11, 22-0023			ontinued ST FUND 55,886.42	(Void Reason: WIRING PYMNT-NO CK) 2-01-55-100-004 Budget COUNTY TAXES	11/07/22 VOID	5731 5
67614 11, 22-0119		DU132 DUMONT AMBULANCE CORP. 4RD QTR2022 OPERATION EXPENSES	13,500.00	2-01-25-260-275 Budget AID TO VOL AMBULANCE - CONTRIBUTIONS		5731 6
22-0119	3 4	1ST,2ND.&3RD QTR 2022 ADJ.	3,000.00	2-01-25-260-275 Budget AID TO VOL AMBULANCE - CONTRIBUTIONS		7
22-0119	3 5	STATE FUNDS 2022	4,000.00	2-01-25-260-275 Budget AID TO VOL AMBULANCE - CONTRIBUTIONS		8
22-0119	3 6	UTILITY REIMBURSEMENT 2022	7,000.00	2-01-25-260-275 Budget AID TO VOL AMBULANCE - CONTRIBUTIONS		9
67615 11 22-0122		SUSTOS SUSTAINABLE COMMUNITIE PROFESSIONAL FEES FOR OCT 2022	ES ASSOC.	2-01-20-130-235 Budget FIN ADMIN - PROFESSIONAL SERVICE FEES		5731 10
67616 11 22-0021		TH506 THOMAS COUGHLIN MED B REIMB-TOM/CILIA-AUG 2022	415.80	2-01-23-220-250 Budget INSURANCE - MEDICARE REIMBURSEMENT		5731 1
22-0021	7 10	MED B REIMB-TOM/CILIA-SEP 2022	415.80	2-01-23-220-250 Budget		2
22-0021	7 11	MED B REIMB-TOM/CILIA-OCT 2022	415.80	INSURANCE - MEDICARE REIMBURSEMENT 2-01-23-220-250 Budget INSURANCE - MEDICARE REIMBURSEMENT		3
67617 11 22-0141		PARTYOO5 KEVIN GROM DJ SERVICE HALLOWEEN	1099	(Void Reason: FIX VENDOR NAME) 2-01-30-420-287 Budget CELEBRATION - OTHER EVENT SUPPLIES	11/10/22 VOID	5734 1
67618 11 22-0141		PARTYOO5 KEVIN GROM DJ SERVICE HALLOWEEN	1099 300.00	2-01-30-420-287 Budget CELEBRATION - OTHER EVENT SUPPLIES		5735 1
67619 11 22-0162		BOO67 BOROUGH OF DUMONT PAY PAY WEEK OF 11/19/22 - PP #23		2-01-20-100-101 Budget GEN ADMIN - REGULAR		5739 1
22-0162	27 2	PAY WEEK OF 11/19/22 - PP #23	5,065.39	2-01-20-120-101 Budget		2
22-0162	?7 3	PAY WEEK OF 11/19/22 - PP #23	4,905.27	BORO CLERK - REGULAR 2-01-20-130-101 Budget		3
22-0162	27 4	PAY WEEK OF 11/19/22 - PP #23	3,426.43	FIN ADMIN - REGULAR 2-01-20-145-101 Budget		4
22-0162	27 5	5 PAY WEEK OF 11/19/22 - PP #23	938.27	TAX COLL - REGULAR 2-01-20-150-101 Budget		5
22-0162	27 6	5 PAY WEEK OF 11/19/22 - PP #23	11,024.96	TAX ASSESS - REGULAR 2-01-22-195-101 Budget		6
22-0162	27 7	7 PAY WEEK OF 11/19/22 - PP #23	136,478.99	UCC - REGULAR 2-01-25-240-101 Budget POLICE - REGULAR		7

eck # Check PO # I		ndor cription		Amount Paid	Charge Account	Account T	Reconciled/ ype Contract		
ARINERS	CURF	ENT ACCOL	JNT_MARINERS C	ontinued					
67619 BOROUG								•	1
22-01627	8 PA	WEEK OF	11/19/22 - PP #23	18,800.91	2-01-25-240-102	Budget		8	1
LL 010L,	• • • • • • • • • • • • • • • • • • • •		, · · · ,		POLICE - OVERTIME	1		9	1
22-01627	9 PA	/ WEEK OF	11/19/22 - PP #23	49,973.91	2-01-55-164-200	Budget		У	J
	_		•		TRAFFIC DETAILS	= 1r		10	1
22-01627	10 PA	Y WEEK OF	11/19/22 - PP #23	486.81	2-01-23-221-200	Budget		10	_
					HEALTH BENEFITS - WAIVERS	5J., 4.		11	
22-01627	11 PA	Y WEEK OF	11/19/22 - PP #23	9,465.00	2-01-25-240-105	Budget		11	-
				40 477 70	POLICE CROSSING GUARDS	Budget		12	
22-01627	12 PA	Y WEEK OF	11/19/22 - PP #23	18,177.30	2-01-25-240-104			1.0	
				4 400 25	POLICE DISPATCHERS - REGUL	ak Budget		13	
22-01627	13 PA	Y WEEK OF	11/19/22 - PP #23	1,189.25	2-01-25-240-102	buuget		15	
				277 25	POLICE - OVERTIME	Budget		. 14	
22-01627	14 PA	Y WEEK OF	11/19/22 - PP #23	211.23	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	buugee		5	
			44 /40 /22 pm #23	244 42	2-01-25-268-101	Budget		15	
22-01627	15 PA	Y WEEK OF	11/19/22 - PP #23	244.42	LIFE HAZARD - REGULAR	buaget			
	40		. 44 /40 /22 on #22	64 507 90	2-01-26-290-101	Budget		16	
22-01627	16 PA	Y WEEK OF	11/19/22 - PP #23	04,397.00	STREETS/ROADS - REGULAR	Duagos			
05 04637	47	L LIMEL AT	· 11 /10 /33 - nn #33	1 495 55	2-01-26-290-102	Budget		17	
22-01627	1/ PA	Y WEEK OF	: 11/19/22 - PP #23	1,400.00	STREETS/ROADS - OVERTIME				
22 04 627	10 D	V WEEK OF	11/19/22 - PP #23	1 000 00	2-01-26-290-104	Budget		18	
22-01627	16 PP	Y WEEK OF	. 11/13/77 - LL MC2	1,000100	STREETS/ROADS - STAND BY	•			
22 01627	10 0/	V MEEN VE	= 11/19/22 - PP #23	5.003.03	2-01-26-310-101	Budget		19	
22-01627	19 P	MEEK OF	11/13/22 11 1123	3,003.00	BUIDLING/GROUNDS - REGULA	₹			
22-01627	3A ⊅/	IN MEEN VE	= 11/19/22 - PP #23	311.47	2-01-26-310-102	Budget		20	
77-01071	20 17	I WLLK OF	11/13/22 11 1120		BUILDING/GROUNDS - OVERTI	МE			
22-01627	71 p/	A MEEK U	F 11/19/22 - PP #23	2,703.35	2-01-27-330-101	Budget		21	
77-07051	L. 11	(1 11 11 11 11	24, 27, 22	•	PUBLIC HEALTH - REGULAR			22	
22-01627	22 P/	AY WEEK O	F 11/19/22 - PP #23	3,838.73	3 2-01-28-373-101	Budget		22	
LL OTOL:	2 L	.,	,, .		SENIOR CITIZENS - REGULAR	•		าา	
22-01627	23 P	AY WEEK O	F 11/19/22 - PP #23	1,600.67	2 2-01-28-375-101	Budget		23	
LL OLOU!					RECREATION - REGULAR			3.4	
22-01627	24 P	AY WEEK O	F 11/19/22 - PP #23	317.03	3 2-01-23-221-200	Budget		24	
					HEALTH BENEFITS - WAIVERS	m., .l.,		25	:
22-01627	25 P	AY WEEK O	F 11/19/22 - PP #23	15,440.7	3 2-01-55-271-200	Budget		23	,
				0	DUE FROM LIBRARY	nudaa+		26	;
22-01627	26 P	AY WEEK O	F 11/19/22 - PP #23	4,725.8	2 2-01-43-490-101	Budget		20	,
				2 422 6	MUNICIPAL - REGULAR	Budget		27	7
22-01627	27 P	AY WEEK O	F 11/19/22 - PP #23	9,483.6	3 2-01-36-472-282	Budget			
			44 (40 (00 800	E 0EE 4	SOCIAL SECURITY - CONTRIE	Budget		28	3
22-01627	28 P	AY WEEK O	F 11/19/22 - PP #23	5,055.4	7 2-01-36-472-282 SOCIAL SECURITY - CONTRI				
			- 44 /40 /22 - pp #27	20 1	4 2-01-23-210-100	Budget		29	9
22-01627	29 F	AY WEEK C)F 11/19/22 - PP #23	30.1	LIABILITY - PAYROLL/POLIC				
			- 11/10/33 - 00 #33	227 6	2 2-01-36-474-279	Budget		30	0
22-01627	30 F	AY WEEK C)F 11/19/22 - PP #23	227.0	DCRP - CONTRIBUTIONS	buaget			
				380,898.5					
				300,030,3					
C7C34 44 8	/11 /11	AG008	AGL WELDING SUPPLY	m					574(
67621 11/ 22-01139		AGUUO CYLINDER F		925.0	00 2-01-26-290-230	Budget		7.	5

heck # Ch		te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/\ Contract		
			Continued					
MARINERS		CURRENT ACCOUNT_MARINERS VG SUPPLY CO Continued	Jonemidea					
22-0113		CYLINDER RENTAL SEPTEMBER 2022	72.60	2-01-26-290-230	Budget		76	1
22-0113	9 5	CYLINDER RENTAL OCTOBER 2022	253.00	STREETS/ROADS - MATERIALS & 2-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget		77	1
			1,250.60	STREETS/ NOADS PINTERIALES O	5011 E1E5			
	104 100	24.					574	ın
57622 11 22-0040		AM014 AMERICANWEAR INC. DPW UNIFORMS, MATS & WIPES	191.58	2-01-26-290-205	Budget		23	rv 1
		·		STREETS/ROADS - UNIFORM CLE 2-01-26-290-205	ANING Budget		24	1
22-0040	2 24	DPW UNIFORMS, MATS & WIPES		STREETS/ROADS - UNIFORM CLE	ANING			
22-0142	8 1	BLD./GRDS UNIFORMS	6.65	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SU	Budget IPPLTES		111	1
22-0142	8 2	BLD./GRDS UNIFORMS	6.65	2-01-26-310-234	Budget		112	1
22-0142	8 3	BLD./GRDS UNIFORMS	6.65	BUILDING/GROUNDS - EQUIP/SU 2-01-26-310-234	Budget		113	1
		,	403.11	BUILDING/GROUNDS - EQUIP/SU	IPPLIES			
			703.11					
67623 11	/21/22	AM793 AMERICAN HOSE & HYDR	AULIC CO				574	
22-0040		CYLINDER REPAIR & SUPPLIES	651.72	2-01-26-290-225 STREETS/ROADS - VEHICLE MAJ	Budget NT (DPW)		21	
22-0040)1 4	COUPLER & NIPPLE	123.36	2-01-26-290-225	Budget		22	
			775.08	STREETS/ROADS - VEHICLE MAI	INI (DPW)			
	in a loo	005	Tuc	·			574	AΛ
67624 11 22-0151		AMAZOOOS AMAZON CAPITAL SERVI SUPPLIES-SENIOR CENTER ACTIV.	CES, INC. 117.72	2-01-28-373-296	Budget		128	TU
22-0131	T T	SUFFICIES SENTOR CENTER ACTIVI	111,112	SENIOR CITIZENS - TRIPS/PA	•			
22-0154	16 1	DPW DRIVEWAY MARKERS	74.98	2-01-26-290-298 STREETS/ROADS - PARK EXPENS	Budget SES		142	
22-0154	18 1	FINANCE OFFICE SUPPLIES	173.97	2-01-20-130-234	Budget		143	
			366.67	FIN ADMIN - OFFICE SUPPLIES	.			
			•				F.7	۸n
		APRUZOO5 APRUZZESE, MCDERMOTT,	MASTRO & 2 123 16	2-01-20-156-233	Budget		574 61	40
22-0063		PROF SRV LABOR COUNSEL AUG/22	, 	SPECIAL - PROFESSIONAL SER	VICES .			
22-0063	32 9	PROF SRV LABOR COUNSEL SEPT/22	1,978.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SER	Budget VICES		62	
			5,401.16					
67626 11	1/21/22	ATLANOOS ATLANTIC RENT A FENC	Έ					40
		TEMP CONSTRUCTION FENCE NOV 22		2-01-20-100-296 GEN ADMIN - OFF-SITE STORA	Budget GE LEASES		42	
C7C17 41	1 /21 /22	DEGAT DENIANTH BROC THE					57	40
		P BEO45 BENJAMIN BROS INC. P DPW MATERIALS & SUPPLIES	35.98	2-01-26-290-230	Budget		78	
			10.00	STREETS/ROADS - MATERIALS			79	
22-0114	43 3	3 XO-RUST -SAFETY YELLOW GAL	49.99	2-01-26-290-230 STREETS/ROADS - MATERIALS	Budget & SUPPLIES		19	

Check # Check Date PO # Item		Amount Paid	Charge Account	Account Type	Reconciled/ Contract		
MARINERS (CURRENT ACCOUNT_MARINERS CO	ontinued					
67627 BENJAMIN BI 22-01143 4	ROS INC. Continued DPW SUPPLIES-TOP SOIL	100.00	2-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget		80	1
	-	185.97	STREETS/ RUADS - MATERIALS &	3011 L1L3			
	BE804 BERGEN CTY.MUN.CLERK A CYBER BEST PRACTICES CLASS		2-01-20-120-208 BORO CLERK - DUES/MEETINGS/			5740 63	
	BEAUM005 BEAU MONDE GUITARS & S PHOTO BOOTH HALLOWEEN		2-01-30-420-287 CELEBRATION - OTHER EVENT S			5740 129	
67630 11/21/22 22-00223 12	BR909 BRIAN VENEZIO MED B EXPENSE REIMBNOV 2022	512.44	2-01-23-220-250 INSURANCE - MEDICARE REIMBU	Budget RSEMENT		5741 9	
67631 11/21/22 22-00606 10	CH0025 CHASAN, LAMPARELLO, & PROFESSIONAL SERV. SEPT 2022	CAPPUZZO 60.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SERV	Budget ICES		574 60	
67632 11/21/22 22-00245 11	CH922 CHRISTIAN BAIERWALTER CELL PHONE SVC REIMB OCT 2022	40.00	2-01-25-265-299 FIRE DEPT - MISC/EQUIPPURCH	Budget IASE/[USE 245]	l	574 13	
	CHIESOO5 CHIESA, SHAHINIAN & GI PROF. LEGAL SERV OCTOBER 2022	ANTOMASI 1,233.80	2-01-20-155-235 LEGAL - PROFESSIONAL SERVIO	Budget ES		574 178	
22-01624 5	PROF.LEGAL SERV OCTOBER 2022	8,722.00 9,955.80	2-01-20-155-235 LEGAL - PROFESSIONAL SERVICE	Budget		179	1
67634 11/21/22 22-01596 1	CI125 CINTAS CORP BORO HALL FIRE SPRIKLER INSP.	1,152.99	2-01-26-310-242 BUILDING/GROUNDS - BORO HAI	Budget LL MAINTENANCI	E	574 164	10 1
67635 11/21/22 22-01236 2	CNJ-101 CASINGS OF NEW JERSEY DPW DISPOSAL TIRES - RECYCLE	, INC. 519.00	2-01-26-290-230 STREETS/ROADS - MATERIALS	Budget & SUPPLIES		574 99	
67636 11/21/22 22-01109 1	CO0022 COMMERCIAL RECREATION SPLASHPAD WINTERIZATION-GINA'S	1,550.00	2-01-26-310-225 BUILDING/GROUNDS - PARKS	Budget		574 66	
	COLLI010 COLLIERS ENGINEERING PROFESSIONAL PLNG SRVC 9/18/22	& DESIGN 1,091.40	2-01-20-100-235 GEN ADMIN - PROFESSIONAL S	Budget FRVICE FEES		574 43	40 1
22-00505 6	PROF. PLANNIG SRVC 10/9/22	630.00	2-01-20-100-235 GEN ADMIN - PROFESSIONAL S	Budget		44	1
22-00505 7	PROF. PLANNIG SRVC 10/9/22	5,377.50) 2-01-20-100-235 GEN ADMIN - PROFESSIONAL S	Budget		45	1

neck # Che PO #		e Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/\ Contract		
ARINERS		CURRENT ACCOUNT_MARINERS	Continued					
67637 COLI	LIERS I	NGTNEERING & DESIGN Continued					10	
22-00505	5 8	PROF. PLANNIG SRVC 10/9/22	900.00	2-01-20-100-235	Budget		46	1
			1 440 00	GEN ADMIN - PROFESSIONAL	SERVICE FEES Budget		102	1
22-01313	7 1	PROF SERVICE-DOWNTOWN REDEVELP	1,440.00	2-01-20-100-235 GEN ADMIN - PROFESSIONAL			101	-
22-0131	R 1	PROF SERVICE-STOP&SHOP REDEVLE	6.990.00	2-01-20-100-235	Budget		103	1
LE OTSE		THOI SERVICE STOP GOTON THE EVEN	•	GEN ADMIN - PROFESSIONAL			155	1
22-0157	3 1	ENG. SERV 2022 RIVERSIDE COOP	349.76	2-01-20-165-235	Budget		155	1
			16,778.66	ENGINEERING - PROFESSION	AL SERVICES			
			10,770.00					
7638 11	/21/22	COMPUOOS COMPUTER SYSTEM & ME	ETHODS				574	
22-0146		PANASONIC TOUGHBOOK FZ-55	2,473.00	2-01-25-240-212	Budget		119	
				POLICE - EQUIP PURCHASES	[MERGED W/215]			
7070 11	/24 /22	COSTADOR COSTA ENCINCEDING CO	ADDODATTOM				574	10
7639 11 22-0157	/	COSTA005 COSTA ENGINEERING CO ENGINEERING SERVICES 9-10 2022	3.234.00	2-01-20-165-235	Budget		156	
22-0131			·	ENGINEERING - PROFESSION	IAL SERVICES		- mm	
22-0157	6 2	ENGINEERING SERVICES OCT 2022	742.50	2-01-20-165-235	Budget		157	
			2 070 50	ENGINEERING - PROFESSION	IAL SERVICES			
			3,976.50					
7640 11	/21/22	CR105 CROWN TROPHY					574	10
22-0153	, <i>L</i> 1, <i>L</i> 2	HALLOWEEN TROPHIES	220.50	2-01-30-420-287	Budget		134	
n- v	_			CELEBRATION - OTHER EVER	NT SUPPLIES			
	/a./.	AAA	CEC THE				574	40
	./21/22	DA909 DART COMPUTER SERVI- ONLINE BACKUP 1ST HALF OF 202	CES, INC. 2 1 RAA AA	2-01-20-100-226	Budget		166	
22-0160	12 1	. UNLINE BACKUP 131 HALF OF 202	2 1,000.00	GEN ADMIN - COMPUTER MA	INTENANCE			
							r - 7	10
57642 11		DANSTOOS DAN'S TENT & PARTY		1 01 20 100 211	Dudmat		574 3	4U
21-0152	94 1	. 20'x20' WHITE FRAME TENT	320.00	1-01-20-100-211 GEN ADMIN - OFFICE EQUI	Budget D/DENT/MATN/DID		J	
				GEN ADMIN - OLLICE EGOT	F/KENT/PAIN/TOK			
67643 11	1/21/22	DE124 DELTA DENTAL PLAN O	F NJ				574	
		DENTAL PAYMNT DECEMBER 2022	9,635.97	2-01-23-220-200	Budget		<u>1</u> 4	
				INSURANCE - DENTAL				
	1 /04 /01	BENECARE ATRECT CUENCY BUCTU	Ecc				574	40
1. 644/ر مورود	1/21/27	P DIRECOOS DIRECT ENERGY BUSING ELECTRIC OCT 2022	56 R3	2-01-31-430-000	Budget		47	
22-0030	JI	ELECTRIC OCT 2022	30.03	ELECTRICITY/NATURAL GAS	-			
							ra	,,,
		PEA912 EAST-WEST ELECTRICA		እ. ኃ. ሲሳ. ጎሮ ገቡሶ ጎግሮ	Dudast		57 158	
22-015	79	L ELECTRICAL WORK @43 BEVERLY F	(D 285.00) 2-01-26-290-235 STREETS/ROADS - PROFESS	Budget TONAL SERVICES		130	
				DINEETS/ NORPS - FROI ESS	JENTAGES			
67646 1	1/21/2	2 ED001 EDMUNDS GOVTECH					57	
22-015		1 2022 FINAL TAX BILL	1,394.03	1 2-01-20-145-239	Budget		131	
				TAX COLL - PRINTNG/COPY		5	132	
22-015	26	2 2022 FINAL TAX BILL	68.00) 2-01-20-145-239 TAX COLL - PRINTNG/COPY	Budget	c	TJZ	

Check # Check Date	e Vendor Description	Amount Paid	Charge Account	Account Type		Void Ref Num Ref Seq Acc
	CURRENT ACCOUNT_MARINERS	Continued	_			
67646 EDMUNDS GO			2-01-20-145-239 TAX COLL - PRINTNG/COP	Budget YING/EST TAX BILLS		161
	ERICAOOS ERIC TAMMARO ROCK THE BLOCK BAND	1099 1,500.00	2-01-30-420-287 CELEBRATION - OTHER EV	Budget /ENT SUPPLIES		5740 147
	GA125 GAMETIME REPLACE PARKS EQUIPMENT	942.70	2-01-26-290-297 STREETS/ROADS - PARK 3			5740 64
67649 11/21/22 22-01562 1	GL0002 GLENDA HICKEY Fall Conference Travel	22.75	2-01-43-490-208 MUNICIPAL - DUES/MEET			5740 151
67650 11/21/22 22-01501 1	GLOO23 GLOCK PROFESSIONAL, ARMORER'S COURSE	, INC. 250.00	2-01-25-240-267 POLICE - TUITION/TRAIN			5740 122
67651 11/21/22 22-00282 13	GOOO11 GOOSETOWN COMMUNICATION MO MAINT CONTRACT NOV 2022	ATIONS 2,169.00	2-01-25-240-212 POLICE - EQUIP PURCHA	Budget SES [MERGED w/215]		5740 15
	HI001 HI-LINE AUTO BODY : FIRE CHIEF RED TAHOE REPAIRS	INC 2,209.8	5 2-01-25-265-244 FIRE DEPT - VEHICLE M	Budget AINT/PARTS		5740 97
67653 11/21/22 22-00018 7	HO200 HOME DEPOT CREDIT : ROUGH NECK 32 GAL	SVC. 109.8	5 2-01-26-290-230 STREETS/ROADS - MATER			5740 4
67654 11/21/22 22-01603 1	ID227 IDM MEDICAL SUPPLY OXYGEN REFILL / HYDRO TEST	CO 374.79	5 2-01-25-240-284 POLICE - MEDICAL MATE	Budget ERIALS & SUPPLIES		5740 167
67655 11/21/22 22-00413 5	IN-591 INTER CITY TIRE DPW 236 FRONT TIRES	1,647.0) 2-01-26-290-203 STREETS/ROADS - VEHIC	Budget		5740 25
22-01510 2	DPW SWEEPER TIRES	567.0 2,214.0	2 2-01-41-770-020 CLEAN_COMMUNITIES - N	Budget		127
67656 11/21/22 22-01465 1	JCTSO005 JCT SOLUTIONS PANIC ALARMS ADJUSTMENT- P.E		0 2-01-26-310-242 BUILDING/GROUNDS - BO	Budget DRO HALL MAINTENANC	E	5740 118
67657 11/21/22 22-00230 12	JOOO2O JOHN COOK MED B REIMBJOHN/LIZ OCT 20)22 416.7	0 2-01-23-220-250 INSURANCE - MEDICARE			5740 10

Check # Check Da		Amount Paid	Charge Account	Account Type	Reconciled/ Contract		
MARINERS 67658 11/21/22 22-01468 1	CURRENT ACCOUNT_MARINERS JOO021 JOHN MOLINA September interpreting	Continued 300.00	2-01-43-490-298 MUNICIPAL - COURT INTERPRE			5740 120	
	JOO023 JOHN PAMPALONI, JR. WASTEWATER CONSULTANT NOV 22	210.00	2-01-26-290-236 STREETS/ROADS - C-4 SEWER			574 16	
67660 11/21/22 22-00952 1	KAYPROO5 KAY PRINTING Building Department Supplies	487.18	2-01-22-195-234 UCC - OFFICE SUPPLIES	Budget		574 65	
67661 11/21/22 22-01594 1	KK0024 K&K MAINTENANCE MAN. LIBRARY 3-BOILERS-YEAR MAINT.	AGEMENT,LLC 1,885.37	2-01-26-310-213 BUILDING/GROUNDS - LIBRARY	Budget /SENIOR CENTER	₹	574 162	
	LANGUOO5 LANGUAGE LINE SERVI Court 9-12-22	CES 102.29	2-01-43-490-298 MUNICIPAL - COURT INTERPRE			574 109	
	LE100 LERCH,VINCI & BLISS BANK BALANCES YR ENDED 2021	102.00	1-01-20-135-235 AUDITOR - PROFESSIONAL SEI			574 1	10 1
21-00268 8	STAUTORY AUDIT YR ENDED 2021	6,000.00	1-01-20-135-235 AUDITOR - PROFESSIONAL SEI	Budget		2	1
22-00510 4	MANAGEMENT ADVSRY SVCS SEPT/2	2 2,836.25	2-01-20-130-235 FIN ADMIN - PROFESSIONAL	Budget		48	1
22-00510	5 PREP FINANCIAL OPER/DT SEPT/2	1,500.00	2-01-20-130-235 FIN ADMIN - PROFESSIONAL	Budget		49	1
67664 11/21/22 22-01430	PROP. MAINT28 HILLCREST DR	CAPING LLC 420.00	2-01-55-100-110 LANDSCAPE SERVICES/COED E	Budget NF		574 114	
67665 11/21/2 22-00439	2 MORRIOOS MORRIS CNTY PUB SAF 1 SIDE HANDLE BATON INSTRUCTOR	E TRAIN AC 55.00	2-01-25-240-267 POLICE - TUITION/TRAINING	Budget			40 1
67666 11/21/2 22-00416	2 MR192 METROPOLITAN RUBBE 2 HOSE COUPLINGS, ETC.	R CO., INC. 121.67	7 2-01-26-290-230 STREETS/ROADS - MATERIALS	Budget & SUPPLIES		57 26	40 1
22-00416	3 HOSE, COUPLINGS, ETC.	655.60) 2-01-26-290-230 STREETS/ROADS - MATERIALS	Budget		27	1
22-00416	4 HOSE, COUPLINGS, ETC.	60.54	4 2-01-26-290-230	Budget		28	1
22-00416	5 HOSE, COUPLINGS, ETC.	425.34	STREETS/ROADS - MATERIALS 4 2-01-26-290-230	Budget		29	1
22-00416	6 HOSE, COUPLINGS, ETC.	68.3	STREETS/ROADS - MATERIALS 1 2-01-26-290-230 STREETS/ROADS - MATERIALS	Budget		30	1

Check # Check Date	e Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/ Contract		
67666 METROPOLITA	CURRENT ACCOUNT_MARINERS Cont AN RUBBER CO., INC. Continued DPW PARTS & SUPPLIES	74.79 1,406.25	2-01-26-290-230 STREETS/ROADS - MATERIALS &	Budget SUPPLIES		104	1
	MSA-122 MARK ABDULLA CELL PHONE REIMB-OCT 2022	40.00	2-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIE	Budget S/EQUIP/REPL		5740 18	
	NEOO3 NEW HORIZON COMMUNICATION CURRENT PHONE CHRG OCT 2022	ON CORP 1,559.44	2-01-31-440-000 TELEPHONE	Budget		5741 50	
	NE125 NEGLIA ENGINEERING GENERAL INGINEERING SERV SEP22	2,189.61	2-01-20-165-235 ENGINEERING - PROFESSIONAL			574 154	
	NJ333 NJ CONFERENCE OF MAYORS 2023 MEMBERSHIP DUES	510.00	2-01-20-120-208 BORO CLERK - DUES/MEETINGS/	Budget /CONF		574 123	
	NJ905 TREASURER-STATE OF NEW POLICE/MUNICIPAL-ANNUAL SITE	JERSEY 935.00	2-01-26-290-297 STREETS/ROADS - PARK IMPROV			574 169	
22-00287 9	NOO02 NORTHWEST BERGEN COUNTY 3RD QTR. 2022-LICENSED SEWER ALARM EMERGENCY CALL OUTS	50.00	2-01-26-290-294 STREETS/ROADS - EMERGENCY F 2-01-26-311-243 SEWER - REPAIRS/MAINTENANCE	Budget		574 17 141	1
22-01536 2 22-01556 1 22-01557 1	NO801 NORTH JERSEY MEDIA GROU LEGAL AD - RECREATION DEPT- LEGAL ADVERTISMENT LEGAL ADVERTISMENT LEGAL ADVERTISEMENT	44.00 34.45 34.90	2-01-28-375-239 RECREATION - PRINTING 2-01-20-120-222 BORO CLERK - LEGAL ADVERTI: 2-01-20-120-222 BORO CLERK - LEGAL ADVERTI: 2-01-20-120-222 BORO CLERK - LEGAL ADVERTI	Budget SING Budget		574 135 148 149 150	10 1 1 1
22-00514 20 22-00514 21 22-00514 22	NORTHO20 NORTHEAST STAFFING SOLU DPW PERSONNEL-WEEK 05/11/2022 DPW PERSONNEL-WEEK 06/14/2022 DPW PERSONNEL-WEEK 06/29/2022 DPW PERSONNEL-WEEK 07/05/2022	464.00 2,030.00 626.40	2-01-26-290-210 STREETS/ROADS - TEMP PERSO 2-01-26-290-210 STREETS/ROADS - TEMP PERSO 2-01-26-290-210 STREETS/ROADS - TEMP PERSO 2-01-26-290-210 STREETS/ROADS - TEMP PERSO	Budget NNEL Budget NNEL Budget		574 51 52 53	40 1 1 1

	Item	e Vendor Description		Amount Paid	Reconciled/ Charge Account Account Type Contract	Ref Seq A	cct
MARINERS		CURRENT ACCOUN		tinued			
67674 NORTH 22-01130	HEAST 1	STAFFING SOLUT DPW PERSONELL	IONS Continued WEEK 8/01/22	2,030.00	2-01-26-290-210 Budget	67	1
22-01130	2	DPW PERSONELL	. WEEK 8/3/22	603.20	STREETS/ROADS - TEMP PERSONNEL 2-01-26-290-210 Budget	68	1
22-01130		DPW PERSONELL		2,009.70	STREETS/ROADS - TEMP PERSONNEL 2-01-26-290-210 Budget	69	1
22-01130	4	DPW PERSONELL	WEEK 8/15/22	2,030.00	STREETS/ROADS - TEMP PERSONNEL 2-01-26-290-210 Budget	70	1
22-01130	5	DPW PERSONELL	. WEEK 8/17/22	580.00	STREETS/ROADS - TEMP PERSONNEL 2-01-26-290-210 Budget	71	1
22-01130		DPW PERSONELI	_ WEEK 8/23/22	2,030.00	STREETS/ROADS - TEMP PERSONNEL 2-01-26-290-210 Budget	72	1
22-01130		DPW PERSONELI		2,030.00	STREETS/ROADS - TEMP PERSONNEL 2-01-26-290-210 Budget	73	1
22-01130			L WEEK 8/30/22	507.50	STREETS/ROADS - TEMP PERSONNEL 2-01-26-290-210 Budget	74	1
			_	16,930.20	STREETS/ROADS - TEMP PERSONNEL	2	
			0			574	40
67675 11/ 22-01566		ONOO32 ON HALLOWEEM DE	THE MOVE SIGNS & GRA SIGNS	150.00	2-01-30-420-287 Budget	152	1
22-01566	6 2	LAWN STAKES		185.00	CELEBRATION - OTHER EVENT SUPPLIES 2-01-30-420-287 Budget CELEBRATION - OTHER EVENT SUPPLIES	153	1
			-	335.00			
						57-	40
67676 11, 22-0052			TIMUM CHARGES NOV 2022	156.38	2-01-25-240-276 Budget POLICE - OFFICE EQUIPMENT/PAGERS	55	1
22-0052	7 9	DPW CHARGES	OCT-NOV 2022	174.10) 2-01-26-290-276 Budget STREETS/ROADS - TELEPHONE/MARKOUTS	56	1
				330.48			
	(n. (n.	2 # 0	THE THE PARTY OF T	ıc		57	40
67677 11 22-0138			ARAMOUNT EXTERMINATIN CONTROL AUG 2022	70.00) 2-01-26-290-235 Budget STREETS/ROADS - PROFESSIONAL SERVICES	105	
22-0138	33 2	2 MONTHLY PEST	T CONTROL SEPT 2022	70.0	2-01-26-290-235 Budget STREETS/ROADS - PROFESSIONAL SERVICES	106	
22-0138	33	3 MONTHLY PEST	T CONTROL SEPT 2022	135.0	0 2-01-26-290-235 Budget STREETS/ROADS - PROFESSIONAL SERVICES	107	
22-0138	33	4 BEE,HORNET	NEST/TREE	325.0	0 2-01-26-290-235 Budget STREETS/ROADS - PROFESSIONAL SERVICES	108	
			-	600.0			
		- 461 -				5	740
67678 11 22-0031	1/21/2 14 1	2 PF-104 P 1 CELL PHONE	AUL PFEIFFER REIMB OCTOBER 2022	40.0	O 2-01-25-265-245 Budget FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	19	
22-0033	14 1	2 CELL PHONE	REIMB NOVEMBER 2022	40.0	0 2-01-25-265-245 Budget FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	20	
				80.0			

