2022
BOROUGH OF DUMONT
RESOLUTION

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

Offered by: Stewart
Seconded by: Gorman

Resolution No.	**22-261**
Date:	**November 21, 2022**
Page	**1 OF 101**
Subject:	**BILLS LIST**
Purpose:	**Approval**
Dollar Amount:	**$6,453,083.96**
Prepared By:	**Katia Minaya**

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

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

Andrew LaBruno, Mayor

BILLS LIST

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

CAPITAL ACCOUNT		**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		3,084,640.00
CHASE BANK		581,508.29
STATE OF NJ DIV. OF PENS. & BNFT		193,201.64
TREASURER COUNTY OF BERGEN		1,363,282.26
COUNTY OPEN SPACE TRUST FUND		55,886.42
	TOTAL	**5,278,518.61**

Range of Checking Accts: First to Last Range of Check Dates: 10/26/22 to 11/21/22
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CAPITAL-INTRCHG		CAPITAL ACCOUNT_MARINERS						
5324	11/03/22	AMAZO005 AMAZON CAPITAL SERVICES, INC.				5730		
22-01487	1	SAMLEX SEC-1235M 30 AMP SUPPLY	394.02	C-04-55-974-002 First Responder Radios	Budget		1	1
5325	11/21/22	AC0025 ACACIA FINANCIAL GROUP, INC.				5741		
22-01390	1	FINANCIAL ADVISORY SERVICE	8,500.00	C-04-55-974-003 DPW Loader Bucket with Claw	Budget		6	1
5326	11/21/22	COMPU005 COMPUTER SYSTEM & METHODS				5741		
22-01467	1	PANASONIC TOUGHBOOK FZ-55	21,971.00	C-04-55-967-030 (c) COMPUTER EQUIP & SOFTWARE - POLICE	Budget		9	1
5327	11/21/22	COSTA005 COSTA ENGINEERING CORPORATION				5741		
22-01574	1	2021CDBG COLONIAL PKWY ING SRV	21,774.00	C-04-55-973-004 D)ROADS - COLONIAL PARKWAY	Budget		11	1
22-01574	2	2021 CDBG COLONIAL PKWY OCT 22	990.00	C-04-55-973-004 D)ROADS - COLONIAL PARKWAY	Budget		12	1
22-01575	1	DRUID AVE PEDESTRIAN BRIDGE	8,593.75	C-04-55-974-008 Druid Bridge	Budget		13	1
			31,357.75					
5328	11/21/22	LE100 LERCH,VINCI & BLISS				5741		
22-01440	1	STATEMENT FOR CAPITAL IMPRVMNT	500.00	C-04-55-974-003 DPW Loader Bucket with Claw	Budget		8	1
5329	11/21/22	NE125 NEGLIA ENGINEERING				5741		
22-01439	1	INGINEERING SERV JUN-JUL 2022	6,346.62	C-04-55-973-002 B) ROADS-HIGHWOOD, CHESNUT, GARDEN, VIRG	Budget		7	1
22-01572	1	PROF SRV 2022 RD IMPRV BEDFORD	29,599.50	C-04-55-973-003 C)ROADS - BEDFORD AVENUE	Budget		10	1
			35,946.12					
5330	11/21/22	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.				5741		
22-00213	2	FIRE DEX-COAT & PANTS	36,987.20	C-04-55-972-006 (f) PURCHASE OF TURNOUT GEAR - FIRE	Budget		4	1
22-00213	4	FIRE DEPT SUPPLIES	4,065.00	C-04-55-972-006 (f) PURCHASE OF TURNOUT GEAR - FIRE	Budget		5	1
			41,052.20					
5331	11/21/22	RE0022 REMINGTON & VERNICK ENGINEERS				5741		
21-00727	18	GINA'S FIELD IMPROV JUNE 2022	5,358.38	C-04-55-972-001 (a) IMPROVEMENTS-VARIOUS, GINA'S FIELD	Budget		1	1
21-00727	19	GINA'S FIELD IMPROV SEPT 2022	1,440.00	C-04-55-972-001 (a) IMPROVEMENTS-VARIOUS, GINA'S FIELD	Budget		2	1
21-00728	15	REHAB_GRANT AVE, PHASE I & II	1,451.25	C-04-55-972-003 (c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE	Budget		3	1
			8,249.63					

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract Ref Seq Acct
CAPITAL-INTRCHG CAPITAL ACCOUNT_MARINERS Continued				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	147,970.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	147,970.72	0.00

COMMERCE DEVELO ESCROW ACCOUNT_TD BANK						
2497 11/21/22 COLLI010 COLLIERS ENGINEERING & DESIGN						5743
22-01436 1 PROF SERV. STOP&SHOP REDEVELOP	4,704.17	E-77-66-289-994	Budget			1 1
		UB DUMONT I,LLC[22-04]B:1215L:2,14,15,17				
2498 11/21/22 COLLI010 COLLIERS ENGINEERING & DESIGN						5744
22-01437 1 PROF SERV. DOWNTOWN REDEVELOP	12,018.75	E-77-66-290-008	Budget			1 1
		W. MADISON HOLDINGS LLC [22-05]324 HRDB				
2499 11/21/22 COLLI010 COLLIERS ENGINEERING & DESIGN						5745
22-01553 1 Engineering Review	360.00	E-77-65-935-481	Budget			1 1
		40 RUCERETO AVE [22-00]_IBUSH,RAMA				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	17,082.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	17,082.92	0.00

MARINER SENIOR MARINER TRUST GRANT ACCOUNT						
1025 11/03/22 DECAM005 DECAMP BUS LINES						5732
22-01512 1 DEPOSIT FOR BUS TRIP 10/25/22	600.00	T-11-95-400-000	Budget			1 1
		SENIOR CITIZEN DONATION 2020				

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

MARINERS CURRENT ACCOUNT_MARINERS						
67611 11/03/22 B0067 BOROUGH OF DUMONT PAYROLL						5728
22-01551 1 PAY WEEK OF 11/4/22 - PP #: 22	4,615.38	2-01-20-100-101	Budget			2 1
		GEN ADMIN - REGULAR				
22-01551 2 PAY WEEK OF 11/4/22 - PP #: 22	5,783.35	2-01-20-120-101	Budget			3 1
		BORO CLERK - REGULAR				
22-01551 3 PAY WEEK OF 11/4/22 - PP #: 22	4,905.27	2-01-20-130-101	Budget			4 1
		FIN ADMIN - REGULAR				
22-01551 4 PAY WEEK OF 11/4/22 - PP #: 22	3,426.43	2-01-20-145-101	Budget			5 1
		TAX COLL - REGULAR				
22-01551 5 PAY WEEK OF 11/4/22 - PP #: 22	938.27	2-01-20-150-101	Budget			6 1
		TAX ASSESS - REGULAR				
22-01551 6 PAY WEEK OF 11/4/22 - PP #: 22	11,745.16	2-01-22-195-101	Budget			7 1
		UCC - REGULAR				
22-01551 7 PAY WEEK OF 11/4/22 - PP #: 22	141,636.08	2-01-25-240-101	Budget			8 1
		POLICE - REGULAR				
22-01551 8 PAY WEEK OF 11/4/22 - PP #: 22	6,955.02	2-01-25-240-102	Budget			9 1
		POLICE - OVERTIME				

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
MARINERS		CURRENT ACCOUNT_MARINERS Continued						
67611		BOROUGH OF DUMONT PAYROLL Continued						
22-01551	9	PAY WEEK OF 11/4/22 - PP #: 22	47,277.01	2-01-55-164-200 TRAFFIC DETAILS	Budget		10	1
22-01551	10	PAY WEEK OF 11/4/22 - PP #: 22	486.81	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		11	1
22-01551	11	PAY WEEK OF 11/4/22 - PP #: 22	11,955.00	2-01-25-240-105 POLICE CROSSING GUARDS	Budget		12	1
22-01551	12	PAY WEEK OF 11/4/22 - PP #: 22	18,496.42	2-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget		13	1
22-01551	13	PAY WEEK OF 11/4/22 - PP #: 22	302.88	2-01-25-240-102 POLICE - OVERTIME	Budget		14	1
22-01551	14	PAY WEEK OF 11/4/22 - PP #: 22	277.25	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		15	1
22-01551	15	PAY WEEK OF 11/4/22 - PP #: 22	244.42	2-01-25-268-101 LIFE HAZARD - REGULAR	Budget		16	1
22-01551	16	PAY WEEK OF 11/4/22 - PP #: 22	64,274.28	2-01-26-290-101 STREETS/ROADS - REGULAR	Budget		17	1
22-01551	17	PAY WEEK OF 11/4/22 - PP #: 22	6,499.60	2-01-26-290-102 STREETS/ROADS - OVERTIME	Budget		18	1
22-01551	18	PAY WEEK OF 11/4/22 - PP #: 22	800.00	2-01-26-290-104 STREETS/ROADS - STAND BY	Budget		19	1
22-01551	19	PAY WEEK OF 11/4/22 - PP #: 22	5,063.03	2-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget		20	1
22-01551	20	PAY WEEK OF 11/4/22 - PP #: 22	441.24	2-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget		21	1
22-01551	21	PAY WEEK OF 11/4/22 - PP #: 22	2,703.35	2-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget		22	1
22-01551	22	PAY WEEK OF 11/4/22 - PP #: 22	3,921.23	2-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget		23	1
22-01551	23	PAY WEEK OF 11/4/22 - PP #: 22	1,600.62	2-01-28-375-101 RECREATION - REGULAR	Budget		24	1
22-01551	24	PAY WEEK OF 11/4/22 - PP #: 22	317.03	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		25	1
22-01551	25	PAY WEEK OF 11/4/22 - PP #: 22	15,734.98	2-01-55-271-200 DUE FROM LIBRARY	Budget		26	1
22-01551	26	PAY WEEK OF 11/4/22 - PP #: 22	5,120.92	2-01-43-490-101 MUNICIPAL - REGULAR	Budget		27	1
22-01551	27	PAY WEEK OF 11/4/22 - PP #: 22	10,030.08	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget		28	1
22-01551	28	PAY WEEK OF 11/4/22 - PP #: 22	5,047.27	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget		29	1
22-01551	29	PAY WEEK OF 11/4/22 - PP #: 22	43.72	2-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget		30	1
22-01551	30	PAY WEEK OF 11/4/22 - PP #: 22	251.35	2-01-36-474-279 DCRP - CONTRIBUTIONS	Budget		31	1
			380,893.45					
67612	11/03/22	CO102 COUNTY OF BERGEN,TREASURER		(Void Reason: WIRING PYMNT-NO CK)		11/07/22 VOID	5731	
22-00235	5	4TH QTR_2022 PRELIMINARY TAXES	1,363,282.26	2-01-55-100-004 COUNTY TAXES	Budget		4	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
MARINERS		CURRENT ACCOUNT_MARINERS Continued						
67613	11/03/22	CO905 COUNTY OPEN SPACE TRUST FUND		(Void Reason: WIRING PYMNT-NO CK)		11/07/22 VOID	5731	
22-00236	5	4TH QTR 2022 OPEN SPACE TAXES	55,886.42	2-01-55-100-004 COUNTY TAXES	Budget		5	1
67614	11/03/22	DU132 DUMONT AMBULANCE CORP.					5731	
22-01193	3	4RD QTR2022 OPERATION EXPENSES	13,500.00	2-01-25-260-275 AID TO VOL AMBULANCE - CONTRIBUTIONS	Budget		6	1
22-01193	4	1ST,2ND.&3RD QTR 2022 ADJ.	3,000.00	2-01-25-260-275 AID TO VOL AMBULANCE - CONTRIBUTIONS	Budget		7	1
22-01193	5	STATE FUNDS 2022	4,000.00	2-01-25-260-275 AID TO VOL AMBULANCE - CONTRIBUTIONS	Budget		8	1
22-01193	6	UTILITY REIMBURSEMENT 2022	7,000.00	2-01-25-260-275 AID TO VOL AMBULANCE - CONTRIBUTIONS	Budget		9	1
			27,500.00					
67615	11/03/22	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					5731	
22-01225	4	PROFESSIONAL FEES FOR OCT 2022	3,500.00	2-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget		10	1
67616	11/03/22	TH506 THOMAS COUGHLIN					5731	
22-00217	9	MED B REIMB-TOM/CILIA-AUG 2022	415.80	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		1	1
22-00217	10	MED B REIMB-TOM/CILIA-SEP 2022	415.80	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		2	1
22-00217	11	MED B REIMB-TOM/CILIA-OCT 2022	415.80	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		3	1
			1,247.40					
67617	11/07/22	PARTY005 KEVIN GROM	1099	(Void Reason: FIX VENDOR NAME)		11/10/22 VOID	5734	
22-01412	1	DJ SERVICE HALLOWEEN	300.00	2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget		1	1
67618	11/10/22	PARTY005 KEVIN GROM	1099				5735	
22-01412	1	DJ SERVICE HALLOWEEN	300.00	2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget		1	1
67619	11/16/22	BO067 BOROUGH OF DUMONT PAYROLL					5739	
22-01627	1	PAY WEEK OF 11/19/22 - PP #23	4,615.38	2-01-20-100-101 GEN ADMIN - REGULAR	Budget		1	1
22-01627	2	PAY WEEK OF 11/19/22 - PP #23	5,065.39	2-01-20-120-101 BORO CLERK - REGULAR	Budget		2	1
22-01627	3	PAY WEEK OF 11/19/22 - PP #23	4,905.27	2-01-20-130-101 FIN ADMIN - REGULAR	Budget		3	1
22-01627	4	PAY WEEK OF 11/19/22 - PP #23	3,426.43	2-01-20-145-101 TAX COLL - REGULAR	Budget		4	1
22-01627	5	PAY WEEK OF 11/19/22 - PP #23	938.27	2-01-20-150-101 TAX ASSESS - REGULAR	Budget		5	1
22-01627	6	PAY WEEK OF 11/19/22 - PP #23	11,024.96	2-01-22-195-101 UCC - REGULAR	Budget		6	1
22-01627	7	PAY WEEK OF 11/19/22 - PP #23	136,478.99	2-01-25-240-101 POLICE - REGULAR	Budget		7	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
MARINERS		CURRENT ACCOUNT_MARINERS Continued						
67619 BOROUGH OF DUMONT PAYROLL		Continued						
22-01627	8	PAY WEEK OF 11/19/22 - PP #23	18,800.91	2-01-25-240-102 POLICE - OVERTIME	Budget		8	1
22-01627	9	PAY WEEK OF 11/19/22 - PP #23	49,973.91	2-01-55-164-200 TRAFFIC DETAILS	Budget		9	1
22-01627	10	PAY WEEK OF 11/19/22 - PP #23	486.81	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		10	1
22-01627	11	PAY WEEK OF 11/19/22 - PP #23	9,465.00	2-01-25-240-105 POLICE CROSSING GUARDS	Budget		11	1
22-01627	12	PAY WEEK OF 11/19/22 - PP #23	18,177.30	2-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget		12	1
22-01627	13	PAY WEEK OF 11/19/22 - PP #23	1,189.25	2-01-25-240-102 POLICE - OVERTIME	Budget		13	1
22-01627	14	PAY WEEK OF 11/19/22 - PP #23	277.25	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		14	1
22-01627	15	PAY WEEK OF 11/19/22 - PP #23	244.42	2-01-25-268-101 LIFE HAZARD - REGULAR	Budget		15	1
22-01627	16	PAY WEEK OF 11/19/22 - PP #23	64,597.80	2-01-26-290-101 STREETS/ROADS - REGULAR	Budget		16	1
22-01627	17	PAY WEEK OF 11/19/22 - PP #23	1,485.55	2-01-26-290-102 STREETS/ROADS - OVERTIME	Budget		17	1
22-01627	18	PAY WEEK OF 11/19/22 - PP #23	1,000.00	2-01-26-290-104 STREETS/ROADS - STAND BY	Budget		18	1
22-01627	19	PAY WEEK OF 11/19/22 - PP #23	5,003.03	2-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget		19	1
22-01627	20	PAY WEEK OF 11/19/22 - PP #23	311.47	2-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget		20	1
22-01627	21	PAY WEEK OF 11/19/22 - PP #23	2,703.35	2-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget		21	1
22-01627	22	PAY WEEK OF 11/19/22 - PP #23	3,838.73	2-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget		22	1
22-01627	23	PAY WEEK OF 11/19/22 - PP #23	1,600.62	2-01-28-375-101 RECREATION - REGULAR	Budget		23	1
22-01627	24	PAY WEEK OF 11/19/22 - PP #23	317.03	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		24	1
22-01627	25	PAY WEEK OF 11/19/22 - PP #23	15,440.73	2-01-55-271-200 DUE FROM LIBRARY	Budget		25	1
22-01627	26	PAY WEEK OF 11/19/22 - PP #23	4,725.82	2-01-43-490-101 MUNICIPAL - REGULAR	Budget		26	1
22-01627	27	PAY WEEK OF 11/19/22 - PP #23	9,483.63	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget		27	1
22-01627	28	PAY WEEK OF 11/19/22 - PP #23	5,055.47	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget		28	1
22-01627	29	PAY WEEK OF 11/19/22 - PP #23	38.14	2-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget		29	1
22-01627	30	PAY WEEK OF 11/19/22 - PP #23	227.62	2-01-36-474-279 DCRP - CONTRIBUTIONS	Budget		30	1
			380,898.53					
67621 11/21/22		AG008 AGL WELDING SUPPLY CO				5740		
22-01139	3	CYLINDER RENTAL	925.00	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	75		1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
MARINERS		CURRENT ACCOUNT_MARINERS Continued						
67621		AGL WELDING SUPPLY CO Continued						
22-01139	4	CYLINDER RENTAL SEPTEMBER 2022	72.60	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		76	1
22-01139	5	CYLINDER RENTAL OCTOBER 2022	253.00	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		77	1
			1,250.60					
67622	11/21/22	AM014 AMERICANWEAR INC.				5740		
22-00402	23	DPW UNIFORMS, MATS & WIPES	191.58	2-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		23	1
22-00402	24	DPW UNIFORMS, MATS & WIPES	191.58	2-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		24	1
22-01428	1	BLD./GRDS UNIFORMS	6.65	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		111	1
22-01428	2	BLD./GRDS UNIFORMS	6.65	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		112	1
22-01428	3	BLD./GRDS UNIFORMS	6.65	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		113	1
			403.11					
67623	11/21/22	AM793 AMERICAN HOSE & HYDRAULIC CO				5740		
22-00401	3	CYLINDER REPAIR & SUPPLIES	651.72	2-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		21	1
22-00401	4	COUPLER & NIPPLE	123.36	2-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		22	1
			775.08					
67624	11/21/22	AMAZ0005 AMAZON CAPITAL SERVICES, INC.				5740		
22-01511	1	SUPPLIES-SENIOR CENTER ACTIV.	117.72	2-01-28-373-296 SENIOR CITIZENS - TRIPS/PARTIES	Budget		128	1
22-01546	1	DPW DRIVEWAY MARKERS	74.98	2-01-26-290-298 STREETS/ROADS - PARK EXPENSES	Budget		142	1
22-01548	1	FINANCE OFFICE SUPPLIES	173.97	2-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		143	1
			366.67					
67625	11/21/22	APRUZ005 APRUZZESE,McDERMOTT,MASTRO &				5740		
22-00632	8	PROF SRV LABOR COUNSEL AUG/22	3,423.16	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget		61	1
22-00632	9	PROF SRV LABOR COUNSEL SEPT/22	1,978.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget		62	1
			5,401.16					
67626	11/21/22	ATLAN005 ATLANTIC RENT A FENCE				5740		
22-00482	14	TEMP CONSTRUCTION FENCE NOV 22	225.00	2-01-20-100-296 GEN ADMIN - OFF-SITE STORAGE LEASES	Budget		42	1
67627	11/21/22	BE045 BENJAMIN BROS INC.				5740		
22-01143	2	DPW MATERIALS & SUPPLIES	35.98	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		78	1
22-01143	3	XO-RUST -SAFETY YELLOW GAL	49.99	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		79	1

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MARINERS		CURRENT ACCOUNT_MARINERS Continued						
67627		BENJAMIN BROS INC. Continued						
22-01143	4	DPW SUPPLIES-TOP SOIL	100.00	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		80	1
			185.97					
67628	11/21/22	BE804 BERGEN CTY.MUN.CLERK ASSOC				5740		
22-00764	1	CYBER BEST PRACTICES CLASS	100.00	2-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget		63	1
67629	11/21/22	BEAUM005 BEAU MONDE GUITARS & SOUND				5740		
22-01517	1	PHOTO BOOTH HALLOWEEN	599.00	2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget		129	1
67630	11/21/22	BR909 BRIAN VENEZIO				5740		
22-00223	12	MED B EXPENSE REIMB.-NOV 2022	512.44	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		9	1
67631	11/21/22	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO				5740		
22-00606	10	PROFESSIONAL SERV. SEPT 2022	60.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget		60	1
67632	11/21/22	CH922 CHRISTIAN BAIERWALTER				5740		
22-00245	11	CELL PHONE SVC REIMB OCT 2022	40.00	2-01-25-265-299 FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]	Budget		13	1
67633	11/21/22	CHIES005 CHIESA,SHAHINIAN & GIANTOMASI				5740		
22-01624	1	PROF.LEGAL SERV OCTOBER 2022	1,233.80	2-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		178	1
22-01624	5	PROF.LEGAL SERV OCTOBER 2022	8,722.00	2-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		179	1
			9,955.80					
67634	11/21/22	CI125 CINTAS CORP				5740		
22-01596	1	BORO HALL FIRE SPRIKLER INSP.	1,152.99	2-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget		164	1
67635	11/21/22	CNJ-101 CASINGS OF NEW JERSEY, INC.				5740		
22-01236	2	DPW DISPOSAL TIRES - RECYCLE	519.00	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		99	1
67636	11/21/22	CO0022 COMMERCIAL RECREATION				5740		
22-01109	1	SPLASHPAD WINTERIZATION-GINA'S	1,550.00	2-01-26-310-225 BUILDING/GROUNDS - PARKS	Budget		66	1
67637	11/21/22	COLLI010 COLLIERS ENGINEERING & DESIGN				5740		
22-00505	5	PROFESSIONAL PLNG SRVC 9/18/22	1,091.40	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget		43	1
22-00505	6	PROF. PLANNIG SRVC 10/9/22	630.00	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget		44	1
22-00505	7	PROF. PLANNIG SRVC 10/9/22	5,377.50	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget		45	1

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MARINERS		CURRENT ACCOUNT_MARINERS Continued						
67637		COLLIERS ENGINEERING & DESIGN Continued						
22-00505	8	PROF. PLANNIG SRVC 10/9/22	900.00	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget		46	1
22-01317	1	PROF SERVICE-DOWNTOWN REDEVELP	1,440.00	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget		102	1
22-01318	1	PROF SERVICE-STOP&SHOP REDEVLP	6,990.00	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget		103	1
22-01573	1	ENG. SERV 2022 RIVERSIDE COOP	349.76	2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget		155	1
			16,778.66					
67638	11/21/22	COMPU005 COMPUTER SYSTEM & METHODS					5740	
22-01466	1	PANASONIC TOUGHBOOK FZ-55	2,473.00	2-01-25-240-212 POLICE - EQUIP PURCHASES [MERGED W/215]	Budget		119	1
67639	11/21/22	COSTA005 COSTA ENGINEERING CORPORATION					5740	
22-01576	1	ENGINEERING SERVICES 9-10 2022	3,234.00	2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget		156	1
22-01576	2	ENGINEERING SERVICES OCT 2022	742.50	2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget		157	1
			3,976.50					
67640	11/21/22	CR105 CROWN TROPHY					5740	
22-01533	1	HALLOWEEN TROPHIES	220.50	2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget		134	1
67641	11/21/22	DA909 DART COMPUTER SERVICES, INC.					5740	
22-01602	1	ONLINE BACKUP 1ST HALF OF 2022	1,800.00	2-01-20-100-226 GEN ADMIN - COMPUTER MAINTENANCE	Budget		166	1
67642	11/21/22	DANST005 DAN'S TENT & PARTY RENTALS					5740	
21-01524	1	20'x20' WHITE FRAME TENT	320.00	1-01-20-100-211 GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR	Budget		3	1
67643	11/21/22	DE124 DELTA DENTAL PLAN OF NJ					5740	
22-00246	13	DENTAL PAYMNT DECEMBER 2022	9,635.97	2-01-23-220-200 INSURANCE - DENTAL	Budget		14	1
67644	11/21/22	DIREC005 DIRECT ENERGY BUSINESS					5740	
22-00507	27	ELECTRIC OCT 2022	56.83	2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		47	1
67645	11/21/22	EA912 EAST-WEST ELECTRICAL					5740	
22-01579	1	ELECTRICAL WORK @43 BEVERLY RD	285.00	2-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		158	1
67646	11/21/22	ED001 EDMUNDS GOVTECH					5740	
22-01526	1	2022 FINAL TAX BILL	1,394.01	2-01-20-145-239 TAX COLL - PRINTNG/COPYING/EST TAX BILLS	Budget		131	1
22-01526	2	2022 FINAL TAX BILL	68.00	2-01-20-145-239 TAX COLL - PRINTNG/COPYING/EST TAX BILLS	Budget		132	1

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MARINERS		CURRENT ACCOUNT_MARINERS Continued						
67646		EDMUNDS GOVTECH Continued						
22-01590	1	BLANK TAX BILLS- 3 PART	34.00	2-01-20-145-239 TAX COLL - PRINTNG/COPYING/EST TAX BILLS	Budget		161	1
			1,496.01					
67647	11/21/22	ERICA005 ERIC TAMMARO 1099				5740		
22-01554	1	ROCK THE BLOCK BAND	1,500.00	2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget		147	1
67648	11/21/22	GA125 GAMETIME				5740		
22-00820	1	REPLACE PARKS EQUIPMENT	942.70	2-01-26-290-297 STREETS/ROADS - PARK IMPROVEMENTS	Budget		64	1
67649	11/21/22	GL0002 GLENDA HICKEY				5740		
22-01562	1	Fall Conference Travel	22.75	2-01-43-490-208 MUNICIPAL - DUES/MEETINGS/CONF	Budget		151	1
67650	11/21/22	GL0023 GLOCK PROFESSIONAL, INC.				5740		
22-01501	1	ARMORER'S COURSE	250.00	2-01-25-240-267 POLICE - TUITION/TRAINING	Budget		122	1
67651	11/21/22	GO0011 GOOSETOWN COMMUNICATIONS				5740		
22-00282	13	MO MAINT CONTRACT NOV 2022	2,169.00	2-01-25-240-212 POLICE - EQUIP PURCHASES [MERGED w/215]	Budget		15	1
67652	11/21/22	HI001 HI-LINE AUTO BODY INC				5740		
22-01210	2	FIRE CHIEF RED TAHOE REPAIRS	2,209.85	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget		97	1
67653	11/21/22	HO200 HOME DEPOT CREDIT SVC.				5740		
22-00018	7	ROUGH NECK 32 GAL	109.85	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		4	1
67654	11/21/22	ID227 IDM MEDICAL SUPPLY CO				5740		
22-01603	1	OXYGEN REFILL / HYDRO TEST	374.76	2-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget		167	1
67655	11/21/22	IN-591 INTER CITY TIRE				5740		
22-00413	5	DPW 236 FRONT TIRES	1,647.00	2-01-26-290-203 STREETS/ROADS - VEHICLE TIRES	Budget		25	1
22-01510	2	DPW SWEEPER TIRES	567.02	2-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget		127	1
			2,214.02					
67656	11/21/22	JCTS0005 JCT SOLUTIONS				5740		
22-01465	1	PANIC ALARMS ADJUSTMENT- P.D	1,080.00	2-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget		118	1
67657	11/21/22	JO0020 JOHN COOK				5740		
22-00230	12	MED B REIMB.-JOHN/LIZ OCT 2022	416.70	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		10	1

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MARINERS		CURRENT ACCOUNT_MARINERS	Continued					
67658	11/21/22	J00021 JOHN MOLINA				5740		
22-01468	1	September interpreting	300.00	2-01-43-490-298 MUNICIPAL - COURT INTERPRETER	Budget	120	1	
67659	11/21/22	J00023 JOHN PAMPALONI, JR.				5740		
22-00284	12	WASTEWATER CONSULTANT NOV 22	210.00	2-01-26-290-236 STREETS/ROADS - C-4 SEWER LICENSE	Budget	16	1	
67660	11/21/22	KAYPR005 KAY PRINTING				5740		
22-00952	1	Building Department Supplies	487.18	2-01-22-195-234 UCC - OFFICE SUPPLIES	Budget	65	1	
67661	11/21/22	KK0024 K&K MAINTENANCE MANAGEMENT,LLC				5740		
22-01594	1	LIBRARY 3-BOILERS-YEAR MAINT.	1,885.37	2-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	162	1	
67662	11/21/22	LANGU005 LANGUAGE LINE SERVICES				5740		
22-01397	1	Court 9-12-22	102.29	2-01-43-490-298 MUNICIPAL - COURT INTERPRETER	Budget	109	1	
67663	11/21/22	LE100 LERCH,VINCI & BLISS				5740		
21-00268	7	BANK BALANCES YR ENDED 2021	102.00	1-01-20-135-235 AUDITOR - PROFESSIONAL SERVICES	Budget	1	1	
21-00268	8	STAUTORY AUDIT YR ENDED 2021	6,000.00	1-01-20-135-235 AUDITOR - PROFESSIONAL SERVICES	Budget	2	1	
22-00510	4	MANAGEMENT ADVSRY SVCS SEPT/22	2,836.25	2-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	48	1	
22-00510	5	PREP FINANCIAL OPER/DT SEPT/22	1,500.00	2-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	49	1	
			10,438.25					
67664	11/21/22	MIKEV005 MIKE VERSACE LANDSCAPING LLC				5740		
22-01430	1	PROP. MAINT.-28 HILLCREST DR	420.00	2-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget	114	1	
67665	11/21/22	MORRI005 MORRIS CNTY PUB SAFE TRAIN AC				5740		
22-00439	1	SIDE HANDLE BATON INSTRUCTOR	55.00	2-01-25-240-267 POLICE - TUITION/TRAINING	Budget	41	1	
67666	11/21/22	MR192 METROPOLITAN RUBBER CO., INC.				5740		
22-00416	2	HOSE COUPLINGS, ETC.	121.67	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	26	1	
22-00416	3	HOSE, COUPLINGS, ETC.	655.60	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	27	1	
22-00416	4	HOSE, COUPLINGS, ETC.	60.54	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	28	1	
22-00416	5	HOSE, COUPLINGS, ETC.	425.34	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	29	1	
22-00416	6	HOSE, COUPLINGS, ETC.	68.31	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	30	1	

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MARINERS		CURRENT ACCOUNT_MARINERS Continued						
67666 METROPOLITAN RUBBER CO., INC. Continued								
22-01382	1	DPW PARTS & SUPPLIES	74.79	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		104	1
			1,406.25					
67667 11/21/22		MSA-122 MARK ABDULLA				5740		
22-00313	11	CELL PHONE REIMB-OCT 2022	40.00	2-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget		18	1
67668 11/21/22		NE003 NEW HORIZON COMMUNICATION CORP				5740		
22-00513	11	CURRENT PHONE CHRG OCT 2022	1,559.44	2-01-31-440-000 TELEPHONE	Budget		50	1
67669 11/21/22		NE125 NEGLIA ENGINEERING				5740		
22-01571	1	GENERAL INGINEERING SERV SEP22	2,189.61	2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget		154	1
67670 11/21/22		NJ333 NJ CONFERENCE OF MAYORS				5740		
22-01505	1	2023 MEMBERSHIP DUES	510.00	2-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget		123	1
67671 11/21/22		NJ905 TREASURER-STATE OF NEW JERSEY				5740		
22-01610	1	POLICE/MUNICIPAL-ANNUAL SITE	935.00	2-01-26-290-297 STREETS/ROADS - PARK IMPROVEMENTS	Budget		169	1
67672 11/21/22		NO002 NORTHWEST BERGEN COUNTY				5740		
22-00287	9	3RD QTR. 2022-LICENSED SEWER	50.00	2-01-26-290-294 STREETS/ROADS - EMERGENCY PUMP REPAIRS	Budget		17	1
22-01542	2	ALARM EMERGENCY CALL OUTS	2,831.23	2-01-26-311-243 SEWER - REPAIRS/MAINTENANCE	Budget		141	1
			2,881.23					
67673 11/21/22		NO801 NORTH JERSEY MEDIA GROUP				5740		
22-01536	2	LEGAL AD - RECREATION DEPT	44.00	2-01-28-375-239 RECREATION - PRINTING	Budget		135	1
22-01556	1	LEGAL ADVERTISMENT	34.45	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		148	1
22-01557	1	LEGAL ADVERTISMENT	34.90	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		149	1
22-01558	1	LEGAL ADVERTISEMENT	37.00	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		150	1
			150.35					
67674 11/21/22		NORTH020 NORTHEAST STAFFING SOLUTIONS				5740		
22-00514	20	DPW PERSONNEL-WEEK 05/11/2022	464.00	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget		51	1
22-00514	21	DPW PERSONNEL-WEEK 06/14/2022	2,030.00	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget		52	1
22-00514	22	DPW PERSONNEL-WEEK 06/29/2022	626.40	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget		53	1
22-00514	23	DPW PERSONNEL-WEEK 07/05/2022	1,989.40	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget		54	1

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MARINERS		CURRENT ACCOUNT_MARINERS Continued						
67674 NORTHEAST STAFFING SOLUTIONS Continued								
22-01130	1	DPW PERSONELL WEEK 8/01/22	2,030.00	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget		67	1
22-01130	2	DPW PERSONELL WEEK 8/3/22	603.20	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget		68	1
22-01130	3	DPW PERSONELL WEEK 8/8/22	2,009.70	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget		69	1
22-01130	4	DPW PERSONELL WEEK 8/15/22	2,030.00	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget		70	1
22-01130	5	DPW PERSONELL WEEK 8/17/22	580.00	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget		71	1
22-01130	6	DPW PERSONELL WEEK 8/23/22	2,030.00	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget		72	1
22-01130	7	DPW PERSONELL WEEK 8/30/22	2,030.00	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget		73	1
22-01130	8	DPW PERSONELL WEEK 8/30/22	507.50	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget		74	1
			16,930.20					
67675 11/21/22 ON0032 ON THE MOVE SIGNS & GRAPHICS						5740		
22-01566	1	HALLOWEEM DESIGNS	150.00	2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget		152	1
22-01566	2	LAWN STAKES	185.00	2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget		153	1
			335.00					
67676 11/21/22 OP0023 OPTIMUM						5740		
22-00526	9	POLICE CABLE CHARGES NOV 2022	156.38	2-01-25-240-276 POLICE - OFFICE EQUIPMENT/PAGERS	Budget		55	1
22-00527	9	DPW CHARGES OCT-NOV 2022	174.10	2-01-26-290-276 STREETS/ROADS - TELEPHONE/MARKOUTS	Budget		56	1
			330.48					
67677 11/21/22 PA379 PARAMOUNT EXTERMINATING						5740		
22-01383	1	MONTHLY PEST CONTROL AUG 2022	70.00	2-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		105	1
22-01383	2	MONTHLY PEST CONTROL SEPT 2022	70.00	2-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		106	1
22-01383	3	MONTHLY PEST CONTROL SEPT 2022	135.00	2-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		107	1
22-01383	4	BEE,HORNET NEST/TREE	325.00	2-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		108	1
			600.00					
67678 11/21/22 PF-104 PAUL PFEIFFER						5740		
22-00314	11	CELL PHONE REIMB OCTOBER 2022	40.00	2-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget		19	1
22-00314	12	CELL PHONE REIMB NOVEMBER 2022	40.00	2-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget		20	1
			80.00					

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MARINERS		CURRENT ACCOUNT_MARINERS Continued						
67679	11/21/22	PG0024 P & G AUTO						5740
22-00422	2	TK 250 TUBE ASY,ARM,GASKET	958.25	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		31	1
22-01159	3	POLICE 25- VEHICLE MAINTENANCE	940.63	2-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget		81	1
22-01159	4	POLICE 24- VEHICLE MAINTENANCE	184.56	2-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget		82	1
22-01159	5	POLICE 21- VEHICLE MAINTENANCE	805.72	2-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget		83	1
22-01247	1	TIRE PRESSURE MONITORS	269.80	2-01-25-268-234 LIFE HAZARD - USE FEES	Budget		100	1
			3,158.96					
67680	11/21/22	PI0011 PITNEY BOWES (371887)						5740
22-00243	6	4TH QTR 2022 - OCT/NOV/DEC	880.92	2-01-20-101-237 POSTAGE	Budget		12	1
67681	11/21/22	PI24 ANTHONY PIERRO						5740
22-00231	12	MED B EXPENSE REIMB.-NOV 2022	170.10	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		11	1
67682	11/21/22	PO0011 POSITIVE PROMOTIONS						5740
22-01199	1	BREAST CANCER AWARENESS PINS	35.94	2-01-25-240-282 POLICE - CRIME PREVENTION BUREAU	Budget		96	1
67683	11/21/22	POSTP005 POST POLAK, COUNSELLORS AT LAW						5740
22-00533	4	SPECL OPRA COUNSEL SVC MAR-JUL	18,889.52	2-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		57	1
22-01441	2	LEGAL COUNSEL SERV FOR JULY	1,335.00	2-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		116	1
			20,224.52					
67684	11/21/22	PU415 PUBLIC SERVICE ENERGY & GAS CO						5740
22-01598	1	BORO GAS/ELECTRIC OCT 2022	3,300.47	2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		165	1
22-01615	1	POLICE GAS/ELECTRIC OCT 2022	6,611.52	2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		175	1
			9,911.99					
67685	11/21/22	RA003 RACHLES-MICHELES OIL CO.,INC.						5740
22-01163	7	RED DYED DIESEL INV# 370974	5,973.88	2-01-31-460-000 GASOLINE	Budget		84	1
22-01163	8	RED DYED DIESEL INV# 371798	829.80	2-01-31-460-000 GASOLINE	Budget		85	1
22-01163	9	RED DYED DIESEL	2,734.45	2-01-31-460-000 GASOLINE	Budget		86	1
22-01163	10	NO LEAD REGULAR GAS	958.00	2-01-31-460-000 GASOLINE	Budget		87	1
22-01163	11	NO LEAD REGULAR GAS	3,057.90	2-01-31-460-000 GASOLINE	Budget		88	1
			13,554.03					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
MARINERS		CURRENT ACCOUNT_MARINERS Continued						
67686	11/21/22	RE0022 REMINGTON & VERNICK ENGINEERS					5740	
22-01623	1	ENGINEERING SERVICES OCT 2022	190.00	2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget		177	1
67687	11/21/22	RE0075 RER SUPPLY, LLC,					5740	
22-00424	109	DISPOSAL CO-MINGLED/YARD WASTE	582.75	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		32	1
22-00424	110	DISPOSAL CO-MINGLED/YARD WASTE	173.25	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		33	1
22-00424	111	DISPOSAL CO-MINGLED/YARD WASTE	485.63	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		34	1
22-00424	112	DISPOSAL CO-MINGLED/YARD WASTE	641.03	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		35	1
22-00424	113	DISPOSAL CO-MINGLED/YARD WASTE	388.50	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		36	1
22-00424	114	DISPOSAL CO-MINGLED/YARD WASTE	315.00	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		37	1
22-00424	115	DISPOSAL CO-MINGLED/YARD WASTE	472.50	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		38	1
22-00424	116	DISPOSAL CO-MINGLED/YARD WASTE	388.50	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		39	1
22-00424	117	DISPOSAL CO-MINGLED/YARD WASTE	777.00	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		40	1
			4,224.16					
67688	11/21/22	ROBER025 ROBERT L. ROEM, JR					5740	
22-01229	6	MED B EXPENSE REIMB NOV 2022	170.10	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		98	1
67689	11/21/22	ROBER035 ROBERT SHERROW					5740	
22-01424	1	MILEAGE REIMB.-SEPT. 2022	109.12	2-01-22-195-263 UCC - TRAVEL EXPENSES	Budget		110	1
67690	11/21/22	SC225 SCOTT GRAPHICS PRINTING					5740	
22-01444	1	HALLOWEEN CARDS	280.00	2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget		117	1
22-01488	1	SAFETY PACKETS-ROCK THE BLOCK	85.00	2-01-25-268-234 LIFE HAZARD - USE FEES	Budget		121	1
			365.00					
67691	11/21/22	SH456 SHAW'S COMPLETE SECURITY					5740	
22-01274	1	KEYS MADE-MISC. DEPTS	160.90	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		101	1
22-01540	1	OPENED JAMMED LOCK-PANTRY	160.00	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		140	1
			320.90					
67692	11/21/22	SHIRL005 SHIRLEY ORBACH					5740	
22-00215	12	MED B EXPENSE REIMB.- NOV 2022	135.50	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		5	1