Check # Check PO # It		e Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/\ Contract		
MARINERS		CURRENT ACCOUNT_MARINERS CO	ntinued				574	ΛΛ
67679 11/21/ 22-00422	22	PG0024 P & G AUTO TK 250 TUBE ASY,ARM,GASKET	958.25	***	Budget			1
22-01159	3	POLICE 25- VEHICLE MAINTENANCE	940.63	STREETS/ROADS - VEHICLE MAI 2-01-26-290-227	Budget		81	1
22-01159	4	POLICE 24- VEHICLE MAINTENANCE	184.56	STREETS/ROADS - VEHICLE MAI 2-01-26-290-227	Budget		82	1
22-01159	5	POLICE 21- VEHICLE MAINTENANCE	805.72	STREETS/ROADS - VEHICLE MAI 2-01-26-290-227	Budget		83	1
22-01247	1	TIRE PRESSURE MONITORS	269.80	STREETS/ROADS - VEHICLE MAI 2-01-25-268-234	Budget		100	1
		-	3,158.96	LIFE HAZARD - USE FEES				
		PIOO11 PITNEY BOWES (371887) 4TH QTR 2022 - OCT/NOV/DEC	880.92	2-01-20-101-237 POSTAGE	Budget		57 <i>4</i> 12	40 1
		PI24 ANTHONY PIERRO MED B EXPENSE REIMBNOV 2022	170.10	2-01-23-220-250 INSURANCE - MEDICARE REIMBU	-		574 11	40 1
		PO0011 POSITIVE PROMOTIONS BREAST CANCER AWARENESS PINS	35.94	2-01-25-240-282 POLICE - CRIME PREVENTION B			574 96	40 1
67683 11/21/	22	POSTPOOS POST POLAK, COUNSELLOF	RS AT LAW				57	
		SPECL OPRA COUNSEL SVC MAR-JUL		2-01-20-155-235 LEGAL - PROFESSIONAL SERVIC	Budget ES		57	1
22-01441	2	LEGAL COUNSEL SERV FOR JULY	1,335.00	2-01-20-155-235 LEGAL - PROFESSIONAL SERVICE	Budget ES		116	1
67684 11/21/	/22	PU415 PUBLIC SERVICE ENERGY	& GAS CO					40
22-01598	1		3,300.47	2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		165	1
22-01615	1	POLICE GAS/ELECTRIC OCT 2022		2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		175	1
			9,911.99				C7	740
67685 11/21, 22-01163	/22 7	RA003 RACHLES-MICHELES OIL (RED DYED DIESEL INV# 370974	CO.,INC. 5,973.88	2-01-31-460-000	Budget		84	1
22-01163	8	RED DYED DIESEL INV# 371798	829.80	GASOLINE 2-01-31-460-000	Budget		85	1
22-01163	9	RED DYED DIESEL	2,734.45	GASOLINE 2-01-31-460-000	Budget		86	1
22-01163	10	NO LEAD REGULAR GAS	958.00	GASOLINE 2-01-31-460-000	Budget		87	1
22-01163	11	NO LEAD REGULAR GAS	3 057 90	GASOLINE 2-01-31-460-000	Budget		88	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	oid Ref Num/ Ref Seq Acc	t
MARINERS CURRENT ACCOUNT_MARINERS CO 67686 11/21/22 RE0022 REMINGTON & VERNICK EN 22-01623 1 ENGINEERING SERVICES OCT 2022	ontinued NGINEERS 190.00	2-01-20-165-235 ENGINEERING - PROFESSIONAL	Budget SERVICES	5740 177	1
67687 11/21/22 RE0075 RER SUPPLY, LLC, 22-00424 109 DISPOSAL CO-MINGLED/YARD WASTE	582.75	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRAS	Budget SS	5740 32	1
22-00424 110 DISPOSAL CO-MINGLED/YARD WASTE	173.25	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRAS	Budget	33	1
22-00424 11.1 DISPOSAL CO-MINGLED/YARD WASTE	485.63	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRAS	Budget SS	34	1
22-00424 112 DISPOSAL CO-MINGLED/YARD WASTE	641.03	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRA!	Budget SS	35	1
22-00424 113 DISPOSAL CO-MINGLED/YARD WASTE	388.50	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRA	Budget	36	1
22-00424 114 DISPOSAL CO-MINGLED/YARD WASTE	315.00	2-01-26-305-203	Budget	37	1
22-00424 115 DISPOSAL CO-MINGLED/YARD WASTE	472.50	GARBAGE/TRASH - LEAF & GRA 2-01-26-305-203 GARBAGE/TRASH - LEAF & GRA	Budget	38	1
22-00424 116 DISPOSAL CO-MINGLED/YARD WASTE	388.50	2-01-26-305-203	Budget	39	1
22-00424 117 DISPOSAL CO-MINGLED/YARD WASTE	777.00	GARBAGE/TRASH - LEAF & GRA 2-01-26-305-203 GARBAGE/TRASH - LEAF & GRA	Budget	40	1
	4,224.16				
67688 11/21/22 ROBER025 ROBERT L. ROEM, JR 22-01229 6 MED B EXPENSE REIMB NOV 2022	170.10	2-01-23-220-250 INSURANCE - MEDICARE REIME	Budget SURSEMENT	5740 98	
67689 11/21/22 ROBER035 ROBERT SHERROW 22-01424 1 MILEAGE REIMBSEPT. 2022	109.12	2-01-22-195-263 UCC - TRAVEL EXPENSES	Budget	5740 110) 1
67690 11/21/22 SC225 SCOTT GRAPHICS PRINT: 22-01444 1 HALLOWEEN CARDS	ING 280.00	2-01-30-420-287	Budget	5740 117	1
22-01488 1 SAFETY PACKETS-ROCK THE BLOCK	85.00	CELEBRATION - OTHER EVENT) 2-01-25-268-234 LIFE HAZARD - USE FEES	Budget	121	1
	365.00	-			
67691 11/21/22 SH456 SHAW'S COMPLETE SECU 22-01274 1 KEYS MADE-MISC. DEPTS	RITY 160.9) 2-01-26-310-234	Budget	574 101	0 1
22-01540 1 OPENED JAMMED LOCK-PANTRY	160.0	BUILDING/GROUNDS - EQUIP/ 2-01-26-310-234 BUILDING/GROUNDS - EQUIP/	Budget	140	1
	320.9				
67692 11/21/22 SHIRLOOS SHIRLEY ORBACH 22-00215 12 MED B EXPENSE REIMB NOV 2022	135.5	0 2-01-23-220-250 INSURANCE - MEDICARE REIM	Budget BURSEMENT	574 5	0 1

Check # Check Dat PO # Item	ce Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/\ Contract		
	CURRENT ACCOUNT_MARINERS CO	ntinued				5740	1
67693 11/21/22 22-00538 14	SP0023 SPOK, INC BEEPER CHG-SENIOR CTR NOV 2022	2.36	2-01-28-373-237 SENIOR CITIZENS - MAINTE	Budget NANCE		58	
	SPRUCOO5 SPRUCE INDUSTRIES MAINT. SUPPLIES	1,803.46	2-01-26-310-234 BUILDING/GROUNDS - EQUIF	Budget P/SUPPLIES		5740 124	
67695 11/21/22 22-01613 1	SUEZOS VEOLIA WATER NEW JERSE HYDRANTS - NOVEMBER 2022	EY 14,393.02	2-01-25-267-281	Budget		5740 173	0
22-01616 1	WATER - NOVEMBER 2022	1,392.06	FIRE HYDRANT - SERVICES 2-01-31-445-000 WATER	Budget		176	1
	-	15,785.08					
67696 11/21/22 22-01589 1	TA739 TAX COLLECTORS/TREAS ANNUAL HOLIDAY MEETING-12/1/22	ASSOC BC 75.00	2-01-20-145-208 TAX COLL - DUES/MEETINGS			574(160	
67697 11/21/22 22-01612 1	TESSE005 TESSER & COHEN LEGAL SERV CONSTRUC LITIGATION	71.16	2-01-20-100-235 GEN ADMIN - PROFESSIONAL	Budget L SERVICE FEES		5740 172	0 1
67698 11/21/22 22-00217 12	TH506 THOMAS COUGHLIN MED B REIMB-TOM/CILIA-NOV 2022	415.80	2-01-23-220-250 INSURANCE - MEDICARE RE			574 ⁶	0
67699 11/21/22	TRANEO10 TRANE U.S. INC.					574	
	SVC. AGREEMENT CONTRACT	1,569.00	2-01-26-310-234 BUILDING/GROUNDS - EQUI	Budget P/SUPPLIES		125	1
22-01508 2	SVC. AGREEMENT CONTRACT-QTRLY	6,014.00	2-01-26-310-234	Budget		126	1
22-01595	I FILTERS	152.28	BUILDING/GROUNDS - EQUI 2-01-26-310-234 BUILDING/GROUNDS - EQUI	Budget		163	1
		7,735.28					
	2 TRANSOO5 TRANSUNION RISK & ALT 1 NOVEMBER BILLING	TERNATIVE 106.63	2-01-25-240-280 POLICE - DETECTIVE BURE	Budget EAU		574 159	40 1
67701 11/21/2	2 UN-111 UNITED MOTOR PARTS, I	INC.				574	
	9 DPW 236-TRANSMISSION SPIN-ON	9.98	3 2-01-26-290-243 STREETS/ROADS - VEHICLE	Budget E MAINT PARTS		89	1
22-01166 1	O DPW 201-SWAY BAR LINK	20.68	3 2-01-26-290-243	Budget		90	1
22-01166 1	1 DPW GROUND MASTER FILTERS	36.6	STREETS/ROADS - VEHICLE 2-01-26-290-243	Budget		91	1
LL (-	2 DPW 201 LOWER CONTROL ARM	271.3	STREETS/ROADS - VEHICLI 4 2-01-26-290-243	E MAINT PARTS Budget		92	1
	3 DPW TRUCK WIPER BLADES		STREETS/ROADS - VEHICLI 0 2-01-26-290-243 STREETS/ROADS - VEHICLI	E MAINT PARTS Budget		93	1

Check # Check Date PO # Item		Amount Paid	Charge Account	Account Typ	Reconciled/\ e Contract		
		Continued					
	OR PARTS, INC. Continued DPW SAND PRO BATTERY	71.62	2-01-26-290-243			94	1
22-01166 15	DPW SWEEPER FILTERS	406.30	STREETS/ROADS - VEHICLE MA 2-01-26-290-243 STREETS/ROADS - VEHICLE MA	Budget		95	1
		937.11	SIKEE15/KUAD5 - VEHICLE MA	TINI PARIS			
67702 11/21/22	VA-292 VALLEY PHYSICIAN SERV	/ICES				5740	
• •	DPW PHYSICIAN SERVICES-TEST	314.00	2-01-26-290-299 STREETS/ROADS - DRUG TESTS			59	1
67703 11/21/22	VEO10 VERIZON					574	
	BORO PHONE SERVICES OCT 2022	40.80	2-01-31-440-000 TELEPHONE	Budget		136	· ·
22-01611 1	BORO PHONE SERVICES OCT 2022	51.57	2-01-31-440-000 TELEPHONE	Budget		170	1
22-01611 2	BORO PHONE SERVICES OCT 2022	390.77	2-01-31-440-000 TELEPHONE	Budget		171	1
		483.14					
67704 11/21/22	VE900 VERIZON WIRELESS					574	
22-01539 1	SENIOR CENTER CHG SEPT 2022	73.06	2-01-31-440-000 TELEPHONE	Budget		138	1
22-01539 2	BORO PHONE CHG SEPTEMBER 2022	383.70	2-01-31-440-000 TELEPHONE	Budget		139	1
		456.76					
	VERIZO15 VERIZON					574	
22-01614 1	BOROUGH PHONE CHRG NOV 2022	1,831.34	2-01-31-440-000 TELEPHONE	Budget		174	J
	VERIZO2O VERIZON	200 00	1 01 21 <i>44</i> 0 000	Budget		574 137	
22-01538 1	POLICE PHONE CHRG OCT 2022	209.00	2-01-31-440-000 TELEPHONE	buuget		131	-
67707 11/21/22	VIOO26 VSP-VISION SERVICE P	LAN				574	
22-00221 12	REIMB_DEW/FAULBRN/VENEZIO-NOV	54.11	2-01-23-220-100 INSURANCE - MEDICAL	Budget		7	1
22-00221 13	REIMB_DEW/FAULBRN/VENEZIO-DEC	54.11	2-01-23-220-100 INSURANCE - MEDICAL	Budget		8]
		108.22	INSURANCE - MEDICAL				
67708 11/21/22	VISUAOO5 VISUAL COMPUTER SOLU	TIONS,INC				574	
	Saas RENEWAL SERVICES DEC/22	579.38	2-01-20-100-203 GEN ADMIN - COMPUTER SUPP	Budget LIES		115	-
67709 11/21/22	WBMASOO5 W.B. MASON					574	
	OFFICE/ELECTION SUPPLIES	131.85	2-01-20-120-234 BORO CLERK - OFFICE SUPPL	Budget TFS		130	
22-01532 1	OFFICE SUPPLIES	109.88	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		133	,

heck # Check Dat	e Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/V Contract	oid Ref Num Ref Seq Ac	ct
		ontinued					
ARINERS 57709 W.B. MASOM	CORRERA ACCOUNT TO MANAGE A			Budget		144	1
22-01549 1	FINANCE OFFICE SUPPLIES	132.45	2-01-20-130-234	•			
		27.40	FIN ADMIN - OFFICE SUPPLI	Budget		145	1
22-01549 2	HELATH OFFICE SUPPLIES	27.49	2-01-27-330-234 PUBLIC HEALTH - OFFICE S				
		16 3/	2-01-20-130-234	Budget		146	1
22-01550 1	FINANCE OFFICE SUPPLIES	10,24	FIN ADMIN - OFFICE SUPPL	IES		4.00	1
	TURNI TEC	1 848 15	2-01-20-120-234	Budget		168	1
22-01604 1	OFFICE SUPPLIES	•	BORO CLERK - OFFICE SUPP	LIES		180	1
	RENTAL FEE OCTOBER 2022	4.90	2_01_20~100~295	Budget		7.00	1
22-01625 1	RENTAL FEE OCTOBER 2022		GEN ADMIN - CENTRALIZED	PUR/OFFICE/COMP		181	1
22-01626 1	POLICE WATER OCTOBER 2022	209.30	2-01-25-240-234	Budget			
72-01050	T TOLICE MALER CONTENT		POLICE - OFFICE SUPPLIES	s Budget		182	:
22-01626	2 POLICE WATER OCTOBER 2022	6.00)- 2-01-25-240-234				
		200 20	POLICE - OFFICE SUPPLIES) 2-01-25-240-234	Budget		183	
22-01626	3 POLICE WATER OCTOBER 2022	209.30	POLICE - OFFICE SUPPLIE	_			
		3V0 31	0 2-01-25-240-234	Budget		184	
22-01626	4 POLICE WATER NOVEMBER 2022	203.3	POLICE - OFFICE SUPPLIE	S		105	
	C POLITOR WATER MOVEMBER 3033	9.9	0- 2-01-25-240-234	Budget		185	
22-01626	6 POLICE WATER NOVEMBER 2022	515	POLICE - OFFICE SUPPLIE	S .			
		2,882.9	<u> </u>				
						57	46
67710 11/21/2	2 GE225 GEORGE FRIENDLY SERV	/ICE		Budget		2	
22-01622	1 CAR 219-FIRE SAFETY ALIGNMENT	153.7	70 2-01-25-268-234 LIFE HAZARD - USE FEES	buugee			
22 02011			LIFE HAZARD - OSE LEES				
	COMMINITARIO COMMINITARIO	CATTON CODD					746
67711 11/21/	22 NEOO3 NEW HORIZON COMMUNIC	1 576.1	85 2-01-31-440-000	Budget		1	
22-00513	12 CURRENT PHONE CHRG NOV 2022	2,570	TELEPHONE				
						5	748
67712 11/21/	22 NO801 NORTH JERSEY MEDIA	GROUP	0.20	Budgot			
22-01641	1 RECREATION AD-SPECIAL MEETING	; 41.	25 2-01-28-375-239	Budget			
77-01041			RECREATION - PRINTING				
							740
67713 11/21,	/22 WBMASOOS W.B. MASON	rc <i>1</i> 11	64 2-01-20-130-234	Budget		3	}
22-01639	1 FINANCE DEPT - EXPANDING FILE	E2 41.	FIN ADMIN - OFFICE SU	_			
al Illum tago	unt Totals Paid <u>Vo</u>	id <u>Amou</u>	nt Paid Amount Void				
Checking Acco	Checks: 99	3 996	755.31 1,419,468.68				
	Direct Deposit:0	0	$\frac{0.00}{0.755.31}$ $\frac{0.00}{1,419,468.68}$				
	Total: 99	3 996	755.31 1,419,468.68	,			
	TOUCT MADTHEDS						577
REC TRUST	RECREATION TRUST_MARINERS	1099		1 .			314 [4
13655 10/27	7/22 ANTHO025 ANTHONY JONES 1 REFEREE FOOTBALL GAME).00 R-55-00-460-330	Budget		Ţ	- T
22-01528	T VELEWER 1001DAGE OFFICE		FOOTBALL - REFEREES	Z OWLTKE2			
							57
13656 10/2	7/22 CHAR409 Charles Keller II	I 1099	5.00 R-55-00-460-330	Budget			13
22-01527	1 REFEREE FOOTBALL GAME	6	ENATRALL - REFEREES				
VIV.			FUUIDALL - REFERLES				
22-01527	1 REFEREE FOOTBALL GAME	·	FOOTBALL - REFEREES	& UMPIRES			

Check # Check Dat		Amount Paid	Charge Account		void Ref Num Ref Seq Acct
13657 10/27/22	RECREATION TRUST_MARINERS DEREK005 DEREK MARTORAL REFEREE FLAG FOOTBALL GAMES	Continued 1099 100.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES	Budget & UMPIRES	5724 10 1
13658 10/27/22 22-01503 1	FRANCOOS FRANCISCO ANTONIO (REFEREE FLAG FOOTBALL GAMES	COLLADO 1099 40.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES	Budget & UMPIRES	5724 3 1
	JES 409 Jesus Rivera REFEREE FOOTBALL GAMES	1099 130.00	R-55-00-460-330 FOOTBALL - REFEREES & UM	Budget PIRES	5724 6 1
	JOSEP015 JOSEPH SUTERA REFEREE FLAG FOOTBALL GAME	1099 40.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES		5724 9 1
	KEV 414 Kevin Digan REFEREE FOOTBALL GAMES	1099 260.00	R-55-00-460-330 FOOTBALL - REFEREES & UN		5724 7 1
22-01499 1	LUKESOO5 LUKE SOBEK REFEREE FLAG FOOTBALL GAME REFEREE FLAG FOOTBALL GAME		R-55-00-450-330 FLAG FOOTBALL - REFEREES R-55-00-450-330 FLAG FOOTBALL - REFEREES	S & UMPIRES Budget	5724 1 1 11 1
22-01502 1	MATTH010 MATTHEW KETAS REFEREE FLAG FOOTBALL GAME REFEREE FLAG FOTBALL GAME	20.00	R-55-00-450-330 FLAG FOOTBALL - REFEREE R-55-00-450-330 FLAG FOOTBALL - REFEREE	Budget S & UMPIRES Budget	5724 2 1 12 1
13664 10/27/22 22-01520 1	NORTH025 NORTHERN VALLEY SI SOFTBALL WINTER WORK OUTS	180.00 PORTS ACADEMY 3,500.00	R-55-00-470-270 GIRLS SOFTBALL - LEAGUE	Budget /TOURNAMENT FEES	572 4 8 1
13665 10/27/22 22-01529 1	RYANMOO5 RYAN MCKENNA REFEREE FLAG FOOTBALL GAME	1099 80.00	R-55-00-450-330 FLAG FOOTBALL - REFEREE	Budget S & UMPIRES	5724 15 1
13666 10/27/22 22-01531 1	SACHA005 SACHA PIERRE-LOUI: REFEREE FOOTBALL GAMES	5 1099 130.00	R-55-00-460-330 FOOTBALL - REFEREES & U	Budget MPIRES	5724 16 1
	SHANEOOS SHANE WRIGHTINGTO REFEREE FLAG FOOTBALL	n 1099 40.00) R-55-00-460-330 FOOTBALL - REFEREES & U		5724 4 1

Check # Check Da		Amount Paid	Charge Account	Account Type	Reconciled/Vo Contract	
13668 10/27/22	RECREATION TRUST_MARINERS TEREN005 TERENCE SHOEBRIDGE REFEREE FOOTBALL GAMES	1099	R-55-00-460-330 FOOTBALL - REFEREES & UMPIR	Budget ES		5724 5 1
	AIDANOO5 AIDAN RAMOS REFEREE FLAG FOOTBALL	1099 60.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES &	Budget UMPIRES	•	5725 1 1
13672 11/07/22 22-01560 1	BIGGS005 BIG G SPORTS, LLC UMPIRE SOFTBALL GAME	35.00	R-55-00-490-330 MENS SOFTBALL - REFEREES &	Budget UMPIRES		5733 4 1
13673 11/07/22 22-01555 1	DAVIDO15 DAVID CULBERT REFEREE FOOTBALL GAMES	1099 130.00	R-55-00-460-330 FOOTBALL - REFEREES & UMPIR	Budget RES		5733 2 1
13674 11/07/22 22-01569 1	FRANCOOS FRANCISCO ANTONIO (REFEREE FLAG FOOTBALL GAMES	COLLADO 1099 180.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES &	Budget UMPIRES		5733 7 1
	FREDEOOS FREDERICK T. HERBS REFEREE FLAG FOOTBALL	т 1099 120.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES &	Budget UMPIRES		5733 9 1
	JOSEP015 JOSEPH SUTERA REFEREE FLAG FOOTBALL GAMES	1099 80.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES &	Budget UMPIRES		5733 11 1
	MATTHO10 MATTHEW KETAS REFEREE FLAG FOOTBALL	1099 60.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES &			5733 5 1
	2 RYANMOO5 RYAN MCKENNA 1 REFEREE FLAG FOOTBALL	1099 20.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES &	Budget UMPIRES		5733 6 1
22-01577	L REFEREE FLAGFOOTBALL GAMES	40.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES &	Budget		8 1
22-01591	1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES &	Budget UMPIRES		10 1
	2 SHANEOO5 SHANE WRIGHTINGTON 1 REFEREE FLAG FOOTBALL	ı 1099	R-55-00-450-330 FLAG FOOTBALL - REFEREES &	Budget UMPIRES		5733 1 1
	2 TYLER010 TYLER JAYDEN TORRE 1 REFEREE FLAG FOOTBALL GAME	ES 1099 20.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES &	Budget ↓UMPIRES		5733 3 1
	2 BA039 BAUER SPORT SHOP 1 SPALDING BASKETBALLS	330.0) R-55-00-550-230 GIRLS TRAVEL BB - EQUIPMEN	Budget NT		5742 5 1

Check # Check Date PO # Item		Amount Paid	Charge Account		Reconciled/\ Contract		
REC TRUST	RECREATION TRUST_MARINERS CO	ntinued					
13681 BAUER SPOR			n FF 00 FF0 330	Budget		6	1
22-01521 2		10.00	R-55-00-550-230 GIRLS TRAVEL BB - EQUIPMENT			U	ı
22-01521 3			R-55-00-550-230	Budget		7	1
	_	595.00	GIRLS TRAVEL BB - EQUIPMENT				
		393.00					
	KE263 KEYSTONE PRINTING, INC			- 1 .		5742	
22-01564 1	FLYERS GIRLS BASKETBALL	140.00	R-55-00-550-230 GIRLS TRAVEL BB - EQUIPMENT	Budget		9	Τ
			GIRES HAVEE DD EQUIPMENT				
	ONO032 ON THE MOVE SIGNS & GR	APHICS	- FE 00 140 200	B. Jank		5742 10	
22-01565 1	CHEERING UNIFORM	115.00	R-55-00-440-290 CHEERLEADING FB - MISC.EXPE	Budget NSES/UNIFORMS		IU	Т
			CHEENELING ID HAVE LAND				
	SD409 SD GAMEDAY	250.00	P EE 00 460 300	Budget		5742 2	
22-01481 1	TRAINER FOR JR FOOTBALL	250.00	R-55-00-460-280 FOOTBALL - MEDICAL	Buuget		۲.	
						F7.4	2
	SH456 SHAW'S COMPLETE SECURI	TY EG AN	R-55-00-510-290	tanhus		5747 4	
22-01504 1	KEYLESS LUCK	JU.40	SPECIAL ACCOUNT - SUPPLIES	budget		•	_
						5742	3
	TONY40 Tony Como FLAG FOOTBALL JERSEYS	100 00	R-55-00-450-390	Budget		374.	
22-01300 I	PEAG FOUIDALL JENSEIS	100,00	FLAG FOOTBALL - UNIFORMS	2 and 3 c			
						574	i)
13687 11/21/22	TRICNOO5 TRI-CNTY PROPERTY MAIN BATTING CAGE CARPET INSTALLED	11ENANCE 2.450.00	R-55-00-510-350	Budget		1	
22-01333 I	PATITUD CASE CHART THO MEETER	m, .00.00	SPECIAL ACCOUNT - REPAIRS &	& MAINTENANCE			
12000 11/21/22	unctoo unale Franka Bizza					574	12
13688 11/21/22	UNC409 Uncle Franks Pizza END OF SEASON PARTY MENS SB	1,355.00	R-55-00-490-210	Budget		8	
		,	MENS SOFTBALL - AWARD DINNE	ERS/PARTIES			
12600 11/21/22	BIGGS005 BIG G SPORTS, LLC					574	1 7
	UMPIRE PLAYOFF SOFTBALL GAME	80.00	R-55-00-490-330	Budget		8	
			MENS SOFTBALL - REFEREES &	UMPIRES			
12600 11/21/22	CR105 CROWN TROPHY					574	17
	TROPHIES FOR FLAG FOOTBALL	825.00	R-55-00-450-380	Budget		1	1
			FLAG FOOTBALL - TROPHIES &	AWARDS			
13691 11/21/22	DONALOO5 DONALD HARD	1099				574	
	REFEREE FOOTBALL GAME		R-55-00-460-330	Budget		6	1
			FOOTBALL - REFEREES & UMPI	KE5			
13692 11/21/22	JOSEPO20 JOSEPH DONOFRIO	1099					47
	REFEREE FOOTBALL GAME	65.00	R-55-00-460-330			7	1
			FOOTBALL - REFEREES & UMPI	KES			

Check # Check PO # I	C Date Vendor Etem Description	Amount Paid	Charge Account	Account Type	Reconciled/V Contract	oid Ref Num Ref Seq Acct
	RECREATION TRUST_MARINERS CO 1/22 LUKESOO5 LUKE SOBEK 1 REFEREE FLAG FOOTBALL GAMES	ntinued 1099 40.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES &			5747 2 1
	1/22 MARKD005 MARK DOUGHERTY 1 REFEREE FOOTBALL GAME	1099 65.00	R-55-00-460-330 FOOTBALL - REFEREES & UMPIR	Budget ES		5747 4 1
22-01636	1/22 MATTH010 MATTHEW KETAS 1 REFEREE FLAG FOOTBALL GAMES 1 REFEREE FLAG FOOTBALL		R-55-00-450-330 FLAG FOOTBALL - REFEREES & R-55-00-450-330 FLAG FOOTBALL - REFEREES &	Budget		5747 3 1 5 1
Checking Acco	ount Totals Paid Void Checks: 39 0 Direct Deposit: 0 0 Total: 39 0	Amount F 12,156 	0.40 0.00 0.00 0.00			
TEMPORARY 102820 10/20 22-00237	OUT OF SEQUENCE CHECKS 8/22 DU136 DUMONT BOARD OF EDUCA 21 SCHOOL TAXES-OCTOBER 26, 2022		2-01-55-100-001 SCHOOL TAXES	Budget	10/31/22	5726 1 1
110122 11/0 22-01541	3/22 CH200 CHASE BANK 3 BONDS PAYABLE-INTEREST 2022	514,995.79	2-01-45-930-000 INTEREST ON BONDS	Budget		5729 1 1
	4/22 YT295 STATE OF NJ DIV OF PE 12 RETIRED EMPLOYER BILL-NOV 2022 10 LOCAL ACTIVE BILL-SEPT 2022	65,649.52	2-01-23-220-100 INSURANCE - MEDICAL 2-01-23-220-100 INSURANCE - MEDICAL	Budget Budget		5736 1 1 2 1
111622 11/1 22-00237	.6/22 DU136 DUMONT BOARD OF EDUCA 22 SCHOOL TAXES-NOVEMBER 11,2022	TION	2-01-55-100-001 SCHOOL TAXES	Budget		5737 1 1
111722 11/1 22-00235	.6/22 CO102 COUNTY OF BERGEN,TREA 5 4TH QTR_2022 PRELIMINARY TAXES	SURER 1,363,282.26	2-01-55-100-004 COUNTY TAXES	Budget		5738 1 1
111822 11/1 22-01541	L6/22 CH200 CHASE BANK 4 2017 BONDS PAYABLE-INTEREST	66,512.50	2-01-45-930-000 INTEREST ON BONDS	Budget		5738 2 1
111922 11/1 22-00236		JST FUND 55,886.42	2-01-55-100-004 COUNTY TAXES	Budget		5738 3 1

Check # Check Date Vendor PO # Item Description	Amount Paid Charge Account	Reconciled/Void Ref Num Account Type Contract Ref Seq Acct
TEMPORARY OUT OF SEQUENCE CHECKS Checking Account Totals Checks: 7 Direct Deposit: 0 Total: 7	ntinued Amount Paid 5,278,518.61 0.00 0.00 5,278,518.61 0.00	
VOID VOID 110122 11/01/22 CH200 CHASE BANK 22-01541 3 BONDS PAYABLE-INTEREST 2022	514,995.79 2-01-45-930-000 INTEREST ON BONDS	11/02/22 VOID 5727 Budget 1 1
$\begin{array}{c cccc} \text{Checking Account Totals} & \underline{Paid} & \underline{Void} \\ & \text{Checks:} & 0 & 1 \\ & \text{Direct Deposit:} & \underline{0} & \underline{0} \\ & & \text{Total:} & 0 & 1 \\ \end{array}$	Amount Paid Amount Void 0.00 514,995.79 0.00 0.00 0.00 514,995.79	
Report Totals Paid Void Checks: $\frac{157}{157}$ Oirect Deposit: $\frac{0}{157}$ O $\frac{0}{4}$	Amount Paid 6,453,083.96 1,934,464.47 0.00 0.00 6,453,083.96 1,934,464.47	

Totals by Year-Fun Fund Description	d Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	6,422.00	0.00	0.00	6,422.00
CURRENT FUND	2-01	6,268,851.92	0.00	0.00	6,268,851.92
	C-04	147,970.72	0.00	0.00	147,970.72
	E-77	17,082.92	0.00	0.00	17,082.92
ECREATION TRUST	R-55	12,156.40	0.00	0.00	12,156.40
	т-11	600.00	0.00	0.00	600.00
	Total Of All Funds:	6,453,083.96	0.00	0.00	6,453,083.96

Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Report Type: All Checks Reconciled/Void Ref Num Amount Paid Check # Check Date Vendor 5730 394.02 AMAZOOOS AMAZON CAPITAL SERVICES, INC. 5741 8,500.00 ACACIA FINANCIAL GROUP, INC. 5741 5324 11/03/22 21,971.00 5325 11/21/22 AC0025 COMPUOOS COMPUTER SYSTEM & METHODS 5741 31,357.75 COSTA005 COSTA ENGINEERING CORPORATION 5326 11/21/22 5741 500.00 5741 5327 11/21/22 LERCH, VINCI & BLISS 35,946.12 LE100 5328 11/21/22 5741 NEGLIA ENGINEERING 41,052.20 NE125 NJFE-109 NEW JERSEY FIRE EQUIPMENT CO. 5329 11/21/22 5741 8,249.63 REMINGTON & VERNICK ENGINEERS 5330 11/21/22 RE0022 5331 11/21/22 Amount Void Amount Paid vo<u>id</u> 0.00 <u>Paid</u> 147,970.72 Report Totals 0 0.00 checks: 0.000.00 147,970.72 Direct Deposit: Total:

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	147,970.72	0.00	0.00	147,970.72
Total Of A]] Funds:	147,970.72	0.00	0.00	147,970.72

01:36 PM					
Range of Checking A	Accts: COMMERCE DEVELO Type: All Checks	o to COMMERCE DEVELO Report Form	Range of Check at: Super Conde		Y Dir Deposit: Y
Check # Check Date			Amount Paid	Reconciled/void Ref Num	
2497 11/21/22 2498 11/21/22 2499 11/21/22	COLLI010 COLLIERS E	NGINEERING & DESIGN NGINEERING & DESIGN ENGINEERING & DESIGN	4,704.17 12,018.75 360.00	5743 5744 5745	
Report Totals	Checks: $\frac{\text{Paid}}{3}$ rect Deposit: $\frac{0}{3}$	0 1	ount Paid 17,082.92 0.00 17,082.92	Amount Void 0.00 0.00 0.00	

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BOROUGH OF DUMONT Check Register By Check Id

Totals by Year-Fur Fund Description	nd Fund	Budget Total	Revenue Total	G/L Total	Total
	E-77	17,082.92	0.00	0.00	17,082.92
	Total Of All Funds:	17,082.92	0.00	0.00	17,082.92

Range of Checking Accts: MARINER SENIOR to MARINE Report Type: All Checks	Report Format: Super Condensed Check	Type: Computer: Y Manual: Y Dir Deposit: Y
Check # Check Date Vendor	Amount Paid Reconcil	ed/void Ref Num
1025 11/03/22 DECAMO05 DECAMP BUS LINES	600.00	5732
Report Totals Checks: $\frac{\text{Paid}}{1}$ $\frac{\text{Void}}{0}$ Direct Deposit: $\frac{0}{1}$ $\frac{0}{0}$	Amount Paid Amount Void 600.00 0.00 0.00 0.00 600.00 0.00	

November 17, 2022 01:38 PM

Totals by Year-Fur Fund Description	d 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	

Range of Check Ids: 67611 to 67713 Range of Checking Accts: MARINERS to MARINERS
Report Type: All Checks Report Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y Reconciled/Void Ref Num Amount Paid Check # Check Date Vendor 5728 BOROUGH OF DUMONT PAYRULL
COUNTY OF BERGEN, TREASURER
1,363,282.26
55,886.42
27,500.00 5731 (Reason: WIRING PYMNT-NO CK) во067 67611 11/03/22 11/07/22 VOID 5731 (Reason: WIRING PYMNT-NO CK) 67612 11/03/22 CO102 11/07/22 VOID 67613 11/03/22 CO905 5731 27,500.00
 DU132
 DUMONT AMBULANCE CORP.
 27,500.00

 SUST05
 SUSTAINABLE COMMUNITIES ASSOC.
 3,500.00

 TH506
 THOMAS COUGHLIN
 1,247.40

 PARTY005
 KEVIN GROM
 1099
 300.00

 PARTY005
 KEVIN GROM
 1099
 300.00

 B0067
 BOROUGH OF DUMONT PAYROLL
 380,898.53

 AG008
 AGL WELDING SUPPLY CO
 1,250.60

 AM014
 AMERICANWEAR INC.
 403.11

 AM793
 AMERICAN HOSE & HYDRAULIC CO
 775.08

 AMAZO005
 AMAZON CAPITAL SERVICES, INC.
 366.67

 APRUZ005
 APRUZZESE, MCDERMOTT, MASTRO &
 5,401.16

 ATLAN005
 ATLANTIC RENT A FENCE
 225.00

 BE045
 BENJAMIN BROS INC.
 185.97
 DUMONT AMBULANCE CORP. 67614 11/03/22 5731 67615 11/03/22 5731 5734 (Reason: FIX VENDOR NAME) 67616 11/03/22 11/10/22 VOID 67617 11/07/22 5735 67618 11/10/22 5739 67619 11/16/22 5740 67621 11/21/22 5740 67622 11/21/22 5740 67623 11/21/22 5740 67624 11/21/22 5740 67625 11/21/22 5740 5740 67626 11/21/22 BENJAMIN BROS INC. BEAUMO05 BEAU MONDE GUITARS & SOUND 599.00
BR909 BRIAN VENEZIO
CH0025 CUASAL AM BE045 67627 11/21/22 5740 67628 11/21/22 5740 67629 11/21/22 5740 BRIAN VENEZIO
CHASAN, LAMPARELLO, & CAPPUZZO
CHRISTIAN BAIERWALTER
CHIESA, SHAHINIAN & GIANTOMASI
CINTAS CORP
40.00
9,955.80
1,152.99 67630 11/21/22 5740 67631 11/21/22 CH0025 5740 CH922 67632 11/21/22 5740 CHIESOO5 CHIESA, SHAHINIAN & GIANTOMASI 67633 11/21/22 5740 CINTAS CORP CNJ-101 CASINGS OF NEW JERSEY, INC. 519.00
C00022 COMMERCIAL RECREATION 1,550.00
COLLI010 COLLIERS ENGINEERING & DESIGN 16,778.66
COMPUODS COMPUTER SYSTEM & METHODS 2,473.00 CI125 67634 11/21/22 5740 67635 11/21/22 5740 5740 67636 11/21/22 67637 11/21/22 5740 67638 11/21/22 5740 3,976.50 COSTA005 COSTA ENGINEERING CORPORATION CR105 CROWN TROPHY
DA909 DART COMPUTER SERVICES, INC.
DANST005 DAN'S TENT & PARTY RENTALS
DE124 DELTA DENTAL PLAN OF NJ
DIREC005 DIRECT ENERGY BUSINESS
EA912 EAST-WEST ELECTRICAL
ED001 EDMUNDS GOVTECH
ERICA005 ERIC TAMMARO 1099
GA125 GAMETIME
GL0002 GLENDA HICKEY
GL0002 GLENDA HICKEY
GL0003 GLOCK PROFESSIONAL, INC.
G00011 GOOSETOWN COMMUNICATIONS
HI001 HI-LINE AUTO BODY INC
HO200 HOME DEPOT CREDIT SVC.
ID227 IDM MEDICAL SUPPLY CO
IN-591 INTER CITY TIRE
JCTS0005 JCT SOLUTIONS
J00021 JOHN COOK
J00021 JOHN MOLINA
J00023 JOHN PAMPALONI, JR.
KAYPR005 KAY PRINTING
KAYPR005 KAY PRINTING
KK0024 K&K MAINTENANCE MANAGEMENT, LLC

1,885.37 67639 11/21/22 5740 220.50 67640 11/21/22 5740 67641 11/21/22 5740 67642 11/21/22 5740 67643 11/21/22 5740 67644 11/21/22 5740 67645 11/21/22 5740 67646 11/21/22 5740 67647 11/21/22 5740 67648 11/21/22 5740 67649 11/21/22 5740 67650 11/21/22 5740 67651 11/21/22 5740 67652 11/21/22 5740 67653 11/21/22 5740 67654 11/21/22 5740 67655 11/21/22 5740 67656 11/21/22 5740 67657 11/21/22 5740 67658 11/21/22 5740 67659 11/21/22 5740 67660 11/21/22 5740 K&K MAINTENANCE MANAGEMENT, LLC 1,885.37 KK0024 67661 11/21/22 5740 102.29 LANGUOO5 LANGUAGE LINE SERVICES 67662 11/21/22

L. L. W. ob. adv. Dorto. Wandon	Amount Paid	Reconciled/Void Ref Num
neck # Check Date Vendor	10,438.25	5740
67663 11/21/22 LE100 LERCH, VINCI & BLISS	420.00	5740
CRECA 11/21/22 MIKEVOOS MIKE VERSACE LANDSCAPING ILC	55.00	5740
CTCCT 11/21/22 MORRTONS MORRIS CNTY PUB SAFE IRAIN AC	1,406.25	5740
67666 11/21/22 MR192 METROPOLITAN RUBBER CO., INC.	40.00	5740
C7CC7 11/21/22 MSA-122 MARK ABDULLA		5740
67668 11/21/22 NEOO3 NEW HORIZON COMMUNICATION CORP	1,559.44	5740
C7CCO 11/21/22 NE125 NEGLIA ENGINEERING	2,189.61	5740
CZCZO 11/21/22 M3233 N1 CONFERENCE OF MAYORS	510.00	5740
G7671 11/21/22 N1905 TREASURER-STATE OF NEW JERSEY	935.00	5740
C7C73 11/21/22 NOOO2 NORTHWEST BERGEN COUNTY	2,881.23	5740
GROUP NORTH TERSEY MEDIA GROUP	150.35	5740
CZCZA 11/21/22 MORTHO20 NORTHEAST STAFFING SOLUTIONS	16,930.20	5740
TOTAL TOTAL CONTRACTOR OF CONT	335.00	5740
67676 11/21/22 OPOO23 OPTIMUM	330.48	5740
OTOTO ILIZITE OF THE STREET OF	600.00	5740
U/U/I II/EI/U	80.00	5740
0/0/0 12/12/12	3,158.96	5740
01073 ±1/±1/== 10000 (271007)	880.92	5740
01000 32/2-1	170.10	5740
UTOUT TAILET TO DECLICATIONS	35.94	5740 5740
OF THE THE TANK OF THE TANK CONNECTIONS AT I AW	20,224.52	5740
THE PART OF THE PA	9,911.99	5740
UTOUT II/ EI/ EI EN EN EN HECHELEC OTL CO TNC	13,554.03	5740 5740
U/OUJ AT/ EN/ TO THE TOTAL O VERNITOR ENCINEERS	190.00	5740 5740
01000 ±2/±2/==	4,224.16	5740 5740
01001 ##/ == 1 BOEN 3D	170.10	
0,000	109.12	5740
67689 11/21/22 ROBER035 ROBERT SHERROW 67600 11/21/22 SC225 SCOTT GRAPHICS PRINTING	365.00	5740
0/030 II/ZI/ZZ OOLIN COURTETE CECIDITY	320.90	5740 5740
UI UJI III - I - I - I - I - I - I - I - I -	135.50	5740 5740
67692 11/21/22 SHIRLOOS SHIRLEY ORBACH	2.36	5740 5740
67693 11/21/22 SP0023 SP0K, INC	1,803.46	5740
67694 11/21/22 SPRUCOUS SPRUCE INDUSTRIES	15,785.08	5740
67695 11/21/22 SUEZOS VEOLIA WATER NEW JERSEY 67696 11/21/22 TA739 TAX COLLECTORS/TREAS ASSOC BC	75.00	\$740 5740
67696 11/21/22 TA/39 TAX COLLECTORS/TRLAS ASSOC DO	71.16	5740
67697 11/21/22 TESSEOUS TESSER & COHEN	415.80	5740
67698 11/21/22 TH506 THOMAS COUGHLIN	7,735.28	5740
67699 11/21/22 TRANEO10 TRANE U.S. INC.		5740
67699 11/21/22 TRANSOOS TRANSUNION RISK & ALTERNATIVE	937.11	5/40
67701 11/21/22 UN-111 UNITED MOTOR PARTS, INC.	314.00	5/40
67701 11/21/22 VA-292 VALLEY PHYSICIAN SERVICES	483.14	5/40
67703 11/21/22 VE010 VER1ZON	456.76	5/40
67704 11/21/22 VE900 VERIZON WIRELESS	1,831.34	5/40
67705 11/21/22 VERIZO15 VERIZON	289.00	3740
67706 11/21/22 VERIZO20 VERIZON	108.27	5/40
67707 11/21/22 VIOO26 VSP-VISION SERVICE FLAN	==0 30	\$ 5/40
67708 11/21/22 VISUADOS VISUAL COMPUTER SOLUTIONS, INC	2,882.9	5/40
67709 11/21/22 WBMASOUS W.B. MASON	153.7	n 3/40
67710 11/21/22 GE225 GEORGE FRIENDLY SERVICE		ς 5/46
67711 11/21/22 NEOO3 NEW HORIZON COMMUNICATION CO	41.2	ζ 2/40
67712 11/21/22 NO801 NORTH JERSEY MEDIA GROOF	41.6	
67713 11/21/22 WBMAS005 W.B. MASON	,110	

Check # Check Date Vendor		Amount	Paid Reconciled/\	void Ref Num
67713 W.B. MASON Report Totals Checks: Direct Deposit: Total:	Continued Paid Void 99 3 0 0 99 3	Amount Paid 996,755.31 0.00 996,755.31	Amount Void 1,419,468.68 0.00 1,419,468.68	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	6,422.00	0.00	0.00	6,422.00
CURRENT FUND	2-01	990,333.31	0.00	0.00	990,333.31
	Total Of All Funds:	996,755.31	0.00	0.00	996,755.31

ige of	Checking Acc Report Ty	pe: All C	hecks	leport Format		s: 13655 to 13695 Check Type: Computer: Y Ma Reconciled/Void Ref Num	
eck #	Check Date V	endor			Amount Paid	5724	
	40/27/22	NEUDOS A	ANTHONY JONES	1099	130.00	5724 5724	
13655		אוואם אונט רי אוואם אונט רי	Charles Keller III	1099	65.00	5724	
13656	107/20	SERENAAR F	SEDEN WYBLUKAI	1099	100.00	5724	
	20//	ERANCAAS I	FRANCISCO ANTONIO CO	LLADO 1099	40.00	5724	
13658	10/27/22 10/27/22	JES 409	Jesus Rivera	1033	130.00 40.00	5724	
13660	10/27/22	10SEP015	JOSEPH SUTERA	1099	260.00	5724	
13661	10/27/22	KEV 414	Kevin Digan	1099	100.00	5724	
13662	10/27/22	HIKESOO5	LUKE SOBEK	1099	180.00	5724	
13663	40/27/22	WATTHOAD	MATTHEW KETAS	1099	3,500.00	5724	
13664		NORTH025	NORTHERN VALLEY SPO	RIS ACADEMI 1000	80.00	5724	
13665	5 10/27/22	RYANM005	RYAN MCKENNA	1099 1099	130.00	5724	
1366		SACHA005	SACHA PIERRE-LOUIS	1099	40.00	5724	
1366	7 10/27/22	SHANE005	SHANE WRIGHTINGTON	1099	195.00	5724	
1366	8 10/27/22	TERENO05	TERENCE SHOEBRIDGE	1099	60.00	5725 5723	
1367	1 10/28/22	AIDAN005	AIDAN RAMOS	1033	35.00	5733 5733	
1367	2 11/07/22	BIGGSUUS	BIG G SPORTS, LLC	1099	130.00	5733 5733	
1367		DAVIDUE	DAVID CULBERT FRANCISCO ANTONIO		180.00	5733 5733	
1367		FRANCOU:	5 FREDERICK T. HERBS	T 1099	120.00	5733	
1367		FREDEUU.	5 JOSEPH SUTERA	1099	80.00	5733	
1367		JUSEPUL	O MATTHEW KETAS	1099	60.00	5733	
136		DVANMUU	5 RYAN MCKENNA	1099	100.00	5733	
136		CHANF()()	5 SHANE WRIGHTINGTO	1099	40.00	5733	
136		TYI FRO1	<u>() TYLER JAYDEN TORK</u>	ES 1099	20.00 595.00	5742	
136 136		ва039	BAUER SPORT SHOP		140.00	5742	
136		KE263	KEYSTONE PRINTING	, INC.	115.00	5742	
136		ON0032	ON THE MOVE SIGNS	& GRAPHICS	250.00	5742	
	684 11/21/22	SD409	SD GAMEDAY	- CHRITTY	56.40	5742	
	685 11/21/22	SH456	SHAW'S COMPLETE	PECOKTIA	100.00	5742	
13	686 11/21/22	TONY40	Tony Como	/ MATNITENANCE		5742	
	687 11/21/22	TRICNU	05 TRI-CNTY PROPERT	13 L MATHICIANICE	1,355.00	57 4 2	
1.3	688 11/21/22	UNC409	Uncle Franks Piz	دم ۲	80.00	5747 5747	
	3689 11/21/22	4 4 4	005 BIG G SPORTS, LL CROWN TROPHY	C	825.00	5747 5747	
	3690 11/21/23		OOS DONALD HARD	1099	65.00	5747	
	3691 11/21/27		020 JOSEPH DONOFRIO	1099	65.00	5747	
	3692 11/21/23		005 LUKE SOBEK	109	9 40.00	C7A7	
	3693 11/21/2		005 MARK DOUGHERTY	1099	65.00	E747	
	3694 11/21/2 3695 11/21/2		010 MATTHEW KETAS	1099	140.00		
	ort Totals		Paid	void A	mount Paid	Amount Void 0.00	
кер	JOI E TOLATS	cł	necks: 39	0	12,156.40 0.00		
	i	oirect Dep	posit: <u>0</u> =	<u></u> ¥	$\frac{0.00}{12,156.40}$	0.00 0.00	

BOROUGH OF DUMONT Check Register By Check Id

Totals by Year-Fund Fund Description	i Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	R-55	12,156.40	0.00	0.00	12,156.40
	Total Of All Funds:	12,156.40	0.00	0.00	12,156.40

Total:

Range of Check Dates: 10/26/22 to 11/21/22 Range of Checking Accts: TEMPORARY to Last Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y Report Type: All Checks Reconciled/Void Ref Num Amount Paid Check # Check Date Vendor OUT OF SEQUENCE CHECKS TEMPORARY 5726 10/31/22 1,542,320.00 DUMONT BOARD OF EDUCATION 102820 10/28/22 DU136 5729 514,995.79 CH200 CHASE BANK 110122 11/03/22 5736 193,201.64 STATE OF NJ DIV OF PENS & BNFT 111422 11/14/22 YT295 5737 1,542,320.00 DUMONT BOARD OF EDUCATION 111622 11/16/22 DU136 5738 1,363,282.26 COUNTY OF BERGEN, TREASURER co102 111722 11/16/22 5738 66,512.50 CHASE BANK CH200 111822 11/16/22 5738 55,886.42 COUNTY OPEN SPACE TRUST FUND CO905 111922 11/16/22 Amount Void Amount Paid Void Checking Account Totals Paid 0.00 5,278,518.61 0 Checks: 0.00 Direct Deposit: 0.00 5,278,518.61 Total: VOID VOID 5727 11/02/22 VOID 514,995.79 CHASE BANK 110122 11/01/22 CH200 Amount Void Amount Paid <u>Void</u> Checking Account Totals Paid 514,995.79 0.00 0 Checks: 0.00 0.00 0 Direct Deposit: 514,995.79 0.00 Total: Amount Void Amount Paid Void <u>Paid</u> Report Totals 514.995.79 5,278,518.61 1 Checks: 0.00 0.000 <u>0</u> Direct Deposit: 514,995.79 5,278,518.61

November 17, 2022 03:54 PM

BOROUGH OF DUMONT Check Register By Check Date

Totals by Year-Fun Fund Description	d Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	5,278,518.61	0.00	0.00	5,278,518.61
	Total Of All Funds:	5,278,518.61	0.00	0.00	5,278,518.61

November 3, 2022 11:32 AM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

11:32 AM	1 1 1 100	ount: CAPITAL-INTRCHG G/L Credit: Budget G/L Credit
Batch Id: KAT Batch Type: C Batch Date: 11/03, Generate Direct Deposit: N Check No. Check Date Vendor # Name PO # Enc Date Item Description	/22 Checking Acco	Street 1 of Address to be printed on Check Charge Account Type Status Seq Acct Description
11/03/22 AMAZOOO5 AMAZON CAPITAL SERVI 22-01487 10/18/22 1 SAMLEX SEC-1235M 30 AMP SUPPLY	CES, INC. 394.02	P.O. BOX 035184 C-04-55-974-002 Budget Aprv 1 1 First Responder Radios
<u>Count</u> <u>Line Items</u> Checks: 1 1	<u>Amount</u> 394.02	
There are NO errors or warnings in this listing.		

November 3, 2022 11:32 AM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	394.02	0.00	0.00	394.02
Total	of All Funds:	394.02	0.00	0.00	394.02
		G/L Pos	ting Summary		
Account	Description		Debits	Credits	
2-04-101-01-000-000 2-04-215-55-900-900	CAPITAL ACCOUNT IMPROVEMENT AUTH	ORIZATIONS Grand Total:	0.0 394.1 394.	<u>0.00</u>	

ch Id: KAT Ba Herate Direct Deposi	t: N		ount: CAPITAL-INTRCHG G/L Cre Street 1 of Address to be pri	ntad on check		Acct	,
eck No. Check Date O # Enc Date Ite	e Vendor # Name m Description	Payment Amt	Charge Account Description	Account Type St	atus seq	ACCE	
11/21/22 2-01390 10/05/22 1	ACOO25 ACACIA FINANCIAL GROU FINANCIAL ADVISORY SERVICE	3P, INC. 8,500.00	DAM Former Bricker H. C.	Duugee	prv 6	1	- 1일 발판률
11/21/22 2-01467 10/17/22	COMPUOOS COMPUTER SYSTEM & ME 1 PANASONIC TOUGHBOOK FZ-55	21,971.00 21,971.00	(C) COMPOSE FROM	Duuyet .	Aprv ^S) 1	: P
11/21/22 22-01574 11/04/22	2 COSTA005 COSTA ENGINEERING C 1 2021CDBG COLONIAL PKWY ING SR	202.00	D) KOADS - COLONIAL TANK	Duage -	τφ		1 1
22-01574 11/04/22	2 2021 CDBG COLONIAL PKWY OCT 2	990.00 8,593.7	D)ROADS - COLONIAL PARKWAY C-04-55-974-008	Budget	Aprv	13	1
22-01575 11/04/22	1 DRUID AVE PEDESTRIAN BRIDGE	31,357.7	_ Druid Bridge	www.committee			
11/21/ 22-01440 10/12/22	22 LE100 LERCH, VINCI & BLIS 1 STATEMENT FOR CAPITAL IMPRV	SS 500.0	DPW Loader Bucket With Ci	Budget aw	Aprv	8	1
22-01439 10/12/22	/22 NE125 NEGLIA ENGINEERIN 1 INGINEERING SERV JUN-JUL 20		B) ROADS-HIGHWOOD, CHESW	Budget UT, GARDEN, VIRG Budget	Aprv G Aprv	7 10	1 1
22-01572 11/04/22	1 PROF SRV 2022 RD IMPRV BEDI	FORD 29,599 35,946	C)ROADS - BEDFORD AVENUE			omestrākā (16,183,81
11/2 22-00213 02/15/2	1/22 NJFE-109 NEW JERSEY FIRE 2 2 FIRE DEX-COAT & PANTS	EQUIPMENT CO. 36,987	.20 C-04-55-972-006 (f) PURCHASE OF TURNOUT	Budget GEAR - FIRE	Aprv Aprv	4	1
22-00213 02/15/2	- CURRITIES	4,069	C-04-55-972-006 (f) PURCHASE OF TURNOUT	อนนษะ	дріч	Ť	
11/	21/22 REO022 REMINGTON & VER	NICK ENGINEERS	2059 SPRINGDALE RD.	Budget	Aprv 1	1	
21-00727 06/04/	21 18 GINA'S FIELD LWPROV JUNE		8.38	NUS, GINA'S FIEL	D	~	
	10/21/22 19 GINA'S FIELD IMPROV SEPT 2022 1,440.00 (a) IMPROVEMENTS-VARIO 3 06/04/21 15 REHAB_GRANT AVE, PHASE I & II 1,451.25 (c) RDWY IMPROVEMENTS- 8,249.63			กแนนตะ		3	

November 16, 2022 04:00 PM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

Check No. Check Dat PO # Enc Date Ite	e Vendor # Name m Description		Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Status Seq Acct Description
Checks:	7	13	147,576.70	
There are NO errors o	or warnings in t	his listing.		

November 16, 2022 04:00 PM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
	C-04	147,576.70	0.00	0.00	147,576.70	•
Tota	al Of All Funds:	147,576.70	0.00	0.00	147,576.70	
		G/L Post	ting Summary			
Account	Description		Debits	Credi [.]	ts	
2-04-101-01-000-000 2-04-215-55-900-900	CAPITAL ACCOUNT IMPROVEMENT AUTHO	ORIZATIONS Grand Total:	0.0 <u>147,576.7</u> 147,576.7	<u> </u>	<u>0.00</u>	

DUTCH TALLIAN	Checking Acco	ount: COMMERCE DEVELO G/L	Credit: Budget (G/L Cred	lit	a
Generate Direct Deposit: N Check No. Check Date Vendor # Name PO # Enc Date Item Description Payme	ent Amt	Street 1 of Address to be Charge Account Description	printed on Chec Account Type	k Status	Seq	Acct
2497 11/21/22 COLLIO10 COLLIERS ENGINEERING & DES 22-01436 10/12/22 1 PROF SERV. STOP&SHOP REDEVELOP	TGN 4,704.17 4,704.17	331 NEWMAN SPRINGS ROAD E-77-66-289-994 UB DUMONT I,LLC[22-04]B:1	Budget 215L:2,14,15,17	Aprv	.1	1
Checks: 1 Line Items	<u>Amount</u> 4,704.17					
There are NO errors or warnings in this listing.						

November 16, 2022 04:19 PM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	pi .
	E-77	4,704.17	0.00	0.00	4,704.17	Y
Tota	lof All Funds:	4,704.17	0.00	0.00	4,704.17	
		G/L Post	ting Summary			
Account	Description		Debits	Credits	7	
2-77-101-01-000-001 2-77-200-00-000-000	COMMERCE DEVELOP DEVELOPER'S/ESCR	ER'S/ESCROW LOW PAYABLE Grand Total:	0.0 4,704.3 4,704.3	0.0	<u>0</u>	

November 16, 2022 04:20 PM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

Batch Id: KAT Batch Type: M Batch Date: 11/21/ Generate Direct Deposit: N		ount: COMMERCE DEVELO G/L C				
Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be p Charge Account Description	orinted on Chec Account Type	k Status	Seq	Acct
2498 11/21/22 COLLIO10 COLLIERS ENGINEERING & 22-01437 10/12/22 1 PROF SERV. DOWNTOWN REDEVELOP	DESIGN 12,018.75 12,018.75	331 NEWMAN SPRINGS ROAD E-77-66-290-008 W. MADISON HOLDINGS LLC [2	Budget 2-05]324 HRDB	Aprv	1	1,
<u>Count</u> <u>Line Items</u> Checks: 1 1	Amount 12,018.75					
There are NO errors or warnings in this listing.	, V. 2011 V					

November 16, 2022 04:20 PM

Page	No:	1
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••••					<u> </u>	
Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	į.
	E-77	12,018.75	0.00	0.00	12,018.75) -
Total	of All Funds:	12,018.75	0.00	0.00	12,018.75	
		G/L Pos	ting Summary			
Account	Description		Debits	Credits		
2-77-101-01-000-001 2-77-200-00-000-000	COMMERCE DEVELOF DEVELOPER'S/ESCR	PER'S/ESCROW NOW PAYABLE Grand Total:	0.4 12,018. 12,018.	750	.00	

Check No. Check Date Vendor # Name PO # Enc Date Item Description Payment	: Amt	Street 1 of Address to be p Charge Account Description	rinted on Checl Account Type	k Status	Seq	Acct
2499 11/21/22 COLLIO10 COLLIERS ENGINEERING & DESIGN 22-01553 11/03/22 1 Engineering Review	360.00 360.00	331 NEWMAN SPRINGS ROAD E-77-65-935-481 40 RUCERETO AVE [22-00]_IBU	Budget ISH,RAMA	Aprv	1	1
	mount 60.00					

November 16, 2022 04:22 PM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	**
	E-77	360.00	0.00	0.00	360.00	١
Total Of A	11 Funds:	360.00	0.00	0.00	360.00	

G/L Posting Summary

Account	Description	Debits	Credits
2-77-101-01-000-001 2-77-200-00-000-000	COMMERCE DEVELOPER'S/ESCROW DEVELOPER'S/ESCROW PAYABLE Grand Total:	0.00 <u>360.00</u> 360.00	360.00 0.00 360.00

November 3, 2022 11:5° AM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

III JI MM					
Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Fully bescription	T 11	600.00	0.00	0.00	600.00
Te	T-11 Stal Of All Funds:	600.00	0.00	0.00	600.00
	tal of All Land	G/L Pos	ting Summary		
	Description		Debits	Credits	
Account			0.0	a mi	
2-11-101-01-000-000 2-11-200-00-000-000	TRUST TD BANKNORTH RESERVE FOR TRUST	Grand Total:	600,0 600.0		

November 3, 2022 11:5£ AM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Status Seq Account Type Seq Account Type Status Seq Account Type Status Seq Account Type Status Seq Account Type S
11/03/22 DECAM005 DECAMP BUS LINES 22-01512 10/24/22 1 DEPOSIT FOR BUS TRIP 10/25/22	600.00	101 GREENWOOD AVE. T-11-95-400-000 Budget Aprv 1 SENIOR CITIZEN DONATION 2020
<u>Count</u> <u>Line Items</u> Checks: 1 1	<u>Amount</u> 600.00	

Batch Id: Generate	JLD Direct Dep	Batch Type: C osit: N	Batch Date: 11	/03/22	Checking Acco	ount: MARINERS G/L	Credit: Budget	G/L Cred	iit	
Check No.	Check D	ate Vendor # Nam tem Description	e	Pa	yment Amt	Street 1 of Address to be Charge Account Description	e printed on Che Account Type	ck Status	Seq	Acct
	11/03/2	2 BOO67 BOR 1 PAY WEEK OF 1	OUGH OF DUMONT		L 4,615.38	50 WASHINGTON AVE 2-01-20-100-101	Budget	Aprv	2	1
	11/02/22 11/02/22		11/4/22 - PP #:		5,783.35	GEN ADMIN - REGULAR 2-01-20-120-101	Budget	Aprv	3	1
	11/02/22		11/4/22 - PP #:		4,905.27	BORO CLERK - REGULAR 2-01-20-130-101	Budget	Aprv	4	1
·	11/02/22		11/4/22 - PP #:		3,426.43	FIN ADMIN - REGULAR 2-01-20-145-101	Budget	Aprv	5	1
•	11/02/22		11/4/22 - PP #:		938.27	TAX COLL - REGULAR 2-01-20-150-101	Budget	Aprv	6	1
	. 11/02/22		11/4/22 - PP #:		11,745.16	TAX ASSESS - REGULAR 2-01-22-195-101	Budget	Aprv	7	1
	11/02/22		, 11/4/22 - PP #:		141,636.08	UCC - REGULAR 2-01-25-240-101	Budget	Aprv	8	1
	L 11/02/22		11/4/22 - PP #:		6,955.02	POLICE - REGULAR 2-01-25-240-102	Budget	Aprv	9	1
	1 11/02/22		11/4/22 - PP #		47,277.01	POLICE - OVERTIME 2-01-55-164-200	Budget	Aprv	10	1
	1 11/02/22	10 PAY WEEK OF			486.81	TRAFFIC DETAILS 2-01-23-221-200	Budget	Aprv	11	1
		11 PAY WEEK OF			11,955.00	HEALTH BENEFITS - WAIVE	RS Budget	Aprv	12	1
		12 PAY WEEK OF			18,496.42	POLICE CROSSING GUARDS 2-01-25-240-104	Budget .	Aprv	13	1
		13 PAY WEEK OF			302.88	POLICE DISPATCHERS - RE 2-01-25-240-102	Budget	Aprv	14	1
		14 PAY WEEK OF			277.25	POLICE - OVERTIME 2-01-23-221-200 HEALTH BENEFITS - WAIVE	Budget	Aprv	15	1
		15 PAY WEEK OF			244.42	2-01-25-268-101	Budget	Aprv	16	1
		16 PAY WEEK OF			64,274.28	LIFE HAZARD - REGULAR 2-01-26-290-101 STREETS/ROADS - REGULAF	Budget	Aprv	17	1
		17 PAY WEEK OF			6,499.60		Budget	Aprv	18	3 1
		18 PAY WEEK OF			800.00		Budget	Aprv	19	9 1
		19 PAY WEEK OF			5,063.03		Budget	Aprv	20	0 1
22-015	51 11/02/22	20 PAY WEEK OF	= 11/4/22 - PP =	# : 22	441.24		Budget	Aprv	2:	1 1
		2 21 PAY WEEK O			2,703.35		Budget	Aprv	2	
		2 22 PAY WEEK O			3,921.23		Budget	Aprv		3 1
		2 23 PAY WEEK O			1,600.62		Budget	Apr		4 1
		2 24 PAY WEEK O			317.03		Budget /ERS	Apr	<i>i</i> 2	25 1

Account Typ	neck pe Status Se	q Acct
Budget	Aprv 2	6 1
:Y . Budget GULAR	Aprv 2	7 1
Budget - CONTRIBUTIONS	Aprv 2	8 1
Budget C - CONTRIBUTIONS	Aprv 2	9 1
) Budget /ROLL/POLICY RENEWAL	Aprv 3	30 1
Budget UTIONS	Aprv 3	31 1
	•	·

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	2-01	380,893.45	0.00	0.00	380,893.45	
Total	Of All Funds:	380,893.45	0.00	0.00	380,893.45	
		G/L Post	ing Summary			
Account	Description		Debits	Credit	S	
2-01-101-01-000-000 2-01-201-20-000-000 2-01-264-05-000-000 2-01-271-05-000-000	Cash Current Appropria I/F Payable - TRA DUE FROM LIBRARY	tions FFIC DETAILS	0.00 317,881.46 47,277.01 15,734.98	0	.00 .00 <u>.00</u>	
		Grand Total:	380,893.45	380,893	.45	

vember 3, 2022	Check Payment Ba	tch Verific	cation Listing	,				
36 AM '				G/L (Credit: Budget G/N	_ Credit		
. L TAI IAI DUCCH 'AI	ate: 11/03/22 Chec	cking accou	III.		inted on Check			=
enerate Direct Deposit. H	Payment	⊾ Amt	charge Accoun	dress to be t	printed on Check Account Type	Status Seq	4cct	
PO # Enc Date Item Description			Description 1 BERGEN COUN	ITY PLAZA	Budget	Aprv 4	1	DU.
11/03/22 C0102 COUNTY OF 22-00235 10/28/22 5 4TH QTR_2022 PRELIM	INARY TAXES 1,36	63,282.26	2-01-55-100-COUNTY TAXES	yU4	-		54,541 N.S.	an ili
11/03/22 CO905 COUNTY O	DEN SPACE TRUST FUN		COUNTY OF BI 2-01-55-100 COUNTY TAXE	ergen ^(h. 1868) -004 S	Budget	Aprv 5	1	
22-00236 10/20/22		55,886.42	108 RROOK	STREET AMERICA	esperies (j. 1884) Budget	anderski	6	1
11/03/22 DU132 DUMONT 22-01193 08/24/22 3 4RD QTR2022 OPERA	AMBULANCE CORP.	13,500.00	2-01-25-26 AID TO VOL	U-273 AMBULANCE -	CONTRIBUTIONS Budget	Aprv	7	1
22-01193 06/24/22 4 1ST, 2ND. & 3RD QTR		3,000.0	AID TO VO	L AMBULANCE	CONTRIBUTIONS Budget	Aprv	8	1
22-01193 11/01/22 5 STATE FUNDS 2022		4,000.0 7,000.0	OV OT GIA	I AWROLANCE	- CONTRIBUTIONS Budget CONTRIBUTIONS	Aprv	9	1
22-01193 11/01/22 6 UTILITY REIMBURS	SEMENT 2022	27,500.	AID TO VO 00	OF WARDOLYHOE			y (Milit	ja k
11/03/22 SUST05 SUST 22 01225 09/01/22 4 PROFESSIONAL FI	AINABLE COMMUNITIES EES FOR OCT 2022	ASSOC. 3,500	P.O. BOX .00 2-01-20 FIN ADM	(264 -130-235 IN - PROFESSI	Budget IONAL SERVICE FEES	Aprv S	10	
22-01225 09/01/22 4 PROFESSIONAL P	-	3,500	1.00	_ 87.3			1000 A	
11/03/22 TH506 THO	MAS COUGHLIN OM/CILIA-AUG 2022	41	5.80 2-01-2	FVIEW DR 3-220-250 NCE - MEDICA	Budget RE REIMBURSEMENT Budget	Aprv Aprv	1	
22-00217 08/09/22 9 MED B REIMB-1 22-00217 11/02/22 10 MED B REIMB-1			L5.80 2-01-2 INSUR/	13-220-250 NCE - MEDICA	RE REIMBURSEMENT Budget	Aprv	3	
22-00217 11/02/22 11 MED B REIMB-	TOM/CILIA-OCT 2022		15.80 2-01- 1NSUR 247.40	23-220-250 ANCE - MEDICA	ARE REIMBURSEMENT			
<u></u>	<u>Line Items</u> 10	Amo 1,451,416	ount 5.08					
Checks: There are NO errors or warnings	in this listing.							