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MARINERS		CURRENT ACCOUNT_MARINERS Continued						
67693	11/21/22	SP0023 SPOK,INC				5740		
22-00538	14	BEEPER CHG-SENIOR CTR NOV 2022	2.36	2-01-28-373-237	Budget	58	1	
				SENIOR CITIZENS - MAINTENANCE				
67694	11/21/22	SPRUC005 SPRUCE INDUSTRIES				5740		
22-01507	1	MAINT. SUPPLIES	1,803.46	2-01-26-310-234	Budget	124	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
67695	11/21/22	SUEZ05 VEOLIA WATER NEW JERSEY				5740		
22-01613	1	HYDRANTS - NOVEMBER 2022	14,393.02	2-01-25-267-281	Budget	173	1	
				FIRE HYDRANT - SERVICES				
22-01616	1	WATER - NOVEMBER 2022	1,392.06	2-01-31-445-000	Budget	176	1	
				WATER				
			15,785.08					
67696	11/21/22	TA739 TAX COLLECTORS/TREAS ASSOC BC				5740		
22-01589	1	ANNUAL HOLIDAY MEETING-12/1/22	75.00	2-01-20-145-208	Budget	160	1	
				TAX COLL - DUES/MEETINGS/CONF				
67697	11/21/22	TESSE005 TESSER & COHEN				5740		
22-01612	1	LEGAL SERV CONSTRUC LITIGATION	71.16	2-01-20-100-235	Budget	172	1	
				GEN ADMIN - PROFESSIONAL SERVICE FEES				
67698	11/21/22	TH506 THOMAS COUGHLIN				5740		
22-00217	12	MED B REIMB-TOM/CILIA-NOV 2022	415.80	2-01-23-220-250	Budget	6	1	
				INSURANCE - MEDICARE REIMBURSEMENT				
67699	11/21/22	TRANE010 TRANE U.S. INC.				5740		
22-01508	1	SVC. AGREEMENT CONTRACT	1,569.00	2-01-26-310-234	Budget	125	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
22-01508	2	SVC. AGREEMENT CONTRACT-QTRLY	6,014.00	2-01-26-310-234	Budget	126	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
22-01595	1	FILTERS	152.28	2-01-26-310-234	Budget	163	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
			7,735.28					
67700	11/21/22	TRANS005 TRANSUNION RISK & ALTERNATIVE				5740		
22-01584	1	NOVEMBER BILLING	106.63	2-01-25-240-280	Budget	159	1	
				POLICE - DETECTIVE BUREAU				
67701	11/21/22	UN-111 UNITED MOTOR PARTS, INC.				5740		
22-01166	9	DPW 236-TRANSMISSION SPIN-ON	9.98	2-01-26-290-243	Budget	89	1	
				STREETS/ROADS - VEHICLE MAINT PARTS				
22-01166	10	DPW 201-SWAY BAR LINK	20.68	2-01-26-290-243	Budget	90	1	
				STREETS/ROADS - VEHICLE MAINT PARTS				
22-01166	11	DPW GROUND MASTER FILTERS	36.69	2-01-26-290-243	Budget	91	1	
				STREETS/ROADS - VEHICLE MAINT PARTS				
22-01166	12	DPW 201 LOWER CONTROL ARM	271.34	2-01-26-290-243	Budget	92	1	
				STREETS/ROADS - VEHICLE MAINT PARTS				
22-01166	13	DPW TRUCK WIPER BLADES	120.50	2-01-26-290-243	Budget	93	1	
				STREETS/ROADS - VEHICLE MAINT PARTS				

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract Ref Seq Acct
MARINERS CURRENT ACCOUNT_MARINERS Continued				
67701 UNITED MOTOR PARTS, INC. Continued				
22-01166 14 DPW SAND PRO BATTERY	71.62	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	94 1
22-01166 15 DPW SWEEPER FILTERS	406.30	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	95 1
	937.11			
67702 11/21/22 VA-292 VALLEY PHYSICIAN SERVICES				5740
22-00603 5 DPW PHYSICIAN SERVICES-TEST	314.00	2-01-26-290-299 STREETS/ROADS - DRUG TESTS/PHYSICALS	Budget	59 1
67703 11/21/22 VE010 VERIZON				5740
22-01537 3 BORO PHoNE SERVICES OCT 2022	40.80	2-01-31-440-000 TELEPHONE	Budget	136 1
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				5740
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			
67705 11/21/22 VERIZ015 VERIZON				5740
22-01614 1 BOROUGH PHONE CHRG NOV 2022	1,831.34	2-01-31-440-000 TELEPHONE	Budget	174 1
67706 11/21/22 VERIZ020 VERIZON				5740
22-01538 1 POLICE PHONE CHRG OCT 2022	289.00	2-01-31-440-000 TELEPHONE	Budget	137 1
67707 11/21/22 VI0026 VSP-VISION SERVICE PLAN				5740
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 1
	108.22			
67708 11/21/22 VISUA005 VISUAL COMPUTER SOLUTIONS,INC				5740
22-01438 1 SaaS RENEWAL SERVICES DEC/22	579.38	2-01-20-100-203 GEN ADMIN - COMPUTER SUPPLIES	Budget	115 1
67709 11/21/22 WBMAS005 W.B. MASON				5740
22-01519 1 OFFICE/ELECTION SUPPLIES	131.85	2-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget	130 1
22-01532 1 OFFICE SUPPLIES	109.88	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	133 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
MARINERS		CURRENT ACCOUNT_MARINERS Continued						
67709		W.B. MASON Continued						
22-01549	1	FINANCE OFFICE SUPPLIES	132.45	2-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		144	1
22-01549	2	HELATH OFFICE SUPPLIES	27.49	2-01-27-330-234 PUBLIC HEALTH - OFFICE SUPPLIES	Budget		145	1
22-01550	1	FINANCE OFFICE SUPPLIES	16.24	2-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		146	1
22-01604	1	OFFICE SUPPLIES	1,848.15	2-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget		168	1
22-01625	1	RENTAL FEE OCTOBER 2022	4.90	2-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget		180	1
22-01626	1	POLICE WATER OCTOBER 2022	209.30	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		181	1
22-01626	2	POLICE WATER OCTOBER 2022	6.00-	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		182	1
22-01626	3	POLICE WATER OCTOBER 2022	209.30	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		183	1
22-01626	4	POLICE WATER NOVEMBER 2022	209.30	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		184	1
22-01626	6	POLICE WATER NOVEMBER 2022	9.90-	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		185	1
			2,882.96					
67710	11/21/22	GE225 GEORGE FRIENDLY SERVICE					5746 2	1
22-01622	1	CAR 219-FIRE SAFETY ALIGNMENT	153.70	2-01-25-268-234 LIFE HAZARD - USE FEES	Budget			
67711	11/21/22	NE003 NEW HORIZON COMMUNICATION CORP					5746 1	1
22-00513	12	CURRENT PHONE CHRG NOV 2022	1,576.85	2-01-31-440-000 TELEPHONE	Budget			
67712	11/21/22	NO801 NORTH JERSEY MEDIA GROUP					5746 4	1
22-01641	1	RECREATION AD-SPECIAL MEETING	41.25	2-01-28-375-239 RECREATION - PRINTING	Budget			
67713	11/21/22	WBMAS005 W.B. MASON					5746 3	1
22-01639	1	FINANCE DEPT - EXPANDING FILES	41.64	2-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	99	3	996,755.31	1,419,468.68
Direct Deposit:	0	0	0.00	0.00
Total:	99	3	996,755.31	1,419,468.68

REC TRUST		RECREATION TRUST_MARINERS						
13655	10/27/22	ANTHO025 ANTHONY JONES 1099					5724 14	1
22-01528	1	REFEREE FOOTBALL GAME	130.00	R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget			
13656	10/27/22	CHAR409 Charles Keller III 1099					5724 13	1
22-01527	1	REFEREE FOOTBALL GAME	65.00	R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget			

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
REC TRUST		RECREATION TRUST_MARINERS	Continued					
13657	10/27/22	DEREK005 DEREK MARTORAL	1099				5724	
22-01523	1	REFEREE FLAG FOOTBALL GAMES	100.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget		10	1
13658	10/27/22	FRANC005 FRANCISCO ANTONIO COLLADO	1099				5724	
22-01503	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget		3	1
13659	10/27/22	JES 409 Jesus Rivera	1099				5724	
22-01514	1	REFEREE FOOTBALL GAMES	130.00	R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget		6	1
13660	10/27/22	JOSEP015 JOSEPH SUTERA	1099				5724	
22-01522	1	REFEREE FLAG FOOTBALL GAME	40.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget		9	1
13661	10/27/22	KEV 414 Kevin Digan	1099				5724	
22-01516	1	REFEREE FOOTBALL GAMES	260.00	R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget		7	1
13662	10/27/22	LUKES005 LUKE SOBEK	1099				5724	
22-01499	1	REFEREE FLAG FOOTBALL GAME	40.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget		1	1
22-01524	1	REFEREE FLAG FOOTBALL GAME	60.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget		11	1
			100.00					
13663	10/27/22	MATTH010 MATTHEW KETAS	1099				5724	
22-01502	1	REFEREE FLAG FOOTBALL GAME	160.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget		2	1
22-01525	1	REFEREE FLAG FOTBALL GAME	20.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget		12	1
			180.00					
13664	10/27/22	NORTH025 NORTHERN VALLEY SPORTS ACADEMY					5724	
22-01520	1	SOFTBALL WINTER WORK OUTS	3,500.00	R-55-00-470-270 GIRLS SOFTBALL - LEAGUE/TOURNAMENT FEES	Budget		8	1
13665	10/27/22	RYANM005 RYAN MCKENNA	1099				5724	
22-01529	1	REFEREE FLAG FOOTBALL GAME	80.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget		15	1
13666	10/27/22	SACHA005 SACHA PIERRE-LOUIS	1099				5724	
22-01531	1	REFEREE FOOTBALL GAMES	130.00	R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget		16	1
13667	10/27/22	SHANE005 SHANE WRIGHTINGTON	1099				5724	
22-01506	1	REFEREE FLAG FOOTBALL	40.00	R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget		4	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
REC TRUST		RECREATION TRUST_MARINERS	Continued					
13668	10/27/22	TEREN005 TERENCE SHOEBRIDGE	1099				5724	
22-01513	1	REFEREE FOOTBALL GAMES	195.00	R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget		5	1
13671	10/28/22	AIDAN005 AIDAN RAMOS	1099				5725	
22-01535	1	REFEREE FLAG FOOTBALL	60.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget		1	1
13672	11/07/22	BIGGS005 BIG G SPORTS, LLC					5733	
22-01560	1	UMPIRE SOFTBALL GAME	35.00	R-55-00-490-330 MENS SOFTBALL - REFEREES & UMPIRES	Budget		4	1
13673	11/07/22	DAVID015 DAVID CULBERT	1099				5733	
22-01555	1	REFEREE FOOTBALL GAMES	130.00	R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget		2	1
13674	11/07/22	FRANC005 FRANCISCO ANTONIO COLLADO	1099				5733	
22-01569	1	REFEREE FLAG FOOTBALL GAMES	180.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget		7	1
13675	11/07/22	FREDE005 FREDERICK T. HERBST	1099				5733	
22-01582	1	REFEREE FLAG FOOTBALL	120.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget		9	1
13676	11/07/22	JOSEP015 JOSEPH SUTERA	1099				5733	
22-01592	1	REFEREE FLAG FOOTBALL GAMES	80.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget		11	1
13677	11/07/22	MATTH010 MATTHEW KETAS	1099				5733	
22-01567	1	REFEREE FLAG FOOTBALL	60.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget		5	1
13678	11/07/22	RYANM005 RYAN MCKENNA	1099				5733	
22-01568	1	REFEREE FLAG FOOTBALL	20.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget		6	1
22-01577	1	REFEREE FLAGFOOTBALL GAMES	40.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget		8	1
22-01591	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget		10	1
			100.00					
13679	11/07/22	SHANE005 SHANE WRIGHTINGTON	1099				5733	
22-01534	1	REFEREE FLAG FOOTBALL	40.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget		1	1
13680	11/07/22	TYLER010 TYLER JAYDEN TORRES	1099				5733	
22-01559	1	REFEREE FLAG FOOTBALL GAME	20.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget		3	1
13681	11/21/22	BA039 BAUER SPORT SHOP					5742	
22-01521	1	SPALDING BASKETBALLS	330.00	R-55-00-550-230 GIRLS TRAVEL BB - EQUIPMENT	Budget		5	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
REC TRUST RECREATION TRUST_MARINERS Continued				
13681 BAUER SPORT SHOP Continued				
22-01521 2	10.00	R-55-00-550-230 GIRLS TRAVEL BB - EQUIPMENT	Budget	6 1
22-01521 3	255.00	R-55-00-550-230 GIRLS TRAVEL BB - EQUIPMENT	Budget	7 1
	595.00			
13682 11/21/22 KE263 KEYSTONE PRINTING, INC.				5742
22-01564 1 FLYERS GIRLS BASKETBALL	140.00	R-55-00-550-230 GIRLS TRAVEL BB - EQUIPMENT	Budget	9 1
13683 11/21/22 ON0032 ON THE MOVE SIGNS & GRAPHICS				5742
22-01565 1 CHEERING UNIFORM	115.00	R-55-00-440-290 CHEERLEADING FB - MISC.EXPENSES/UNIFORMS	Budget	10 1
13684 11/21/22 SD409 SD GAMEDAY				5742
22-01481 1 TRAINER FOR JR FOOTBALL	250.00	R-55-00-460-280 FOOTBALL - MEDICAL	Budget	2 1
13685 11/21/22 SH456 SHAW'S COMPLETE SECURITY				5742
22-01504 1 KEYLESS LOCK	56.40	R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget	4 1
13686 11/21/22 TONY40 Tony Como				5742
22-01500 1 FLAG FOOTBALL JERSEYS	100.00	R-55-00-450-390 FLAG FOOTBALL - UNIFORMS	Budget	3 1
13687 11/21/22 TRICN005 TRI-CNTY PROPERTY MAINTENANCE				5742
22-01333 1 BATTING CAGE CARPET INSTALLED	2,450.00	R-55-00-510-350 SPECIAL ACCOUNT - REPAIRS & MAINTENANCE	Budget	1 1
13688 11/21/22 UNC409 Uncle Franks Pizza				5742
22-01561 1 END OF SEASON PARTY MENS SB	1,355.00	R-55-00-490-210 MENS SOFTBALL - AWARD DINNERS/PARTIES	Budget	8 1
13689 11/21/22 BIGGS005 BIG G SPORTS, LLC				5747
22-01647 1 UMPIRE PLAYOFF SOFTBALL GAME	80.00	R-55-00-490-330 MENS SOFTBALL - REFEREES & UMPIRES	Budget	8 1
13690 11/21/22 CR105 CROWN TROPHY				5747
22-01563 1 TROPHIES FOR FLAG FOOTBALL	825.00	R-55-00-450-380 FLAG FOOTBALL - TROPHIES & AWARDS	Budget	1 1
13691 11/21/22 DONAL005 DONALD HARD 1099				5747
22-01645 1 REFEREE FOOTBALL GAME	65.00	R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget	6 1
13692 11/21/22 JOSEP020 JOSEPH DONOFRIO 1099				5747
22-01646 1 REFEREE FOOTBALL GAME	65.00	R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget	7 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
REC TRUST		RECREATION TRUST_MARINERS	Continued					
13693	11/21/22	LUKES005 LUKE SOBEK	1099				5747	
22-01635	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget		2	1
13694	11/21/22	MARKD005 MARK DOUGHERTY	1099				5747	
22-01642	1	REFEREE FOOTBALL GAME	65.00	R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget		4	1
13695	11/21/22	MATTH010 MATTHEW KETAS	1099				5747	
22-01636	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget		3	1
22-01643	1	REFEREE FLAG FOOTBALL	100.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget		5	1
			140.00					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	39	0	12,156.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	39	0	12,156.40	0.00

TEMPORARY		OUT OF SEQUENCE CHECKS						
102820	10/28/22	DU136 DUMONT BOARD OF EDUCATION				10/31/22	5726	
22-00237	21	SCHOOL TAXES-OCTOBER 26, 2022	1,542,320.00	2-01-55-100-001 SCHOOL TAXES	Budget		1	1
110122	11/03/22	CH200 CHASE BANK					5729	
22-01541	3	BONDS PAYABLE-INTEREST 2022	514,995.79	2-01-45-930-000 INTEREST ON BONDS	Budget		1	1
111422	11/14/22	YT295 STATE OF NJ DIV OF PENS & BNFT					5736	
22-00098	12	RETIRED EMPLOYER BILL-NOV 2022	65,649.52	2-01-23-220-100 INSURANCE - MEDICAL	Budget		1	1
22-00354	10	LOCAL ACTIVE BILL-SEPT 2022	127,552.12	2-01-23-220-100 INSURANCE - MEDICAL	Budget		2	1
			193,201.64					
111622	11/16/22	DU136 DUMONT BOARD OF EDUCATION					5737	
22-00237	22	SCHOOL TAXES-NOVEMBER 11,2022	1,542,320.00	2-01-55-100-001 SCHOOL TAXES	Budget		1	1
111722	11/16/22	CO102 COUNTY OF BERGEN,TREASURER					5738	
22-00235	5	4TH QTR_2022 PRELIMINARY TAXES	1,363,282.26	2-01-55-100-004 COUNTY TAXES	Budget		1	1
111822	11/16/22	CH200 CHASE BANK					5738	
22-01541	4	2017 BONDS PAYABLE-INTEREST	66,512.50	2-01-45-930-000 INTEREST ON BONDS	Budget		2	1
111922	11/16/22	CO905 COUNTY OPEN SPACE TRUST FUND					5738	
22-00236	5	4TH QTR 2022 OPEN SPACE TAXES	55,886.42	2-01-55-100-004 COUNTY TAXES	Budget		3	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
TEMPORARY OUT OF SEQUENCE CHECKS Continued				
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	Budget	11/02/22 VOID 5727 1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	5,278,518.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	5,278,518.61	0.00