November 3, 2022 11:36 AM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

11:36 AM					
Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	1,451,416.08	0.00	0.00	1,451,416.08
	of All Funds:	1,451,416.08	0.00	0.00	1,451,416.08
		G/L Pos	ting Summary		
Account	Description		pebits 0.0	Credi 30 1,451,4	
2-01-101-01-000-000 2-01-201-20-000-000 2-01-208-55-000-000	Cash Current Appropri County Taxes Pay	ations able Grand Total:	32,247.4 1,419,168.4 1,451,416.4	40 <u></u>	0.00 0. <u>00</u>

Batch Id: JLD Generate Direct Depos	- ··· • • •	e: 11/10/22 Chec	king Acc	ount: MARINERS	G/L	Credit: Bu	udget (G/L Cred	it	
check No. Check Da	te Vendor # Name em Description	Payment	Amt	Street 1 of Address Charge Account Description	to be	printed o Account	n Chec Type	k Status	Seq	Acct
11/10/22 22-01412 10/11/22	PARTYOO5 KEVIN GROM 1 DJ SERVICE HALLOWEEN	1099	300.00	20 HICKORY STREET 2-01-30-420-287 CELEBRATION - OTHER		Budget SUPPLIES	¥9; % [Aprv	1	1 1
Checks:	Count Line Items		<u>ount</u> 0.00							
there are NO errors	or warnings in this list	ting.								

ı					
Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT CUMP	2-01	300.00	0.00	0.00	300.00
CURRENT FUND Tot	al Of All Funds:	300.00	0.00	0.00	300.00
		G/L Post	ting Summary		
Account	Description		Debits	Credits	
2-01-101-01-000-000 2-01-201-20-000-000	Cash Current Appropria	utions Grand Total:	0.0 300.0 300.0	0.00	

G/L Credit: Budget G/L Credit Batch Type: C Batch Date: 11/16/22 Checking Account: MARINERS Batch Id: JLD Generate Direct Deposit: N Street 1 of Address to be printed on Check Check Date Vendor # Name Account Type Status Seq Acct Check No. Charge Account Payment Amt Enc Date Item Description PO # Description 50 WASHINGTON AVE BOROUGH OF DUMONT PAYROLL 1 1 во067 Aprv 11/16/22 Budget 2-01-20-100-101 1 PAY WEEK OF 11/19/22 - PP #23 4,615.38 22-01627 11/16/22 GEN ADMIN - REGULAR 2 1 Aprv Budget -2-01-20-120-101 2 PAY WEEK OF 11/19/22 - PP #23 5,065.39 22-01627 11/16/22 BORO CLERK - REGULAR 1 3 Aprv Budget 2-01-20-130-101 3 PAY WEEK OF 11/19/22 - PP #23 4,905.27 22-01627 11/16/22 FIN ADMIN - REGULAR 1 4 Aprv Budget 2-01-20-145-101 3,426.43 4 PAY WEEK OF 11/19/22 - PP #23 22-01627 11/16/22 TAX COLL - REGULAR 1 5 Aprv Budget 2-01-20-150-101 5 PAY WEEK OF 11/19/22 - PP #23 938,27 22-01627 11/16/22 TAX ASSESS - REGULAR 1 6 Aprv Budget 2-01-22-195-101 6 PAY WEEK OF 11/19/22 - PP #23 11,024.96 22-01627 11/16/22 UCC - REGULAR 7 1 Aprv Budget 2-01-25-240-101 7 PAY WEEK OF 11/19/22 - PP #23 136,478.99 22-01627 11/16/22 POLICE - REGULAR 1 8 Aprv Budget 2-01-25-240-102 8 PAY WEEK OF 11/19/22 - PP #23 18,800.91 22-01627 11/16/22 POLICE - OVERTIME 1 9 Aprv Budget 2-01-55-164-200 9 PAY WEEK OF 11/19/22 - PP #23 49,973.91 22-01627 11/16/22 TRAFFIC DETAILS 1 10 Budget Aprv 2-01-23-221-200 22-01627 11/16/22 10 PAY WEEK OF 11/19/22 - PP #23 486,81 HEALTH BENEFITS - WAIVERS 1 11 Aprv Budget 2-01-25-240-105 9,465.00 POLICE CROSSING GUARDS 12 1 Aprv Budget 2-01-25-240-104 22-01627 11/16/22 12 PAY WEEK OF 11/19/22 - PP #23 18,177.30 POLICE DISPATCHERS - REGULAR 1 13 Aprv Budget 2-01-25-240-102 1,189.25 22-01627 11/16/22 13 PAY WEEK OF 11/19/22 - PP #23 POLICE - OVERTIME 1 14 Aprv Budget 2-01-23-221-200 277.25 HEALTH BENEFITS - WAIVERS 1 15 Budget Aprv 2-01-25-268-101 244.42 22-01627 11/16/22 15 PAY WEEK OF 11/19/22 - PP #23 LIFE HAZARD - REGULAR 1 16 Aprv Budget 2-01-26-290-101 22-01627 11/16/22 16 PAY WEEK OF 11/19/22 - PP #23 64,597.80 STREETS/ROADS - REGULAR 17 1 Aprv Budget 2-01-26-290-102 1,485.55 22-01627 11/16/22 17 PAY WEEK OF 11/19/22 - PP #23 STREETS/ROADS - OVERTIME 1 18 Aprv Budget 2-01-26-290-104 22-01627 11/16/22 18 PAY WEEK OF 11/19/22 - PP #23 1,000.00 STREETS/ROADS - STAND BY 19 1 Aprv Budget 2-01-26-310-101 22-01627 11/16/22 19 PAY WEEK OF 11/19/22 - PP #23 5,003.03 BUIDLING/GROUNDS - REGULAR 1 20 Aprv Budget -2-01-26-310-102 22-01627 11/16/22 20 PAY WEEK OF 11/19/22 - PP #23 311,47 BUILDING/GROUNDS - OVERTIME 1 21 Aprv Budget 2-01-27-330-101 22-Q1627 11/16/22 21 PAY WEEK OF 11/19/22 - PP #23 2,703.35 PUBLIC HEALTH - REGULAR 22 1 Budget Aprv 2-01-28-373-101 22-01627 11/16/22 22 PAY WEEK OF 11/19/22 - PP #23 3,838.73 SENIOR CITIZENS - REGULAR 23 Aprv Budget 2-01-28-375-101 22-01627 11/16/22 23 PAY WEEK OF 11/19/22 - PP #23 1,600.62 RECREATION - REGULAR 24 1 Aprv Budget 2-01-23-221-200 317.03 22-01627 11/16/22 24 PAY WEEK OF 11/19/22 - PP #23 HEALTH BENEFITS - WAIVERS

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Status Seq Acct Description
22-01627 11/16/22 25 PAY WEEK OF 11/19/22 - PP #23	15,440.73	2-01-55-271-200 Budget Aprv 25 1 DUE FROM LIBRARY
22-01627 11/16/22 26 PAY WEEK OF 11/19/22 - PP #23	4,725.82	2-01-43-490-101 Budget Aprv 26 1 MUNICIPAL - REGULAR
22-01627 11/16/22 27 PAY WEEK OF 11/19/22 - PP #23	9,483.63	2-01-36-472-282 Budget Aprv 27 1 SOCIAL SECURITY - CONTRIBUTIONS
22-01627 11/16/22 28 PAY WEEK OF 11/19/22 - PP #23	5,055.47	2-01-36-472-282 Budget Aprv 28 1 SOCIAL SECURITY - CONTRIBUTIONS
22-01627 11/16/22 29 PAY WEEK OF 11/19/22 - PP #23	38.14	2-01-23-210-100 Budget Aprv 29 1 LIABILITY - PAYROLL/POLICY RENEWAL
22-01627 11/16/22 30 PAY WEEK OF 11/19/22 - PP #23	227.62	2-01-36-474-279 Budget Aprv 30 1 DCRP - CONTRIBUTIONS
	380,898.53	DCRF CONTENTED (2013)
Count Line Items	Amount	
Checks: 1 30	380,898.53	•
There are NO errors or warnings in this listing.		

Page No:	Page	No:	
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					1
Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	380,898.53	0.00	0.00	380,898.53
	otal Of All Funds:	380,898.53	0.00	0.00	380,898.53
		G/L Post	ting Summary		
Account	Description		Debits	Credit	S
2-01-101-01-000-000 2-01-201-20-000-000 2-01-264-05-000-000 2-01-271-05-000-000	Cash Current Appropr I/F Payable - I DUE FROM LIBRAN	RAFFIC DETAILS	0.00 315,483.89 49,973.9 15,440.7 380,898.5	$\begin{array}{cccccccccccccccccccccccccccccccccccc$).00).00 <u>).00</u>

	BOROUGH OF DOI Check Payment Batch Verif	ication Listing			-
16 2027	check Payment Batch vertice		G/L Credit: Budget G/N	_ Credit	
November 16, 2022	Date: 11/21/22 Checking Acco	t. MARTNERS	C/F CLEGIC: pana		====
03:49 PM	11/21/22 Checking Acco	Julic. Harran			i .
Batch Type: C Batch	Date. 11/24	street 1 of Address to	o be printed on Check Account Type	status Seq ACC	.t
		street 1 of Address co	Account Type	3 Caronia	
Camprata III lect bor	Payment Amt	Charge ACCOOLS		Action and the Control	
check No. Check Date Vendor # Name	Paymente	Description		anry 75	1
Check No. Check Date Vendor Check No. Check Date Item Description		P.O.BOX 1707	Budget	Aprv 13	
PO 11	DING SUPPLY CO 925.00	2-01-26-290-230	ERTALS & SUPPLIES	Aprv 76	1
11/21/22 AGOO8 AGL WEL	DING 2011 - ASS'OF	THE PERCENT CONTRACTOR OF THE PERCENT OF THE PERCEN	Budget		1
			TERIALS & SUPPLIES	Aprv 77	7
22-01139 03/02/2	SEPTEMBER 2022	STREETS/ROADS 2-01-26-290-230 2-01-26-290-30 - MA	Budger		
22-01139 10/14/22 4 CYLINDER RENTAL	253.	OO Z-UI-ZO ZDOADS - MA	TERIALS & SUPPLIES		
-unto DENIAL	1,250	60	our over the		
22-01139 10/14/22 5 CYLINDER RENTIL	1,230	O TU CTRF	FT	Aprv 23	1
		261 N. 18 TH STRE 2-01-26-290-205	Budget	·	1
MER	ICANWEAR INC. 191	nrets/RUAUD	UNIFORM CLEANING Budget	Aprv 24	ł +
11/21/22 AM014 AMER 22-00402 08/22/22 23 DPW UNIFORMS,	MATS & WIPES	2-01-26-290-205	CI FANING	anry 11	1 1
		CIDEFIC/KOADO	UNIFORM CLEANING Budget	Aprv 11	
22-00402 08/22/22 23 DPW UNIFORMS, 22-00402 10/01/22 24 DPW UNIFORMS,	MAIS & MILLES	6.65 2-01-26-310-234	C ENITP/SUPPLIES	Aprv 1	12 1
22-00402 10/01/22	TENRMS	BUILDING/GROUND 6 65 2-01-26-310-23/	Budget		113 1
22-00402 10/04/ 22-01428 10/11/22 1 BLD./GRDS UN	II our	DUTI DING/GROOM	no in billing	Aprv ¹	113
SCONE U	VIFORMS	6.65 2-01-26-310-23	34 FOUTP/SUPPLIES		
22-01428 10/11/22 2 BLD./GRU3 of	coniiC	BUILDING/GROUN	NDS - EQUIP/SUPPLIES		
22-01428 10/11/22 3 BLD./GRDS U	MT-CKIND	403.11			21 1
22-01420 10/ 1-7		TAN 21CT AVE	Budge	t Aprv	77 -
gnetistess	HYDRAULIC CO	651 77 2-01-26-290-	225 MAINT (DE	w) ot Aprv	22 1
11 /21 /22 AM793	AMERICAN HOSE & HYDRAULIC CO REPAIR & SUPPLIES	651.72 2-01-20-230 STREETS/ROAL	72 - 15,12 Briggi	et Apri	
11/21/22 3 CYLINDER	AMERICAN TIOS REPAIR & SUPPLIES	123.36 2-01-26-290	-225 DS - VEHICLE MAINT (D	YW)	
72-00401 00/22/		STREE 15/ NO.	103		
22-00401 10/25/22 4 COUPLER O	¥ 114.	775.08		laat Apri	v 128
· · · · · · · · · · · · · · · · · · ·		P.O. BOX 0)35184 Buc	Jycc	•
ygascollis.	05 AMAZON CAPITAL SERVICES, I S-SENIOR CENTER ACTIV.	NC. 117.72 2-01-28-37	TOTOS /PARTIE	S daat Apr	rv 142
11/21/22 AMAZOO	05 AMAZON CAPTING S-SENIOR CENTER ACTIV.	SENIOR CI 74.98 2-01-26-2	1122113 BU	idget Apr	
01511 10/74/22		14.30 - TREETS/5	นแนบว " ฉ	udget Ap	orv 143
	IVEWAY MARKERS	173.97 2-01-20-	130-234 SUPPLIES	. 9	
22-01546 11/01/22 1 DPW DR	cupplites	173.97 Z-U1-204 FIN ADMI	130-234 IN - OFFICE SUPPLIES		
	CE OFFICE SUPPLIES	366.67	a as a sec		C1
25-01240 77/ 4-1		Winner		Budget	Aprv 61
onstant 188	UZOOS APRUZZESE, MCDERMOTT, MAS E SRV LABOR COUNSEL AUG/22	STRO & 16 2-01-21	0-156-233	TCES	Anry 62
ΔPF	JUZOOS APRUZZESE, MCDERMOTT	3,423.16 2-01-21 SPECIA	T - bkorragan	Budget	Aprv 62
11/21/22 00/01/22 8 PRO	UZOOS APRUZZESE, MCD AUG/22 F SRV LABOR COUNSEL AUG/22	1,978.00 2-01-7	20-156-233 AL - PROFESSIONAL SER	/ICES	
22-00632 09/01/22 8 PRO	OF SRV LABOR COUNSEL SEPT/22	SPECI	AL - PROI LOS		
22-00632 10/14/22 9 PRO	OF SKA FUDOU -	5,401.16			42 42
		P.O.	BOX 8776	Budget	Aprv 42
enteresco.	FENC	E 225 AN 2-01	L-20-100-296 ADMIN - OFF-SITE STOR	VAGE LEASES	
11/21/22	ATLANOOS ATLANTIC RENT A FENC EMP CONSTRUCTION FENCE NOV 22	GEN	ADMIN - OF 32,-		
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	ac TNC	20 7c	2-01-26-290-230	SUPPLIES	Aprv 79	1
	21/22 BEO45 BENJAMIN BROS INC. 22/22 2 DPW MATERIALS & SUPPLIES	35,98	STREETS/ROADS - "	MATERIALS & SUPPLIES Budget SUPPLIES		1
11/4	21/22 BEO45 BENJAMEN DIES /22 2 DPW MATERIALS & SUPPLIES	49.99	9 2-01-20-200 200	MATERIALS & SUFFEE	Aprv 80	1
22-01143 00/221	SUST -SAFETY YELLOW GAL	- 00 /	STREETS/ROADS 2-01-26-290-230	TAIS & SUPPLIES		
22-01143 10/13/	/22 3 XO-RUS1 -3ni -	100.0	STREETS/ROADS -	MATERIALS & SUPPLIES		
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22-01143 10/13	3/22 4 25 2	- 	CTTY OF ENGLEW	WOOD-CITY CLERK Budget	Aprv 63	*
		ALEDK ASSOC	2-01-20-120-20	08 WEETINGS/CONF		
	11/21/22 BE804 BERGEN CTY MUN.	CLERK 1- 100).00 2-01-20-120 - 1 BORO CLERK - 1	08 DUES/MEETINGS/CONF		
1 American	11/21/22 BE804 BERGEN CITYMON 11/21/22 1 CYBER BEST PRACTICES CLAS	10	0.00	a successi	1	29 1
22-00764 00/	09/12 = -	-	OC LITUTNGST	TON STREET Budget	Aprv 1	7.3
Metastralija	T Cl'	TADE & SOUND	285 LIVINGS.	-287 - OTHER EVENT SUPPLIES		
processing	REAUMOOS BEAU MONDE DU	TINO ~	CELEBRATION	- OTHER LI-	V	
	11/21/22 BEAUMOOS BEAU MONDE GU 10/25/22 1 PHOTO BOOTH HALLOWEEN		F00 00	13, 12, 47		9 1
22-01517 1	MISIE		1100 DARME	ELEE DRIVE Budget	t AprV	J
WATER-WATER	VENET	440 BOOK BOOK BOOK BOOK BOOK BOOK BOOK BOO	512.44 2-01-23-22	20-250 - MEDICARE REIMBURSEMEN	Ţ	
EMMLESCONS.	11/21/22 BR909 BRIAN VENEZ:	-NOA 5055	INSURANCE	- WEDICUIC		
2 2022?	11/21/22 BR909 BRIAN VENEZ. 3 09/02/22 12 MED B EXPENSE REIMB		512.44		Anrv	60 1
57-00562	031.051		LAW OFFI	CES Budg	ier.	
gaptograditith	11/21/22 CHOO25 CHASAN, LE	AMPARELLO, & CAPPU	ZZO 60.00 2-01-20-	-156-233 - PROFESSIONAL SERVICES		
vanita Hasta	11/71/22 CHOO25 CHASHING SERV.	SEPT 2022	SPECIAL	- TRVI		
22_00f	11/21/22 CH0025 CHASAN, LF 506 01/01/22 10 PROFESSIONAL SERV.		60.00	AVENUE	Jest Api	rv 13 ¹
LL-00-			419 NE	W MILFORD AVENUE BU	idget =/[iise 245]	•
egypter///	11/21/22 CH922 CHRISTIA	AN BAIERWALTER	40.00 2-01-2	W MILFORD STATE BU 25-265-299 DEPT - MISC/EQUIPPURCHASI	c/ [U3r -	
And the second s	11/21/22 CH922 PHONE SVC RE	LIMB OCT 2022	FIRE :	DEF 1		
32-0	11/21/22 CH922 CHRISTIA 00245 10/04/22 11 CELL PHONE SVC RE	_	40.00	- SATVE	1	Aprv 178
Lu -	JL 10	- Carriell	ONE J	BOLAND DRIVE L-20-155-235	Buager	470
- Committee of the Comm		A SHAHINIAN & GLAN	1123	AI - PROFESSA	ES Budget	Aprv 119
HERRISONAL STATES	11/21/22 CHIESO05 CHIESA 21/24/22 1 PROF.LEGAL SERV	OCTOBER LULL	2 222 00 2-0	AL - PROFESSIONAL SERVIC GAL - PROFESSIONAL SERVIC	JES	
22	-01624 11/16/22 1 PROF. LEGAL SERV	ACTORER 2022	CEC LEG	JAL - PROFESSION		
	ar LECKL TUNY	A OCTOBER	9 955.80	Secret:		anry 164
27	2-01624 11/16/22 5 PROF. LEGAL 52			705 ROUTE 46 WEST	Budget	Apri
reconsistives		- COUP	1,152.99 2	705 ROUTE 40 III -01-26-310-242 BUILDING/GROUNDS - BORO F	HALL MAINTENANCE	2
9,000,004,150	11/21/22 CI125 CIN	NTAS CORP TRE SPRIKLER INSP.	T, 134.	BUILDING/GROUND		
teenthyseesth	22-01596 11/07/22 1 BORO HALL FIR	KE 31.	1,152.99			AprV 9
History Const.	55-01320 171		1.444.15.1	P.O. BOX 731	Budget	Αþı.
:987 O'887/W	11/21/22 CNJ-101 C	THICK OF NEW JERS	EY, INC. E10 NO	2-01-26-290-230 STREETS/ROADS - MATERIA	ILS & SUPPLIES	
essen foresett	11/21/22 CNJ-101 CNJ-2005	CASINGS OF MELLOCALE SAL TIRES - RECYCLE		STREE 15/ NUMBER		
(procession)	22-01236 09/06/22 2 DPW DISPOSE	AL 1-	519.00			
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11/21/22 CO	0022 COMMERCIAL RECREATION ASHPAD WINTERIZATION-GINA'S		2-01-26-310-225 BUILDING/GROUNDS - PARKS	Ruder	• •		
Transfer		1,550.00	CDDINGS ROAD		Annu	43	1
	COLLIO1O COLLIERS ENGINEERING ROFESSIONAL PLNG SRVC 9/18/22	& DESIGN 1,091.40		Budget L SERVICE FEES Budget	Aprv Aprv	44	1
22-00505 09/20/22 5 Pi	ROFESSIONAL PENG SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHIP	630.00	2-01-20-100-233 CEN ADMIN - PROFESSIONA	AL SERVICE FEES Rudget	Aprv	45	1
77-00303 031 541	PROF. PLANNIG SRVC 10/9/22	5,377.59) 2-01-20-100-253 GEN ADMIN - PROFESSION	AL SERVICE FEES	Aprv	46	1
55-00302 021 not m	PROF. PLANNIG SRVC 10/9/22	900.0	O 2-01-20-100-233 GEN ADMIN - PROFESSION	VAL SERVICE FEES	Aprv	102	1
[5-00]01 17/4/4	PROF. PLANNIG SWITTEN REDEVE	LP 1,440.	00 2-01-20-100-233 GEN ADMIN - PROFESSIO	NAL SERVICE FEES Rudaet	Aprv	103	1
55-012T1 021 FOL-	PROF SERVICE-STOP&SHOP REDEV		00 2-01-20-100-233 GEN ADMIN - PROFESSIO	ONAL SERVICE FEES Rudaet	Apr	155	1
77-01210 02/ mal.	1 ENG. SERV 2022 RIVERSIDE CO	OP 349	.76 2-01-20-165-255 ENGINEERING - PROFES	SIONAL SERVICES			
22-01573 11/04/22	L LNOT Same	16,776	AVE COUTH	6TH FLOOR		rv 11	q 1
11/21/22	2 COMPUOOS COMPUTER SYSTEM 1 PANASONIC TOUGHBOOK FZ-55		3.00 2-01-25-240-212 POLICE - EQUIP PURC	Budget CHASES [MERGED W/	Ap [.] 215]	[V 11	•
77-01400 10/2:11			3.00	FT HARRIST TO SERVICE		nmv 1	56 1
11/21/ 22-01576 11/04/22	22 COSTA005 COSTA ENGINEERI 1 ENGINEERING SERVICES 9-10		325 SO. RIVER STRE 2-01-20-165-235 ENGINEERING - PROF 2-01-20-165-235	ESSIONAL SERVICE Budget		Ψ	157 ¹
22-01576 11/04/22	2 ENGINEERING SERVICES OCT	7077	742.50 2-01-20-165-235 ENGINEERING - PRO 976.50	LE22TOMUM COM			
	CROWN TROPHY		488 KINDERKAMACK 2-01-30-420-287 CELEBRATION - OT	ROAD Budge HER EVENT SUPPLI	C C	Aprv	134
22-01533 10/27/2	2 1 HALLOWEEN TROPHIES		220.50				
nanggaran 111/	21/22 DA909 DART COMPUTE	R SERVICES, INC.	600 KENNEDY COU 1,800.00 2-01-20-100-226 GEN ADMIN - CON	RT Bud S HPUTER MAINTENANC	get E	Aprv	166
22-01602 11/09/	21/22 DA909 DART COMPUTE 22 1 ONLINE BACKUP 1ST HALF		1,800.00				
11	/21/22 DANSTOOS DAN'S TENT 3/21 1 20'x20' WHITE FRAME	& PARTY RENTALS		11 BU FFICE EQUIP/RENT/	idget /MAIN/PUR	Apr\	, 3
21-01524 01/03	HEE THE !		320.00				rv 14
22-00246 09/0	11/21/22 DE124 DELTA DEN 02/22 13 DENTAL PAYMNT DECEM	tal plan of NJ Ber 2022	1639 RTE 10 E 9,635.97 2-01-23-220- INSURANCE -	/U U	3udget	Арі	, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,

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	9,635.97	
11/21/22 DIRECOOS DIRECT ENER 22-00507 09/28/22 27 ELECTRIC OCT 2022	GY BUSINESS 56.83	
11/21/22 EA912 EAST-WEST 22-01579 11/07/22 1 ELECTRICAL WORK @43	ELECTRICAL BEVERLY RD 285.00	STREETS/ROADS - PROPLESSIONING
11/21/22 ED001 EDMUNDS G 22-01526 10/25/22 1 2022 FINAL TAX BILL 22-01526 10/25/22 2 2022 FINAL TAX BILL 22-01590 11/07/22 1 BLANK TAX BILLS- 3	OVTECH 1,394.0 - 68. L 34.	301 TILTON ROAD Budget Aprv 131 1 2-01-20-145-239 Budget Aprv 132 1 TAX COLL - PRINTNG/COPYING/EST TAX BILLS 00 2-01-20-145-239 Budget Aprv 132 1 TAX COLL - PRINTNG/COPYING/EST TAX BILLS 00 2-01-20-145-239 Budget Aprv 161 1 TAX COLL - PRINTNG/COPYING/EST TAX BILLS TAX COLL - PRINTNG/COPYING/EST TAX BILLS
[\(\frac{7}{2}\) \(\frac{7}{2}\) \(\frac{7}{2}	1,496	
11/21/22 ERICA005 ERIC TAI 22-01554 11/03/22 1 ROCK THE BLOCK BA	MMARO 1099 1,500 ND 1,500	2-01-30-420-207 CELEBRATION - OTHER EVENT SUPPLIES
11/21/22 GA125 GAMETI 22-00820 06/27/22 1 REPLACE PARKS EQ	·	C/O MARTURANO RECREATION CO 12.70 2-01-26-290-297 Budget Aprv 64 1 STREETS/ROADS - PARK IMPROVEMENTS 42.70
11/21/22 GL0002 GLEND 22-01562 11/03/22 1 Fall Conference	A HICKEY Travel	165 RANDOLPH AVE. Budget Aprv 151 1 22.75 2-01-43-490-208 MUNICIPAL - DUES/MEETINGS/CONF 22.75
11/21/22 GL0023 GL0C 22-01501 10/20/22 1 ARMORER'S COUR	K PROFESSIONAL, INC.	P.O. BOX 1254 Budget Aprv 122 1 250.00 2-01-25-240-267 POLICE - TUITION/TRAINING
11/21/22 GO0011 GO0 22-00282 09/02/22 13 MO MAINT CONT	(Vici ····	58 N. HARRISON ST Budget Aprv 15 2,169.00 2-01-25-240-212 Budget Aprv 15 POLICE - EQUIP PURCHASES [MERGED W/215] 2,169.00
		24 SUNSET ST Budget Aprv 97 2,209.85 2-01-25-265-244 Budget FIRE DEPT - VEHICLE MAINT/PARTS
TO STANDARD THE PROPERTY OF TH		P.O. BOX 9001043
11/21/22 Ho200 H	OME DEPOT CREDIT SVC.	b'0' Rny :200τομο