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	514,995.79
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	514,995.79

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	157	4	6,453,083.96	1,934,464.47
Direct Deposit:	0	0	0.00	0.00
Total:	157	4	6,453,083.96	1,934,464.47

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	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
RECREATION TRUST	R-55	12,156.40	0.00	0.00	12,156.40
	T-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

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BOROUGH OF DUMONT
Check Register By Check Id

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5324 to 5331
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
5324	11/03/22	AMAZO005	AMAZON CAPITAL SERVICES, INC.	394.02	5730
5325	11/21/22	AC0025	ACACIA FINANCIAL GROUP, INC.	8,500.00	5741
5326	11/21/22	COMPU005	COMPUTER SYSTEM & METHODS	21,971.00	5741
5327	11/21/22	COSTA005	COSTA ENGINEERING CORPORATION	31,357.75	5741
5328	11/21/22	LE100	LERCH,VINCI & BLISS	500.00	5741
5329	11/21/22	NE125	NEGLIA ENGINEERING	35,946.12	5741
5330	11/21/22	NJFE-109	NEW JERSEY FIRE EQUIPMENT CO.	41,052.20	5741
5331	11/21/22	RE0022	REMINGTON & VERNICK ENGINEERS	8,249.63	5741

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	147,970.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	147,970.72	0.00

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 All Funds:		147,970.72	0.00	0.00	147,970.72

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BOROUGH OF DUMONT
Check Register By Check Id

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2497 to 2499
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
2497	11/21/22	COLLI010	COLLIERS ENGINEERING & DESIGN	4,704.17	5743
2498	11/21/22	COLLI010	COLLIERS ENGINEERING & DESIGN	12,018.75	5744
2499	11/21/22	COLLI010	COLLIERS ENGINEERING & DESIGN	360.00	5745

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	17,082.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	17,082.92	0.00

Totals by Year-Fund Fund Description	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 MARINER SENIOR Range of Check Ids: 1025 to 1025
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
1025	11/03/22	DECAM005	DECAMP BUS LINES	600.00	5732

Report Totals

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

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

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BOROUGH OF DUMONT
Check Register By Check Id

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 67611 to 67713
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor			Amount Paid	Reconciled/Void Ref Num
67611	11/03/22	B0067	BOROUGH OF DUMONT PAYROLL		380,893.45	5728
67612	11/03/22	C0102	COUNTY OF BERGEN,TREASURER		1,363,282.26	11/07/22 VOID 5731 (Reason: WIRING PYMNT-NO CK)
67613	11/03/22	C0905	COUNTY OPEN SPACE TRUST FUND		55,886.42	11/07/22 VOID 5731 (Reason: WIRING PYMNT-NO CK)
67614	11/03/22	DU132	DUMONT AMBULANCE CORP.		27,500.00	5731
67615	11/03/22	SUST05	SUSTAINABLE COMMUNITIES ASSOC.		3,500.00	5731
67616	11/03/22	TH506	THOMAS COUGHLIN		1,247.40	5731
67617	11/07/22	PARTY005	KEVIN GROM	1099	300.00	11/10/22 VOID 5734 (Reason: FIX VENDOR NAME)
67618	11/10/22	PARTY005	KEVIN GROM	1099	300.00	5735
67619	11/16/22	B0067	BOROUGH OF DUMONT PAYROLL		380,898.53	5739
67621	11/21/22	AG008	AGL WELDING SUPPLY CO		1,250.60	5740
67622	11/21/22	AM014	AMERICANWEAR INC.		403.11	5740
67623	11/21/22	AM793	AMERICAN HOSE & HYDRAULIC CO		775.08	5740
67624	11/21/22	AMAZO005	AMAZON CAPITAL SERVICES, INC.		366.67	5740
67625	11/21/22	APRUZ005	APRUZZESE,McDERMOTT,MASTRO &		5,401.16	5740
67626	11/21/22	ATLAN005	ATLANTIC RENT A FENCE		225.00	5740
67627	11/21/22	BE045	BENJAMIN BROS INC.		185.97	5740
67628	11/21/22	BE804	BERGEN CTY.MUN.CLERK ASSOC		100.00	5740
67629	11/21/22	BEAUM005	BEAU MONDE GUITARS & SOUND		599.00	5740
67630	11/21/22	BR909	BRIAN VENEZIO		512.44	5740
67631	11/21/22	CH0025	CHASAN, LAMPARELLO, & CAPPUZZO		60.00	5740
67632	11/21/22	CH922	CHRISTIAN BAIERWALTER		40.00	5740
67633	11/21/22	CHIES005	CHIESA,SHAHINIAN & GIANTOMASI		9,955.80	5740
67634	11/21/22	CI125	CINTAS CORP		1,152.99	5740
67635	11/21/22	CNJ-101	CASINGS OF NEW JERSEY, INC.		519.00	5740
67636	11/21/22	CO0022	COMMERCIAL RECREATION		1,550.00	5740
67637	11/21/22	COLLI010	COLLIERS ENGINEERING & DESIGN		16,778.66	5740
67638	11/21/22	COMPU005	COMPUTER SYSTEM & METHODS		2,473.00	5740
67639	11/21/22	COSTA005	COSTA ENGINEERING CORPORATION		3,976.50	5740
67640	11/21/22	CR105	CROWN TROPHY		220.50	5740
67641	11/21/22	DA909	DART COMPUTER SERVICES, INC.		1,800.00	5740
67642	11/21/22	DANST005	DAN'S TENT & PARTY RENTALS		320.00	5740
67643	11/21/22	DE124	DELTA DENTAL PLAN OF NJ		9,635.97	5740
67644	11/21/22	DIREC005	DIRECT ENERGY BUSINESS		56.83	5740
67645	11/21/22	EA912	EAST-WEST ELECTRICAL		285.00	5740
67646	11/21/22	ED001	EDMUNDS GOVTECH		1,496.01	5740
67647	11/21/22	ERICA005	ERIC TAMMARO	1099	1,500.00	5740
67648	11/21/22	GA125	GAMETIME		942.70	5740
67649	11/21/22	GL0002	GLENDA HICKEY		22.75	5740
67650	11/21/22	GLO023	GLOCK PROFESSIONAL, INC.		250.00	5740
67651	11/21/22	GO0011	GOOSETOWN COMMUNICATIONS		2,169.00	5740
67652	11/21/22	HI001	HI-LINE AUTO BODY INC		2,209.85	5740
67653	11/21/22	HO200	HOME DEPOT CREDIT SVC.		109.85	5740
67654	11/21/22	ID227	IDM MEDICAL SUPPLY CO		374.76	5740
67655	11/21/22	IN-591	INTER CITY TIRE		2,214.02	5740
67656	11/21/22	JCTSO005	JCT SOLUTIONS		1,080.00	5740
67657	11/21/22	JO0020	JOHN COOK		416.70	5740
67658	11/21/22	JO0021	JOHN MOLINA		300.00	5740
67659	11/21/22	JO0023	JOHN PAMPALONI, JR.		210.00	5740
67660	11/21/22	KAYPR005	KAY PRINTING		487.18	5740
67661	11/21/22	KK0024	K&K MAINTENANCE MANAGEMENT,LLC		1,885.37	5740
67662	11/21/22	LANGU005	LANGUAGE LINE SERVICES		102.29	5740

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
67663	11/21/22	LE100	LERCH,VINCI & BLISS	10,438.25	5740
67664	11/21/22	MIKEV005	MIKE VERSACE LANDSCAPING LLC	420.00	5740
67665	11/21/22	MORRI005	MORRIS CNTY PUB SAFE TRAIN AC	55.00	5740
67666	11/21/22	MR192	METROPOLITAN RUBBER CO., INC.	1,406.25	5740
67667	11/21/22	MSA-122	MARK ABDULLA	40.00	5740
67668	11/21/22	NE003	NEW HORIZON COMMUNICATION CORP	1,559.44	5740
67669	11/21/22	NE125	NEGLIA ENGINEERING	2,189.61	5740
67670	11/21/22	NJ333	NJ CONFERENCE OF MAYORS	510.00	5740
67671	11/21/22	NJ905	TREASURER-STATE OF NEW JERSEY	935.00	5740
67672	11/21/22	NO002	NORTHWEST BERGEN COUNTY	2,881.23	5740
67673	11/21/22	NO801	NORTH JERSEY MEDIA GROUP	150.35	5740
67674	11/21/22	NORTH020	NORTHEAST STAFFING SOLUTIONS	16,930.20	5740
67675	11/21/22	ON0032	ON THE MOVE SIGNS & GRAPHICS	335.00	5740
67676	11/21/22	OP0023	OPTIMUM	330.48	5740
67677	11/21/22	PA379	PARAMOUNT EXTERMINATING	600.00	5740
67678	11/21/22	PF-104	PAUL PFEIFFER	80.00	5740
67679	11/21/22	PG0024	P & G AUTO	3,158.96	5740
67680	11/21/22	PI0011	PITNEY BOWES (371887)	880.92	5740
67681	11/21/22	PI24	ANTHONY PIERRO	170.10	5740
67682	11/21/22	PO0011	POSITIVE PROMOTIONS	35.94	5740
67683	11/21/22	POSTP005	POST POLAK, COUNSELLORS AT LAW	20,224.52	5740
67684	11/21/22	PU415	PUBLIC SERVICE ENERGY & GAS CO	9,911.99	5740
67685	11/21/22	RA003	RACHLES-MICHELES OIL CO.,INC.	13,554.03	5740
67686	11/21/22	RE0022	REMINGTON & VERNICK ENGINEERS	190.00	5740
67687	11/21/22	RE0075	RER SUPPLY, LLC,	4,224.16	5740
67688	11/21/22	ROBER025	ROBERT L. ROEM, JR	170.10	5740
67689	11/21/22	ROBER035	ROBERT SHERROW	109.12	5740
67690	11/21/22	SC225	SCOTT GRAPHICS PRINTING	365.00	5740
67691	11/21/22	SH456	SHAW'S COMPLETE SECURITY	320.90	5740
67692	11/21/22	SHIRL005	SHIRLEY ORBACH	135.50	5740
67693	11/21/22	SP0023	SPOK,INC	2.36	5740
67694	11/21/22	SPRUC005	SPRUCE INDUSTRIES	1,803.46	5740
67695	11/21/22	SUEZ05	VEOLIA WATER NEW JERSEY	15,785.08	5740
67696	11/21/22	TA739	TAX COLLECTORS/TREAS ASSOC BC	75.00	5740
67697	11/21/22	TESSE005	TESSER & COHEN	71.16	5740
67698	11/21/22	TH506	THOMAS COUGHLIN	415.80	5740
67699	11/21/22	TRANE010	TRANE U.S. INC.	7,735.28	5740
67700	11/21/22	TRANS005	TRANSUNION RISK & ALTERNATIVE	106.63	5740
67701	11/21/22	UN-111	UNITED MOTOR PARTS, INC.	937.11	5740
67702	11/21/22	VA-292	VALLEY PHYSICIAN SERVICES	314.00	5740
67703	11/21/22	VE010	VERIZON	483.14	5740
67704	11/21/22	VE900	VERIZON WIRELESS	456.76	5740
67705	11/21/22	VERIZ015	VERIZON	1,831.34	5740
67706	11/21/22	VERIZ020	VERIZON	289.00	5740
67707	11/21/22	VI0026	VSP-VISION SERVICE PLAN	108.22	5740
67708	11/21/22	VISUA005	VISUAL COMPUTER SOLUTIONS,INC	579.38	5740
67709	11/21/22	WBMAS005	W.B. MASON	2,882.96	5740
67710	11/21/22	GE225	GEORGE FRIENDLY SERVICE	153.70	5746
67711	11/21/22	NE003	NEW HORIZON COMMUNICATION CORP	1,576.85	5746
67712	11/21/22	NO801	NORTH JERSEY MEDIA GROUP	41.25	5746
67713	11/21/22	WBMAS005	W.B. MASON	41.64	5746

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num

67713 W.B. MASON

Continued

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	99	3	996,755.31	1,419,468.68
Direct Deposit:	0	0	0.00	0.00
Total:	99	3	996,755.31	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

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BOROUGH OF DUMONT
Check Register By Check Id

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13655 to 13695
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
13655	10/27/22	ANTHO025	ANTHONY JONES 1099	130.00	5724
13656	10/27/22	CHAR409	Charles Keller III 1099	65.00	5724
13657	10/27/22	DEREK005	DEREK MARTORAL 1099	100.00	5724
13658	10/27/22	FRANC005	FRANCISCO ANTONIO COLLADO 1099	40.00	5724
13659	10/27/22	JES 409	Jesus Rivera 1099	130.00	5724
13660	10/27/22	JOSEP015	JOSEPH SUTERA 1099	40.00	5724
13661	10/27/22	KEV 414	Kevin Digan 1099	260.00	5724
13662	10/27/22	LUKES005	LUKE SOBEK 1099	100.00	5724
13663	10/27/22	MATTH010	MATTHEW KETAS 1099	180.00	5724
13664	10/27/22	NORTH025	NORTHERN VALLEY SPORTS ACADEMY	3,500.00	5724
13665	10/27/22	RYANM005	RYAN MCKENNA 1099	80.00	5724
13666	10/27/22	SACHA005	SACHA PIERRE-LOUIS 1099	130.00	5724
13667	10/27/22	SHANE005	SHANE WRIGHTINGTON 1099	40.00	5724
13668	10/27/22	TEREN005	TERENCE SHOEBRIDGE 1099	195.00	5725
13671	10/28/22	AIDAN005	AIDAN RAMOS 1099	60.00	5733
13672	11/07/22	BIGGS005	BIG G SPORTS, LLC	35.00	5733
13673	11/07/22	DAVID015	DAVID CULBERT 1099	130.00	5733
13674	11/07/22	FRANC005	FRANCISCO ANTONIO COLLADO 1099	180.00	5733
13675	11/07/22	FREDE005	FREDERICK T. HERBST 1099	120.00	5733
13676	11/07/22	JOSEP015	JOSEPH SUTERA 1099	80.00	5733
13677	11/07/22	MATTH010	MATTHEW KETAS 1099	60.00	5733
13678	11/07/22	RYANM005	RYAN MCKENNA 1099	100.00	5733
13679	11/07/22	SHANE005	SHANE WRIGHTINGTON 1099	40.00	5733
13680	11/07/22	TYLER010	TYLER JAYDEN TORRES 1099	20.00	5733
13681	11/21/22	BA039	BAUER SPORT SHOP	595.00	5742
13682	11/21/22	KE263	KEYSTONE PRINTING, INC.	140.00	5742
13683	11/21/22	ON0032	ON THE MOVE SIGNS & GRAPHICS	115.00	5742
13684	11/21/22	SD409	SD GAMEDAY	250.00	5742
13685	11/21/22	SH456	SHAW'S COMPLETE SECURITY	56.40	5742
13686	11/21/22	TONY40	Tony Como	100.00	5742
13687	11/21/22	TRICN005	TRI-CNTY PROPERTY MAINTENANCE	2,450.00	5742
13688	11/21/22	UNC409	Uncle Franks Pizza	1,355.00	5747
13689	11/21/22	BIGGS005	BIG G SPORTS, LLC	80.00	5747
13690	11/21/22	CR105	CROWN TROPHY	825.00	5747
13691	11/21/22	DONAL005	DONALD HARD 1099	65.00	5747
13692	11/21/22	JOSEP020	JOSEPH DONOFRIO 1099	65.00	5747
13693	11/21/22	LUKES005	LUKE SOBEK 1099	40.00	5747
13694	11/21/22	MARKD005	MARK DOUGHERTY 1099	65.00	5747
13695	11/21/22	MATTH010	MATTHEW KETAS 1099	140.00	5747

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	39	0	12,156.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	39	0	12,156.40	0.00

Totals by Year-Fund Fund Description	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

Range of Checking Accts: TEMPORARY to Last Range of Check Dates: 10/26/22 to 11/21/22
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
TEMPORARY		OUT OF SEQUENCE CHECKS				
102820	10/28/22	DU136	DUMONT BOARD OF EDUCATION	1,542,320.00	10/31/22	5726
110122	11/03/22	CH200	CHASE BANK	514,995.79		5729
111422	11/14/22	YT295	STATE OF NJ DIV OF PENS & BNFT	193,201.64		5736
111622	11/16/22	DU136	DUMONT BOARD OF EDUCATION	1,542,320.00		5737
111722	11/16/22	CO102	COUNTY OF BERGEN,TREASURER	1,363,282.26		5738
111822	11/16/22	CH200	CHASE BANK	66,512.50		5738
111922	11/16/22	CO905	COUNTY OPEN SPACE TRUST FUND	55,886.42		5738

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	5,278,518.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	5,278,518.61	0.00

VOID		VOID				
110122	11/01/22	CH200	CHASE BANK	514,995.79	11/02/22 VOID	5727

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	514,995.79
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	514,995.79

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	1	5,278,518.61	514,995.79
Direct Deposit:	0	0	0.00	0.00
Total:	7	1	5,278,518.61	514,995.79

Totals by Year-Fund Fund Description	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

Batch Id: KAT Batch Type: C Batch Date: 11/03/22 Checking Account: CAPITAL-INTRCHG G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	11/03/22	AMAZ0005	AMAZON CAPITAL SERVICES, INC.	394.02	P.O. BOX 035184				
22-01487	10/18/22	1	SAMLEX SEC-1235M 30 AMP SUPPLY		C-04-55-974-002	Budget	Aprv	1	1
					First Responder Radios				
				394.02					

	Count	Line Items	Amount
Checks:	1	1	394.02

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	394.02	0.00	0.00	394.02
Total Of All Funds:		394.02	0.00	0.00	394.02

G/L Posting Summary

Account	Description	Debits	Credits
2-04-101-01-000-000	CAPITAL ACCOUNT	0.00	394.02
2-04-215-55-900-900	IMPROVEMENT AUTHORIZATIONS	394.02	0.00
	Grand Total:	394.02	394.02

November 16, 2022
04:00 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Batch Id: KAT Batch Type: C Batch Date: 11/21/22 Checking Account: CAPITAL-INTRCHG G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor #	Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	11/21/22	AC0025	ACACIA FINANCIAL GROUP, INC.		6000 MIDLANTIC DRIVE				
22-01390	10/05/22	1	FINANCIAL ADVISORY SERVICE	8,500.00	C-04-55-974-003	Budget	Aprv	6	1
					DPW Loader Bucket with Claw				
				8,500.00					
	11/21/22	COMPU005	COMPUTER SYSTEM & METHODS		111 WOOD AVE SOUTH 6TH FLOOR				
22-01467	10/17/22	1	PANASONIC TOUGHBOOK FZ-55	21,971.00	C-04-55-967-030	Budget	Aprv	9	1
					(c) COMPUTER EQUIP & SOFTWARE - POLICE				
				21,971.00					
	11/21/22	COSTA005	COSTA ENGINEERING CORPORATION		325 SO. RIVER STREET				
22-01574	11/04/22	1	2021CDBG COLONIAL PKWY ING SRV	21,774.00	C-04-55-973-004	Budget	Aprv	11	1
					D)ROADS - COLONIAL PARKWAY				
22-01574	11/04/22	2	2021 CDBG COLONIAL PKWY OCT 22	990.00	C-04-55-973-004	Budget	Aprv	12	1
					D)ROADS - COLONIAL PARKWAY				
22-01575	11/04/22	1	DRUID AVE PEDESTRIAN BRIDGE	8,593.75	C-04-55-974-008	Budget	Aprv	13	1
					Druid Bridge				
				31,357.75					
	11/21/22	LE100	LERCH,VINCI & BLISS		17-17 RT 208				
22-01440	10/12/22	1	STATEMENT FOR CAPITAL IMPRVMNT	500.00	C-04-55-974-003	Budget	Aprv	8	1
					DPW Loader Bucket with Claw				
				500.00					
	11/21/22	NE125	NEGLIA ENGINEERING		34 PARK AVE.				
22-01439	10/12/22	1	INGINEERING SERV JUN-JUL 2022	6,346.62	C-04-55-973-002	Budget	Aprv	7	1
					B) ROADS-HIGHWOOD, CHESNUT, GARDEN, VIRG				
22-01572	11/04/22	1	PROF SRV 2022 RD IMPRV BEDFORD	29,599.50	C-04-55-973-003	Budget	Aprv	10	1
					C)ROADS - BEDFORD AVENUE				
				35,946.12					
	11/21/22	NJFE-109	NEW JERSEY FIRE EQUIPMENT CO.		119-131 ROUTE 22 EAST				
22-00213	02/15/22	2	FIRE DEX-COAT & PANTS	36,987.20	C-04-55-972-006	Budget	Aprv	4	1
					(f) PURCHASE OF TURNOUT GEAR - FIRE				
22-00213	02/15/22	4	FIRE DEPT SUPPLIES	4,065.00	C-04-55-972-006	Budget	Aprv	5	1
					(f) PURCHASE OF TURNOUT GEAR - FIRE				
				41,052.20					
	11/21/22	RE0022	REMINGTON & VERNICK ENGINEERS		2059 SPRINGDALE RD.				
21-00727	06/04/21	18	GINA'S FIELD IMPROV JUNE 2022	5,358.38	C-04-55-972-001	Budget	Aprv	1	1
					(a) IMPROVEMENTS-VARIOUS, GINA'S FIELD				
21-00727	10/21/22	19	GINA'S FIELD IMPROV SEPT 2022	1,440.00	C-04-55-972-001	Budget	Aprv	2	1
					(a) IMPROVEMENTS-VARIOUS, GINA'S FIELD				
21-00728	06/04/21	15	REHAB_GRANT AVE, PHASE I & II	1,451.25	C-04-55-972-003	Budget	Aprv	3	1
					(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE				
				8,249.63					

Count	Line Items	Amount

Check No. / PO #	Check Date / Enc Date	Vendor # / Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
Checks:	7	13		147,576.70					

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	147,576.70	0.00	0.00	147,576.70
Total Of All Funds:		147,576.70	0.00	0.00	147,576.70

G/L Posting Summary

Account	Description	Debits	Credits
2-04-101-01-000-000	CAPITAL ACCOUNT	0.00	147,576.70
2-04-215-55-900-900	IMPROVEMENT AUTHORIZATIONS	147,576.70	0.00
	Grand Total:	147,576.70	147,576.70

Batch Id: KAT Batch Type: M Batch Date: 11/21/22 Checking Account: COMMERCE DEVELO G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
2497	11/21/22	COLLI010	COLLIERS ENGINEERING & DESIGN		331 NEWMAN SPRINGS ROAD				
22-01436	10/12/22	1 PROF SERV. STOP&SHOP REDEVELOP		4,704.17	E-77-66-289-994	Budget	Aprv	1	1
					UB DUMONT I,LLC[22-04]B:1215L:2,14,15,17				
				4,704.17					

	Count	Line Items	Amount
Checks:	1	1	4,704.17

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	E-77	4,704.17	0.00	0.00	4,704.17
Total Of All Funds:		4,704.17	0.00	0.00	4,704.17

G/L Posting Summary

Account	Description	Debits	Credits
2-77-101-01-000-001	COMMERCE DEVELOPER'S/ESCROW	0.00	4,704.17
2-77-200-00-000-000	DEVELOPER'S/ESCROW PAYABLE	4,704.17	0.00
	Grand Total:	4,704.17	4,704.17

Batch Id: KAT Batch Type: M Batch Date: 11/21/22 Checking Account: COMMERCE DEVELO G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
2498	11/21/22	COLLI010	COLLIERS ENGINEERING & DESIGN		331 NEWMAN SPRINGS ROAD				
22-01437	10/12/22	1	PROF SERV. DOWNTOWN REDEVELOP	12,018.75	E-77-66-290-008	Budget	Aprv	1	1
					W. MADISON HOLDINGS LLC [22-05]324 HRDB				
				12,018.75					

	Count	Line Items	Amount
Checks:	1	1	12,018.75

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	E-77	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 Posting Summary

Account	Description	Debits	Credits
2-77-101-01-000-001	COMMERCE DEVELOPER'S/ESCROW	0.00	12,018.75
2-77-200-00-000-000	DEVELOPER'S/ESCROW PAYABLE	12,018.75	0.00
	Grand Total:	12,018.75	12,018.75

Batch Id: KAT Batch Type: M Batch Date: 11/21/22 Checking Account: COMMERCE DEVELO G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
2499	11/21/22	COLLI010	COLLIERS ENGINEERING & DESIGN		331 NEWMAN SPRINGS ROAD				
22-01553	11/03/22	1	Engineering Review	360.00	E-77-65-935-481	Budget	Aprv	1	1
					40 RUCERETO AVE [22-00]_IBUSH,RAMA				
				360.00					

	Count	Line Items	Amount
Checks:	1	1	360.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	E-77	360.00	0.00	0.00	360.00
Total Of All Funds:		360.00	0.00	0.00	360.00

G/L Posting Summary

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

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

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

G/L Posting Summary

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

Batch Id: KAT Batch Type: C Batch Date: 11/03/22 Checking Account: MARINER SENIOR G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

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

	Count	Line Items	Amount
Checks:	1	1	600.00

There are NO errors or warnings in this listing.

Batch Id: JLD Batch Type: C Batch Date: 11/03/22 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	11/03/22	B0067	BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE				
22-01551	11/02/22	1	PAY WEEK OF 11/4/22 - PP #: 22	4,615.38	2-01-20-100-101 GEN ADMIN - REGULAR	Budget	Aprv	2	1
22-01551	11/02/22	2	PAY WEEK OF 11/4/22 - PP #: 22	5,783.35	2-01-20-120-101 BORO CLERK - REGULAR	Budget	Aprv	3	1
22-01551	11/02/22	3	PAY WEEK OF 11/4/22 - PP #: 22	4,905.27	2-01-20-130-101 FIN ADMIN - REGULAR	Budget	Aprv	4	1
22-01551	11/02/22	4	PAY WEEK OF 11/4/22 - PP #: 22	3,426.43	2-01-20-145-101 TAX COLL - REGULAR	Budget	Aprv	5	1
22-01551	11/02/22	5	PAY WEEK OF 11/4/22 - PP #: 22	938.27	2-01-20-150-101 TAX ASSESS - REGULAR	Budget	Aprv	6	1
22-01551	11/02/22	6	PAY WEEK OF 11/4/22 - PP #: 22	11,745.16	2-01-22-195-101 UCC - REGULAR	Budget	Aprv	7	1
22-01551	11/02/22	7	PAY WEEK OF 11/4/22 - PP #: 22	141,636.08	2-01-25-240-101 POLICE - REGULAR	Budget	Aprv	8	1
22-01551	11/02/22	8	PAY WEEK OF 11/4/22 - PP #: 22	6,955.02	2-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	9	1
22-01551	11/02/22	9	PAY WEEK OF 11/4/22 - PP #: 22	47,277.01	2-01-55-164-200 TRAFFIC DETAILS	Budget	Aprv	10	1
22-01551	11/02/22	10	PAY WEEK OF 11/4/22 - PP #: 22	486.81	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	11	1
22-01551	11/02/22	11	PAY WEEK OF 11/4/22 - PP #: 22	11,955.00	2-01-25-240-105 POLICE CROSSING GUARDS	Budget	Aprv	12	1
22-01551	11/02/22	12	PAY WEEK OF 11/4/22 - PP #: 22	18,496.42	2-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget	Aprv	13	1
22-01551	11/02/22	13	PAY WEEK OF 11/4/22 - PP #: 22	302.88	2-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	14	1
22-01551	11/02/22	14	PAY WEEK OF 11/4/22 - PP #: 22	277.25	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	15	1
22-01551	11/02/22	15	PAY WEEK OF 11/4/22 - PP #: 22	244.42	2-01-25-268-101 LIFE HAZARD - REGULAR	Budget	Aprv	16	1
22-01551	11/02/22	16	PAY WEEK OF 11/4/22 - PP #: 22	64,274.28	2-01-26-290-101 STREETS/ROADS - REGULAR	Budget	Aprv	17	1
22-01551	11/02/22	17	PAY WEEK OF 11/4/22 - PP #: 22	6,499.60	2-01-26-290-102 STREETS/ROADS - OVERTIME	Budget	Aprv	18	1
22-01551	11/02/22	18	PAY WEEK OF 11/4/22 - PP #: 22	800.00	2-01-26-290-104 STREETS/ROADS - STAND BY	Budget	Aprv	19	1
22-01551	11/02/22	19	PAY WEEK OF 11/4/22 - PP #: 22	5,063.03	2-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget	Aprv	20	1
22-01551	11/02/22	20	PAY WEEK OF 11/4/22 - PP #: 22	441.24	2-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	21	1
22-01551	11/02/22	21	PAY WEEK OF 11/4/22 - PP #: 22	2,703.35	2-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	22	1
22-01551	11/02/22	22	PAY WEEK OF 11/4/22 - PP #: 22	3,921.23	2-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	23	1
22-01551	11/02/22	23	PAY WEEK OF 11/4/22 - PP #: 22	1,600.62	2-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	24	1
22-01551	11/02/22	24	PAY WEEK OF 11/4/22 - PP #: 22	317.03	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	25	1

Check No. / PO #	Check Date / Enc Date	Vendor # Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
22-01551	11/02/22	25 PAY WEEK OF 11/4/22 - PP #: 22	15,734.98	2-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	26	1
22-01551	11/02/22	26 PAY WEEK OF 11/4/22 - PP #: 22	5,120.92	2-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	27	1
22-01551	11/02/22	27 PAY WEEK OF 11/4/22 - PP #: 22	10,030.08	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	28	1
22-01551	11/02/22	28 PAY WEEK OF 11/4/22 - PP #: 22	5,047.27	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	29	1
22-01551	11/02/22	29 PAY WEEK OF 11/4/22 - PP #: 22	43.72	2-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	30	1
22-01551	11/02/22	30 PAY WEEK OF 11/4/22 - PP #: 22	251.35	2-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	31	1
			380,893.45					

	Count	Line Items	Amount
Checks:	1	30	380,893.45

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	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 Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	380,893.45
2-01-201-20-000-000	Current Appropriations	317,881.46	0.00
2-01-264-05-000-000	I/F Payable - TRAFFIC DETAILS	47,277.01	0.00
2-01-271-05-000-000	DUE FROM LIBRARY	15,734.98	0.00
	Grand Total:	380,893.45	380,893.45

November 3, 2022
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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Batch Id: KAT Batch Type: C Batch Date: 11/03/22 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	11/03/22	C0102	COUNTY OF BERGEN,TREASURER		1 BERGEN COUNTY PLAZA				
22-00235	10/28/22	5	4TH QTR_2022 PRELIMINARY TAXES	1,363,282.26	2-01-55-100-004	Budget	Aprv	4	1
					COUNTY TAXES				
				1,363,282.26					
	11/03/22	C0905	COUNTY OPEN SPACE TRUST FUND		COUNTY OF BERGEN				
22-00236	10/28/22	5	4TH QTR 2022 OPEN SPACE TAXES	55,886.42	2-01-55-100-004	Budget	Aprv	5	1
					COUNTY TAXES				
				55,886.42					
	11/03/22	DU132	DUMONT AMBULANCE CORP.		108 BROOK STREET				
22-01193	08/24/22	3	4RD QTR2022 OPERATION EXPENSES	13,500.00	2-01-25-260-275	Budget	Aprv	6	1
					AID TO VOL AMBULANCE - CONTRIBUTIONS				
22-01193	11/01/22	4	1ST,2ND.&3RD QTR 2022 ADJ.	3,000.00	2-01-25-260-275	Budget	Aprv	7	1
					AID TO VOL AMBULANCE - CONTRIBUTIONS				
22-01193	11/01/22	5	STATE FUNDS 2022	4,000.00	2-01-25-260-275	Budget	Aprv	8	1
					AID TO VOL AMBULANCE - CONTRIBUTIONS				
22-01193	11/01/22	6	UTILITY REIMBURSEMENT 2022	7,000.00	2-01-25-260-275	Budget	Aprv	9	1
					AID TO VOL AMBULANCE - CONTRIBUTIONS				
				27,500.00					
	11/03/22	SUST05	SUSTAINABLE COMMUNITIES ASSOC.		P.O. BOX 264				
22-01225	09/01/22	4	PROFESSIONAL FEES FOR OCT 2022	3,500.00	2-01-20-130-235	Budget	Aprv	10	1
					FIN ADMIN - PROFESSIONAL SERVICE FEES				
				3,500.00					
	11/03/22	TH506	THOMAS COUGHLIN		80 GOLFVIEW DR				
22-00217	08/09/22	9	MED B REIMB-TOM/CILIA-AUG 2022	415.80	2-01-23-220-250	Budget	Aprv	1	1
					INSURANCE - MEDICARE REIMBURSEMENT				
22-00217	11/02/22	10	MED B REIMB-TOM/CILIA-SEP 2022	415.80	2-01-23-220-250	Budget	Aprv	2	1
					INSURANCE - MEDICARE REIMBURSEMENT				
22-00217	11/02/22	11	MED B REIMB-TOM/CILIA-OCT 2022	415.80	2-01-23-220-250	Budget	Aprv	3	1
					INSURANCE - MEDICARE REIMBURSEMENT				
				1,247.40					

	Count	Line Items	Amount
Checks:	5	10	1,451,416.08

There are NO errors or warnings in this listing.

November 3, 2022
11:36 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

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
Total Of All Funds:		1,451,416.08	0.00	0.00	1,451,416.08

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	1,451,416.08
2-01-201-20-000-000	Current Appropriations	32,247.40	0.00
2-01-208-55-000-000	County Taxes Payable	1,419,168.68	0.00
	Grand Total:	1,451,416.08	1,451,416.08

Batch Id: JLD Batch Type: C Batch Date: 11/10/22 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	11/10/22	PARTY005	KEVIN GROM	1099	20 HICKORY STREET				
22-01412	10/11/22	1	DJ SERVICE HALLOWEEN	300.00	2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget	Aprv	1	1
				300.00					

	Count	Line Items	Amount
Checks:	1	1	300.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	300.00	0.00	0.00	300.00
Total Of All Funds:		300.00	0.00	0.00	300.00

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	300.00
2-01-201-20-000-000	Current Appropriations	300.00	0.00
	Grand Total:	300.00	300.00

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Batch Id: JLD Batch Type: C Batch Date: 11/16/22 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	11/16/22	B0067	BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE				
22-01627	11/16/22	1 PAY WEEK OF 11/19/22 - PP #23		4,615.38	2-01-20-100-101 GEN ADMIN - REGULAR	Budget	Aprv	1	1
22-01627	11/16/22	2 PAY WEEK OF 11/19/22 - PP #23		5,065.39	2-01-20-120-101 BORO CLERK - REGULAR	Budget	Aprv	2	1
22-01627	11/16/22	3 PAY WEEK OF 11/19/22 - PP #23		4,905.27	2-01-20-130-101 FIN ADMIN - REGULAR	Budget	Aprv	3	1
22-01627	11/16/22	4 PAY WEEK OF 11/19/22 - PP #23		3,426.43	2-01-20-145-101 TAX COLL - REGULAR	Budget	Aprv	4	1
22-01627	11/16/22	5 PAY WEEK OF 11/19/22 - PP #23		938.27	2-01-20-150-101 TAX ASSESS - REGULAR	Budget	Aprv	5	1
22-01627	11/16/22	6 PAY WEEK OF 11/19/22 - PP #23		11,024.96	2-01-22-195-101 UCC - REGULAR	Budget	Aprv	6	1
22-01627	11/16/22	7 PAY WEEK OF 11/19/22 - PP #23		136,478.99	2-01-25-240-101 POLICE - REGULAR	Budget	Aprv	7	1
22-01627	11/16/22	8 PAY WEEK OF 11/19/22 - PP #23		18,800.91	2-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	8	1
22-01627	11/16/22	9 PAY WEEK OF 11/19/22 - PP #23		49,973.91	2-01-55-164-200 TRAFFIC DETAILS	Budget	Aprv	9	1
22-01627	11/16/22	10 PAY WEEK OF 11/19/22 - PP #23		486.81	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	10	1
22-01627	11/16/22	11 PAY WEEK OF 11/19/22 - PP #23		9,465.00	2-01-25-240-105 POLICE CROSSING GUARDS	Budget	Aprv	11	1
22-01627	11/16/22	12 PAY WEEK OF 11/19/22 - PP #23		18,177.30	2-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget	Aprv	12	1
22-01627	11/16/22	13 PAY WEEK OF 11/19/22 - PP #23		1,189.25	2-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	13	1
22-01627	11/16/22	14 PAY WEEK OF 11/19/22 - PP #23		277.25	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	14	1
22-01627	11/16/22	15 PAY WEEK OF 11/19/22 - PP #23		244.42	2-01-25-268-101 LIFE HAZARD - REGULAR	Budget	Aprv	15	1
22-01627	11/16/22	16 PAY WEEK OF 11/19/22 - PP #23		64,597.80	2-01-26-290-101 STREETS/ROADS - REGULAR	Budget	Aprv	16	1
22-01627	11/16/22	17 PAY WEEK OF 11/19/22 - PP #23		1,485.55	2-01-26-290-102 STREETS/ROADS - OVERTIME	Budget	Aprv	17	1
22-01627	11/16/22	18 PAY WEEK OF 11/19/22 - PP #23		1,000.00	2-01-26-290-104 STREETS/ROADS - STAND BY	Budget	Aprv	18	1
22-01627	11/16/22	19 PAY WEEK OF 11/19/22 - PP #23		5,003.03	2-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget	Aprv	19	1
22-01627	11/16/22	20 PAY WEEK OF 11/19/22 - PP #23		311.47	2-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	20	1
22-01627	11/16/22	21 PAY WEEK OF 11/19/22 - PP #23		2,703.35	2-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	21	1
22-01627	11/16/22	22 PAY WEEK OF 11/19/22 - PP #23		3,838.73	2-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	22	1
22-01627	11/16/22	23 PAY WEEK OF 11/19/22 - PP #23		1,600.62	2-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	23	1
22-01627	11/16/22	24 PAY WEEK OF 11/19/22 - PP #23		317.03	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	24	1

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

	Count	Line Items	Amount
Checks:	1	30	380,898.53

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	380,898.53	0.00	0.00	380,898.53
Total Of All Funds:		380,898.53	0.00	0.00	380,898.53

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	380,898.53
2-01-201-20-000-000	Current Appropriations	315,483.89	0.00
2-01-264-05-000-000	I/F Payable - TRAFFIC DETAILS	49,973.91	0.00
2-01-271-05-000-000	DUE FROM LIBRARY	15,440.73	0.00
	Grand Total:	380,898.53	380,898.53