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2-00018 02/11/22 7 ROUGH NECK 32 GAL		109.85	2-01-26-290-230 STREETS/ROADS - MATERIALS	Budget & SUPPLIES	Aprv	4	1
		109.85			. Progress state.		
11/21/22 ID227 IDM MEDICAL SUPPLY CO 22-01603 11/09/22 1 OXYGEN REFILL / HYDRO TEST) (2000)	374.76 374.76	620 BRAEN AVE. 2-01-25-240-284 POLICE - MEDICAL MATERIALS	Budget 5 & SUPPLIES	Aprv -	L67	1
		3/4./0					
11/21/22 IN-591 INTER CITY TIRE 22-00413 09/07/22 5 DPW 236 FRONT TIRES		1,647.00	777 DOWD AVENUE 2-01-26-290-203 STREETS/ROADS - VEHICLE T	TIRES	Aprv Aprv	25 127	1 1
22-01510 10/21/22 2 DPW SWEEPER TIRES	567.02 2-01-41-770-020 CLEAN COMMUNITIES - MISC	buuger	Aprv	16,	·		
		2,214.02					
11/21/22 JCTS0005 JCT SOLUTIONS 22-01465 10/14/22 1 PANIC ALARMS ADJUSTMENT- P.D	pagraph (F	1,080.00	JOHNSTON COMMUNICATIONS 2-01-26-310-242 BUILDING/GROUNDS - BORO			118	1
		1,080.0			and a second of the	perang si P	
11/21/22 JOOO20 JOHN COOK 22-00230 09/02/22 12 MED B REIMBJOHN/LIZ OCT 20	22 —	416.7	INSURANCE - MEDICARE RE	Budget IMBURSEMENT	Aprv	10	1
11/21/22 JOO021 JOHN MOLINA 22-01468 10/18/22 1 September interpreting		300. 300.	197 PARKWAY 00 2-01-43-490-298 MUNICIPAL - COURT INTE	Budget RPRETER	AprV	120	1
11/21/22 JOO023 JOHN PAMPALONI, J 22-00284 10/04/22 12 WASTEWATER CONSULTANT NOV 2	1R	210	STREETS/ROADS - C-4 SI	puugee	Apr\	, 11	§ 1
11/21/22 KAYPROOS KAY PRINTING 22-00952 07/20/22 1 Building Department Suppli	es		220 ENTIN RD 2.18 2-01-22-195-234 UCC - OFFICE SUPPLIES	Budget	Apr	v (5 5
		48	7.18		المعادلة والمعاري والمعارية	uverkir ür	eregrant
11/21/22 KK0024 K&K MAINTENANCE 22-01594 11/07/22 1 LIBRARY 3-BOILERS-YEAR MA	MANAGEM INT.		ROTFDTMQ\ avonuss =	Buudet	Ap Enter	rv 1	.62
		1,88	35.37			eren aras	yang 34674
11/21/22 LANGUOOS LANGUAGE LINE S 22-01397 10/05/22 1 Court 9-12-22	SERVICES		P.O. BOX 202564 02.29	Budget NTERPRETER	A	prV	109
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	4 MANAGEMENT ADVSRY SVCS SEPT/22	2,836.25	FIN ADMIN - PROFESSIONAL		Aprv 49	1	
//-!!!/!!!	5 PREP FINANCIAL OPER/DT SEPT/23		2-01-20-130-235 FIN ADMIN - PROFESSIONAL	SERVICE FEES			
22-00510 10/28/22	5 PREP FINANCIAL OPEN DE SANT	10,438.25	FIN WOUTH				+ +11 ±
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	2 MIKEVOOS MIKE VERSACE LANDSO	CAPING LLC	11 DUMONT AVE. 0 2-01-55-100-110	paugee	Aprv 114	1 -	
11/21/2	2 MIKEVUUS MIKE VARSIOE 1 PROP. MAINT28 HILLCREST DR	420.0	0 2-01-55-100-110 LANDSCAPE SERVICES/COED	ENF			
22-01430 10/11/22	T LVOL 1 11172	420.0			and the state of the		
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	22 MORRIOOS MORRIS CNTY PUB SA 1 SIDE HANDLE BATON INSTRUCTOR	AFE TRAIN AC 55	00 2-01-25-240-267	Budget	uh.		
22 00439 03/29/22	22 MORKIUUS MURKIS CHI 1 SIDE HANDLE BATON INSTRUCTOR			NG			
22-00433 037237		55.			e na pravada ja	a welfah	
		TNC	135 LAWRENCE AVENUE	Budget	Aprv	26	1
-unit virtuulii 11/21	/22 MR192 METROPOLITAN RUB	121	.67 2-01-26-290-230 STREETS/ROADS - MATERI	ALS & SUPPLIES	Anni	27	1
22-00416 03/29/22	2 HOSE COUPLINGS, ETC.		000 370		Aprv	41	
	ACURL TUCK FTC	05.	STREETS/ROADS - MATER	Budget	AprV	28	1
22-00416 05/20/23	THE FILE	6	0.54 2-01-26-290-230 STREETS/ROADS - MATER	TALS & SUPPLIES	Aprv	29	1
22-00416 05/20/2	2 4 HOSE, COUPLINGS, ETC.	A C	5.34 2-01-26-290-230	Budget	Whi A		
22-00416 05/20/7	COURT THE FTE	44	STREETS/ROADS - MATER		Aprv	30	1
	THE THE TTE	I	68.31 2-01-26-290-230 STREETS/ROADS - MATE	RTALS & SUPPLIES	Aprv	104	1
22-00416 05/20/	22 6 HOSE, COUPLINGS, ETC.		74.79 2-01-26-290-230	Budget	Apri		
22-01382 10/04/	0 CUDDITES		STREETS/ROADS - MATE	KIAL2 & 2011 FEET			
Σζ-01305 το) ο υ	<u>-</u>	1,4	406.25				
STATE			419 NEW MILFORD AVE	NUE Budget	Aprv	18	1
HARLES NA HARLES 11	/21/22 MSA-122 MARK ABDULLA	77	40.00 2-01-25-265-245 FIRE DEPT-MATERIALS	S/SUPPLIES/EQUIP/R	EPL		
22-00313 09/02	/21/22 MSA-122 MANN ABOUT 20 1/22 11 CELL PHONE REIMB-OCT 20		40.00	•			
2000 State of the						v 50	1
	1/21/22 NEOO3 NEW HORIZON	COMMUNICATION COR	P.O. BOX 981073 .559.44 2-01-31-440-000	Budget	Apr	√ 30	
1	1/21/22 NEU03 NEW HORZEST 1/22 11 CURRENT PHONE CHRG OCT	2022	7559.44 2-01-31-440-000 TELEPHONE				
22-00513 10/3	TILCOMO.		1,559.44		on a second second second	Patricking	
PHASEURINYO			RA PARK AVE.	ndea+	Ap۱	rv 15	4
(KERT) CORP. THE SECOND	11/21/22 NE125 NEGLIA ENGLI	NEERING	- A ACE 31L	Budget			
22-01571 11/	11/21/22 NET25 NEGLIA CHOS 1/04/22 1 GENERAL INGINEERING S	FKA SEATT	ENGINEEKING - FW	DFESSIONAL SERVICE			
(C-AT11 T T-1	- •		2,189.61				
5807555511655		NOT OF MAYODS	410 RIVERVIEW PL	AZA Budget	t A'	prv 1	23
	11/21/22 NJ333 NJ CONFERE	MCE OF BRIDE	510.00 2-01-20-120-208				
22-01505 10	11/21/22 N3333 0/21/22 1 2023 MEMBERSHIP DUES						
1.100pps							

heck No. Check Date PO # Enc Date Item	Vendor # Name Description	Payment Amt	Street 1 of Address to be Charge Account Description	Account Type	Status Sec	ACC.T.	
			BORO CLERK - DUES/MEETING	GS/CONF			•
		510.00				elesis EC	
11/21/22 22-01610 11/09/22 1	NJ905 TREASURER-STATE OF N POLICE/MUNICIPAL-ANNUAL SITE	EW JERSEY 935.00	DIVISION OF REVENUE 2-01-26-290-297 STREETS/ROADS - PARK IMP	Buuyer	Aprv 16		1
		935.00					
	AAA WARTINGT DEDCEN COL	INTY	A UTILITIS AUTHORITY P.O	. BX255	Aprv	17	1
11/21/22 22-00287 10/31/22 9	NOOO2 NORTHWEST BERGEN COU 3RD QTR. 2022-LICENSED SEWER		2-01-26-290-294 STREETS/ROADS - EMERGEN	Buager	Λþi τ		1
22-01542 10/31/22 2	ALARM EMERGENCY CALL OUTS	2,831.23	SEWER - REPAIRS/MAINTEN	_			
		2,881.2		e gota e sate			
11/21/22	NO801 NORTH JERSEY MEDIA 2 LEGAL AD - RECREATION DEPT	GROUP 44.0	C/O GANNETT/NJMG/BERGEN 2-01-28-375-239	N RECORD Budget	Aprv	135	1
22-01536 10/28/22	Z LEGAL AD - RECREATION DEL	34.4	RECREATION - PRINTING	Budget	Aprv	148	1
77. 01330 TT/ 00/	1 LEGAL ADVERTISMENT	34.9	BORO CLERK - LEGAL ADV 0 2-01-20-120-222	Raader	Aprv	149	1
22-01557 11/03/22	1 LEGAL ADVERTISMENT		BORO CLERK - LEGAL ADV	ERTISING Budget	Aprv	150	1
22-01558 11/03/22	1 LEGAL ADVERTISEMENT	37.0 ————————————————————————————————————	BORO CLERK - LEGAL ADV	•	·		
		130.					
11/21/2	2 NORTHO20 NORTHEAST STAFFING 20 DPW PERSONNEL-WEEK 05/11/20	G SOLUTIONS 22 464.	6112 BERGENLINE AVENU 00 2-01-26-290-210 STREETS/ROADS - TEMP	Buuget	Aprv	51	1
	21 DPW PERSONNEL-WEEK 06/14/20			PERSONNEL.	Aprv	52 53	1
	22 DPW PERSONNEL-WEEK 06/29/20		.40 2-01-26-290-210 STREETS/ROADS - TEMP	PERSONNEL	Aprv Aprv	55 54	•
	23 DPW PERSONNEL-WEEK 07/05/20	1,989	.40 2-01-26-290-210 STREETS/ROADS - TEMP	Buager	Aprv	67	
22-01130 08/17/22	1 DPW PERSONELL WEEK 8/01/22		STREETS/ROADS - 1EMP		Aprv	68	
22-01130 08/17/22	2 DPW PERSONELL WEEK 8/3/22		STREETS/ROADS - TEMP	Ruager	Aprv	69	
22-01130 08/17/22	3 DPW PERSONELL WEEK 8/8/22	2,009	STREETS/ROADS - TEMF	Buager	Aprv	70	
22-01130 08/17/22			STREETS/ROADS - TEM	Buager	Aprv	71	
22-01130 08/17/22		_	STREETS/ROADS - TEM	Buager	Aprv	72	
22-01130 10/25/22			STREETS/ROADS - TEM	Buuget	Apr	73	
	2 7 DPW PERSONELL WEEK 8/30/2		STREETS/ROADS - TEM	AP PERSONNEL	Apr	v 74	,
22-01130 10/25/2 22-01130 10/25/2	NEEV 0/20/)) Š	07.50 2-01-26-290-210 STREETS/ROADS - TE	Budget	Λþi	, ,	

			(street 1	of Address t	to be print	ted on Check Count Type	` Status Se	q Acc	it.	
neck No. Check Date PO # Enc Date Item	Vendor # Name Description	Payment	Amt (charge / Descrip	4CCOUNL	AC	Count 1360				
	ON0032 ON THE MOVE SIG	NS & GRAPHICS	150.00		ST SHORE AVE)-420-287			140.	52 52	1	
22-01566 11/03/22	IMELORES		185.00	CELEBR	J-420-287 ATION - OTHER O-420-287 ATION - OTHER			Aprv	153	1	
22-01566 11/03/22 2	LAWN STAKES		335.00							MANGER P	
	444.11			P.0	BOX 70340		Budget	Aprv	55	1	
11/21/22 22-00526 06/30/22	OPO023 OPTIMUM 9 POLICE CABLE CHARGES NOV	√ 2022	156.38	2-01- POLIC	25-240-276 E - OFFICE EQ	UIPMENT/PA	GERS Budget	Aprv	56	1	
22-00527 06/30/22	9 DPW CHARGES OCT-NOV 202	2	174.10 330.48	STRE	-26-290-270 ETS/ROADS - TE	ELEPHONE/M	ARKOUIS				A.
			324		32ND STREET				105	1	14.5
ana ang ang <mark>11/21/</mark> 2	2 PA379 PARAMOUNT EX 1 MONTHLY PEST CONTROL A	TERMINATING UG 2022	70.00) 2-01 stri	L-26-290-235 FETS/ROADS - F		Budget AL SERVICES Budget	Aprv Aprv	103	1	
22-01383 10/04/22 22-01383 10/04/22	2 MONTHLY PEST CONTROL S		70.0	0 2-0° STR	1-26-290-235 EETS/ROADS -	PROFESSION	IAL SERVICES Rudaet	Aprv	107	1	
22-01383 10/04/22	3 MONTHLY PEST CONTROL S		135.0 325.0	STF	1-26-290-235 REETS/ROADS - 01-26-290-235	PROFESSION	VAL SERVICES Rudaet	S Aprv S	108	, 1	
22-01383 10/04/22	4 BEE, HORNET NEST/TREE		600.	ST)1-26-290-235 REETS/ROADS -	PROFESS10	NAL SERVICE	.	a sauta cicis		
				::::::::::::::: ::::::::::::::::::::::	9 NEW MILFORE) AVENUE		Apr	v 1	distriction.	1
11/21	./22 PF-104 PAUL PFEIF 2 11 CELL PHONE REIMB OCT	FER OBER 2022		.00 2·	-01-25-265-24: IRE DEPT-MATE	S RIALS/SUPP	Budget LIES/EQUIP/ Budget	repl Api			1
22-00314 09/02/22	2 12 CELL PHONE REIMB NOV	VEMBER 2022 -		.00 2 F).00	-01-25-265-24 TIRE DEPT-MATE	RIALS/SUPF	PLIES/EQŬIP/	'REPL			
			0/		والمستوال مدوييين	nect (Silvi)				24	1
11/	21/22 PG0024 P & G AUT 22 2 TK 250 TUBE ASY,ARA	ΓΟ M ₁ GASKET	95	8.25	80 LEUNING ST 2-01-26-290-2 STREETS/ROADS	43 ; - VEHICLī		rs .	prv prv	31 81	1
22-00422 03/29/3 22-01159 08/24/	מר ערוודרו ב			10.63	2-01-26-290-2 STREETS/ROADS	ZZ <i>I</i> S - VEHICL	E MAINT (PO Rudae	LICE) t	\prv	82	1
22-01159 00/24/	/22 4 POLICE 24- VEHICLE	E MAINTENANCE		84.56	2-01-26-290- STREETS/ROAD 2-01-26-290-	S - AFHTCI	PO) TNIAM <u>a</u> Budae	LICE) et	Aprv	83	1
22-01159 10/01	/22 5 POLICE 21- VEHICL			305.72 269.80	STREETS/ROAD)S - VEHIC -234	pang	et orice)	Aprv	100	1
22-01247 09/08	8/22 1 TIRE PRESSURE MON	ITIOK2		158.96	LIFE HAZARD	- חסב גבר					
22-00243 11/0	11/21/22 PIOO11 PITNEY 01/22 6 4TH QTR 2022 - 0	BOWES (371887 CT/NOV/DEC	') (************************************	880.92	POSTAGE	71887 1-237	Bud	get	Aprv	12	
[[-00[42] 	•			880.92	•						
7					2976 DOUGI	LAS LANE			N II BANKAR		
ii	11/21/22 PI24 ANTHO	and the second s		and the second of the first first							

check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be p Charge Account Description	rinted on Chec Account Type	K Status S	eq Ac	c‡
22-00231 10/04/22 12 MED B EXPENSE REIMBNOV 2022	170.10	2-01-23-220-250 INSURANCE - MEDICARE REIMBU	Budget JRSEMENT	Aprv	11	1
11/21/22 POOD11 POSITIVE PROMOTIONS 22-01199 08/25/22 1 BREAST CANCER AWARENESS PINS	35.94 ————————————————————————————————————	15 GILPIN AVE. 2-01-25-240-282 POLICE - CRIME PREVENTION	Budget	Aprv	96	1
11/21/22 POSTPO05 POST POLAK, COUNSELLO 22-00533 01/06/22 4 SPECL OPRA COUNSEL SVC MAR-JUL	RS AT LAW 18,889.52	425 EAGLE ROCK AVENUE 2-01-20-155-235 LEGAL - PROFESSIONAL SERVI	Budget	Aprv	57) (1 1
22-01441 10/12/22 2 LEGAL COUNSEL SERV FOR JULY	1,335.00	2-01-20-155-235 LEGAL - PROFESSIONAL SERV	Budget	Aprv	116	1
22-01598 11/08/22 1 BORO GAS/ELECTRIC OCT 2022	y & GAS CO 3,300.47	P.O. BOX 14444 2-01-31-430-000	Budget	Aprv	165	1
22-01598 11/08/22	6,611.52	ELECTRICITY/NATURAL GAS	Budget	Aprv	175	1
22-01163 10/13/22 7 RED DYED DIESEL INV# 370974	_ CO.,INC. 5,973.88	C/O MIDFIRST BUSINESS CRE 2-01-31-460-000 GASOLINE	Budget Budget	Aprv Aprv	84 85	1 1
22-01163 10/18/22 8 RED DYED DIESEL INV# 371798	829.80 2,734.45	GASOLINE	Budget	Aprv	86	1
22-01163 10/18/22 9 RED DYED DIESEL 22-01163 11/02/22 10 NO LEAD REGULAR GAS	958.00	GASOLINE 2-01-31-460-000	Budget	Aprv	87	1
22-01163 11/02/22 10 NO LEAD REGULAR GAS	3,057.90	GASOLINE	Budget	Aprv	88	1
11/21/22 RE0022 REMINGTON & VERNICO 22-01623 11/16/22 1 ENGINEERING SERVICES OCT 202	(ENGINEERS	2059 SPRINGDALE RD.	Budget NAL SERVICES	Aprv	177	1
22-01623 11/16/22 1 ENGINEERING SERVICES OF TOTAL	190.0	· · · · · · · · · · · · · · · · · · ·				
11/21/22 REQUATS RER SUPPLY, LLC	190.0	00 4 SOUTH CORPORATE DRIVE 75 2-01-26-305-203	Budget	Aprv	32	
11/21/22 RE0075 RER SUPPLY, LLC; 22-00424 07/25/22 109 DISPOSAL CO-MINGLED/YARD WAS	190.0 TE 582.7	00 4 SOUTH CORPORATE DRIVE 75 2-01-26-305-203 GARBAGE/TRASH - LEAF & 25 2-01-26-305-203	Budget GRASS Budget	Apr	33	}
11/21/22 REOO75 RER SUPPLY, LLC	190.0 TE 582.7 STE 173.7	4 SOUTH CORPORATE DRIVE 75 2-01-26-305-203 GARBAGE/TRASH - LEAF & 25 2-01-26-305-203 GARBAGE/TRASH - LEAF &	Budget GRASS Budget GRASS Budget		1 33 1 34	} 1

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Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be p Charge Account Description	rinted on Chec Account Type	status S	eq Ac	
AND HACTE	315.00	2-01-26-305-203	Budget	Aprv	37	1 •
22-00424 07/25/22 114 DISPOSAL CO-MINGLED/YARD WASTE	50	GARBAGE/TRASH - LEAF & GRAS 2-01-26-305-203 GARBAGE/TRASH - LEAF & GRAS 2-01-26-305-203 GARBAGE/TRASH - LEAF & GRAS 2-01-26-305-203 GARBAGE/TRASH - LEAF & GRAS	SS Budget	Aprv	38	1
22-00424 07/25/22 115 DISPOSAL CO-MINGLED/YARD WASTE			SS Budget	Aprv	39	1
22-00424 07/25/22 116 DISPOSAL CO-MINGLED/YARD WASTE	388.50			Aprv	40	1
22-00424 07/25/22 117 DISPOSAL CO-MINGLED/YARD WASTE	777.00		*	·		
11/21/22 ROBER025 ROBERT L. ROEM, JR 22-01229 09/02/22 6 MED B EXPENSE REIMB NOV 2022	170.10	. INSURANCE - MEDICARE REIM	Buuger	ogeneekkiide Aprv	98	1
22-01424 10/11/22 1 MILEAGE REIMBSEPT. 2022	109.17	UCC - TRAVEL EXPENSES	Budget	Aprv	110	1
11/21/22 SC225 SCOTT GRAPHICS PRIM 22-01444 10/14/22 1 HALLOWEEN CARDS	NTING AND	CELEBRATION - OTHER EVEN 2-01-25-268-234 LIFE HAZARD - USE FEES	nuuyet	Aprv Aprv	117 121	1 1
22-01488 10/18/22 1 SAFETY PACKETS-ROCK THE BLOC	365.		buugee	•		
11/21/22 SH456 SHAW'S COMPLETE SI 22-01274 09/14/22 1 KEYS MADE-MISC. DEPTS	ECURITY 160.	BUILDING/GROUNDS - EQUI	P/SUPPLIES	Aprv Aprv Aprv		
22-01540 10/28/22 1 OPENED JAMMED LOCK-PANTRY	160. 320	00 2-01-26-310-234 BUILDING/GROUNDS - EQUI	Buuget	Apri		•
11/21/22 SHIRLOOS SHIRLEY ORBACH 22-00215 09/02/22 12 MED B EXPENSE REIMB NOV 2	2022 135	4 CORSICA COURT .50 2-01-23-220-250 INSURANCE - MEDICARE R	Buager	Apr	V	5 1
11/21/22 SP0023 SPOK,INC 22-00538 01/01/22 14 BEEPER CHG-SENIOR CTR NOV		ATTN: LEGAL AFFAIRS, 6 2.36 2-01-28-373-237 SENIOR CITIZENS - MAI	buuyet	Ар	°V	58 1
11/21/22 SPRUCOOS SPRUCE INDUSTRI 22-01507 10/21/22 1 MAINT. SUPPLIES	•	759 E. LINCOLN AVENUE 33.46 2-01-26-310-234 BUILDING/GROUNDS - EC	buuget	Αţ	rv 1	124 1
11/21/22 SUEZO5 VEOLTA WATER N 22-01613 11/10/22 1 HYDRANTS - NOVEMBER 202	L11 - 0 L	PAYMENT CENTER 93.02 2-01-25-267-281 FIRE HYDRANT - SERVI	Budget CES	Α .	prv	173 1

Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be Charge Account Description	e printed on check Account Type	Status Se		
22-01616 11/10/22	1,392.06	2-01-31-445-000 WATER	Budget	Aprv 1	76	1 ^
	15,785.08			andrautiko e kulo		
11/21/22 TA739 TAX COLLECTORS/TREAS 22-01589 11/07/22 1 ANNUAL HOLIDAY MEETING-12/1/22		C/O ADA VASSALLO-TWP RIV 2-01-20-145-208 TAX COLL - DUES/MEETING	/ERVALE Budget S/CONF	Aprv 1	60	1
	75.00		. The section was been they deep			Savid
11/21/22 TESSE005 TESSER & COHEN 22-01612 11/09/22 1 LEGAL SERV CONSTRUC LITIGATION	71.16	946 MAIN STREET 2-01-20-100-235 GEN ADMIN - PROFESSIONA	Buager	Aprv	172	1
	71.16				e ee sa e sa sa	u tine niin w
11/21/22 TH506 THOMAS COUGHLIN 22-00217 11/02/22 12 MED B REIMB-TOM/CILIA-NOV 2022	415.80	80 GOLFVIEW DR 2-01-23-220-250 INSURANCE - MEDICARE RI	Buager	Aprv	6	1
	415.80					
11/21/22 TRANEO10 TRANE U.S. INC. 22-01508 10/21/22 1 SVC. AGREEMENT CONTRACT	1,569.00	P.O. BOX 406469 2-01-26-310-234 BUILDING/GROUNDS - EQU	Buaget	Aprv	125	1 1
CONTRACT ATRIV	6,014.00	v 2_01_26_310_234	Buager	Aprv	126	1
22-01508 10/21/22 2 SVC. AGREEMENT CONTRACT-QTRLY	,	BUILDING/GROUNDS - EQU	JIP/SUPPLIES Budget	Aprv	163	1
22-01595 11/07/22 1 FILTERS	152.20	BUILDING/GROUNDS - EQ	UIP/SUPPLIES			
	7,735.2			e visas valdi salasi	25 1970 435 6	
11/21/22 TRANSOO5 TRANSUNION RISK & 22-01584 11/07/22 1 NOVEMBER BILLING	ALTERNATIVE 106.6	DATA SOLUTIONS, INC. 3 2-01-25-240-280 POLICE - DETECTIVE BU	Ruager	Aprv	159	1
	106.6					
11/21/22 UN-111 UNITED MOTOR PARTS 22-01166 10/01/22 9 DPW 236-TRANSMISSION SPIN-ON	5, INC. 9.	1130 TEANECK ROAD 98 2-01-26-290-243 STREETS/ROADS - VEHI	Budget	Aprv	89	1
		co 2_01_26_290-243	Buager	Aprv	90	1
22-01166 10/01/22 10 DPW 201-SWAY BAR LINK	36	STREETS/ROADS - VEHI 69 2-01-26-290-243	Buager	Aprv	91	1
22-01166 10/01/22 11 DPW GROUND MASTER FILTERS	271.	STREETS/ROADS - VEHI	Buaget	Aprv	92	1
22-01166 10/01/22 12 DPW 201 LOWER CONTROL ARM	120	STREETS/ROADS - VEHI 50 2-01-26-290-243	Buaget	Aprv	93	
22-01166 10/21/22 13 DPW TRUCK WIPER BLADES		STREETS/ROADS - VEH:	ICLE MAINT PARTS Budget	Apr\	, 94	
22-01166 10/21/22 14 DPW SAND PRO BATTERY	71	.62 2-01-26-290-243 STREETS/ROADS - VEH	ICLE MAINT PARTS	,)
22-01166 10/21/22 15 DPW SWEEPER FILTERS	406	.30 2-01-26-290-243 STREETS/ROADS - VEH	Buaget	Apr	, ,,	
	937	7.11				
11/21/22 VA-292 VALLEY PHYSICIAN 22-00603 08/11/22 5 DPW PHYSICIAN SERVICES-TES	SERVICES 314	15 ESSEX ROAD, SUIT 4.00 2-01-26-290-299	FE 506 Budget	Apr	v 5	9

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Check No. Check Date PO # Enc Date Item	Vendor # Name Description	Payment Amt	Street 1 of Address to be Charge Account Description	Account 171	Status Seq A	cct	
			STREETS/ROADS - DRUG TES	TS/PHYSICALS			
		314.00					ii.
	VEO10 VERIZON	40.80	P.O. BOX 16801	Budget	Aprv 136	1	
22-01537 10/28/22 3	BOKO LUONE SEKATOTA		TELEPHONE 2-01-31-440-000	Budget	Aprv 170	1	
TT. OTOTT THE	L BORO PHONE SERVICES OCT 2022	51.57 390.77	TELEPHONE 2-01-31-440-000	Budget	Aprv 171	1.	
22-01611 11/09/22	2 BORO PHONE SERVICES OCT 2022		TELEPHONE				
		483.14				estavijs.	ISA.
A 44 4 4 4 1 1 / 21 / 22	veg00 verizon wireless 1 senior center CHG sept 2022	73.0	P.O. BOX 408 6 2-01-31-440-000 TELEPHONE	Budget	Aprv 138	1	
TT 073331	2 BORO PHONE CHG SEPTEMBER 202	383.7	- ^4 24 440 000	Budget	Aprv 139	_	
\$5-01333 TO\50\55		456.			and the desire of the fire factor	ata na Palik Pali	4.5F
22 01514 11/21/2	22 VERIZO15 VERIZON 1 BOROUGH PHONE CHRG NOV 2022	1,831.	P.O BOX 15043 34 2-01-31-440-000 TELEPHONE	gwayayaayaabaabaa Budget	Aprv 17	4 1	
22-01614 11/10/22	T porter and	1,831.				n (14.58 +8.1)	52518-8
11/21/	/22 VERIZO20 VERIZON 1 POLICE PHONE CHRG OCT 2022	289	PO BOX 15124 .00 2-01-31-440-000 TELEPHONE	Budget	Aprv 1	37	1
77-01330 10/20/22		289	.00			ara dhilifa di S	aman (i
. A SAN TERRA VI . 11/21	L/22 VIOO26 VSP-VISION SERVI	CE PLAN	P.O. BOX 742788 4.11 2-01-23-220-100	Budget	Aprv	7	1
22-00221 02/16/27	2 12 REIMB_DEW/FAULBRN/VEHELIO	_	INSURANCE - MEDICAL 4.11 2-01-23-220-100	buugee	Aprv	8	1
22-00221 02/16/2	2 13 REIMB_DEW/FAULBRN/VENEZIO	-VEC	INSURANCE - MEDICAL	int			
11/2 22-01438 10/12/2	21/22 VISUAOO5 VISUAL COMPUTER 22 1 SaaS RENEWAL SERVICES DE		79.38 2-01-20-100-203 GEN ADMIN - COMPUT	Buager	Aprv	115	1
		5	79.38				
CANDALICACION CONTRACTION CONT	104 /22 WIRMASON		59 CENTRE ST. 131.85 2-01-20-120-234	Budget	Aprv	130	1
22-01519 10/25/)	BORO CLERK - OFFI	Budgee	Aprv	133	1.
22-01532 10/26	/22 1 OFFICE SUPPLIES		POLICE - OFFICE	SUPPLIES Budget	c Aprv	144	1
22-01549 11/02	/22 1 FINANCE OFFICE SUPPLIES		FIN ADMIN - OFFI	buuge	t Aprv	145	1
22-01549 11/02			PUBLIC HEALTH -	Buuge	t Aprv	146	1
22-01550 11/0	2/22 1 FINANCE OFFICE SUPPLIE	J	FIN ADMIN - OFF	ICC ONLLTICO			

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BOROUGH OF DUMONT Check Payment Batch Verification Listing

Page No: 13

03:49 PM				. 1 chao	l _e		_
Check No. Check Da	ate Vendor # Name tem Description	Payment Amt	Street 1 of Address to be Charge Account Description	printed on Chec Account Type	status		
		4 040 17	2-01-20-120-234	Budget	Aprv	168	1
22-01604 11/09/22	1 OFFICE SUPPLIES	1,848.15	BORO CLERK - OFFICE SUPPL	หมนนอน	Aprv	180	1
22-01625 11/16/22	1 RENTAL FEE OCTOBER 2022	4.90	2-01-20-100-295 GEN ADMIN - CENTRALIZED P 2-01-25-240-234	UR/OFFICE/COMP Budget	Aprv	181	1
22-01626 11/16/22	1 POLICE WATER OCTOBER 2022	209.30	POLICE - OFFICE SUPPLIES	Budget	Aprv	182	1
22-01626 11/16/22	2 POLICE WATER OCTOBER 2022	6.00-	POLICE - OFFICE SUPPLIES	Budget	Aprv	183	1
22-01626 11/16/22	3 POLICE WATER OCTOBER 2022	209.30	POLICE - OFFICE SUPPLIES	Budget	Aprv	184	1
22-01626 11/16/22	WHEN HOVENDED 2022	209.30	POLICE - OFFICE SUPPLIES	-	Aprv	185	1
22-01626 11/16/22	2027 NOVEMBER 2022	9.90	POLICE - OFFICE SUPPLIES	-			
	Count Line Items	Amount					
Checks:	<u>Count</u> <u>line items</u> 89 185	200,602.49					

There are NO errors or warnings in this listing.

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Page	No:	14

03:49 PM		JIECK T W) III CHI				
Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total	•
Fund Description	Fullu	50009			c 422 AA	,
	1 01	6,422.00	0.00	0.00	6,422.00	
CURRENT FUND	1-01	·	0.00	0.00	194,180.49	
CURRENT FUND	2-01	194,180.49		0.00	200,602.49	
	Total Of All Funds:	200,602.49	0.00	0.00		
	1000.	G/L Pos	ting Summary			
			pebits	Credit	zs .	
Account	pescription		15.	90 200,61	8.39	
2-01-101-01-000-00 2-01-201-20-000-00 2-01-205-55-100-00	Culter Apply	riations NDSCAPE SERV/CODE E Grand Total:	200,198	.39 1 .00	5.90 <u>0.00</u> 4.29	

ovember 17, 2022	Check Pa	yment baccii ici ici					
4.01 DM			TUEDC	G/L Credit: Budget G	/L Credit		
7.000	C Batch Date: 11/21/	22 Checking Acco	unt: MARINERS				
Batch Id: KAT Batch Type: Generate Direct Deposit: N	Concern		street 1 of Address	to be printed on Chec Account Type	k status Se0	g Acct	
Check No. Check Date Vendor	# Name tion	Payment Amt	Charge Account Description	Account Type			- -
200	GEORGE ERTENDLY SERV	ICE 153.70	406 NEW MILFORD AV 2-01-25-268-234 LIFE HAZARD - USE		Aprv	2 1	
22-01622 11/15/22 1 CAR 219	-FIRE SAFETY ALIGNMENT	153.70	CILC (Menus				33
11/21/22 NE003 22-00513 10/11/22 12 CURREN	NEW HORIZON COMMUNI	CATION CORP 1,576.85	LEFE SHOWE	Budget	Aprv	1 1	
22-00513 10/11/22 12 Connec		1,576.85	(1)=115	JOEDCEN RECORD		4 1	(1)
11/21/22 NO80	OI NORTH JERSEY MEDIA EATION AD-SPECIAL MEETIN	GROUP 41.2	- A4 30 775.739	s/BERGEN RECORD Budget INTING	AprV	4 .	
22-01641 11/16/22 1 RECRE	LN1201	41.7					1
11/21/22 WBM	MASOO5 W.B. MASON ANCE DEPT - EXPANDING F	ILES 41.	59 CENTRE ST. 64 2-01-20-130-234 FIN ADMIN - OF	8	Aprv	3	1
22-01639 11/16/22 1 FIN	ANCE DLI (41	.64				
		Amount					
checks:	Count Line Items 4	1,813.4	4				,. <u>.</u>
There are NO errors or N	warnings in this listing	9.					