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Batch Id: KAT Batch Type: C Batch Date: 11/21/22 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor #	Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	11/21/22	AG008	AGL WELDING SUPPLY CO		P.O.BOX 1707				
22-01139	09/02/22		3 CYLINDER RENTAL	925.00	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	75	1
22-01139	10/14/22		4 CYLINDER RENTAL SEPTEMBER 2022	72.60	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	76	1
22-01139	10/14/22		5 CYLINDER RENTAL OCTOBER 2022	253.00	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	77	1
				1,250.60					
	11/21/22	AM014	AMERICANWEAR INC.		261 N. 18 TH STREET				
22-00402	08/22/22		23 DPW UNIFORMS, MATS & WIPES	191.58	2-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	23	1
22-00402	10/01/22		24 DPW UNIFORMS, MATS & WIPES	191.58	2-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	24	1
22-01428	10/11/22		1 BLD./GRDS UNIFORMS	6.65	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	111	1
22-01428	10/11/22		2 BLD./GRDS UNIFORMS	6.65	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	112	1
22-01428	10/11/22		3 BLD./GRDS UNIFORMS	6.65	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	113	1
				403.11					
	11/21/22	AM793	AMERICAN HOSE & HYDRAULIC CO		700 21ST AVE				
22-00401	08/22/22		3 CYLINDER REPAIR & SUPPLIES	651.72	2-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget	Aprv	21	1
22-00401	10/25/22		4 COUPLER & NIPPLE	123.36	2-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget	Aprv	22	1
				775.08					
	11/21/22	AMAZO005	AMAZON CAPITAL SERVICES, INC.		P.O. BOX 035184				
22-01511	10/24/22		1 SUPPLIES-SENIOR CENTER ACTIV.	117.72	2-01-28-373-296 SENIOR CITIZENS - TRIPS/PARTIES	Budget	Aprv	128	1
22-01546	11/01/22		1 DPW DRIVEWAY MARKERS	74.98	2-01-26-290-298 STREETS/ROADS - PARK EXPENSES	Budget	Aprv	142	1
22-01548	11/02/22		1 FINANCE OFFICE SUPPLIES	173.97	2-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget	Aprv	143	
				366.67					
	11/21/22	APRUZ005	APRUZZESE,McDERMOTT,MASTRO &		MURPHY				
22-00632	09/01/22		8 PROF SRV LABOR COUNSEL AUG/22	3,423.16	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	61	
22-00632	10/14/22		9 PROF SRV LABOR COUNSEL SEPT/22	1,978.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	62	
				5,401.16					
	11/21/22	ATLAN005	ATLANTIC RENT A FENCE		P.O. BOX 8776				
22-00482	10/11/22		14 TEMP CONSTRUCTION FENCE NOV 22	225.00	2-01-20-100-296 GEN ADMIN - OFF-SITE STORAGE LEASES	Budget	Aprv	42	
				225.00					

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Check No. / PO #	Check Date / Enc Date	Vendor #	Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	11/21/22	BE045	BENJAMIN BROS INC.		P.O.BOX 155				
22-01143	08/22/22	2	DPW MATERIALS & SUPPLIES	35.98	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	78	1
22-01143	10/13/22	3	XO-RUST -SAFETY YELLOW GAL	49.99	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	79	1
22-01143	10/13/22	4	DPW SUPPLIES-TOP SOIL	100.00	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	80	1
				185.97					
	11/21/22	BE804	BERGEN CTY.MUN.CLERK ASSOC		CITY OF ENGLEWOOD-CITY CLERK				
22-00764	06/09/22	1	CYBER BEST PRACTICES CLASS	100.00	2-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget	Aprv	63	1
				100.00					
	11/21/22	BEAUM005	BEAU MONDE GUITARS & SOUND		285 LIVINGSTON STREET				
22-01517	10/25/22	1	PHOTO BOOTH HALLOWEEN	599.00	2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget	Aprv	129	1
				599.00					
	11/21/22	BR909	BRIAN VENEZIO		118B PARMELEE DRIVE				
22-00223	09/02/22	12	MED B EXPENSE REIMB.-NOV 2022	512.44	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	9	1
				512.44					
	11/21/22	CH0025	CHASAN, LAMPARELLO, & CAPPUZZO		LAW OFFICES				
22-00606	01/01/22	10	PROFESSIONAL SERV. SEPT 2022	60.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	60	1
				60.00					
	11/21/22	CH922	CHRISTIAN BAIERWALTER		419 NEW MILFORD AVENUE				
22-00245	10/04/22	11	CELL PHONE SVC REIMB OCT 2022	40.00	2-01-25-265-299 FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]	Budget	Aprv	13	1
				40.00					
	11/21/22	CHIES005	CHIESA,SHAHINIAN & GIANTOMASI		ONE BOLAND DRIVE				
22-01624	11/16/22	1	PROF.LEGAL SERV OCTOBER 2022	1,233.80	2-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	178	
22-01624	11/16/22	5	PROF.LEGAL SERV OCTOBER 2022	8,722.00	2-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	179	
				9,955.80					
	11/21/22	CI125	CINTAS CORP		1705 ROUTE 46 WEST				
22-01596	11/07/22	1	BORO HALL FIRE SPRIKLER INSP.	1,152.99	2-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget	Aprv	164	
				1,152.99					
	11/21/22	CNJ-101	CASINGS OF NEW JERSEY, INC.		P.O. BOX 731				
22-01236	09/06/22	2	DPW DISPOSAL TIRES - RECYCLE	519.00	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	99	
				519.00					

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Check No. / PO #	Check Date / Enc Date	Vendor #	Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	11/21/22	CO0022	COMMERCIAL RECREATION		SPECIALISTS				
22-01109	08/15/22	1	SPLASHPAD WINTERIZATION-GINA'S	1,550.00	2-01-26-310-225 BUILDING/GROUNDS - PARKS	Budget	Aprv	66	1
				1,550.00					
	11/21/22	COLLI010	COLLIERS ENGINEERING & DESIGN		331 NEWMAN SPRINGS ROAD				
22-00505	09/20/22	5	PROFESSIONAL PLNG SRVC 9/18/22	1,091.40	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	43	1
22-00505	09/20/22	6	PROF. PLANNIG SRVC 10/9/22	630.00	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	44	1
22-00505	09/20/22	7	PROF. PLANNIG SRVC 10/9/22	5,377.50	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	45	1
22-00505	11/04/22	8	PROF. PLANNIG SRVC 10/9/22	900.00	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	46	1
22-01317	09/28/22	1	PROF SERVICE-DOWNTOWN REDEVELP	1,440.00	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	102	1
22-01318	09/28/22	1	PROF SERVICE-STOP&SHOP REDEVLP	6,990.00	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	103	1
22-01573	11/04/22	1	ENG. SERV 2022 RIVERSIDE COOP	349.76	2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	155	1
				16,778.66					
	11/21/22	COMPU005	COMPUTER SYSTEM & METHODS		111 WOOD AVE SOUTH 6TH FLOOR				
22-01466	10/17/22	1	PANASONIC TOUGHBOOK FZ-55	2,473.00	2-01-25-240-212 POLICE - EQUIP PURCHASES [MERGED W/215]	Budget	Aprv	119	1
				2,473.00					
	11/21/22	COSTA005	COSTA ENGINEERING CORPORATION		325 SO. RIVER STREET				
22-01576	11/04/22	1	ENGINEERING SERVICES 9-10 2022	3,234.00	2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	156	1
22-01576	11/04/22	2	ENGINEERING SERVICES OCT 2022	742.50	2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	157	1
				3,976.50					
	11/21/22	CR105	CROWN TROPHY		488 KINDERKAMACK ROAD				
22-01533	10/27/22	1	HALLOWEEN TROPHIES	220.50	2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget	Aprv	134	1
				220.50					
	11/21/22	DA909	DART COMPUTER SERVICES, INC.		600 KENNEDY COURT				
22-01602	11/09/22	1	ONLINE BACKUP 1ST HALF OF 2022	1,800.00	2-01-20-100-226 GEN ADMIN - COMPUTER MAINTENANCE	Budget	Aprv	166	1
				1,800.00					
	11/21/22	DANST005	DAN'S TENT & PARTY RENTALS		P.O. BOX 41				
21-01524	01/03/21	1	20'x20' WHITE FRAME TENT	320.00	1-01-20-100-211 GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR	Budget	Aprv	3	1
				320.00					
	11/21/22	DE124	DELTA DENTAL PLAN OF NJ		1639 RTE 10 EAST				
22-00246	09/02/22	13	DENTAL PAYMNT DECEMBER 2022	9,635.97	2-01-23-220-200 INSURANCE - DENTAL	Budget	Aprv	14	

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Check No. / PO #	Check Date / Enc Date	Vendor #	Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
				9,635.97					
	11/21/22	DIREC005	DIRECT ENERGY BUSINESS		ATTN: CUSTOMER RELATIONS				
22-00507	09/28/22	27	ELECTRIC OCT 2022	56.83	2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	47	1
				56.83					
	11/21/22	EA912	EAST-WEST ELECTRICAL		CONTACTORS, INC.				
22-01579	11/07/22	1	ELECTRICAL WORK @43 BEVERLY RD	285.00	2-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	158	1
				285.00					
	11/21/22	ED001	EDMUNDS GOVTECH		301 TILTON ROAD				
22-01526	10/25/22	1	2022 FINAL TAX BILL	1,394.01	2-01-20-145-239 TAX COLL - PRINTNG/COPYING/EST TAX BILLS	Budget	Aprv	131	1
22-01526	10/25/22	2	2022 FINAL TAX BILL	68.00	2-01-20-145-239 TAX COLL - PRINTNG/COPYING/EST TAX BILLS	Budget	Aprv	132	1
22-01590	11/07/22	1	BLANK TAX BILLS- 3 PART	34.00	2-01-20-145-239 TAX COLL - PRINTNG/COPYING/EST TAX BILLS	Budget	Aprv	161	1
				1,496.01					
	11/21/22	ERICA005	ERIC TAMMARO	1099	80 OVERLOOK DRIVE				
22-01554	11/03/22	1	ROCK THE BLOCK BAND	1,500.00	2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget	Aprv	147	1
				1,500.00					
	11/21/22	GA125	GAMETIME		C/O MARTURANO RECREATION CO				
22-00820	06/27/22	1	REPLACE PARKS EQUIPMENT	942.70	2-01-26-290-297 STREETS/ROADS - PARK IMPROVEMENTS	Budget	Aprv	64	1
				942.70					
	11/21/22	GL0002	GLENDA HICKEY		165 RANDOLPH AVE.				
22-01562	11/03/22	1	Fall Conference Travel	22.75	2-01-43-490-208 MUNICIPAL - DUES/MEETINGS/CONF	Budget	Aprv	151	1
				22.75					
	11/21/22	GL0023	GLOCK PROFESSIONAL, INC.		P.O. BOX 1254				
22-01501	10/20/22	1	ARMORER'S COURSE	250.00	2-01-25-240-267 POLICE - TUITION/TRAINING	Budget	Aprv	122	1
				250.00					
	11/21/22	GO0011	GOOSETOWN COMMUNICATIONS		58 N. HARRISON ST				
22-00282	09/02/22	13	MO MAINT CONTRACT NOV 2022	2,169.00	2-01-25-240-212 POLICE - EQUIP PURCHASES [MERGED W/215]	Budget	Aprv	15	1
				2,169.00					
	11/21/22	HI001	HI-LINE AUTO BODY INC		24 SUNSET ST				
22-01210	08/26/22	2	FIRE CHIEF RED TAHOE REPAIRS	2,209.85	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	97	1
				2,209.85					
	11/21/22	HO200	HOME DEPOT CREDIT SVC.		P.O. BOX 9001043				

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Check No. / PO #	Check Date / Enc Date	Vendor #	Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
22-00018	02/11/22		7 ROUGH NECK 32 GAL	109.85	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	4	1
				109.85					
	11/21/22	ID227	IDM MEDICAL SUPPLY CO		620 BRAEN AVE.				
22-01603	11/09/22		1 OXYGEN REFILL / HYDRO TEST	374.76	2-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget	Aprv	167	1
				374.76					
	11/21/22	IN-591	INTER CITY TIRE		777 DOWD AVENUE				
22-00413	09/07/22		5 DPW 236 FRONT TIRES	1,647.00	2-01-26-290-203 STREETS/ROADS - VEHICLE TIRES	Budget	Aprv	25	1
22-01510	10/21/22		2 DPW SWEEPER TIRES	567.02	2-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget	Aprv	127	1
				2,214.02					
	11/21/22	JCTS0005	JCT SOLUTIONS		JOHNSTON COMMUNICATIONS				
22-01465	10/14/22		1 PANIC ALARMS ADJUSTMENT- P.D	1,080.00	2-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget	Aprv	118	1
				1,080.00					
	11/21/22	J00020	JOHN COOK		45 BIRCH RD				
22-00230	09/02/22		12 MED B REIMB.-JOHN/LIZ OCT 2022	416.70	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	10	1
				416.70					
	11/21/22	J00021	JOHN MOLINA		197 PARKWAY				
22-01468	10/18/22		1 September interpreting	300.00	2-01-43-490-298 MUNICIPAL - COURT INTERPRETER	Budget	Aprv	120	1
				300.00					
	11/21/22	J00023	JOHN PAMPALONI, JR.		69 PORTER AVE.				
22-00284	10/04/22		12 WASTEWATER CONSULTANT NOV 22	210.00	2-01-26-290-236 STREETS/ROADS - C-4 SEWER LICENSE	Budget	Aprv	16	1
				210.00					
	11/21/22	KAYPR005	KAY PRINTING		220 ENTIN RD				
22-00952	07/20/22		1 Building Department Supplies	487.18	2-01-22-195-234 UCC - OFFICE SUPPLIES	Budget	Aprv	65	1
				487.18					
	11/21/22	KK0024	K&K MAINTENANCE MANAGEMENT,LLC		309 BARBADOS DR NORTG				
22-01594	11/07/22		1 LIBRARY 3-BOILERS-YEAR MAINT.	1,885.37	2-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	162	1
				1,885.37					
	11/21/22	LANGU005	LANGUAGE LINE SERVICES		P.O. BOX 202564				
22-01397	10/05/22		1 Court 9-12-22	102.29	2-01-43-490-298 MUNICIPAL - COURT INTERPRETER	Budget	Aprv	109	1
				102.29					
	11/21/22	LE100	LERCH,VINCI & BLISS		17-17 RT 208				

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21-00268	11/22/21	7 BANK BALANCES YR ENDED 2021		102.00	1-01-20-135-235 AUDITOR - PROFESSIONAL SERVICES	Budget	Aprv	1	1
21-00268	11/22/21	8 STAUTORY AUDIT YR ENDED 2021		6,000.00	1-01-20-135-235 AUDITOR - PROFESSIONAL SERVICES	Budget	Aprv	2	1
22-00510	01/01/22	4 MANAGEMENT ADVSRY SVCS SEPT/22		2,836.25	2-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	48	1
22-00510	10/28/22	5 PREP FINANCIAL OPER/DT SEPT/22		1,500.00	2-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	49	1
				10,438.25					
	11/21/22	MIKEV005	MIKE VERSACE LANDSCAPING LLC		11 DUMONT AVE.				
22-01430	10/11/22	1 PROP. MAINT.-28 HILLCREST DR		420.00	2-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget	Aprv	114	1
				420.00					
	11/21/22	MORRI005	MORRIS CNTY PUB SAFE TRAIN AC		P.O. BOX 900				
22-00439	03/29/22	1 SIDE HANDLE BATON INSTRUCTOR		55.00	2-01-25-240-267 POLICE - TUITION/TRAINING	Budget	Aprv	41	1
				55.00					
	11/21/22	MR192	METROPOLITAN RUBBER CO., INC.		135 LAWRENCE AVENUE				
22-00416	03/29/22	2 HOSE COUPLINGS, ETC.		121.67	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	26	1
22-00416	05/20/22	3 HOSE, COUPLINGS, ETC.		655.60	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	27	1
22-00416	05/20/22	4 HOSE, COUPLINGS, ETC.		60.54	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	28	1
22-00416	05/20/22	5 HOSE, COUPLINGS, ETC.		425.34	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	29	1
22-00416	05/20/22	6 HOSE, COUPLINGS, ETC.		68.31	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	30	1
22-01382	10/04/22	1 DPW PARTS & SUPPLIES		74.79	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	104	1
				1,406.25					
	11/21/22	MSA-122	MARK ABDULLA		419 NEW MILFORD AVENUE				
22-00313	09/02/22	11 CELL PHONE REIMB-OCT 2022		40.00	2-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	18	1
				40.00					
	11/21/22	NE003	NEW HORIZON COMMUNICATION CORP		P.O. BOX 981073				
22-00513	10/11/22	11 CURRENT PHONE CHRG OCT 2022		1,559.44	2-01-31-440-000 TELEPHONE	Budget	Aprv	50	1
				1,559.44					
	11/21/22	NE125	NEGLIA ENGINEERING		34 PARK AVE.				
22-01571	11/04/22	1 GENERAL INGINEERING SERV SEP22		2,189.61	2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	154	1
				2,189.61					
	11/21/22	NJ333	NJ CONFERENCE OF MAYORS		410 RIVERVIEW PLAZA				
22-01505	10/21/22	1 2023 MEMBERSHIP DUES		510.00	2-01-20-120-208	Budget	Aprv	123	1

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					BORO CLERK - DUES/MEETINGS/CONF				
				510.00					
	11/21/22	NJ905	TREASURER-STATE OF NEW JERSEY		DIVISION OF REVENUE				
22-01610	11/09/22	1	POLICE/MUNICIPAL-ANNUAL SITE	935.00	2-01-26-290-297	Budget	Aprv	169	1
					STREETS/ROADS - PARK IMPROVEMENTS				
				935.00					
	11/21/22	NO002	NORTHWEST BERGEN COUNTY		UTILITIS AUTHORITY P.O. BX255				
22-00287	10/31/22	9	3RD QTR. 2022-LICENSED SEWER	50.00	2-01-26-290-294	Budget	Aprv	17	1
					STREETS/ROADS - EMERGENCY PUMP REPAIRS				
22-01542	10/31/22	2	ALARM EMERGENCY CALL OUTS	2,831.23	2-01-26-311-243	Budget	Aprv	141	1
					SEWER - REPAIRS/MAINTENANCE				
				2,881.23					
	11/21/22	NO801	NORTH JERSEY MEDIA GROUP		C/O GANNETT/NJMG/BERGEN RECORD				
22-01536	10/28/22	2	LEGAL AD - RECREATION DEPT	44.00	2-01-28-375-239	Budget	Aprv	135	1
					RECREATION - PRINTING				
22-01556	11/03/22	1	LEGAL ADVERTISMENT	34.45	2-01-20-120-222	Budget	Aprv	148	1
					BORO CLERK - LEGAL ADVERTISING				
22-01557	11/03/22	1	LEGAL ADVERTISMENT	34.90	2-01-20-120-222	Budget	Aprv	149	1
					BORO CLERK - LEGAL ADVERTISING				
22-01558	11/03/22	1	LEGAL ADVERTISEMENT	37.00	2-01-20-120-222	Budget	Aprv	150	1
					BORO CLERK - LEGAL ADVERTISING				
				150.35					
	11/21/22	NORTH020	NORTHEAST STAFFING SOLUTIONS		6112 BERGENLINE AVENUE				
22-00514	05/12/22	20	DPW PERSONNEL-WEEK 05/11/2022	464.00	2-01-26-290-210	Budget	Aprv	51	1
					STREETS/ROADS - TEMP PERSONNEL				
22-00514	08/17/22	21	DPW PERSONNEL-WEEK 06/14/2022	2,030.00	2-01-26-290-210	Budget	Aprv	52	1
					STREETS/ROADS - TEMP PERSONNEL				
22-00514	08/17/22	22	DPW PERSONNEL-WEEK 06/29/2022	626.40	2-01-26-290-210	Budget	Aprv	53	1
					STREETS/ROADS - TEMP PERSONNEL				
22-00514	01/01/22	23	DPW PERSONNEL-WEEK 07/05/2022	1,989.40	2-01-26-290-210	Budget	Aprv	54	1
					STREETS/ROADS - TEMP PERSONNEL				
22-01130	08/17/22	1	DPW PERSONELL WEEK 8/01/22	2,030.00	2-01-26-290-210	Budget	Aprv	67	1
					STREETS/ROADS - TEMP PERSONNEL				
22-01130	08/17/22	2	DPW PERSONELL WEEK 8/3/22	603.20	2-01-26-290-210	Budget	Aprv	68	1
					STREETS/ROADS - TEMP PERSONNEL				
22-01130	08/17/22	3	DPW PERSONELL WEEK 8/8/22	2,009.70	2-01-26-290-210	Budget	Aprv	69	1
					STREETS/ROADS - TEMP PERSONNEL				
22-01130	08/17/22	4	DPW PERSONELL WEEK 8/15/22	2,030.00	2-01-26-290-210	Budget	Aprv	70	1
					STREETS/ROADS - TEMP PERSONNEL				
22-01130	08/17/22	5	DPW PERSONELL WEEK 8/17/22	580.00	2-01-26-290-210	Budget	Aprv	71	1
					STREETS/ROADS - TEMP PERSONNEL				
22-01130	10/25/22	6	DPW PERSONELL WEEK 8/23/22	2,030.00	2-01-26-290-210	Budget	Aprv	72	1
					STREETS/ROADS - TEMP PERSONNEL				
22-01130	10/25/22	7	DPW PERSONELL WEEK 8/30/22	2,030.00	2-01-26-290-210	Budget	Aprv	73	1
					STREETS/ROADS - TEMP PERSONNEL				
22-01130	10/25/22	8	DPW PERSONELL WEEK 8/30/22	507.50	2-01-26-290-210	Budget	Aprv	74	1
					STREETS/ROADS - TEMP PERSONNEL				
				16,930.20					

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	11/21/22	ON0032	ON THE MOVE SIGNS & GRAPHICS		105 WEST SHORE AVE				
22-01566	11/03/22	1	HALLOWEEM DESIGNS	150.00	2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget	Aprv	152	1
22-01566	11/03/22	2	LAWN STAKES	185.00	2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget	Aprv	153	1
				335.00					
	11/21/22	OP0023	OPTIMUM		P.O. BOX 70340				
22-00526	06/30/22	9	POLICE CABLE CHARGES NOV 2022	156.38	2-01-25-240-276 POLICE - OFFICE EQUIPMENT/PAGERS	Budget	Aprv	55	1
22-00527	06/30/22	9	DPW CHARGES OCT-NOV 2022	174.10	2-01-26-290-276 STREETS/ROADS - TELEPHONE/MARKOUTS	Budget	Aprv	56	1
				330.48					
	11/21/22	PA379	PARAMOUNT EXTERMINATING		729 32ND STREET				
22-01383	10/04/22	1	MONTHLY PEST CONTROL AUG 2022	70.00	2-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	105	1
22-01383	10/04/22	2	MONTHLY PEST CONTROL SEPT 2022	70.00	2-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	106	1
22-01383	10/04/22	3	MONTHLY PEST CONTROL SEPT 2022	135.00	2-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	107	1
22-01383	10/04/22	4	BEE,HORNET NEST/TREE	325.00	2-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	108	1
				600.00					
	11/21/22	PF-104	PAUL PFEIFFER		419 NEW MILFORD AVENUE				
22-00314	09/02/22	11	CELL PHONE REIMB OCTOBER 2022	40.00	2-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	19	1
22-00314	09/02/22	12	CELL PHONE REIMB NOVEMBER 2022	40.00	2-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	20	1
				80.00					
	11/21/22	PG0024	P & G AUTO		80 LEUNING STREET				
22-00422	03/29/22	2	TK 250 TUBE ASY,ARM,GASKET	958.25	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	31	1
22-01159	08/24/22	3	POLICE 25- VEHICLE MAINTENANCE	940.63	2-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget	Aprv	81	1
22-01159	10/01/22	4	POLICE 24- VEHICLE MAINTENANCE	184.56	2-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget	Aprv	82	1
22-01159	10/01/22	5	POLICE 21- VEHICLE MAINTENANCE	805.72	2-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget	Aprv	83	1
22-01247	09/08/22	1	TIRE PRESSURE MONITORS	269.80	2-01-25-268-234 LIFE HAZARD - USE FEES	Budget	Aprv	100	1
				3,158.96					
	11/21/22	PI0011	PITNEY BOWES (371887)		P.O. BOX 371887				
22-00243	11/01/22	6	4TH QTR 2022 - OCT/NOV/DEC	880.92	2-01-20-101-237 POSTAGE	Budget	Aprv	12	1
				880.92					
	11/21/22	PI24	ANTHONY PIERRO		2976 DOUGLAS LANE				

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22-00231	10/04/22	12	MED B EXPENSE REIMB.-NOV 2022	170.10	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	11	1
				170.10					
	11/21/22	P00011	POSITIVE PROMOTIONS		15 GILPIN AVE.				
22-01199	08/25/22	1	BREAST CANCER AWARENESS PINS	35.94	2-01-25-240-282 POLICE - CRIME PREVENTION BUREAU	Budget	Aprv	96	1
				35.94					
	11/21/22	POSTP005	POST POLAK, COUNSELLORS AT LAW		425 EAGLE ROCK AVENUE				
22-00533	01/06/22	4	SPECL OPRA COUNSEL SVC MAR-JUL	18,889.52	2-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	57	1
22-01441	10/12/22	2	LEGAL COUNSEL SERV FOR JULY	1,335.00	2-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	116	1
				20,224.52					
	11/21/22	PU415	PUBLIC SERVICE ENERGY & GAS CO		P.O. BOX 14444				
22-01598	11/08/22	1	BORO GAS/ELECTRIC OCT 2022	3,300.47	2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	165	1
22-01615	11/10/22	1	POLICE GAS/ELECTRIC OCT 2022	6,611.52	2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	175	1
				9,911.99					
	11/21/22	RA003	RACHLES-MICHELES OIL CO.,INC.		C/O MIDFIRST BUSINESS CREDIT				
22-01163	10/13/22	7	RED DYED DIESEL INV# 370974	5,973.88	2-01-31-460-000 GASOLINE	Budget	Aprv	84	1
22-01163	10/18/22	8	RED DYED DIESEL INV# 371798	829.80	2-01-31-460-000 GASOLINE	Budget	Aprv	85	1
22-01163	10/18/22	9	RED DYED DIESEL	2,734.45	2-01-31-460-000 GASOLINE	Budget	Aprv	86	1
22-01163	11/02/22	10	NO LEAD REGULAR GAS	958.00	2-01-31-460-000 GASOLINE	Budget	Aprv	87	1
22-01163	11/02/22	11	NO LEAD REGULAR GAS	3,057.90	2-01-31-460-000 GASOLINE	Budget	Aprv	88	1
				13,554.03					
	11/21/22	RE0022	REMINGTON & VERNICK ENGINEERS		2059 SPRINGDALE RD.				
22-01623	11/16/22	1	ENGINEERING SERVICES OCT 2022	190.00	2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	177	1
				190.00					
	11/21/22	RE0075	RER SUPPLY, LLC,		4 SOUTH CORPORATE DRIVE				
22-00424	07/25/22	109	DISPOSAL CO-MINGLED/YARD WASTE	582.75	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	32	1
22-00424	07/25/22	110	DISPOSAL CO-MINGLED/YARD WASTE	173.25	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	33	1
22-00424	07/25/22	111	DISPOSAL CO-MINGLED/YARD WASTE	485.63	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	34	1
22-00424	07/25/22	112	DISPOSAL CO-MINGLED/YARD WASTE	641.03	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	35	1
22-00424	07/25/22	113	DISPOSAL CO-MINGLED/YARD WASTE	388.50	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	36	1

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22-00424	07/25/22	114	DISPOSAL CO-MINGLED/YARD WASTE	315.00	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	37	1
22-00424	07/25/22	115	DISPOSAL CO-MINGLED/YARD WASTE	472.50	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	38	1
22-00424	07/25/22	116	DISPOSAL CO-MINGLED/YARD WASTE	388.50	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	39	1
22-00424	07/25/22	117	DISPOSAL CO-MINGLED/YARD WASTE	777.00	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	40	1
				4,224.16					
	11/21/22	ROBER025	ROBERT L. ROEM, JR		6 EAST CHURCH COURT				
22-01229	09/02/22	6	MED B EXPENSE REIMB NOV 2022	170.10	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	98	1
				170.10					
	11/21/22	ROBER035	ROBERT SHERROW		48 SARATOGA DRIVE				
22-01424	10/11/22	1	MILEAGE REIMB.-SEPT. 2022	109.12	2-01-22-195-263 UCC - TRAVEL EXPENSES	Budget	Aprv	110	1
				109.12					
	11/21/22	SC225	SCOTT GRAPHICS PRINTING		35 SOUTH FRANKLIN AVE				
22-01444	10/14/22	1	HALLOWEEN CARDS	280.00	2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget	Aprv	117	1
22-01488	10/18/22	1	SAFETY PACKETS-ROCK THE BLOCK	85.00	2-01-25-268-234 LIFE HAZARD - USE FEES	Budget	Aprv	121	1
				365.00					
	11/21/22	SH456	SHAW'S COMPLETE SECURITY		74 S. WASHINGTON AVE				
22-01274	09/14/22	1	KEYS MADE-MISC. DEPTS	160.90	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	101	1
22-01540	10/28/22	1	OPENED JAMMED LOCK-PANTRY	160.00	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	140	1
				320.90					
	11/21/22	SHIRL005	SHIRLEY ORBACH		4 CORSICA COURT				
22-00215	09/02/22	12	MED B EXPENSE REIMB.- NOV 2022	135.50	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	5	1
				135.50					
	11/21/22	SP0023	SPOK,INC		ATTN: LEGAL AFFAIRS, 6TH FLOOR				
22-00538	01/01/22	14	BEEPER CHG-SENIOR CTR NOV 2022	2.36	2-01-28-373-237 SENIOR CITIZENS - MAINTENANCE	Budget	Aprv	58	1
				2.36					
	11/21/22	SPRUC005	SPRUCE INDUSTRIES		759 E. LINCOLN AVENUE				
22-01507	10/21/22	1	MAINT. SUPPLIES	1,803.46	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	124	1
				1,803.46					
	11/21/22	SUEZ05	VEOLIA WATER NEW JERSEY		PAYMENT CENTER				
22-01613	11/10/22	1	HYDRANTS - NOVEMBER 2022	14,393.02	2-01-25-267-281 FIRE HYDRANT - SERVICES	Budget	Aprv	173	1

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22-01616	11/10/22	1	WATER - NOVEMBER 2022	1,392.06	2-01-31-445-000 WATER	Budget	Aprv	176	1
				15,785.08					
	11/21/22	TA739	TAX COLLECTORS/TREAS ASSOC BC		C/O ADA VASSALLO-TWP RIVERVALE				
22-01589	11/07/22	1	ANNUAL HOLIDAY MEETING-12/1/22	75.00	2-01-20-145-208 TAX COLL - DUES/MEETINGS/CONF	Budget	Aprv	160	1
				75.00					
	11/21/22	TESSE005	TESSER & COHEN		946 MAIN STREET				
22-01612	11/09/22	1	LEGAL SERV CONSTRUC LITIGATION	71.16	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	172	1
				71.16					
	11/21/22	TH506	THOMAS COUGHLIN		80 GOLFVIEW DR				
22-00217	11/02/22	12	MED B REIMB-TOM/CILIA-NOV 2022	415.80	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	6	1
				415.80					
	11/21/22	TRANE010	TRANE U.S. INC.		P.O. BOX 406469				
22-01508	10/21/22	1	SVC. AGREEMENT CONTRACT	1,569.00	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	125	1
22-01508	10/21/22	2	SVC. AGREEMENT CONTRACT-QTRLY	6,014.00	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	126	1
22-01595	11/07/22	1	FILTERS	152.28	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	163	1
				7,735.28					
	11/21/22	TRANS005	TRANSUNION RISK & ALTERNATIVE		DATA SOLUTIONS, INC.				
22-01584	11/07/22	1	NOVEMBER BILLING	106.63	2-01-25-240-280 POLICE - DETECTIVE BUREAU	Budget	Aprv	159	1
				106.63					
	11/21/22	UN-111	UNITED MOTOR PARTS, INC.		1130 TEANECK ROAD				
22-01166	10/01/22	9	DPW 236-TRANSMISSION SPIN-ON	9.98	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	89	1
22-01166	10/01/22	10	DPW 201-SWAY BAR LINK	20.68	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	90	1
22-01166	10/01/22	11	DPW GROUND MASTER FILTERS	36.69	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	91	1
22-01166	10/01/22	12	DPW 201 LOWER CONTROL ARM	271.34	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	92	1
22-01166	10/21/22	13	DPW TRUCK WIPER BLADES	120.50	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	93	1
22-01166	10/21/22	14	DPW SAND PRO BATTERY	71.62	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	94	1
22-01166	10/21/22	15	DPW SWEEPER FILTERS	406.30	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	95	1
				937.11					
	11/21/22	VA-292	VALLEY PHYSICIAN SERVICES		15 ESSEX ROAD, SUITE 506				
22-00603	08/11/22	5	DPW PHYSICIAN SERVICES-TEST	314.00	2-01-26-290-299	Budget	Aprv	59	1

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Check No. / PO #	Check Date / Enc Date	Vendor # / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
				STREETS/ROADS - DRUG TESTS/PHYSICALS				
			314.00					
	11/21/22	VE010 VERIZON		P.O. BOX 16801				
22-01537	10/28/22	3 BORO PHONE SERVICES OCT 2022	40.80	2-01-31-440-000 TELEPHONE	Budget	Aprv	136	1
22-01611	11/09/22	1 BORO PHONE SERVICES OCT 2022	51.57	2-01-31-440-000 TELEPHONE	Budget	Aprv	170	1
22-01611	11/09/22	2 BORO PHONE SERVICES OCT 2022	390.77	2-01-31-440-000 TELEPHONE	Budget	Aprv	171	1
			483.14					
	11/21/22	VE900 VERIZON WIRELESS		P.O. BOX 408				
22-01539	10/28/22	1 SENIOR CENTER CHG SEPT 2022	73.06	2-01-31-440-000 TELEPHONE	Budget	Aprv	138	1
22-01539	10/28/22	2 BORO PHONE CHG SEPTEMBER 2022	383.70	2-01-31-440-000 TELEPHONE	Budget	Aprv	139	1
			456.76					
	11/21/22	VERIZ015 VERIZON		P.O BOX 15043				
22-01614	11/10/22	1 BOROUGH PHONE CHRG NOV 2022	1,831.34	2-01-31-440-000 TELEPHONE	Budget	Aprv	174	1
			1,831.34					
	11/21/22	VERIZ020 VERIZON		PO BOX 15124				
22-01538	10/28/22	1 POLICE PHONE CHRG OCT 2022	289.00	2-01-31-440-000 TELEPHONE	Budget	Aprv	137	1
			289.00					
	11/21/22	VI0026 VSP-VISION SERVICE PLAN		P.O. BOX 742788				
22-00221	02/16/22	12 REIMB_DEW/FAULBRN/VENEZIO-NOV	54.11	2-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	7	1
22-00221	02/16/22	13 REIMB_DEW/FAULBRN/VENEZIO-DEC	54.11	2-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	8	1
			108.22					
	11/21/22	VISUA005 VISUAL COMPUTER SOLUTIONS,INC		4400 US HIGHWAY 9 SOUTH				
22-01438	10/12/22	1 SaaS RENEWAL SERVICES DEC/22	579.38	2-01-20-100-203 GEN ADMIN - COMPUTER SUPPLIES	Budget	Aprv	115	1
			579.38					
	11/21/22	WBMAS005 W.B. MASON		59 CENTRE ST.				
22-01519	10/25/22	1 OFFICE/ELECTION SUPPLIES	131.85	2-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget	Aprv	130	1
22-01532	10/26/22	1 OFFICE SUPPLIES	109.88	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	133	1
22-01549	11/02/22	1 FINANCE OFFICE SUPPLIES	132.45	2-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget	Aprv	144	1
22-01549	11/02/22	2 HELATH OFFICE SUPPLIES	27.49	2-01-27-330-234 PUBLIC HEALTH - OFFICE SUPPLIES	Budget	Aprv	145	1
22-01550	11/02/22	1 FINANCE OFFICE SUPPLIES	16.24	2-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget	Aprv	146	1

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
22-01604	11/09/22	1	OFFICE SUPPLIES	1,848.15	2-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget	Aprv	168	1
22-01625	11/16/22	1	RENTAL FEE OCTOBER 2022	4.90	2-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget	Aprv	180	1
22-01626	11/16/22	1	POLICE WATER OCTOBER 2022	209.30	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	181	1
22-01626	11/16/22	2	POLICE WATER OCTOBER 2022	6.00-	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	182	1
22-01626	11/16/22	3	POLICE WATER OCTOBER 2022	209.30	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	183	1
22-01626	11/16/22	4	POLICE WATER NOVEMBER 2022	209.30	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	184	1
22-01626	11/16/22	6	POLICE WATER NOVEMBER 2022	9.90-	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	185	1
				2,882.96					

	Count	Line Items	Amount
Checks:	89	185	200,602.49

There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

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	194,180.49	0.00	0.00	194,180.49
Total Of All Funds:		200,602.49	0.00	0.00	200,602.49

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	15.90	200,618.39
2-01-201-20-000-000	Current Appropriations	200,198.39	15.90
2-01-205-55-100-000	PAYMENT FOR LANDSCAPE SERV/CODE ENF	420.00	0.00
	Grand Total:	200,634.29	200,634.29

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Batch Id: KAT Batch Type: C Batch Date: 11/21/22 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	11/21/22	GE225	GEORGE FRIENDLY SERVICE	153.70	406 NEW MILFORD AVE	Budget	Aprv	2	1
22-01622	11/15/22	1 CAR 219-FIRE SAFETY ALIGNMENT		153.70	2-01-25-268-234 LIFE HAZARD - USE FEES				
	11/21/22	NE003	NEW HORIZON COMMUNICATION CORP	1,576.85	P.O. BOX 981073	Budget	Aprv	1	1
22-00513	10/11/22	12 CURRENT PHONE CHRG NOV 2022		1,576.85	2-01-31-440-000 TELEPHONE				
	11/21/22	NO801	NORTH JERSEY MEDIA GROUP	41.25	C/O GANNETT/NJMG/BERGEN RECORD	Budget	Aprv	4	1
22-01641	11/16/22	1 RECREATION AD-SPECIAL MEETING		41.25	2-01-28-375-239 RECREATION - PRINTING				
	11/21/22	WBMAS005	W.B. MASON	41.64	59 CENTRE ST.	Budget	Aprv	3	1
22-01639	11/16/22	1 FINANCE DEPT - EXPANDING FILES		41.64	2-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES				

	Count	Line Items	Amount
Checks:	4	4	1,813.44

There are NO errors or warnings in this listing.