ATIAT LM					
Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	1,813.44	0.00	0.00	1,813.44
	al Of All Funds:	1,813.44	0.00	0.00	1,813.44
		G/L Post	ting Summary		
Account	Description		Debits	Credits	Л
2-01-101-01-000-000 2-01-201-20-000-000	Cash Current Appropri	ations Grand Total:	0.0 	0.0	<u>0</u>

10:02 AM ,	Payment Batch vern	was a deat of Credit
Batch Id: JLD Batch Type: C Batch Date: 10/2	27/22 Checking Acc	June, Rec 1800.
Generate Direct Deposit: N Check No. Check Date Vendor # Name Check No. Them Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Status Seq Acct Description
10/27/22 ANTHOO25 ANTHONY JONES 22-01528 10/25/22 1 REFEREE FOOTBALL GAME	1099 130.00	86 ROSS AVE. Budget Aprv 14 1 R-55-00-460-330 Budget Aprv 14 1 FOOTBALL - REFEREES & UMPIRES
10/27/22 CHAR409 Charles Keller III 22-01527 10/25/22 1 REFEREE FOOTBALL GAME	1099 65.00	FOOTBALL - REFEREES & OFFICE
10/27/22 DEREKOOS DEREK MARTORAL 22-01523 10/25/22 1 REFEREE FLAG FOOTBALL GAMES	1099 100.0 100.0	444 PROSPECT AVE Budget Aprv 10 1 0 R-55-00-450-330 Budget Aprv 10 1 FLAG FOOTBALL - REFEREES & UMPIRES
10/27/22 FRANCOOS FRANCISCO ANTONI 22-01503 10/20/22 1 REFEREE FLAG FOOTBALL GAME	TO COLLADO 1099 40.	
10/27/22 JES 409 Jesus Rivera 22-01514 10/25/22 1 REFEREE FOOTBALL GAMES	130	FOOTBALL - REFEREES & UMPIRES
10/27/22 30SEP015 JOSEPH SUTERA 22-01522 10/25/22 1 REFEREE FLAG FOOTBALL GA		49 DUNN PLACE Budget Aprv 9 1 0.00 R-55-00-450-330 Budget Aprv 9 1 FLAG FOOTBALL - REFEREES & UMPIRES 0.00
10/27/22 KEV 414 Kevin Digan 22-01516 10/25/22 1 REFEREE FOOTBALL GAMES		603 Duke Rd. Budget Aprv 7 1 60.00 R-55-00-460-330 Budget Aprv 7 1 60.00 FOOTBALL - REFEREES & UMPIRES
10/27/22 LUKESOO5 LUKE SOBEK 22-01499 10/20/22 1 REFEREE FLAG FOOTBALL	GAME	46 CONKLIN PLACE Budget Aprv 1 1 40.00 R-55-00-450-330 Budget Aprv 1 1 60.00 R-55-00-450-330 Budget Aprv 11 1 60.00 R-55-00-450-330 Budget Aprv 11 1
22-01524 10/25/22 1 REFEREE FLAG FOOTBALL	GAME	60.00 R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES
10/27/22 MATTH010 MATTHEW KET 22-01502 10/20/22 1 REFEREE FLAG FOOTBALL 22-01525 10/25/22 1 REFEREE FLAG FOTBALL	L GAME	75 HAMILTON AVE. Budget Aprv 2 1 160.00 R-55-00-450-330 Budget FLAG FOOTBALL - REFEREES & UMPIRES Budget Aprv 12 1 180.00 FLAG FOOTBALL - REFEREES & UMPIRES

Check No. Check Date PO # Enc Date Item	Vendor # Name Description	Payment Amt	Street 1 of Address to be printe Charge Account Acco Description	d on Chec unt Type	K Status	Seq	Acct
10/27/22 22-01520 10/25/22 1	NORTHO25 NORTHERN VALLEY SPORT SOFTBALL WINTER WORK OUTS	rs ACADEMY 3,500.00	100 OAKLAND AVE. R-55-00-470-270 Budg GIRLS SOFTBALL - LEAGUE/TOURNAME	jet	Aprv	8	1
		3,500.00					
10/27/22 22-01529 10/25/22 1	RYANMOOS RYAN MCKENNA REFEREE FLAG FOOTBALL GAME	1099 80.00 80.00	178 NEW MILFORD AVE. R-55-00-450-330 Budg FLAG FOOTBALL - REFEREES & UMPI	•	Aprv	1 5	1
10/27/22 22-01531 10/26/22 1	SACHAOOS SACHA PIERRE-LOUIS REFEREE FOOTBALL GAMES	130.00	6 CONNEL DRIVE R-55-00-460-330 Bud FOOTBALL - REFEREES & UMPIRES	get	Aprv	16	1
10/27/22 22-01506 10/21/22	SHANEOOS SHANE WRIGHTINGTON 1 REFEREE FLAG FOOTBALL	1099 40.00	R-55-00-460-330 BUG FOOTBALL - REFEREES & UMPIRES	dget	Aprv	4	1
10/27/22 22-01513 10/25/22	TERENOO5 TERENCE SHOEBRIDGE 1 REFEREE FOOTBALL GAMES	1099 195.00 195.00	R-55-00-460-330 BU FOOTBALL - REFEREES & UMPIRES	dget	Aprv	5	1
			*				
Checks:	Count Line Items 14 16	<u>Amount</u> 4,990.00					
There are NO errors	or warnings in this listing.					····	

October 27, 2022 10:02 AM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
DECORATION IDNET	R-55	4,990.00	0.00	0.00	4,990.00
RECREATION TRUST Total	Of All Funds:	4,990.00	0.00	0.00	4,990.00
		G/L Post	ting Summary		
Account	Description		Debits	Credits	
2-55-101-01-000-000 2-55-200-00-000-000	RECREATION TRUST RESERVE FOR RECR	EATION TRUST Grand Total:	0.0 4,990.0 4,990.0	$\frac{0.0}{0.0}$	0

October 28, 2022 12:17 PM

There are NO errors or warnings in this listing.

Batch Id: JLD Batch Type: C Batch Date: 10/28, Generate Direct Deposit: N	/22 Checking Acc	ount: REC TRUST G/L Credit: Budget G/L Credit
Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Status Seq Acct Description
10/28/22 AIDANOOS AIDAN RAMOS 22-01535 10/27/22 1 REFEREE FLAG FOOTBALL	60.00	101 LENOX AVE. R-55-00-450-330 Budget Aprv 1 1 FLAG FOOTBALL - REFEREES & UMPIRES
Checks: Count Line Items Checks: 1 1	Amount 60.00	

Page No: 2

October 28, 2022 12:17 PM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	R-55	60.00	0.00	0.00	60.00
_ Total	Of All Funds:	60.00	0.00	0.00	60.00
		G/L Post	ing Summary		
Account	Description		Debits	Credits	
2-55-101-01-000-000 2-55-200-00-000-000	RECREATION TRUST RESERVE FOR RECRE	ATION TRUST Grand Total:	0.0 60.0 60.0	0.00	

tch Id: JLD			· . l an Chac		
neck No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be pri Charge Account A Description	nted on Chec Ccount Type	Status Seq	Acct
11/07/22 BIGGS005 BIG G SPORTS, LLC 2-01560 11/03/22 1 UMPIRE SOFTBALL GAME	35.00	JOHN R. GENTILE SOLE MBR R-55-00-490-330 I MENS SOFTBALL - REFEREES & U	Budget MPIRES	Aprv 4	1
	35.00				
11/07/22 DAVIDO15 DAVID CULBERT 22-01555 11/03/22 1 REFEREE FOOTBALL GAMES	130.00	3-24 17TH STREET R-55-00-460-330 FOOTBALL - REFEREES & UMPIRE	Budget S	Aprv 2	. 1
	130,00				 reserve 6 tW
11/07/22 FRANCOOS FRANCISCO ANTONIO CO 22-01569 11/03/22 1 REFEREE FLAG FOOTBALL GAMES		50 ROMANO DRIVE R-55-00-450-330 FLAG FOOTBALL - REFEREES &	Budget UMPIRES	Aprv	7 1
•	180.00		North Carl Radio		
11/07/22 FREDEOOS FREDERICK T. HERBST 22-01582 11/07/22 1 REFEREE FLAG FOOTBALL	1099 120.00	163 PARK AVE. R-55-00-450-330 FLAG FOOTBALL - REFEREES &	Budget UMPIRES	Aprv	9 1
	120.00				
11/07/22 JOSEP015 JOSEPH SUTERA 22-01592 11/07/22 1 REFEREE FLAG FOOTBALL GAMES	1099 80.00		Budget UMPIRES	Aprv	11 1
	80.00				
11/07/22 MATTH010 MATTHEW KETAS 22-01567 11/03/22 1 REFEREE FLAG FOOTBALL	1099 60.0		Budget UMPIRES	Aprv	5
	60.0				
11/07/22 RYANMOOS RYAN MCKENNA 22-01568 11/03/22 1 REFEREE FLAG FOOTBALL	1099 20.0	178 NEW MILFORD AVE. 10 R-55-00-450-330 FLAG FOOTBALL - REFEREES	Budget & UMPTRES	Aprv	6
WARRANT CANEC	40.0	n p_55-00-450-330	Buaget	Aprv	8
22-01577 11/07/22 1 REFEREE FLAGFOOTBALL GAMES		FLAG FOOTBALL - REFEREES	& UMPIRES Budget	Aprv	10
22-01591 11/07/22 1 REFEREE FLAG FOOTBALL GAMES		FLAG FOOTBALL - REFEREES			
	100.			in the second second	akaj regrasikos
11/07/22 SHANEOOS SHANE WRIGHTINGTO 22-01534 10/27/22 1 REFEREE FLAG FOOTBALL	N 1099 40.	46 OVERLOOK DRIVE 00 R-55-00-450-330 FLAG FOOTBALL - REFEREES	Budget & UMPIRES	Aprv	1 1
		00			
11/07/22 TYLERO10 TYLER JAYDEN TOR 22-01559 11/03/22 1 REFEREE FLAG FOOTBALL GAME		171 NEW MILFORD AVE. .00 R-55-00-450-330 FLAG FOOTBALL - REFEREE	buaget	Aprv	3

November 7, 2022 03:54 PM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

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Check No. Check Date PO # Enc Date Ite	e Vendor # Name m Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Account Type Status Seq Acct Description
Checks:	Count Line Items 9 11	<u>Amount</u> 765.00	
There are NO errors (or warnings in this listing.		

Page	No:	3
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U3:54 PM						
Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total	
Fund Description			0.00	0.00	765.00	
RECREATION TRUST	R-55	765.00		0.00	765.00	*
TO	otal Of All Funds:	765.00	0.00	****		
		G/L Post	ting Summary			
	Description		Debits	Credits		
Account	·		0.	765.00		
2-55-101-01-000-000 2-55-200-00-000-000	RECREATION TRUST RESERVE FOR RECRE	EATION TRUST Grand Total:	<u>765.</u> 765.	0.00		

11/21/2	2 chacking ACCO	unt: REC TRUST	G/L Credit: Budget G/	L Credit		
ch Id: KAT Batch Type: C Batch Date: 11/21/2	Z Checking hose				<u> </u>	
erate Direct Deposit. It		Street 1 of Address Charge Account Description	to be printed on Check Account Type	Status Sec	J Acc.	t J
11/21/22 BA039 BAUER SPORT SHOP	330.00	48 DUMONT AVE R-55-00-550-230	Budget	Aprv	5	1
-01521 10/25/22 1 SPALDING BASKETBALLS	10.00	GIRLS TRAVEL BB - E R-55-00-550-230	Buuget	Aprv	6	1
2-01521 10/25/22 2	255.00	GIRLS TRAVEL BB - E R-55-00-550-230	Buuyer	Aprv	7	1
2-01521 10/25/22 3	595.00	GIRLS TRAVEL BB - 1	-QUIPMENT			
11/21/22 KE263 KEYSTONE PRINTING, IN 22-01564 11/03/22 1 FLYERS GIRLS BASKETBALL	140.00 140.00	25 E. MADISON AVE R-55-00-550-230 GIRLS TRAVEL BB -	Buuyer	Aprv	9	1
11/21/22 ONOO32 ON THE MOVE SIGNS & 0 22-01565 11/03/22 1 CHEERING UNIFORM	_,-	CHEERLEADING FB -	E Budget MISC.EXPENSES/UNIFORMS	Aprv S	10	1
11/21/22 SD409 SD GAMEDAY 22-01481 10/18/22 1 TRAINER FOR JR FOOTBALL	250.0	218 MOUNTAIN WAY 0 R-55-00-460-280 FOOTBALL - MEDIC	Buuget	Aprv	2	1
11/21/22 SH456 SHAW'S COMPLETE SEC 22-01504 10/21/22 1 KEYLESS LOCK	56.4 56.4	SPECIAL ACCOUNT	Buuget	Aprv	4	1
11/21/22 TONY40 TONY COMO 22-01500 10/20/22 1 FLAG FOOTBALL JERSEYS	100.	FLAG FOOTBALL -	Budget UNIFORMS	Aprv	3	1
11/21/22 TRICNOOS TRI-CNTY PROPERTY 22-01333 09/29/22 1 BATTING CAGE CARPET INSTALLS	MAINTENANCE	THE ATHLETIC F00 R-55-00-510-350 SPECIAL ACCOUN	ELD DIVISION) Budget T - REPAIRS & MAINTENAN	Aprv ICE	1	. 1
11/21/22 UNC409 UNCle Franks Pizz 22-01561 11/03/22 1 END OF SEASON PARTY MENS SE	a	PO BOX 94 5.00 R-55-00-490-21 MENS SOFTBALL	.0 Budget - AWARD DINNERS/PARTIE	Aprv S	V	8
<u>Count</u> <u>Line Items</u> 8 10	<u>Amour</u> 5,061.4	nt 10				

There are NO errors or warnings in this listing.

November 16, 2022 04:06 PM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

Page No: 2

Check No. Check Date Vendor # Name PO # Enc Date Item Description

Payment Amt

Street 1 of Address to be printed on Check

Charge Account
Description

Account Type Status Seq Acct

Page	No:	3
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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
DECREATION TRICT	R-55	5,061.40	0.00	0.00	5,061.40	•
RECREATION TRUST Total	of All Funds:	5,061.40	0.00	0.00	5,061.40	
		G/L Post	ting Summary			
Account	Description		Debits	Credits		-
2-55-101-01-000-000 2-55-200-00-000-000	RECREATION TRUST RESERVE FOR RECRE	ATION TRUST Grand Total:	0.0 5,061.4 5,061.4	0.00		

ch Id: KAT Batch Type: C Batch Date: 11/21,						=
erate Direct Deposit: N eck No. Check Date Vendor # Name D # Enc Date Item Description	Payment Amt	Street 1 of Address Charge Account Description	to be printed on Chec Account Type	status Seq	Acct	
11/21/22 BIGGS005 BIG G SPORTS, LLC 2-01647 11/16/22 1 UMPIRE PLAYOFF SOFTBALL GAME	80.00	JOHN R. GENTILE SOL R-55-00-490-330 MENS SOFTBALL - REF	Duuges	Aprv 8	3 1	and and
11/21/22 CR105 CROWN TROPHY 2-01563 11/03/22 1 TROPHIES FOR FLAG FOOTBALL	825.00 825.00	_ FLAG FOOTBALL - IK	baugee	Aprv	1 1	
11/21/22 DONALOOS DONALD HARD 22-01645 11/16/22 1 REFEREE FOOTBALL GAME	65.0	- LOOIDVIE	buugee	Aprv	randa a pulsara.	1.
11/21/22 JOSEP020 JOSEPH DONOFRIO 22-01646 11/16/22 1 REFEREE FOOTBALL GAME	1099 65.	00 R-55-00-460-330 F00TBALL - REFER	buagee	AprV	7 7	1 1
11/21/22 LUKESOO5 LUKE SOBEK 22-01635 11/16/22 1 REFEREE FLAG FOOTBALL GAMES		.00 R-55-00-450-330 FLAG FOOTBALL -	Budget REFEREES & UMPIRES	Aprv Aprv	2	1
11/21/22 MARKDOOS MARK DOUGHERTY 22-01642 11/16/22 1 REFEREE FOOTBALL GAME		50 SHADYSIDE DR 5.00 R-55-00-460-330 FOOTBALL - REFE	IVE) Budget EREES & UMPIRES	Aprv	4 	::::::::::::::::::::::::::::::::::::::
11/21/22 MATTHO10 MATTHEW KETAS 22-01636 11/16/22 1 REFEREE FLAG FOOTBALL GAM 22-01643 11/16/22 1 REFEREE FLAG FOOTBALL	11	er on /ch /-	- REFEREES & UMPIRES	•	3 5	
Count Line Items 7 8 There are NO errors or warnings in this listing	<u>Amo</u> 1,280	<u>unt</u> .00				

November 17, 2022 01:13 PM

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November 17, 2022 01:13 PM	Cueck	Payment 100			7-201
Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description		1,280.00	0.00	0.00	1,280.00
RECREATION TRUST	R-55	1,280.00	0.00	0.00	1,280.00
	Total Of All Funds:	G/L Post	ting Summary Debits	Credits	
Account 2-55-101-01-000-0 2-55-200-00-000-0	Description OO RECREATION TRUST RESERVE FOR RECREAT	TON TRUST Grand Total:	0.0 1,280. 1,280.	00 - 1 390	<u>00</u>

October 28, 2022	Check Pay	ment Batch Veriti	Cacton 210	G/L Credit: Budget G	/L Credit	
Q3:32 PM	-h Type: M Batch Date: 10/28/	22 Checking Acco	unt: MARINERS			
Generate Direct Deposit	; N	Payment Amt	Street 1 of Address	to be printed on Check Account Type	Status Seq	Acct
Check No. Check Date PO # Enc Date Item	Description	ATTON	Description 25 DEPEW STREET	Budget	Aprv 1	1
102820 10/28/22 22 00237 02/01/22 21	DU136 DUMONT BOARD OF EDUC SCHOOL TAXES-OCTOBER 26, 2022	$\frac{1,542,320.00}{1,542,320.00}$	3011000			
77-00531 0-1						
Checks:	Count Line Items 1 1	<u>Amount</u> 1,542,320.00				
There are NO errors	or warnings in this listing.					

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	1,542,320.00	0.00	0.00	1,542,320.00
	rotal Of All Funds:	1,542,320.00	0.00	0.00	1,542,320.00
		G/L Post	ing Summary		
Account	Description		Debits	Credi	
2-01-101-01-000-000 2-01-207-55-000-000	Cash School Taxes Pa	yable Grand Total:	0.00 <u>1,542,320.0</u> 1,542,320.0	0	0.00

, 2022	BOROUGH OF DUMONT Check Register By Check Id	
Nov.amber 3, 2022 09:53 AM Range of Checking Accts: TEMPORAR Report Type: All Chec	y to TEMPORARY Range of Check Ids: 110	ol 122 to 110122 ck Type: Computer: Y Manual: Y Dir Deposit: Y Reconciled/Void Ref Num Account Type Contract Ref Seq Acct
Check # Check Date Vendor PO # Item Description	Amount Paid Charge Account SE BANK -INTEREST 2022 Amount Paid Charge Account 2-01-45-930-000 INTEREST ON BONDS	5729 1 1
Report Totals Checks: Direct Deposit Total	$= \frac{0}{514,995.79}$	<u>void</u> 0.00 <u>0.00</u> 0.00

November 3, 2022 09:52 AM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

November 3, 2022 09:52 AM		Check Payment Batter	YCCT			
Totals by Year-Fund		Budget Total	Revenue Total	G/L Total	Total	
Fund Description	Fund	Dudger		0.00	514,995.79	
7,1110	2-01	514,995.79	0.00		514,995.79	
CURRENT FUND	otal Of All Funds:	514,995.79	0.00	0.00	72.3-	
	otal of Att	G/L POS	sting Summary			
			pebits	Credit	TS .	
Account	Description		0.		5.79 0.00	
2-01-101-01-000-000 2-01-201-20-000-000) Cash O Current Appro	opriations Grand Total:	<u>514,995.</u> 514,995.	19	95.79	

Batch Id: JLD	2 Checking Aco	•	- univited on Chac	= ===		<u> </u>
Check No. Check Date Vendor # Name PO # Enc Date Item Description	Payment Amt	Street 1 of Address to b Charge Account Description	Account Type	Status	Seq	Acct
111422	5 & BNFT 65,649.52	HEALTH BENEFITS 2-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	1	1
22-00354 10/11/22 10 LOCAL ACTIVE BILL-SEPT 2022	127,552.12	2-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	2	1
<u>Count</u> <u>Line Items</u> Checks: 1 2	Amount 193,201.64					

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	2-01	193,201.64	0.00	0.00	193,201.64	
	Total Of All Funds:	193,201.64	0.00	0.00	193,201.64	
		G/L Post	ting Summary			
Account	Description		Debits	Credi	ts	
2-01-101-01-000-000 2-01-201-20-000-00	O Cash O Current Appropr	iations Grand Total:	0.0 <u>193,201.6</u> 193,201.6	<u> </u>	<u>0.00</u>	

November 16, 2022 01:22 PM

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01:22 PM	Clicck	,			, 1			
	Batch Type: M Batch Date: 11/1	4/22 Checking Acc	Account: TEMPORARY G/L Credit: Budget			G/L Credit		
Batch Id: KAT Generate Direct Dep Check No. Check I PO # Enc Date		Payment Amt		to be printed on Check Account Type	(Status	Seq	Acct	
	WALL BOARD OF EN	1,542,320.00 1,542,320.00	SCHOOL TAXES	Budget	Aprv	1.	1	
Checks: There are NO erro	Count Line Items 1 1 ors or warnings in this listing.	Amount 1,542,320.00						

Page	No:	2
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NOVEMBER 10, 2022 01:22 PM	U	neck Payment bacon			
Totals by Year-Fund	3	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund	budget 100m			
Tuna Door		720 00	0.00	0.00	1,542,320.00
CURRENT FUND	2-01.	1,542,320.00		<u> </u>	1,542,320.00
CURRENT FUND	a or ATT runde:	1,542,320.00	0.00	0.00	1,01-,
Tota	1 Of All Funds:		ting Summary		
		•,	pebits	Credi	its
Account	Description		0.00	1,542,3	20.00
2-01-101-01-000-000 2-01-207-55-000-000	Cash School Taxes Pay	yable Grand Total:	1,542,320.00 1,542,320.00	0	<u>0.00</u> 20.00
5-01-501-22-000-000		Granu total.	·		

November 16, 2022 01:27 PM

BOROUGH OF DUMONT Check Payment Batch Verification Listing

atch Id: KAT Batch Type: M Batch Date: 11/16/22 Checking Acc	ount: TEMPORARY G/L C	redit: Budget G	/L Creare		
atch Id: KAT Batch Type: M Batch Batch Batch La, 27, 27, 27, 27, 27, 27, 27, 27, 27, 27	Street 1 of Address to be p Charge Account Description	rinted on Check Account Type	(Status Se	q Ac	ct
111722	1 BERGEN COUNTY PLAZA 2-01-55-100-004 COUNTY TAXES	Budget	Aprv	1	1.
111822 11/16/22 CH200 CHASE BANK 22-01541 10/31/22 4 2017 BONDS PAYABLE-INTEREST 66,512.50	INTEREST ON BONDS	Budget	Aprv	2	1
111922 11/16/22 CO905 COUNTY OPEN SPACE TRUST FUND 22-00236 10/28/22 5 4TH QTR 2022 OPEN SPACE TAXES 55,886.47	COUNTY TAXES	Budget	Aprv	3	1
Count Line Items Amount Checks: 3 3 1,485,681.18					
There are NO errors or warnings in this listing.					

November 16, 2022 01;27 PM

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)1;27 PM		·				
Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue T	otal	G/L Total	Total
Fully bescription	2-01	1,485,681.18		0.00	0.00	1,485,681.18
CURRENT FUND	otal Of All Funds:	1,485,681.18		0.00	0.00	1,485,681.18
		G/L Pos	ting Summar	у		
Account	Description			Debits 0.00	Credi 1,485,68	
2-01-101-01-000-000 2-01-201-20-000-000 2-01-208-55-000-000	Callelle Appropriation		<u>1</u> 1	66,512.50 ,419,168.68 ,485,681.18		0.00 0.00



2022 BOROUGH OF DUMONT RESOLUTION

					Resolution No.	262
				ABSENT	Kesoma	November 21, 2022
	LVE	NAY	ABSTAIN	Abstru	Date:	November
MEMBERS	AYE				-{	1 of 2
GORMAN	1		+		Page:	2023 RFQ's for Professionals
	1	<u> </u>			Subject:	2023 RFQ 5.2
HARVILLA	T /_					Authorization to Advertise
KELLY	17	\			Purpose:	11111
ROSSILLO	+				Dollar Amount	:
RUSSELL		_			\	- ino R. Siek, Mill
STEWART	1				Prepared By:	Jeanna
MAYOR LABRUNO	1					
	-1/	o \ _				
TOTALS		5 · \(\)	14			hove
Offered by:	\supset		<u> </u>	•	77	ough of Dumont on above
Seconded by:	(9)	0/1/		- - 4 on adol	nted by the Bord	Jugu o-
Seconded		conv	of a Resol	ation acc	· , , 10	$\sim M$
Certified as date at a Re	a true	Moeti	ng by:	NAM.		
				Siek, RM	C, Municipal Crgen County, N	ew Jersey
		Je	amine 17.	mont, Bei	IC, Municipal or County, Note that I was a second to the County of the C	VERTISE FOR RFQ'S AND CRITERIA
A Section 1	19 . A . F	gorou	gh oi Du		TON TO AD	VERTISE FUR IN &
			COTTES - A	UTHORIZ	ZATION TO TO	CRITERIA
	~ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	N PR)Croo - 7	STECAL	NOTICE AT	

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

WHEREAS, the Borough of Dumont has opted to award contracts for professional services awarded under a Fair and Open Process as defined in at NJSA 19:44a-20.7, in the year 2023; and

WHEREAS, the Legal Notice of Request for Proposals is required to be adopted by the Governing Body in the month of November, for publication on or before December 1st; and

WHEREAS, the Governing Body has considered forms of legal notice and criteria and has determined, in its discretion, to adopt a finalized form of such documents;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that the Fair and Open Process legal notice and criteria be and hereby are adopted, a copy of which is annexed hereto and incorporated for reference.

Andrew LaBruno, Mayor

LEGAL NOTICE

REQUEST FOR QUALIFICATIONS FOR PROFESSIONAL CONTRACT POSITIONS IN THE BOROUGH OF DUMONT

NOTICE IS HEREBY GIVEN, that pursuant to N.J.S.A. 19:44A-20.4, 20.5 et. seq. the Borough of Dumont shall pursue a "Fair and Open Process" in awarding contracts for positions set forth more fully below, and hereby solicit qualifications in the form of resumes and letter applications for the below-stated positions of the Borough of Dumont, which shall be submitted to the Municipal Clerk at 50 Washington Avenue, Dumont, New Jersey 07628, with documentation showing qualifications and compliance with criteria set forth by the Borough and by State Statute. Three copies of all qualifications should be submitted in a sealed envelope labeled "RFQ" and the position sought (separate envelope for each position) to the Municipal Clerk to be received no later than 11:00 a.m. on Wednesday, December 7, 2022. Interested parties may receive criteria for the various positions from the office of the Municipal Clerk by calling 201-387-5023 prior to submission of qualifications. The criteria will also be posted on the Borough website: dumontnj.gov. Professional services proposals for the following positions are hereby requested:

Borough Appraiser

Borough Attorney

Borough Architect

Borough Historic Architect

Borough Auditor

Borough Bond Counsel

Borough Tax Appeal Attorney

Borough Labor Attorney

Special OPRA Counsel

Special Counsel

Grant Writer

Information Technology

Municipal Court Prosecutor

Municipal Court Public Defender

Municipal Court Alternate Public Defender

Municipal Court Alternate Prosecutor

Borough Planner

Borough Engineer

Special Projects Engineer

Contract for Risk Manager

COAH Affairs Planner

Affordable Housing Administrator

Financial Advisor and Arbitrage Consultant

Jeanine E. Siek, RMC Municipal Clerk

BOROUGH OF DUMONT CRITIERIA FOR SUBMISSION OF PROPOSALS FOR PROFESSIONAL CONTRACTS UNDER THE FAIR AND OPEN PROCESS

NOTICE IS HEREBY GIVEN, for all applicants in positions set forth more fully in a notice of publication for submission of proposals that shall take into consideration the following factors, which will be weighed by the Mayor and Council of the Borough of Dumont as the basis of an award for professional services most advantageous to the Borough:

- Resume and letter application for professional position including all documentation that provides the following for evaluation by the Borough Council: I.
 - Experience and reputation in the field for the position sought. a.
 - Knowledge of the area of expertise for the position sought b.
 - Experience and knowledge of the Borough of Dumont
 - Availability to accommodate any required meeting of the Borough c.
 - Designated professional and support staff and location of firm's offices
 - References in general and in particular from municipal entities where the professional d. has provided similar services as sought in the Borough of Dumont. f.
 - Copy of Business Registration Certificate and Certificate of Employee Information g.
 - A proposed fee schedule and basis of computation of fees and costs incurred in Report with the State of New Jersey providing the required service, e.g., time and materials, fee per appearance or service h.
 - Selection of professionals shall be solely on the Borough Council's evaluation of the submitted material in the criteria set forth in this document. Π .
 - Submit all materials (3 copies) in a separate labeled sealed envelope for each position sought addressed to Jeanine E. Siek, RMC, Municipal Clerk, Borough of Dumont, 50 Washington Avenue, Dumont New Jersey, 07628 to be received on or before 11:00AM Π . December 7, 2022.

BOROUGH OF DUMONT Jeanine E. Siek, RMC Municipal Clerk



2022 **BOROUGH OF DUMONT** RESOLUTION

		T	ABSTAIN	ABSENT	Resolution No.	263
1EMBERS	AYE	NAY	ABSTAIN	TABLE	- Date:	November 21, 2022
GORMAN	V				1	
IARVILLA					Page:	1 of 2
KELLY	14				Subject:	Judiann Rainey
ROSSILLO	_ V					Promotion to Part-Time
RUSSELL	V_				Purpose:	Deputy Municipal Court
STEWART					_	Administrator
MAYOR LaBRUNO						622 00 now hour
TOTALS	1 (0			<u>_</u>	Dollar Amount:	\$22.00 per hour
Offered by:	S	HW	wt_		Prepared By:	Jeanine E. Siek, RMC
Seconded by:		wn	WY			
Light State						h of Dumont on above

date at a Regular Meeting by:

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

JUDIANN RAINEY – PROMOTION TO PART-TIME DEPUTY MUNICIPAL COURT ADMINISTRATOR - SALARY INCREASE

WHEREAS, Judiann Rainey is currently the part-time Violations Clerk for the Dumont Municipal Court; and

WHEREAS, she is hereby promoted to the position of part-time Deputy Municipal Court Administrator, with a salary increase of two dollars (\$2.00) per hour, effective October 25, 2022; and

WHEREAS, Ms. Rainey's hourly salary as part-time Deputy Municipal Court Administrator will be twenty-two dollars (\$22.00);

BE IT RESOLVED, the Governing Body agrees to Ms. Rainey's promotion to part-time Deputy Municipal Court Administrator at a salary of \$22.00 per hour;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Ms. Rainey,

Judge Stylianou, Finance, CFO and Personnel.

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Municipal Court Regular Salaries & Wages Account 2-01-43-490-101

Issa Abbasi, CFO

November 21, 2022



2022 BOROUGH OF DUMONT RESOLUTION

					Resolution No.	264				
MEMBERS	AYE	NAY	ABSTAIN	ABSENT	<u> </u>	November 21, 2022				
GORMAN					Date:					
HARVILLA					Page:	1 of 1				
KELLY	V				Subject:	Dixon Homestead Library				
ROSSILLO					Dunnosa	Authorization to Execute				
RUSSELL		1			Purpose:	Grant Agreement & Contract				
STEWART					-					
MAYOR LABRUNO		}			Dollar Amount:					
TOTALS	16				Prepared By:	Jeanine E. Siek, RMC				
Offered by: Seconded by: Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: DMG Municipal Clerk										
Jeanine E./Siek, RMC, Municipal Clerk										

AUTHORIZATION TO EXECUTIE DIXON HOMESTEAD LIBRARY GRANT AGREEMENT AND CONTRACT

Borough of Dumont, Bergen County, New Jersey

WHEREAS, the Borough has received a grant from the State in the amount of \$98,725.00 to contribute towards the expense of renovations (bathrooms) at the Dixon Homestead Library; and

WHEREAS the Director of the Library, Kate Gorman, has executed a contract on behalf of the Dixon Homestead Library for architectural services related to the such renovations; and

WHEREAS additional contractual documentation and grant agreements must be executed in order to receive the grant for the renovations to Dumont's Dixon Homestead Library;

NOW THEREFORE BE IT RESOLVED that the Borough Administrator may execute any and all documentation necessary to fulfill the terms of the grant and renovations; and

BE IT FURTHER RESOLVED that any and all contracts and/or grant agreements previously executed by the Dixon Homestead Library and/or Borough Administrator are hereby ratified and

approved.



						265		
	Ţ	NAY	ABSTAIN	ABSENT	Date:	November 21, 2022		
MEMBERS	AYE				4	1 of 1		
GORMAN	+1/	-			Page:	Lincoln School PTO		
HARVILLA	+			-	Subject:	royal of On-Premise		
ROSSILLO	1				Purpose:	Merchandise Raine		
RUSSELL	TV					Application		
STEWART	TV				vnt			
MAYOR LaBRUNO					Dollar Amount:	Jeanine E. Siek, RMC		
TOTALS	16)			Prepared By:			
7.7	SH	U Cu	<u>A</u>			. Dumont on above		
Offered by: Seconded by:	CC	VM	<u>ил —</u>	.e.a. adol	nted by the Borot	igh of Dunion		
Awra conv of a least of the lea								
Ceruneu as	Certified as a true copy date at a Regular Meeting by: Jeanine E. Siek, RMC, Municipal Clerk Jeanine E. Siek, RMC, Municipal Clerk Jeanine E. Siek, RMC, Municipal Clerk							
		Los	mine Life	siek, RM	C, Municipal Cogen County, Ne	w Jersey		
	id	שנונים	h of Dun	iont, Bei	EMISE MERCHA for an on-premise m	NOISE RAFFLE		
· · · · · · · · · · · · · · · · · · ·	LINCO	LN SC	HOOL FI	is applied	for an on-premise m 2022; RL#589, ID	#109-5-30683;		
WHEREA	S, Linco	oln Sch	ont on Dec	ember 19,	2022; KL#505,	nall be provided to the Police		
SU PLOSPON					Caloo Borough or D	umont that the		
on it Di	SOLVI	E D , by	the Govern	ing Body to Lincolr	of this resolution sl	the Police		
BE IT Remember 1	ise raffle	e licens	se be issued		casic resolution sl	hall be provided to the above		
moz		D RES	SOLVED,	that a copy	the application as be	ing in charge of a		
BE IT F	ont and 1	the ind	ividual desi	gnated III		hall be provided to the Police sing in charge of the above		
Deparun event.	CIII CIII				1 /			
Evenie					And	rew LaBruno, Mayor		
					"The same of the s	-		



		T			Resolution No.	266
MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Date:	November 21, 2022
GORMAN	V				- Date.	110702220
HARVILLA	V				Page:	1 of 2
KELLY					Subject:	Project Graduation Dumont
ROSSILLO						High School
RUSSELL					Duranogot	Approval of Off-premise 50/50
STEWART	V				Purpose:	Cash Raffle Application
MAYOR LaBRUNO						
TOTALS	10	Ì			Dollar Amount:	
	$O I_{\alpha}$.	+ Ct 1/	1		Prepared By:	Jeanine E. Siek, RMC
Offered by: _Seconded by: _	COV	Ma.	<u>(</u>			an ahaya
Cartified as a	true col	nv of a	a Resoluti	on adopte	d by the Boroug	gh of Dumont on above
Cer thicu as &	.l. Ma	otivar)	hv.	7 n	· Nonta	
date at a Regi	Mar Ivie	eung	Dy. /////	MAIA	JU SHOUN	
1 ,			/ 	DNAC	Municipal Cle	rk
	(Jeani	ne E. Siel	K, KIVIC, .	Municipal Cle	Tongov
	Boro	ough o	of Dumor	t, Berger	County, New	Jersey

PROJECT GRADUATION DUMONT HIGH SCHOOL OFF-PREMISE 50/50 CASH RAFFLE APPLICATION

WHEREAS, Project Graduation Dumont High School has applied for an off-premise 50/50 cash raffle to be held at 15 American Legion Terrace, Dumont on January 20, 2023; RL#590, ID #109-5-34050;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that an off-premise 50/50 cash raffle license be issued to Project Graduation Dumont High School;

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



					Resolution No.	267
	AYE	NAY	ABSTAIN	ABSENT	1	November 21, 2022
MEMBERS	1/	-			Date:	November 229
GORMAN	12		_		Page:	1 of 2
HARVILLA	1 V_					Project Graduation Dumont
KELLY	14				Subject:	High School
ROSSILLO	1/		_			
RUSSELL					Purpose:	Approval of Off-premise
STEWART	1					Merchandise Raffle Application
MAYOR LaBRUNO						Application
TOTALS	6				Dollar Amount	
and I have	-Qioi	x XX	t		Prepared By:	Jeanine E. Siek, RMC
Offered by: Seconded by:	<u> (SiO</u>	MOL	4			gh of Dumont on above
The second second	. Auren O	ony of	a Resolut	ion adopt	ed by the Borou	gh of Dunion
Certified as a date at a Reg	gular M	eeung	Dy.	HIMI	TULP YIL	// Commence of the control of the co
				N RMC	Municipal Cle	erk
		Jean	me E. Si	nt Reroe	en County, Nev	v Jersey
	Bot	rough	of Dumo	III, Deige	A TOTAL OF THE PARTY OF THE PAR	
				тимомТ	HIGH SCHOOL	L OFF-PREMISE
	TO COL	CDAD	HATION	DOMPOTAT	TARREST TO A DITT	ON

PROJECT GRADUATION DUMONT HIGH SCHOOL OFF-PREMISE MERCHANDISE RAFFLE APPLICATION

WHEREAS, Project Graduation Dumont High School has applied for an off-premise merchandise raffle to be held at 15 American Legion Terrace, Dumont on January 20, 2023; RL#591, ID #109-5-34050;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that an off-premise merchandise raffle license be issued to Project Graduation Dumont High School;

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



					Resolution No.	268
MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Date:	November 21, 2022
GORMAN	V				- Date.	
HARVILLA			-		Page:	1 of 2
KELLY	1				Subject:	Dumont High School Athletic Booster Association
ROSSILLO						Booster Association
RUSSELL	U_				Purpose:	Approval of Off-premise
STEWART					- Lat posses	Merchandise Raffle
MAYOR LaBRUNO					_	Application
TOTALS	0				Dollar Amount:	
Offered by:	Stu	<u>v)(U/</u>	p		Prepared By:	Jeanine E. Siek, RMC
Seconded by: _	true co	py of :	/△ a Resoluti	on adopte	d by the Borou	gh of Dumont on above
date at a Regi	ular Me	eting	by:	MANA		K
		Ieani	ne E. Sie	k, RMC,	Municipal Cle	rk
	Pow	wah A	of Dumor	t. Berger	County, New	Jersey
	Dore	Jugn y				
			~/			TION OFF-PREMISE

DUMONT HIGH SCHOOL ATHLETIC BOOSTER ASSOCIATION OFF-PREMISE MERCHANDISE RAFFLE APPLICATION

WHEREAS, Dumont High School Athletic Booster Association has applied for an off-premise merchandise raffle to be held at 15 American Legion Terrace, Dumont on February 4, 2023; RL#592, ID #109-5-24823;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that an off-premise merchandise raffle license be issued to Dumont High School Athletic Booster Association;

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



					Resolution No.	269
MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Date:	November 21, 2022
GORMAN	V				-	
HARVILLA		\		_	Page:	1 of 2
KELLY	1				Subject:	Dumont High School Athletic Booster Association
RUSSELL					Purpose:	Approval of Off-premise 50/50 Cash Raffle Application
STEWART MAYOR LaBRUNO					Dollar Amount	
TOTALS	14				Prepared By:	Jeanine E. Siek, RMC
Offered by: Seconded by: Certified as a date at a Reg	true co ular M	opy of eeting	a Resolut	PUVU L DMC	Municipal Cle	gh of Dumont on above
	Bor	ough	of Dumo	nt, Berge	n County, New	Jersey

DUMONT HIGH SCHOOL ATHLETIC BOOSTER ASSOCIATION OFF-PREMISE 50/50 CASH RAFFLE APPLICATION

WHEREAS, Dumont High School Athletic Booster Association has applied for an off-premise 50/50 cash raffle to be held at 15 American Legion Terrace, Dumont on February 4, 2023; RL#593, ID #109-5-24823;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that an off-premise 50/50 cash raffle license be issued to Dumont High School Athletic Booster Association;

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



	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	270
GORMAN	AYE	I NAT	ABSTAIN	110000	Date:	November 21, 2022
HARVILLA					Page:	1 of 1
KELLY					Subject:	Mayor & Council Meeting –
ROSSILLO	1/				<u> </u>	November 21, 2022
RUSSELL					Purpose:	Approval to Change
MAYOR LABRUNO						November Meeting Date
TOTALS	10				Dollar Amount:	
Occ J b	CLP II	V11/7-			Prepared By:	Jeanine E. Siek, RMC
Offered by: _ Seconded by: _	GLOV					
Certified as a	true cor	ov of a	Resolutio	n adopted	l by the Boroug	h of Dumont on above
date at a Regu				7. M.	0. A 210/	k /

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

CHANGE NOVEMBER MAYOR AND COUNCIL MEETING DATE TO NOVEMBER 21, 2022

WHEREAS, Pursuant to Article IV, section 2 of the By-Laws of the Governing Body of the Borough of Dumont, the meeting of November 22, 2022 is canceled; and

WHEREAS, the Mayor and Council meeting will be held on November 21, 2022;

BE IT RESOLVED that the Borough Clerk published the November 21, 2022 meeting notice in the official newspapers of the Borough and posted it on the Borough website;

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



					v. 45 No.	271
	, -		ABSTAIN	ABSENT	Resolution No.	November 21, 2022
MEMBERS	AYE	NAY	ABSTITUT		Date:	November 22)
GORMAN	1-				Page:	1 of 1
HARVILLA	1/				d Floots	Block 813, Lot 10
ROSSILLO	14				Subject:	Authorization of 100% Tax
RUSSELL	1/				Purpose:	Exemption
STEWART	1					Exemples
KELLY	1/				Dollar Amount:	
MAYOR LaBRUNO			_		Prepared By:	Jeanine E. Siek, RMC
TOTALS	10				Prepared Dy.	
1		rough	of Dumo	ont, Derg	C, Municipal Clogen County, Nev	TAX EXEMPTION
WHEREAS V. DeLalla, 1 100% totally October 18,	, the Tax residing disable 2022 in	x Asses at 194 d and h accord	sor has bee Johnson A as been ap	en notified venue, also proved for N.J.S.A. 54	known as Block 8 100% tax exemption 1.4.3.30 et. seq. L.	of Veteran Affairs that Paul 13, Lot 10, has been declared on on his dwelling effective 1948, c259 as amended; the Borough Tax Assessor,



	1	т	T	ABSENT	Resolution	272
MEMBERS	AYE	NAY	ABSTAIN	ADSENT	No.	
GORMAN					Date:	November 21, 2022
HARVILLA	Land of the land				-	
KELLY					Page	1 of 2
ROSSILLO	W				Subject:	Refund Escrow Money
RUSSELL	L.					Ammoval
STEWART	T	ļ			Purpose:	Approval
MAYOR LABRUNO					Dollar	\$5,534.50
TOTALS	10				☐ Amount:	
Offered by:	<u> </u>	Stew)Wt_		Prepared By:	Katia Minaya
Seconded by:		NON	var_		-	
						of Dumont on above

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

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

REFUND ESCROW MONEY

WHEREAS, the following application have been processed through the Building Department & Joint Land Use Board site plan approvals, and have since received such approval; and

WHEREAS, all professionals have been paid.

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

<u>Block</u>	<u>Lot</u>	<u>Name</u>	Address	Refund
214	10	Everclear Pools & Spas, LLC	22 Delong Avenue	\$199.50
821	1.02	New Cingular wireless PCS, LLC	2 Sunset Street	\$4,335.00
1002	1	Gregory Robles	221 Howard Street	\$1,000.00

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the CFO, Finance, Building Department, Joint Land Use Board and Borough Auditor



		1			Resolution No.	273
MEMBERS	AYE	NAY	ABSTAIN	ABSENT		
GORMAN	V				Date:	November 21, 2022
HARVILLA					Page:	1 of 2
KELLY	V.				Subject:	Vantage Health System
ROSSILLO					Jabject.	Preparation, Prevention &
RUSSELL	V				_	Response to COVID 19 #4
STEWART	V				Purpose:	Endorsement of CDBG
MAYOR LABRUNO					- rutpose.	Project
TOTALS	0				Dollar Amount:	
Offered by:	Stev	M	<u> </u>		Prepared By:	Jeanine E. Siek, RMC
Seconded by:	(FUI)	MM	<u> </u>			
Certified as a t	rue cop	y of a	Resolutio	n adopte	d by the Boroug	h of Dumont on above
date at a Regul	lar Me	eting b	y:	MUM	ac Dull	
		Jeanin	e E. Siek	, RMC, I	Municipal Cler	k
	Boro	ugh o	f Dumon1	t, Bergen	County, New J	Jersey

MUNICIPAL ENDORSING RESOLUTION FOR BERGEN COUNTY COMMUNITY
DEVELOPMENT BLOCK GRANT (CDBG) PROJECT – VHS PREPARATION,
PREVENTION & RESPONSE TO COVID 19 #4

WHEREAS, a Bergen County Community Development grant of \$98,250.00 has been proposed by Vantage Health System, Inc. for VHS Preparation, Prevention and Response to COVID 19 #4 in the municipality of Dumont; and

WHEREAS, pursuant to the State Interlocal Services Act, Community Development funds may not be spent in a municipality without authorization by the Governing Body; and

WHEREAS, the aforesaid project is in the best interest of the people of Dumont; and

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

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of Dumont hereby confirms endorsement of the aforesaid project;

BE IT FURTHER RESOLVED, that a copy of this resolution shall be sent to mpreiss@vantagenj.org so that implementation of the aforesaid project may be expedited.



					Resolution No.	274
	AYE	NAY	ABSTAIN	ABSENT	<u> </u>	November 21, 2022
MEMBERS	AIL				Date:	November
GORMAN	14				Page:	1 of 2
HARVILLA	14	 	1			Nicole DeJoie #345
KELLY	1/	<u> </u>			Subject:	
ROSSILLO	1/	-			Purpose:	Approval of Conditions & Contingent Offer as
RUSSELL	14					Dispatcher
STEWART						
MAYOR LABRUNO					Dollar Amount	: \$41,135 base annual salary
TOTALS	6				Prepared By:	Jeanine E. Siek, RMC
Offered by: Seconded by: Certified as a date at a Reg	uiar W	eemig	, y	TOUR ULA	Municipal Cl	igh of Dumont on above erk
1	Bo	Jean rough	of Dumo	nt, berg		
			~ O.N	TNCENT	OFFER OF EM	PLOYMENT TO

CONDITIONAL AND CONTINGENT OFFER OF EMPLOYMENT TO NICOLE DeJOIE #345 AS DISPATCHER

WHEREAS, the offer of employment to Nicole DeJoie #345 shall commence on December 1, 2022; and

WHEREAS, the offer shall be contingent and conditional upon a satisfactory background check, as well as any other examinations and evaluations recommended by the Chief of Police; and

WHEREAS, pursuant to the Borough of Dumont Personnel Policies and Procedures Manual, as a probationary employee at the time of hire, she shall serve a twelve-month probationary period; and

WHEREAS, following the successful completion of her probationary period of employment, and upon recommendation of the Chief of Police, Ms. DeJoie shall become a permanent employee of the Borough of Dumont upon adoption of a resolution converting her employment from probationary to permanent status; and

WHEREAS, Ms. DeJoie shall be compensated in accordance with the Borough of Dumont dispatcher salary guide, with her starting base salary in the amount of \$41,135.00 for her first twelve months of employment; and

WHEREAS, during the 2022 calendar year, Ms. DeJoie will receive a prorated allotment of time as follows: 0 vacation days, 0 personal days, 5 sick days and 9 SAD hours.

BE IT RESOLVED, the Governing Body approves the conditional and contingent offer to Ms. DeJoie;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Chief Joyce, Ms.

DeJoie, Finance, CFO and Borough Auditor.

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by Police Salary & Wages;

Account #2-01-25-240-104

Issa Abbasi, CFO

Date: November 21, 2022



Resolution No.

MEMBERS	AYE	NAY	ABSTAIN	ABSENT	1205014010111(0)	210
GORMAN					Date:	November 21, 2022
HARVILLA					Page:	1 of 2
KELLY	1/_				Subject:	Gina Dolson #346
ROSSILLO						Gilla Dollow
RUSSELL	V				Purpose:	Approval of Conditions &
STEWART						Contingent Offer as Dispatcher
MAYOR LABRUNO		1				Dispatence
TOTALS	1/0				Dollar Amount:	\$35,000 base annual salary
Offered by	Closs	V11/7			Prepared By:	Jeanine E. Siek, RMC
Offered by: Seconded by:	(KOY)	Nax				
Certified as a t date at a Regu	iar Mee	eting b	y: ()	Mul	ustok	n of Dumont on above
<u> </u>	J	eanin	e E./Siek	, RMC, I	Municipal Cler	k
					County, New J	
		-		was similar	<u> </u>	

CONDITIONAL AND CONTINGENT OFFER OF EMPLOYMENT TO GINA DOLSON #346 AS DISPATCHER

WHEREAS, the offer of employment to Gina Dolson #346 shall commence on December 1, 2022; and

WHEREAS, the offer shall be contingent and conditional upon a satisfactory background check, as well as any other examinations and evaluations recommended by the Chief of Police; and

WHEREAS, pursuant to the Borough of Dumont Personnel Policies and Procedures Manual, as a probationary employee at the time of hire, she shall serve a twelve-month probationary period; and

WHEREAS, following the successful completion of her probationary period of employment, and upon recommendation of the Chief of Police, Ms. Dolson shall become a permanent employee of the Borough of Dumont upon adoption of a resolution converting her employment from probationary to permanent status; and

WHEREAS, Ms. Dolson shall be compensated in accordance with the Borough of Dumont dispatcher salary guide, with her starting base salary in the amount of \$35,000 for her first twelve months of employment; and

WHEREAS, during the 2022 calendar year, Ms. Dolson will receive a prorated allotment of time as follows: 0 vacation days, 0 personal days, 5 sick days and 9 SAD hours.

BE IT RESOLVED, the Governing Body approves the conditional and contingent offer to Ms. Dolson;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Chief Joyce, Ms.

Dolson, Finance, CFO and Borough Auditor.

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by Police Salary & Wages; Account #2-01-25-240-104

Issa Abbasi, CFO

Date: November 21, 2022



					Resolution No.	276
CHAPERS	AYE	NAY	ABSTAIN	ABSENT	1	November 21, 2022
MEMBERS	1.7				Date:	November 21, 2022
GORMAN	+	-			Page:	1 of 2
HARVILLA	14_				1	TE Fores
KELLY					Subject:	2022 Budget Transfers
ROSSILLO	14	_			Purpose:	Authorization
RUSSELL	<u> </u>				1	
STEWART			<u> </u>		Dollar Amount:	
MAYOR LABRUNO					Prepared By:	Issa Abbasi, CFO
TOTALS	6					
	\$10	 14 \UU				
Offered by: _	702N	1/20/1 /b s	M -			
Seconded by: _		V IV VVII			J by the Roroll	gh of Dumont on above
Cordified as a	true co	py of a	Resolut	ion adopte	ine Dorou	gh of Dumont on above
Certifica as a	alos M	ooting l	w: 😾	Brazil	n Walnt	
date at a Regi	TIST I TAT			MUMIL &	/1-/8/16/K	
		/_		1 DMC	Municipal Cle	erk
:		Jeani	ne E. Si	ek, Kivic,	County New	Torsev

Borough of Dumont, Bergen County, New Jersey AUTHORIZE 2022 BUDGET ACCOUNT TRANSFERS

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

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

	Transfe	er To
A Number	Amount Needed	Budget
Account Number	\$75,000.00	Fire Department – Vehicle Maintenance
2-01-25-265-244	\$4,000.00	Prosecutor - Salaries and Wages
2-01-25-275-100	\$500.00	Public Defender - Salaries and Wages
2-01-43-495-100		PERS – Other Expenses
2-01-36-471-200	\$50.00	PFRS – Other Expenses
2-01-36-475-200	\$50.00	NJEIT Loan Interest Payment
2-01-45-961-020	\$100.00	NJIII Dominiostos says
Total	<u>\$79,700.00</u>	
	Transfe	
Account Number	Amount Needed	Budget
2-01-20-156-200	\$70,000.00	Special Counsel – Other Expenditures
2-01-25-269-200	\$9,700.00	Length of Service Award Programs – Other Exp
Z-01-25 20 200		
Total	\$79,700.00	



					Resolution No.	277
MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Data	November 21, 2022
GORMAN					Date:	November 21, 2022
HARVILLA					Page:	1 of 2
KELLY					Subject:	Dumont High School Athletic
ROSSILLO	V				_	Booster Association
RUSSELL						Approval of Off-premise
STEWART					Purpose:	Armchair Horse Race Raffle
MAYOR LaBRUNO					4	Application
TOTALS						
Offered by:	SH		<u> </u>		Prepared By:	Jeanine E. Siek, RMC
Seconded by: _ Certified as a date at a Regu	ılar Me	eting l	by: /	Mini	il Sho	gh of Dumont on above
		Jeani	ne E. Siel	k, RMC,	Municipal Cle	TK Tomoov
The state of	Boro	ugh o	f Dumon	t, Bergen	County, New	<u> Jersey </u>
			Andrew Commencer of the			

DUMONT HIGH SCHOOL ATHLETIC BOOSTER ASSOCIATION OFF-PREMISE ARMCHAIR HORSE RACE RAFFLE APPLICATION

WHEREAS, Dumont High School Athletic Booster Association has applied for an off-premise armchair horse race raffle to be held at 15 American Legion Terrace, Dumont on February 4, 2023; RL#594, ID #109-5-24823;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that an off-premise armchair horse race raffle license be issued to Dumont High School Athletic Booster Association;

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



ADJEDEDO	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	278
MEMBERS GORMAN		1411			Date:	November 21, 2022
HARVILLA	Ž				Page:	1 of 2
KELLY						
ROSSILLO					Subject:	Chapter 159 – Recreation Opportunities for Individuals
RUSSELL					_	with Disabilities Grant
STEWART					Purpose:	Amend 2022 Municipal
MAYOR LABRUNO						Budget
TOTALS	(0				Dollar Amount:	
Off I have	SJO.	SOW	1		Donar Amount.	
Offered by: Seconded by:		MAD			Prepared By:	Jeanine E. Siek, RMC
			200	n adopted	l by the Boroug	h of Dumont on above
uate at a Regul	ME IVICE	img b	?	Panil	IL SAOH	<u> </u>
	J	eanin	e E. Siek	, RMC, N	Aunicipal Cler	k
1		f	?	•	County, New	
						

AMEND 2022 MUNICIPAL BUDGET – CHAPTER 159 GRANT – RECREATION OPPORTUNITIES FOR INDIVIDUALS WITH DISABILITIES GRANTS

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Borough has notice of a grant award (payment);

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Dumont hereby requests that the Director of the Division of Local Government Services amend the 2022 budget as stated below.

BE IT FURTHER RESOLVED that the Borough Clerk forward two certified copies of this resolution to the Director of the Division of Local Government Services.

REVENUE: Recreation Opportunities for Individuals with Disabilities

\$1,000.00

APPROPRIATION: Recreation Opportunities for Individuals with Disabilities \$1,000.00



	1	1	T	4 DOMNIE	Resolution No.	279
MEMBERS	AYE	NAY	ABSTAIN	ABSENT	1	N 21 2022
GORMAN	- V _				Date:	November 21, 2022
HARVILLA					Page:	1 of 3
KELLY					Subject:	2022 Salary Resolution
ROSSILLO					_	
RUSSELL	V				Purpose:	Establishment
STEWART					Dollar Amount:	
MAYOR LABRUNO					Prepared By:	Issa Abbasi, CFO
TOTALS	0					
Offered by:	Ski	uart	,			
Seconded by: _		Wa				
Cartified as a	true co	nv of a	Resolutio	on adopte	d by the Boroug	h of Dumont on above
					Mil	
date at a Regu	alar ivie	eung i		MUU	WHUK)	
	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	Teanii	ne E. Siek	RMC,	Municipal Cler	k
13 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	Dama	uah s	f Dumon	t Rergen	County, New	Jersey
the state of the s	DUIU	JUZIL V	I #2 WILLIAM IA	*,	· · · · · · · · · · · · · · · · · ·	

RESOLUTION ESTABLISHING THE SALARIES, WAGES AND COMPENSATION OF CERTAIN OFFICERS AND EMPLOYEES OF THE BOROUGH OF DUMONT FOR CALENDAR YEAR 2022

			2022 Actual
Employee Name	Position		
	Mayor & Council	\$	2,500.00
Andrew LaBruno	Mayor	\$	2,000.00
Lisa Rossillo	Council President	- ¢	2,000,00
	Councilpersons (5) - Harvilla, Wrightington, Stewart, Gorman, Russell	Ψ	
	General Administration	•	120,000.00
Chris Tully	Administrator	- 1 4	

	Municipal Clerk	\$	88,434.00
Jeanine Siek	Borough Clerk	\$ \$	45,900.00
Karen Glass	Administrative Assistant		40,900.00
	Finance		
Jodie Delehanty	Finance Clerk (effective 1/1/22 - 8/15/22)	\$	45,723.00
Jodie Delehanty	Finance Clerk (effective 8/16/22 - present)	\$	50,823.00
Chrissy Apicella	Finance Clerk (effective 1/1/22 - 5/4/2022)	\$	43,274.00
Katia Minaya	Finance Clerk (effective 7/1/22 - present)	\$	50,000.00
Issa Abbasi	Chief Financial Officer P/T	\$	20,000,00
Frank Berardo	Qualified Purchasing Agent-Stipend	\$	5,000.00
	-		
1	Tax Assessor Tax Assessor P/T	\$	24,883.00
Jim Anzevino	Tax Assessor F/1		
	Revenue Admin		23,019.00
Frank Berardo	Tax Collector P/T	\$	300.00
Debra Mati	Tax Searcher -Stipend	\$	62,443.00
Debra Mati	Deputy Tax Collector F/T	\$	62,443.00
	Life Hazard Use Fees		
Matthew Mitchell	Fire Inspector per inspection		\$10 per inspection
Matthew Mitchell	Fire Inspector per re-inspection		\$5 per re-inspection
David Gluckman	Fire Official	\$	6,482.00
	Road Repairs and Maintenance	\$	75.449.00
Carolyn Blakeman	Road Department Clerk		\$15- \$20 per hour
	Seasonal Helip P/T		ψισ- ψεσ μοι ποσι
	Public Building & Grounds		
Wilmar Bermudez	Custodian (P/T)		\$22 per hour
Tony Ramos	Head Custodian (F/T)	\$	61,868.00
W. Kelleher	Assistant Custodian (F/T)	\$	46,088.00
W. Kelleher	Custodial Stipend	\$	5,000.00
Gregory Kahn	Custodian (F/T) (1/1/2022 - 6/13/22)	\$	37,142.00
	Board of Health		
Cathy Romeo	Registrar, Board of Health	\$	71,693.00
Jodie Delehanty	Deputy Registrar	\$	7,865.00
no appointee	Dog Inspector P/T		\$10 - \$12 per hour
	Administration of Public Assistance FEMA Assistance		
Daniel Paul	Social Services Director - Stipend	\$	4,000.00
Donna Faulborn	Social Services Assistant P/T		\$17/hou
Rosemary Klenck	Social Services Assistant () 1		
	Senior Citizens		36,246.00
Agi George	Senior Citizen Bus Driver	<u> </u>	48,671.00
Donna Faulborn	Senior Citizen Director (1/1/2022 - 8/15/2022)		53,771.00
Donna Faulborn	Senior Citizen Director (8/16/2022 - 12/31/2022)	\$	1,705.00
Donna Faulborn	Trips Coordinator-Stipend	\$	1,700,00
	Parks & Playgrounds		
Tony Como	Recreation Director F/T	\$	42,448.00
Tony Como	Summer Recreation Director	\$	7,000.0
Rebecca Vazquez	Recreation Coordinator P/T (7/20/22-present)	\$	6,000.0
Neverta varquez	Summer Recreation Senior Counselor		\$13 - \$17 per hou
	Summer Recreation Equipment Manager		\$13 - \$18 per hou
	Summer Recreation Counselor		\$9 - \$15 per hou
	Arts & Crafts Counselor		\$16 - \$20 per hou

	1		
	Municipal Court		
Harry Stylianou	Municipal Court Judge	\$	23,079.00
Glenda Hickey	Municipal Court Administrator	\$	68,979.00
Judiann Rainey	Part-time Clerk		22/hr.
-	Recycling Recycling Coordinator (3/8/22 - present)	\$	5,000,00
Rebecca Vazquez	Clean Communities Coordinator (1/1/2022 - 6/30/2022)	\$	3,000,00
Carolyn Blakeman	Clean Communities Coordinator (17/1/2022 - 6/30/2022)	Ψ	3,303,33
	Emergency Management		0.500.00
Richard Bolan	FEMA Coordinator	\$	3,500.00
	Uniform Construction Code Enforcement		
	Fire Prevention P/T	\$	н
	Zoning Officer	\$	
no appointee	Housing Inspector	\$	
David Shellman	Property Maintenance	\$	42,098.00
Alan Silverman	Fire Sub-Code Official	\$	7,713.00
Frank Dyer	Electrical Sub-Code Official	\$	14,280.00
R. Keeley	Elevator Sub-Code Official	\$	3,060.00
Rebecca Vazquez	Construction Code, Technical Assistant	\$	54,151.00
William Paige	Construction Clerk	\$	38,072.00
William Paige	COAH Representative	\$	1,000.00
Michael Ravenda	Plumbing Sub-Code	\$	18,360.00
Robert Sherrow	Construction Code Official/Building Inspector/Zoning Officer	\$	86,700.00
	SUPPORT FUNCTIONS		
William Paige	Secretary to Rent Leveling Board		\$90 per meeting
Rebecca Vazquez	Secretary to Land Use Board		\$200 per meeting
Carolyn Blakeman	Secretary to Fire Department	\$	3,696.00
	Dispatcher - Starting	\$	35,000.00
	Dispatcher - Start of 2nd Year	\$	41,958.00
	Dispatcher - Start of 2nd Year	\$	48,215.00
	Dispatcher - Start of 3th Year	\$	54,473.00
	Dispatcher - Start of 5th Year	\$	60,731.00
	Dispatcher - Start of 5th Year	\$	66,986.00



	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	280
MEMBERS GORMAN	AIE	IVAX	Abornin	1.200	Date:	November 21, 2022
HARVILLA	1				Page:	1 of 1
ROSSILLO					Subject:	Officer Zachary O'Connor
RUSSELL	$\perp V_{\perp}$				Subject.	Officer Zachary O Comor
STEWART					Purpose:	Resignation from the Police Department
KELLY	V				-	Department
MAYOR LABRUNO					Dollar Amount:	
TOTALS					Prepared By:	Jeanine E. Siek, RMC
Offered by: Seconded by: Certified as a t date at a Regu	lar Med J	eting b	y: e E/Siek	MAA, RMC, N	I by the Boroug Aunicipal Cler County, New 3	
WHEREAS, Of letter of resignat BE IT RESOLV	CEPT Lifficer Zacion, effection, the	ETTE chary C	R OF RES	IGNATIO n Officer ir 2022;	N – ZACHARY (n the Police Depar	
letter of resignat	•					
BE IT FURTHER the CFO, Finance	ER RES	OLVE igh Au	D , copies of ditor and Pe	of this resol ersonnel.		vided to Mr. O'Connor, aBruno, Mayor



	-	T		L DOENT	Resolution No.	281
MEMBERS	AYE	NAY	ABSTAIN	ABSENT	- B-4	November 21, 2022
GORMAN					Date:	November 21, 2022
HARVILLA	V				Page:	1 of 2
KELLY					Subject:	Dulles Drive Street
ROSSILLO					-	Improvements
RUSSELL	V				Danmaga	Authorization to Enter into
STEWART	V				Purpose:	CDBG Grant Agreement
MAYOR LABRUNO					Dollar Amount:	\$134,165.00
TOTALS		L UW	1		 Prepared By:	Jeanine E. Siek, RMC
Offered by: _ Seconded by: _ Certified as a date at a Regu	GOI true co llar Me	mo py of a eting	Resolution	anu	e Oriel	h of Dumont on above
		Jeani	ne E./Siel	k, RMC, I	Municipal Cler	rk
	Boro	ugh o	f Dumon	t, Bergen	County, New	Jersey
<u> </u>						

AUTHORIZATION TO ENTER INTO A CDBG GRANT AGREEMENT FOR DULLES DRIVE STREET IMPROVEMENTS

BE IT RESOLVED, that the Mayor and Council of the Borough of Dumont wishes to enter into a grant agreement with the County of Bergen for the purpose of using \$134,165.00 in FY2022 Community Development Block Grant funds for Dulles Drive Street Improvements in the Borough of Dumont, New Jersey; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorizes the Borough Administrator, Chris Tully, to be a signatory for the aforesaid grant agreement; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorizes the Chief Financial Officer, Issa Abbasi, to sign all County vouchers submitted in connection with the aforesaid project; and

BE IT FURTHER RESOLVED, that the Mayor and Council recognizes that the Borough of Dumont is liable for any funds not spent in accordance with the Grant Agreement; and that liability of the Mayor and Council is in accordance with HUD requirements.

Andrew LaBruno, Mayor

I hereby certify this is a true resolution adopted by the Mayor and Council of the Borough of Dumont at a meeting held on November 21, 2022.

ATTÉST:



	1772	NAY	ABSTAIN	ABSENT	Resolution No.	282 ABLE V
MEMBERS	AYE	IVAI	ADSTAIN	ADJERT		N 1 01 2022
GORMAN	V				Date:	November 21, 2022
HARVILLA	V				Page:	1 of 2
KELLY	V				Subject:	Felix Ramos
ROSSILLO	V				Subject.	Tellx Kamos
RUSSELL					Purpose:	Salary Increase
STEWART		V			Dollar Amount:	\$5,000
MAYOR LABRUNO					Prepared By:	Kyle Trent, Esq.
TOTALS	5	,		į	Trepared by.	Kyle 11tht, Esq.

Offered by:	HAVVIllA
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 Siek, RMC, Municipal Clerk Borough of Dumont, Bergen County, New Jersey

RESOLUTION ON COMPENSATION OF FELIX RAMOS

WHEREAS, Felix Ramos is employed as the Head Custodian for the Borough of Dumont ("Borough"); and

WHEREAS, the Borough's Salary Ordinance provides for a salary range of \$35,000 - \$75,000 for the position of Head Custodian; and

WHEREAS, the Borough Administrator has recommended a salary adjustment to increase Mr. Ramos' annual salary to \$66,868.00.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont, that Mr. Ramos' annual salary be set at \$66,868.00.

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

This Resolution shall be effective immediately.

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Buildings and Grounds Department Salary & Wages, Budget Code 2-01-26-310-101.

Issa Abbasi, CFO

November 21, 2022



MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	283 TABLED
GORMAN	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	IVA	Abottut	12222	Date:	November 21, 2022
HARVILLA	V				Page:	1 of 2
KELLY	1/				Subject:	Jeanine Siek
RUSSELL					Purpose:	Salary Increase
STEWART		V			Dollar Amount:	\$10,000
MAYOR LABRUNO					Dropowod Ry	
TOTALS	5	1			Prepared By:	Kyle Trent, Esq.

Offered by: Hayvilla
Seconded by: Firman

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

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

RESOLUTION ON COMPENSATION OF JEANINE SIEK

WHEREAS, Jeanine Siek is employed as the Borough Clerk for the Borough of Dumont ("Borough"); and

WHEREAS, the Borough's Salary Ordinance provides for a salary range of \$60,000 - \$115,000 for the position of Borough Clerk; and

WHEREAS, the Borough Administrator has recommended a salary adjustment to increase Ms. Siek's annual salary to \$98,434.00.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont, that Ms. Siek's annual salary be set at \$98,434.00.

BE IT	FURTHER	RESOLVED,	copies	of	this	resolution	shall	be	provided	to	Ms.	Siek,
Finance	e, CFO, Borou	igh Auditor and	Person	nel.								

This Resolution shall be effective immediately.

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Borough Clerk Department Salary & Wages, Budget Code 2-01-20-120-101.

Issa Abbasi, CFO

November 21, 2022



2022 BOROUGH OF DUMONT RESOLUTION

	T			Language	Resolution No.	284 1HDULV
MEMBERS	AYE	NAY	ABSTAIN	ABSENT	₹ -	
GORMAN	V_				Date:	November 21, 2022
HARVILLA	V				Page:	1 of 2
KELLY	V				Subject:	Robert Sherrow
ROSSILLO	1]	
RUSSELL	V				Purpose:	Salary Increase
STEWART		V			Dollar Amount:	\$5,000
MAYOR LABRUNO					Prepared By:	Kyle Trent, Esq.
TOTALS	5	a decem				Type Trent, 1584.

ナムのエアト

Offered by:	Harvilla	
Seconded by:	60YMAN_	

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

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

RESOLUTION ON COMPENSATION OF ROBERT SHERROW

WHEREAS, Robert Sherrow is employed as the Construction Code Official/Building Inspector/Zoning Officer for the Borough of Dumont ("Borough"); and

WHEREAS, the Borough's Salary Ordinance provides for a salary range of \$60,000 - \$115,000 for the position of Construction Code Official/Building Inspector/Zoning Officer; and

WHEREAS, the Borough Administrator has recommended a salary adjustment to increase Mr. Sherrow's annual salary to \$91,700.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont, that Mr. Sherrow's annual salary be set at \$91,700.

BE IT FURTHER RESOLVED , copies of this resolution shall be provided to Mr. Sherrow, Borough Clerk, Finance, CFO, Borough Auditor and Personnel.									
This Resolution shall be effective immediately.									
	Andrew LaBruno, Mayor								
I hereby certify that funds shall be provided from Uniform Construction Code Department Salary & Wages, Budget Code 2-01-22-195-101.									
Issa Abbasi, CFO									

November 21, 2022



2022 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	285
GORMAN	V				Date:	November 21, 2022
HARVILLA					Page:	1 of 28
KELLY	1				Subject:	Foremen Union
RUSSELL	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				- Purpose:	Authorization of Collective
STEWART	V					Negotiations Agreement
MAYOR LaBRUNO					Dollar Amount:	
TOTALS	<u> </u>				Prepared By:	Arthur Thibault, Esq.
Offered by:		ena			-	
Seconded by:		OYM.	W. K.I			

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

COLLECTIVE NEGOTIATIONS AGREEMENT WITH DUMONT PUBLIC WORKS FOREMEN

WHEREAS, the Borough of Dumont ("Borough") and the Dumont Public Works Foremen ("Foremen") have been in negotiations for a successor Collective Negotiations Agreement for the employees covered by the Dumont Public Works Foremen agreement; and

WHEREAS, pursuant to those negotiations, the Borough and Foremen have reached a successor agreement concerning the terms and conditions of employment for the employees covered by the Foremen Collective Negotiations Agreement; and

WHEREAS, the successor Collective Negotiations Agreement will be effective from January 1,

2021 through December 31, 2024; and

WHEREAS, the Borough Administrator has recommended ratification of the Collective Negotiations Agreement reached with the Foremen; and

WHEREAS, the Mayor and Council having reviewed the Collective Negotiations Agreement and finding ratification is in the best interests of the Borough;

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont, that the Mayor and Council hereby ratify and accept the Collective Negotiations Agreement between the Borough and the Foremen covering the terms and conditions of the employment for the employees covered by the Foremen Agreement.

NOW THEREFORE BE IT FURTHER RESOLVED, by the Mayor and Council of the Borough of Dumont that the Mayor and Administrator are hereby authorized to execute the new collective negotiations agreement. This Resolution shall be effective immediately.

Andrew LaBruno, Mayor

COLLECTIVE BARGAINING AGREEMENT

Between

BOROUGH OF DUMONT

- And -

DUMONT PUBLIC WORKS FOREMEN

JANUARY 1, 2021 THROUGH DECEMBER 31, 2024

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AGREEMENT

THIS AGREEMENT, made as of the __day of ______, 2022 by and between the Borough of Dumont, a body politic and corporate, hereinafter referred to as "Employer" and the DEPARTMENT OF PUBLIC WORKS Foremen, hereinafter referred to as the "Supervisors" for a period of four (4) years expiring December 31, 2024. Whereas, the Employer and the Supervisors recognized that it will be to the benefit of both to promote mutual understanding and foster a harmonious relationship between the parties to the end that continuous and efficient service will be rendered to and by both parties.

NOW, THEREFORE, in consideration of the mutual promises, obligations and undertakings stated herein, the Employer and the Supervisors hereby agree as follows:

1. EMPLOYEE'S BASIC RIGHTS

Pursuant to P.L. 1998, c. 303 (N.J.S.A. 13a 34-1 et seq.) the Employer hereby agrees that every eligible employee shall have the right freely to organize, join and support the Supervisors and their affiliates for the purpose of engaging in collective negotiations and other concerted activities for mutual aid and protection. As a body exercising governmental power under the law of the State of New Jersey, that Employer undertakes and agrees that it shall not, directly or indirectly, discouraged, deprive or coerce any employee covered by this agreement in the enjoyment of any rights conferred by P.L. 1968, c. 303, or other Laws of New Jersey or the United States it shall not discriminate against any such employee, wages or any terms and conditions of employment by reason of his membership in the Supervisors and its affiliates, collective negotiations with the Employer, the institution of any grievance, complaint or proceeding under this agreement or otherwise with respect to any terms and conditions of employment as prescribed by the New Jersey Statutes.

2. SUPERVISORS RECOGNITION

a. The Employer recognizes the Supervisors as the exclusive representative for the purpose of collective negotiations with respect to all negotiable items of employment

for all employees covered by this agreement. The following DPW employees are specifically excluded from the provisions of this agreement: The Superintendent of DPW and all non-supervisor Public Works employees.

3. EXISTING LAW

The provisions of this agreement shall be subject to and subordinate to and shall not annul or modify existing applicable provisions of State and Federal Laws.

4. SUPERVISOR REPRESENTATIVES

- a. The Employer recognizes the right of the Supervisors to designate two (2) representatives for the enforcement of this agreement. The Supervisors shall advise the Borough, in writing, on or before January 15 of each year of the Agreement of the names and addresses of two (2) designated representatives and notify the Borough of any changes during the year.
- b. The authority of the representatives so designated by the Supervisors shall be limited to, and shall not exceed the following duties:
 - 1. The presentation of grievances in accordance with the provisions of the collective bargaining agreement.
 - 2. The transmission of such messages and information which shall originate with, and are authorized by the Supervisors.
 - 3. In the event that an arbitrator demands that hearings be conducted during working hours, designated Supervisor Representatives will be granted time off with pay to attend such hearings.
 - 4. The designated Supervisors Representatives shall be granted time with pay during regular working hours, not to exceed ten (10) hours per month to settle

grievances for the Supervisors, unless said time off interferes with the operation of the Department.

5. MAINTENANCE OF WORK OPERATION

- a. Consistent with law and with the terms of this agreement, each of the parties hereto, agree that they will fulfill obligations to one another and further agree that they shall not interfere with the operation of the Employer for the operation of the Supervisors Representative.
- b. Nothing contained in this agreement shall be construed to limit or restrict the Employer or the Association in their right to seek and obtain such judicial or administrative relief as they may be entitled to have in law or equity for injunction or damages or both in the event of a breach of the Employer or its agents or by the Supervisors or their agents.
- c. The Employer agrees that they will not lock out its employees and the Association agrees that it will not authorize any strike, sickout, stoppage or operations or any other interference with the department.

6. RESERVATION OF RIGHTS

- a. The employer hereby retains and reserves unto itself, without limitation, all powers, right, authority, duties and responsibilities conferred upon and vested in it prior to the signing of this agreement by the laws and Constitution of the State of New Jersey and the United States, including, but not limiting the generality of the foregoing, the following rights:
 - 1. To the executive management and administrative control of the Employer Government, its properties and facilities the activities of its employees;
 - 2. To hire all employees, and subject to the provisions of law, to determine their qualifications and conditions for continued employment or assignment and to promote and transfer employees;

- 3. To suspend, promote, demote, transfer, assign, reassign, discharge, or take any other disciplinary action for just cause according to law.
- b. Nothing contained herein, shall be construed to deny or restrict the Employer or its rights, responsibilities and authority, under Titles 11A of the New Jersey Statutes, 40 and 40A of the New Jersey Statutes, N.J.S.A. 34:3A-1, or any other national, state, county or other applicable laws.
- c. Proposed new rules or modifications of existing rules governing working conditions shall be negotiated with the Association representative before they are established, so long as the working conditions are negotiable under the law.

7. DATA FOR FUTURE BARGAINING

a. The Employer agrees to make available to the Supervisors all relevant data that the Supervisors may require to bargain collectively, providing the same is not of a confidential nature.

8. SALARIES

The base annual salaries shall be set forth in Appendix "A". Any monies due to employees by virtue of this clause shall be paid as soon after the execution of this agreement as practicable. For the purpose of this section, the Borough and the Supervisors agree on an annual increase of 2.00% of the base salary for the members for the term of the four (4) year agreement.

9. WORK DAY, WORK WEEK & OVERTIME

a. Each Supervisor shall work 7:00 am to 3:30 p.m., Monday - Friday, which hours include a paid fifteen (15) minute coffee break and forty five (45) minute unpaid lunch break for a total of eight (8) hours of paid work time.

b. Work in excess of forty (40) hours per week shall be overtime. Overtime for the purposes of Foremen is identified as work as it relates to plowing assignments and jobs other than setting up for a job after the regularly scheduled workday.

c. Overtime shall be equally distributed among the Foremen as is reasonably practicable among those capable of performing the work to be done. Assignment of overtime shall be subject to the Superintendent's discretion.

d. The Foremen can perform any job, task or assignment in the DPW, operate any equipment or vehicle, or perform any duty necessary for the efficient operation of the Department and Borough.

e. In the event of a job action by the Supervisors, the Employer shall have the right to replace the Supervisors with outside personnel.

f. The Employer reserves the right to introduce a time clock to the operation of the DPW.

g. If the Supervisors are required to work after midnight during a snowstorm or other emergency, then for each hour worked after midnight, such employee will report to work one (1) hour for each hour worked later that they are regularly scheduled to start work.

h. During an emergency situation, if a Supervisor works in excess of six (6) consecutive hours, employer shall provide an appropriate mealtime at a mutually agreed upon location as follows:

Breakfast -not to exceed \$7.00

Lunch -not to exceed \$10.00

Dinner -not to exceed \$15.00

10. HOURLY RATE

To compute the base hourly rate of a Supervisor, the annual base salary shall be divided by 2080 hours.

11. RECALL

- a. Any Foreman who was called back to work after his regular eight (8) hours of work will be compensated at a time-and -on-half rate, with the minimum guarantee of two (2) hours worked or pay in lieu of thereof, so long as a call back is not contiguous to the Foreman's regular work shift. Overtime will not begin until the regular work shift has been completed, i.e. 3:30 PM. The Employer reserves the right to work the Foreman(en) for the full two (2) hours. Authorized overtime for Sundays and holidays will be calculated at double-time.
- b. The parties agree that when a Supervisor is injured while traveling in response to hours because of a recall and he or she sustains an injury during such period, said injuries shall be considered as compensatory injury for all purposes under this agreement.
- c. When a Foreman is requested to respond to a scene by the police or a DPW employee, the Foreman will be compensated by being paid a two (2) hour minimum.

12. LONGEVITY

- a. Each employee -including Supervisors- of the Department of Public Works, of the Borough of Dumont hired prior to January 1, 1990, may be entitled to receive the longevity payment of two (2%) of his salary after each four (4) years of continuous service, up to a maximum of twelve (12%).
- b. Employees hired after January 1, 1990 are not entitled to longevity.

13. CLOTHING ALLOWANCE

- a. Each Supervisor shall receive, during the term of this Agreement the following clothing:
 - 1. Every (2) years, each Supervisor shall receive five (5) sets of shirts and pants, one (1) winter jacket and two (2) lightweight jackets.
 - 2. In January, on an annual basis, no later than March 1, each Supervisor shall receive five hundred dollars (\$500.00) which is to be used to purchase two (2) pairs or work shoes.
 - 3. The Borough shall supply two (2) pairs of gloves, foul weather gear and safety rubber boots as needed and approved safety vest.
 - 4. Adjustments in the items to be provided pursuant to section 13a(1) and 13a(2) may be made with the approval of the DPW Superintendent.
 - 5. The present practice of laundry service for the cleaning of uniforms shall be maintained unless the Employer undertakes a purchase program.
 - 6. The Employer requires all full-time DPW staff to have a valid CDL license for the operation of Borough owned equipment. The Employer agrees to reimburse employees for the cost of obtaining and renewing a valid CDL.
- b. If the Employer decides to change the uniform or any part of the uniform, it shall provide any such changed items at no cost to the Supervisors.
- c. Any Supervisor's uniform or personal equipment which are required by him in his capacity as a member of the Department of Public Works, which may be damaged during the course of his employment, will be replaced at the expense of the Employer, except where such damage is caused by the negligence of the Supervisor. The

replacement of clothing and personal equipment shall be subject to the approval of the Department of Public Works Superintendent. Any payments made for replacement clothing shall be in addition to the Supervisor's annual clothing allowance referred to in this Agreement, and shall be made to the Supervisor within thirty (30) days from the reporting of the damage or loss by the Supervisor.

- d. All clothing which the Employer is obligated to provide shall be distributed to the Supervisors during the month of June.
- e. Supervisors are required to wear the uniform/equipment/gear provided by the Borough or Dumont Fire Department membership shirts and/or sweatshirts. Failure to wear the clothing listed herein uniform/equipment/gear could result in disciplinary action against the Supervisor, up to and including termination. In addition, no uniform/equipment/gear shall be torn or worn in such a way that would bring negative comments toward the employee and/or the Department of Public Works.

14. VACATIONS

- a. Vacation program as set forth in Appendix "B" shall be maintained during the terms of this Agreement.
- b. When in any calendar year, vacation or any part thereof is not granted, such vacation time shall accumulate and shall be granted during the next succeeding year only, or, by mutual agreement of the employer and Supervisor, may be compensated by money payment thereof at the discretion of the Borough Administrator.
- c. If a Supervisor is on vacation and becomes sufficiently ill as to require inpatient hospitalization, he may have such period of illness and post hospital recuperation charged against available sick leave at his option or upon proof of hospitalization and a physician certification.

- d. If an official holiday occurs during Supervisor's authorized vacation, he would be entitled to an additional vacation day in lieu of the holiday. So long as he/she has not taken said holiday into account as to their vacation request.
- e. Vacation shall be selected on a rotating seniority basis. The employer will provide each Supervisor with a written statement of accrued vacation time no later than January 31 of each year.
- f. Requests for single vacation days must be made in writing at least three (3) days prior to the requested day and must be authorized by the Superintendent.

15. HOLIDAYS

- a. Subject to paragraph e. below, all Supervisors will be entitled to and will receive thirteen (13) holidays per year which, if worked, entitle the employee to the appropriate pay for each holiday.
- b. The holidays shall be set forth in Appendix "C".
- c. In addition to the regular paid holidays, the Supervisors covered under this agreement shall be entitled to such other holidays as may be declared from time to time by the governing body for any and all other employer employees, to be taken at any time mutually convenient to the parties. This is not to be construed to cover snow days or the closing of the municipal building caused by unusual circumstances.
- d. So long as he/she has not taken said holiday into account as to their vacation request.
- e. Election day will be considered a workday unless stipulated by the Mayor and Council.

 The day after Thanksgiving will be considered a holiday unless otherwise stipulated by the Mayor and Council.

16. PERSONAL LEAVE

- a. In an effort to prevent undue hardship to Supervisors who must be absent from work to attend urgent personal business, each Supervisor in the DPW Association shall be entitled to five (5) personal days leave without deductions in salary. Such leave shall not be cumulative. The amount of personal days will be reduced from five (5) to three (3) days for all employees hired after January 1, 2010.
- b. The intent of the Borough is that these days be used for urgent personal business which cannot be intended to be conveniently scheduled on a date or time other than a workday. These days are not to be considered an extension of time when used for sick leave purposes.
- c. Request for personal leave shall be submitted to the Superintendent of Public Works. Said request shall state the reason or reasons for leave and shall be in writing.
- d. The Superintendent of Public Works shall approve or deny the request for leave.
- e. In no event shall personal leave be taken immediately prior to or subsequent to a holiday or vacation unless:
 - 1. In extenuating circumstances leave may be granted by the Superintendent, however, denial of the day shall not be grievable.
- f. Any undue hardship caused by circumstances beyond the control of the Supervisor and not covered by this article may be reviewed by the Superintendent upon the request of the Supervisor. The Superintendent may grant an adjustment of leave beyond the terms of this article, only under exigent circumstances and the granting or denial or such shall not be subject to the grievance procedure and with approval of the Borough Administrator.
- g. During leaf season, only one Supervisor will be allowed a personal day at a time.

17. SICK LEAVE

- a. Sick Leave is hereby defined to mean the absence of an employee from his or her post of duty caused by a personal disability due to illness or because he or she has been excluded from work by the Borough medical authorities on account of a contagious disease.
- b. All permanent full time Supervisors covered by this agreement shall be granted sick leave with pay as set forth in Appendix "D".
- c. Sick leave not taken shall accumulate from year-to-year with a maximum of one hundred sixty (160) days in the aggregate. Upon retirement, in addition to any other benefits herein, a Supervisor shall be compensated for his accumulated sick days at his then existing rate of pay. Any employee hired on or after 1/1/09 will cap out at \$15,000.00 for unused sick time. Payment for accumulated sick days shall be done on a scheduled basis similar to normal 'payroll procedures.' Payment shall be made in one lump sum.
- d. The Employer will provide each Supervisor with a written statement of accumulated sick leave no later than each January 31 of each year.

18. PERFORMANCE OF LEGAL RESPONSIBILITIES

Leave for performance of a civic duty in serving as a juror in any court shall be granted, provided a letter confirming the jury service is provided to the Superintendent. Supervisors shall be compensated for jury service at a rate equal to his or her normal pay minus payment received for said service.

19. WORK INCURRED INJURY

a. Where a Supervisor covered under this agreement suffers a work connected injury or disability, the employer shall continue the Supervisor at full pay, during the continuance of such Supervisor's inability to work or disability for a period of up to Thirty (30) days. During this period of time, all temporary disability benefits accruing

under the provisions of the Workers' Compensation Act shall be paid over to the employer.

- b. Supervisors shall be required to present evidence by a certificate of the responsible physician that they are unable to work and, the Mayor and Council may reasonably require the said Supervisor to present such certificate from time to time. In the event the Supervisor contends that he is entitled to a period of disability beyond the period established by the treating physician, or physician employed by the employer or by its insurance carrier, then, and in the event, the burden shall be upon the Supervisor to establish such additional period of disability by obtaining a judgment the Division of Workers' Compensation establishing such further period of disability in such the Division of Workers' Compensation, or by the final decision of the last review court, shall be binding.
- c. For the purpose of this article, injury or illness incurred while the Supervisor is attending a sanctioned training program shall be considered in the line of duty.
- d. In the event a dispute arises as to whether an absence shall be designated as a sick leave or as injury on duty, the parties agree to be bound by the appropriate workers compensation judgment, or if there is an appeal there from, the final decision of the last reviewing court.
- e. An injury on duty requiring time off for treatment, recuperation rehabilitation, shall not be construed as sick leave or sick leave occasion under the terms of the sick leave policy here to force mutual fund between the parties.

20. BEREAVEMENT LEAVE

a. Each full-time Supervisor shall receive three (3) days with pay for death in the immediate family, members being: wife, husband, child, father, mother, sister, brother, grandparents of Supervisor or their spouse and such other relations as may be approved by the Superintendent and/or Borough Administrator.

b. Bereavement leave is to be taken at the time of occurrence and said days shall not affect an employee's vacation or sick leave. The Administrator or his/her designee may grant additional bereavement days for special circumstances.

21. LEAVE OF ABSENCE

- a. All permanent full-time Supervisors covered by this agreement may be granted a leave of absence without pay, for a period not to exceed ninety (90) working days.
- b. The Supervisor shall submit, in writing, all the facts bearing on the request to his or her supervisor who may forward his recommendation in for approval to the Borough Council/Borough Administrator may consider each case on its merits and without establishing a precedent and the decision shall be non-grievable/arbitratible.
- c. The leave may be subjected to renewal for reasons of personal illness, disability, or other reasons deemed proper and appropriate by the employer. Normally, you will be granted only when the employee has used his accumulated sick leave and vacation leave, in the case of illness, or vacation leave, if leave without pay is requested for reasons other than illness.
- d. At the expiration of such leave, the Supervisor shall return to the same position held before the leave of absence was granted at the same rate of pay and benefits which were enjoyed before the granting of the said leave.
- e. The employer reserves the right to hire temporary employees to replace those Supervisors on leave of absence.

22. MEDICAL COVERAGE AND HEALTH INSURANCE

a. The Employer will continue the medical coverage and health insurance benefits which are presently being provided to the Supervisors.

- b. The Employer will continue to provide a full dental plan, including orthodontics, under individual or family plan, whichever is applicable to the particular Supervisor.
- c. The Employer reserves the right to select and to change the carrier or provider of any medical coverage, health insurance and/or dental plan in the event of any change of carrier, the benefits will not be less than the benefits presently provided to the Supervisors.
- d. As per this Agreement, the Employer is no longer the sole provider for the payment of health coverage. The present practice with regard to payment of health care insurance premiums will be maintained by the Employer and the Supervisors, with Supervisors contributing to the cost of their healthcare premiums as set forth in subsection e. below.
- e. All employees subject to this agreement shall contribute to the cost of their Borough-provided health benefits in accordance with the rates established by the Tier IV grid in P.L. 2011, Ch. 78. All payments referenced herein are to be made by way of payroll deduction.
- f. The Borough will pay for retiree benefits for employees who have twenty-five (25) years or more of service with the Borough as of January 1, 2021, and thereafter retire from a State-administered pension system. These qualified retired employees shall contribute to the cost of their Borough-provided retiree health benefits in accordance with the rates established by the Tier IV grid in P.L. 2011, Ch. 78.

23. POSTING

All new and vacant positions shall be posted on the Association bulletin board for a period of one (1) week.

24. BULLETIN BOARD

a. The employer will supply one (1) bulletin board of the use of the Supervisors to be placed in conspicuous location.

- b. The bulletin board shall be for the use of the Association for posting of notices and bulletins pertaining to the Association.
- c. No matter may be posted without receiving permission of the Association representative. Any bulletins deemed detrimental to operations may be rejected for posting, however, permission for posting shall not be unreasonably withheld.

25. PERSONNEL FILES

- a. As a personal history file shall be established and maintained for each employee covered by this agreement. Personal history files are confidential records and shall be maintained in the office of the Borough Clerk/Administrator or other offices designated by the Mayor and Council.
- b. An employee may, by appointment, review his personal file.
- c. Whenever a written complaint concerning employees is made a copy shall be made available to the employee. The employee shall have the right to comment in writing concerning the complaint, have same attached to the complaint, and have same placed in the personal file.
- d. All personal history files will be carefully maintained and safeguard permanent.

 Nothing placed in any files shall be removed therefrom.

26. MILITARY LEAVE

Military leave for Supervisors training or serving with the National Guard or Armed Forces of the United States will be granted in accordance with the law applied to such cases.

27. GRIEVANCE PROCEDURE

a. The purpose of this procedure is to secure, at the lowest possible level, and expeditious and equitable resolution to the problems which may arise affecting the terms and

conditions of this agreement. Where applicable, the parties encourage informal settlement of the issues to discussion with the immediate supervisors.

- b. Nothing contained herein shall be construed as limiting the rights of any employee having a grievance to discuss the matter informally with any appropriate member of the Borough, and having the grievance adjusted without the intervention of the Supervisors.
- c. The term "Grievance" as used herein means any controversy arising over the interpretation, and equitable application or violation of any of the provisions of this agreement.
- d. The following constitutes the sole and exclusive method of resolving grievances between the parties covered by this agreement, and shall be followed in its entirety unless any step is waived by mutual consent. "Working days" as referred to herein, shall mean Monday through Friday whether the employee works the day(s) or not.
 - Step One In the event that an employee covered by this agreement has a grievance, within five (5) working days of the occurrence of the event being grieved the employee shall discussed informally with the Superintendent. The Superintendent shall decide the grievance within five (5) working days after the grievances is first presented to him.
 - 2. Step Two If no satisfactory resolution of the grievance is reached at Step One, within five (5) working days, the grievance shall be presented, in writing to the Borough Administrator since the DPW Committee, as part of Mayor and Council at Step 3, will hear the grievance 3 if not resolved by the Borough Administrator. The Borough Administrator shall render a decision withing fifteen (15) days after the grievance was first presented to the Borough Administrator. The Administrator will keep the DPW Committee apprised of the issues.

3. Step Three - If no satisfactory resolution of the grievance is reached at Step Two (2) then within five (5) working days, the grievance shall be presented, in writing, to the Mayor and Council. Mayor and Council shall render a decision within fifteen (15) days after the grievance was first presented to them.

4. Arbitration

- a. If no satisfactory resolution of the grievance is reached after Step Three, within five (5) working days the grievance shall be referred to the Public Employee Relations Commission for selection of an arbitrator to decide the issue or issues. The decision of the Arbitrator shall be final and binding upon the parties. The cost of the Arbitrator shall be shared equally between the parties.
- b. The arbitrator shall have no authority to add to, or subtract from the agreement interpreting the same.

28. DISCIPLINE

- a. An employee may be properly disciplined for violation of established rules or regulations. An employee may be discharged for just cause, subject to, and pursuant to applicable State Law.
- b. In the event of any dissatisfaction with disciplinary matters, the employee shall follow the normal grievance procedures.

29. SAVING CLAUSE

It is understood and agreed that if any portion of this agreement or the application of this agreement to any person of circumstances shall be invalid, the remainder of this agreement or

the application of such provisions to other persons or circumstances shall not be affected thereby.

30. MISCELLANEOUS

In the event a Supervisor is also a member of any municipal voluntary organization (contiguous) (e.g. Ambulance Corp., Fire Department, etc.) and is unable to report to work at his or her scheduled time (or is unable to report at all) because of his duties as a volunteer, he shall notify the Superintendent as soon as he/she is reasonably able to do so. No such Supervisor shall be penalized in any manner because of his/her volunteer status. He/she shall be paid for such lost time as though he or she had reported to work, and in fact, did work his or her scheduled shift. It is understood that such volunteer shall report to work as soon as his or her volunteer duty has been completed unless he or she is physically unable to do soon as a result of such duty. The Superintendent shall be entitled to demand reasonable proof of such emergency volunteer duty and the duration of thereof.

31. SAFETY AND HEALTH

The employer shall maintain existing working conditions to ensure maximum safety for all employees and shall provide employees with appropriate equipment and devices toward that end.

32. SENIORITY

Traditional principles of seniority shall apply to employees covered by this agreement. Such principles shall apply to layoff, recall, transfer, and any other similar acts. Seniority is defined as to mean the cumulative length of continuous service with the Department. Time in service by date of appointment shall apply. Employee's length of service shall not be reduced by time lost due to absence from his employment because of a bona fide "on the job" illness or injury certified by a physician appointment by the Borough. Said provision shall apply for a period not to exceed one (1) year. It is recommended that seniority to be reduced by period of discipline.

The terms of this Agreement shall be from January 1, 2021 through December 31, 2024, **IN WITNESS THEROF**, the parties hereto, have entered their hands and seals.

Attest	Borough of Dumont
Jeanine Siek	Andrew LaBruno, Mayor
Borough Clerk	Date:
Dumont Public Works Foremen	
Brow Battefs	Date: ///23/2022
	Date:

APPENDIX "A"

Wages

Beginning January 1, 2021 through December 31, 2021 Supervisors will receive a 2.00% percent annual increase in salary.

Beginning January 1, 2022 through December 31, 2022 Supervisors will receive a 2.00% percent annual increase in salary.

Beginning January 1, 2023 through December 31, 2023 Supervisors will receive a 2.00% percent annual increase in salary.

Beginning January 1, 2024 through December 31, 2024 Supervisors will receive a 2.00% percent annual increase in salary.

Base Salary

2021 - \$105,555.51

2022 - \$107,666.62

2023 - \$109,819.95

2024 - \$112,016.34

APPENDIX "B"

VACATIONS

PERIOD OF EMPLOYMENT	VACATION WITH PAY
Less than six (6) months	None
Six (6) months to one (1) year	5 working days
One (1) year to five (5) years	10 working days
Five (5) years to ten (10) years	15 working days
Ten (10) years to Fifteen (15) years	20 working days
16 years	21 working days
17 years	22 working days
18 years	23 working days
19 years	24 working days
20 years	25 working days

The Borough reserves the right to deny a vacation request during any period of time due to manpower needs and/or specific responsibilities of the Supervisor seeking vacation time off.

Eligibility for vacation shall be computed as of the first day of the month in which the Supervisor was hired.

A Supervisor entitled to vacation pay must request to be granted such pay prior to taking the same provided such employee shall give at least two weeks' notice to the Borough Clerk as well as the Chief Financial Officer, prior to the pay period proceeding said vacation.

APPENDIX "C"

HOLIDAYS

	New Year's Day
	Martin Luther King Day
	Presidents' Day
	Good Friday
	Memorial Day
	Juneteenth
*******	Independence Day
	Labor Day
	Columbus Day
	Veteran's Day
	Thanksgiving Day, and the day after, if it is declared by the Gov. as a holiday for state employees and/or at the discretion of the Mayor and Council.
	Christmas Day

APPENDIX "D"

Sick leave with pay is defined to mean any necessary absence from duty due to illness or injury.

Each employee is entitled to sick leave as follows:

PERIOD OF EMPLOYMENT	SICK LEAVE WITH PAY
Up to (6) months	0 sick leave
Six (6) months to one (1) year	One working day/month of employment
No less than one year to five years	10 working days
No less than five years to 10 years	15 working days
No less than 10 years to 15 years	20 working days
15 or more years	25 working day



2022 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	286 TABLED
GORMAN	V				Date:	November 21, 2022
HARVILLA	V				Page:	1 of 2
KELLY	V				C-line.	
ROSSILLO					Subject:	Issa Abbasi
RUSSELL	V				Purpose:	Salary Increase
STEWART		L V			Dollar Amount:	\$10,000
MAYOR LABRUNO				1		
TOTALS	5	and the second			Prepared By:	Kyle Trent, Esq.

Offered by:	Harvilla	
Seconded by:	1- DYMAN	

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

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

RESOLUTION ON COMPENSATION OF ISSA ABBASI

WHEREAS, Issa Abbasi is employed as the Chief Financial Officer for the Borough of Dumont ("Borough"); and

WHEREAS, the Borough's Salary Ordinance provides for a salary range of \$20,000 - \$50,000 for the position of Chief Financial Officer (Part-Time); and

WHEREAS, the Borough Administrator has recommended a salary adjustment to increase Mr. Abbasi's annual salary to \$30,000.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont, that Mr. Abbasi's annual salary be set at \$30,000.00.

BE IT FURTHER RESOLVED Finance, Borough Auditor and Personal Property of the P), copies of this resolution shall be provided to Mr. Abbasi, sonnel.
This Resolution shall be effective i	immediately.
	Andrew LaBruno, Mayor
I hereby certify that funds shall be Code 2-01-20-130-101.	provided from Finance Department Salary & Wages, Budget
Issa Abbasi, CFO	
November 21, 2022	



2022 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT	Resolution No.	287 TABLED
GORMAN	V				Date:	November 21, 2022
HARVILLA	V			1	Page:	1 of 2
KELLY	IV					7 01 4
ROSSILLO	IV				Subject:	Agi George
RUSSELL					Purpose:	Salary Increase
STEWART		V			- Dollar Amount:	\$5,000
MAYOR LABRUNO						Ф3,000
TOTALS	5	v. rapphare	**************************************		Prepared By:	Kyle Trent, Esq.

Offered by: HATVILLA
Seconded by: Gran

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

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

RESOLUTION ON COMPENSATION OF AGI GEORGE

WHEREAS, Agi George is employed as a Senior Center Bus Driver for the Borough of Dumont ("Borough"); and

WHEREAS, the Borough's Salary Ordinance provides for a salary range of \$35,000 - \$45,000 for the position of Senior Center Bus Driver; and

WHEREAS, the Borough Administrator has recommended a salary adjustment to increase Mr. George's annual salary to \$41,246.00.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont, that Mr. George's annual salary be set at \$41,246.00.

BE IT FURTHER RESOLVED , copies of this Finance, CFO, Borough Auditor and Personnel.	resolution shal	ll be provided	to Mr.	George,
This Resolution shall be effective immediately.				
	Andrew LaBr	runo, Mayor		
I hereby certify that funds shall be provided from Section 2-01-28-373-101.	enior Center Sa	alary & Wages,	Budget	Code

Issa Abbasi, CFO

November 21, 2022