November 17, 2022
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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

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
Total Of All Funds:		1,813.44	0.00	0.00	1,813.44

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	1,813.44
2-01-201-20-000-000	Current Appropriations	1,813.44	0.00
	Grand Total:	1,813.44	1,813.44

October 27, 2022
10:02 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Batch Id: JLD Batch Type: C Batch Date: 10/27/22 Checking Account: REC TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	10/27/22	ANTHO025	ANTHONY JONES	1099	86 ROSS AVE.				
22-01528	10/25/22	1 REFEREE FOOTBALL GAME		130.00	R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	14	1
				130.00					
	10/27/22	CHAR409	Charles Keller III	1099	290 Monmouth Ave				
22-01527	10/25/22	1 REFEREE FOOTBALL GAME		65.00	R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	13	1
				65.00					
	10/27/22	DEREK005	DEREK MARTORAL	1099	444 PROSPECT AVE				
22-01523	10/25/22	1 REFEREE FLAG FOOTBALL GAMES		100.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	10	1
				100.00					
	10/27/22	FRANC005	FRANCISCO ANTONIO COLLADO	1099	50 ROMANO DRIVE				
22-01503	10/20/22	1 REFEREE FLAG FOOTBALL GAMES		40.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	3	1
				40.00					
	10/27/22	JES 409	Jesus Rivera	1099	12 KAKEOUT ROAD				
22-01514	10/25/22	1 REFEREE FOOTBALL GAMES		130.00	R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	6	1
				130.00					
	10/27/22	JOSEP015	JOSEPH SUTERA	1099	49 DUNN PLACE				
22-01522	10/25/22	1 REFEREE FLAG FOOTBALL GAME		40.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	9	1
				40.00					
	10/27/22	KEV 414	Kevin Digan	1099	603 Duke Rd.				
22-01516	10/25/22	1 REFEREE FOOTBALL GAMES		260.00	R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	7	1
				260.00					
	10/27/22	LUKES005	LUKE SOBEK	1099	46 CONKLIN PLACE				
22-01499	10/20/22	1 REFEREE FLAG FOOTBALL GAME		40.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	1	1
22-01524	10/25/22	1 REFEREE FLAG FOOTBALL GAME		60.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	11	1
				100.00					
	10/27/22	MATTH010	MATTHEW KETAS	1099	75 HAMILTON AVE.				
22-01502	10/20/22	1 REFEREE FLAG FOOTBALL GAME		160.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	2	1
22-01525	10/25/22	1 REFEREE FLAG FOTBALL GAME		20.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	12	1
				180.00					

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	10/27/22	NORTH025	NORTHERN VALLEY SPORTS ACADEMY		100 OAKLAND AVE.				
22-01520	10/25/22	1	SOFTBALL WINTER WORK OUTS	3,500.00	R-55-00-470-270	Budget	Aprv	8	1
					GIRLS SOFTBALL - LEAGUE/TOURNAMENT FEES				
				3,500.00					
	10/27/22	RYANM005	RYAN MCKENNA	1099	178 NEW MILFORD AVE.				
22-01529	10/25/22	1	REFEREE FLAG FOOTBALL GAME	80.00	R-55-00-450-330	Budget	Aprv	15	1
					FLAG FOOTBALL - REFEREES & UMPIRES				
				80.00					
	10/27/22	SACHA005	SACHA PIERRE-LOUIS	1099	6 CONNEL DRIVE				
22-01531	10/26/22	1	REFEREE FOOTBALL GAMES	130.00	R-55-00-460-330	Budget	Aprv	16	1
					FOOTBALL - REFEREES & UMPIRES				
				130.00					
	10/27/22	SHANE005	SHANE WRIGHTINGTON	1099	46 OVERLOOK DRIVE				
22-01506	10/21/22	1	REFEREE FLAG FOOTBALL	40.00	R-55-00-460-330	Budget	Aprv	4	1
					FOOTBALL - REFEREES & UMPIRES				
				40.00					
	10/27/22	TEREN005	TERENCE SHOEBRIDGE	1099	130 ROBERTSON WAY				
22-01513	10/25/22	1	REFEREE FOOTBALL GAMES	195.00	R-55-00-460-330	Budget	Aprv	5	1
					FOOTBALL - REFEREES & UMPIRES				
				195.00					

	Count	Line Items	Amount
Checks:	14	16	4,990.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	R-55	4,990.00	0.00	0.00	4,990.00
Total Of All Funds:		4,990.00	0.00	0.00	4,990.00

G/L Posting Summary

Account	Description	Debits	Credits
2-55-101-01-000-000	RECREATION TRUST	0.00	4,990.00
2-55-200-00-000-000	RESERVE FOR RECREATION TRUST	4,990.00	0.00
	Grand Total:	4,990.00	4,990.00

Batch Id: JLD Batch Type: C Batch Date: 10/28/22 Checking Account: REC TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	10/28/22	AIDAN005	AIDAN RAMOS	1099	101 LENOX AVE.				
22-01535	10/27/22	1	REFEREE FLAG FOOTBALL	60.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	1	1
				60.00					

	Count	Line Items	Amount
Checks:	1	1	60.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
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 Posting Summary

Account	Description	Debits	Credits
2-55-101-01-000-000	RECREATION TRUST	0.00	60.00
2-55-200-00-000-000	RESERVE FOR RECREATION TRUST	60.00	0.00
	Grand Total:	60.00	60.00

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Batch Id: JLD Batch Type: C Batch Date: 11/07/22 Checking Account: REC TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor #	Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	11/07/22	BIGGS005	BIG G SPORTS, LLC		JOHN R. GENTILE SOLE MBR				
22-01560	11/03/22	1	UMPIRE SOFTBALL GAME	35.00	R-55-00-490-330	Budget	Aprv	4	1
					MENS SOFTBALL - REFEREES & UMPIRES				
				35.00					
	11/07/22	DAVID015	DAVID CULBERT	1099	3-24 17TH STREET				
22-01555	11/03/22	1	REFEREE FOOTBALL GAMES	130.00	R-55-00-460-330	Budget	Aprv	2	1
					FOOTBALL - REFEREES & UMPIRES				
				130.00					
	11/07/22	FRANC005	FRANCISCO ANTONIO COLLADO	1099	50 ROMANO DRIVE				
22-01569	11/03/22	1	REFEREE FLAG FOOTBALL GAMES	180.00	R-55-00-450-330	Budget	Aprv	7	1
					FLAG FOOTBALL - REFEREES & UMPIRES				
				180.00					
	11/07/22	FREDE005	FREDERICK T. HERBST	1099	163 PARK AVE.				
22-01582	11/07/22	1	REFEREE FLAG FOOTBALL	120.00	R-55-00-450-330	Budget	Aprv	9	1
					FLAG FOOTBALL - REFEREES & UMPIRES				
				120.00					
	11/07/22	JOSEP015	JOSEPH SUTERA	1099	49 DUNN PLACE				
22-01592	11/07/22	1	REFEREE FLAG FOOTBALL GAMES	80.00	R-55-00-450-330	Budget	Aprv	11	1
					FLAG FOOTBALL - REFEREES & UMPIRES				
				80.00					
	11/07/22	MATTH010	MATTHEW KETAS	1099	75 HAMILTON AVE.				
22-01567	11/03/22	1	REFEREE FLAG FOOTBALL	60.00	R-55-00-450-330	Budget	Aprv	5	1
					FLAG FOOTBALL - REFEREES & UMPIRES				
				60.00					
	11/07/22	RYANM005	RYAN MCKENNA	1099	178 NEW MILFORD AVE.				
22-01568	11/03/22	1	REFEREE FLAG FOOTBALL	20.00	R-55-00-450-330	Budget	Aprv	6	1
					FLAG FOOTBALL - REFEREES & UMPIRES				
22-01577	11/07/22	1	REFEREE FLAGFOOTBALL GAMES	40.00	R-55-00-450-330	Budget	Aprv	8	1
					FLAG FOOTBALL - REFEREES & UMPIRES				
22-01591	11/07/22	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget	Aprv	10	1
					FLAG FOOTBALL - REFEREES & UMPIRES				
				100.00					
	11/07/22	SHANE005	SHANE WRIGHTINGTON	1099	46 OVERLOOK DRIVE				
22-01534	10/27/22	1	REFEREE FLAG FOOTBALL	40.00	R-55-00-450-330	Budget	Aprv	1	1
					FLAG FOOTBALL - REFEREES & UMPIRES				
				40.00					
	11/07/22	TYLER010	TYLER JAYDEN TORRES	1099	171 NEW MILFORD AVE.				
22-01559	11/03/22	1	REFEREE FLAG FOOTBALL GAME	20.00	R-55-00-450-330	Budget	Aprv	3	1
					FLAG FOOTBALL - REFEREES & UMPIRES				
				20.00					

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Check No. / PO #	Check Date / Enc Date	Vendor # / Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct

	Count	Line Items	Amount
Checks:	9	11	765.00

There are NO errors or warnings in this listing.

November 7, 2022
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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	765.00	0.00	0.00	765.00
Total Of All Funds:		765.00	0.00	0.00	765.00

G/L Posting Summary

Account	Description	Debits	Credits
2-55-101-01-000-000	RECREATION TRUST	0.00	765.00
2-55-200-00-000-000	RESERVE FOR RECREATION TRUST	765.00	0.00
	Grand Total:	765.00	765.00

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Batch Id: KAT Batch Type: C Batch Date: 11/21/22 Checking Account: REC TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor #	Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	11/21/22	BA039	BAUER SPORT SHOP		48 DUMONT AVE				
22-01521	10/25/22	1	SPALDING BASKETBALLS	330.00	R-55-00-550-230 GIRLS TRAVEL BB - EQUIPMENT	Budget	Aprv	5	1
22-01521	10/25/22	2		10.00	R-55-00-550-230 GIRLS TRAVEL BB - EQUIPMENT	Budget	Aprv	6	1
22-01521	10/25/22	3		255.00	R-55-00-550-230 GIRLS TRAVEL BB - EQUIPMENT	Budget	Aprv	7	1
				595.00					
	11/21/22	KE263	KEYSTONE PRINTING, INC.		25 E. MADISON AVE				
22-01564	11/03/22	1	FLYERS GIRLS BASKETBALL	140.00	R-55-00-550-230 GIRLS TRAVEL BB - EQUIPMENT	Budget	Aprv	9	1
				140.00					
	11/21/22	ON0032	ON THE MOVE SIGNS & GRAPHICS		105 WEST SHORE AVE				
22-01565	11/03/22	1	CHEERING UNIFORM	115.00	R-55-00-440-290 CHEERLEADING FB - MISC.EXPENSES/UNIFORMS	Budget	Aprv	10	1
				115.00					
	11/21/22	SD409	SD GAMEDAY		218 MOUNTAIN WAY				
22-01481	10/18/22	1	TRAINER FOR JR FOOTBALL	250.00	R-55-00-460-280 FOOTBALL - MEDICAL	Budget	Aprv	2	1
				250.00					
	11/21/22	SH456	SHAW'S COMPLETE SECURITY		74 S. WASHINGTON AVE				
22-01504	10/21/22	1	KEYLESS LOCK	56.40	R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget	Aprv	4	1
				56.40					
	11/21/22	TONY40	Tony Como		115 Shaddyside				
22-01500	10/20/22	1	FLAG FOOTBALL JERSEYS	100.00	R-55-00-450-390 FLAG FOOTBALL - UNIFORMS	Budget	Aprv	3	1
				100.00					
	11/21/22	TRICN005	TRI-CNTY PROPERTY MAINTENANCE		THE ATHLETIC FIELD DIVISION				
22-01333	09/29/22	1	BATTING CAGE CARPET INSTALLED	2,450.00	R-55-00-510-350 SPECIAL ACCOUNT - REPAIRS & MAINTENANCE	Budget	Aprv	1	1
				2,450.00					
	11/21/22	UNC409	Uncle Franks Pizza		PO Box 94				
22-01561	11/03/22	1	END OF SEASON PARTY MENS SB	1,355.00	R-55-00-490-210 MENS SOFTBALL - AWARD DINNERS/PARTIES	Budget	Aprv	8	1
				1,355.00					

	Count	Line Items	Amount
Checks:	8	10	5,061.40

There are NO errors or warnings in this listing.

Check No. / PO #	Check Date / Enc Date	Vendor # / Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	R-55	5,061.40	0.00	0.00	5,061.40
Total Of All Funds:		5,061.40	0.00	0.00	5,061.40

G/L Posting Summary

Account	Description	Debits	Credits
2-55-101-01-000-000	RECREATION TRUST	0.00	5,061.40
2-55-200-00-000-000	RESERVE FOR RECREATION TRUST	5,061.40	0.00
	Grand Total:	5,061.40	5,061.40

November 17, 2022
01:13 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Batch Id: KAT Batch Type: C Batch Date: 11/21/22 Checking Account: REC TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	11/21/22	BIGGS005	BIG G SPORTS, LLC		JOHN R. GENTILE SOLE MBR				
22-01647	11/16/22	1	UMPIRE PLAYOFF SOFTBALL GAME	80.00	R-55-00-490-330	Budget	Aprv	8	1
					MENS SOFTBALL - REFEREES & UMPIRES				
				80.00					
	11/21/22	CR105	CROWN TROPHY		488 KINDERKAMACK ROAD				
22-01563	11/03/22	1	TROPHIES FOR FLAG FOOTBALL	825.00	R-55-00-450-380	Budget	Aprv	1	1
					FLAG FOOTBALL - TROPHIES & AWARDS				
				825.00					
	11/21/22	DONAL005	DONALD HARD	1099	14 HERMAN ST				
22-01645	11/16/22	1	REFEREE FOOTBALL GAME	65.00	R-55-00-460-330	Budget	Aprv	6	1
					FOOTBALL - REFEREES & UMPIRES				
				65.00					
	11/21/22	JOSEP020	JOSEPH DONOFRIO	1099	701 WHITNEY LANE				
22-01646	11/16/22	1	REFEREE FOOTBALL GAME	65.00	R-55-00-460-330	Budget	Aprv	7	1
					FOOTBALL - REFEREES & UMPIRES				
				65.00					
	11/21/22	LUKES005	LUKE SOBEK	1099	46 CONKLIN PLACE				
22-01635	11/16/22	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget	Aprv	2	1
					FLAG FOOTBALL - REFEREES & UMPIRES				
				40.00					
	11/21/22	MARKD005	MARK DOUGHERTY	1099	50 SHADYSIDE DRIVE				
22-01642	11/16/22	1	REFEREE FOOTBALL GAME	65.00	R-55-00-460-330	Budget	Aprv	4	1
					FOOTBALL - REFEREES & UMPIRES				
				65.00					
	11/21/22	MATTH010	MATTHEW KETAS	1099	75 HAMILTON AVE.				
22-01636	11/16/22	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget	Aprv	3	1
					FLAG FOOTBALL - REFEREES & UMPIRES				
22-01643	11/16/22	1	REFEREE FLAG FOOTBALL	100.00	R-55-00-450-330	Budget	Aprv	5	1
					FLAG FOOTBALL - REFEREES & UMPIRES				
				140.00					

	Count	Line Items	Amount
Checks:	7	8	1,280.00

There are NO errors or warnings in this listing.

November 17, 2022
01:13 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	1,280.00	0.00	0.00	1,280.00
Total Of All Funds:		1,280.00	0.00	0.00	1,280.00

G/L Posting Summary

Account	Description	Debits	Credits
2-55-101-01-000-000	RECREATION TRUST	0.00	1,280.00
2-55-200-00-000-000	RESERVE FOR RECREATION TRUST	1,280.00	0.00
	Grand Total:	1,280.00	1,280.00

October 28, 2022
03:32 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Batch Id: KAT Batch Type: M Batch Date: 10/28/22 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
102820	10/28/22	DU136	DUMONT BOARD OF EDUCATION	1,542,320.00	25 DEPEW STREET	Budget	Aprv	1	1
22-00237	02/01/22	21	SCHOOL TAXES-OCTOBER 26, 2022		2-01-55-100-001 SCHOOL TAXES				
				1,542,320.00					

	Count	Line Items	Amount
Checks:	1	1	1,542,320.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	1,542,320.00	0.00	0.00	1,542,320.00
Total Of All Funds:		1,542,320.00	0.00	0.00	1,542,320.00

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	1,542,320.00
2-01-207-55-000-000	School Taxes Payable	1,542,320.00	0.00
	Grand Total:	1,542,320.00	1,542,320.00

Nov,:mber 3, 2022
09:53 AM

BOROUGH OF DUMONT
Check Register By Check Id

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 110122 to 110122
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
110122	11/03/22	CH200 CHASE BANK	514,995.79	2-01-45-930-000	Budget	5729	1	1
22-01541	3	BONDS PAYABLE-INTEREST 2022		INTEREST ON BONDS				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	514,995.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	514,995.79	0.00

November 3, 2022
09:52 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	514,995.79	0.00	0.00	514,995.79
Total Of All Funds:		514,995.79	0.00	0.00	514,995.79

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	514,995.79
2-01-201-20-000-000	Current Appropriations	514,995.79	0.00
	Grand Total:	514,995.79	514,995.79

Batch Id: JLD Batch Type: M Batch Date: 11/14/22 Checking Account: TEMPORARY G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
111422	11/14/22	YT295	STATE OF NJ DIV OF PENS & BNFT		HEALTH BENEFITS				
22-00098	04/29/22	12	RETIRED EMPLOYER BILL-NOV 2022	65,649.52	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
				193,201.64					

	Count	Line Items	Amount
Checks:	1	2	193,201.64

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	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 Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	193,201.64
2-01-201-20-000-000	Current Appropriations	193,201.64	0.00
	Grand Total:	193,201.64	193,201.64

November 16, 2022
01:22 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Batch Id: KAT Batch Type: M Batch Date: 11/14/22 Checking Account: TEMPORARY G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
111622	11/16/22	DU136	DUMONT BOARD OF EDUCATION		25 DEPEW STREET				
22-00237	10/04/22	22 SCHOOL TAXES-NOVEMBER 11,2022		1,542,320.00	2-01-55-100-001 SCHOOL TAXES	Budget	Aprv	1	1
				1,542,320.00					

	Count	Line Items	Amount
Checks:	1	1	1,542,320.00

There are NO errors or warnings in this listing.

November 16, 2022
01:22 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	1,542,320.00	0.00	0.00	1,542,320.00
Total Of All Funds:		1,542,320.00	0.00	0.00	1,542,320.00

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	1,542,320.00
2-01-207-55-000-000	School Taxes Payable	1,542,320.00	0.00
	Grand Total:	1,542,320.00	1,542,320.00

November 16, 2022
01:27 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Batch Id: KAT Batch Type: M Batch Date: 11/16/22 Checking Account: TEMPORARY G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
111722	11/16/22	C0102	COUNTY OF BERGEN,TREASURER		1 BERGEN COUNTY PLAZA				
22-00235	10/28/22	5 4TH QTR_2022 PRELIMINARY TAXES		1,363,282.26	2-01-55-100-004 COUNTY TAXES	Budget	Aprv	1	1
				1,363,282.26					
111822	11/16/22	CH200	CHASE BANK						
22-01541	10/31/22	4 2017 BONDS PAYABLE-INTEREST		66,512.50	2-01-45-930-000 INTEREST ON BONDS	Budget	Aprv	2	1
				66,512.50					
111922	11/16/22	C0905	COUNTY OPEN SPACE TRUST FUND		COUNTY OF BERGEN				
22-00236	10/28/22	5 4TH QTR 2022 OPEN SPACE TAXES		55,886.42	2-01-55-100-004 COUNTY TAXES	Budget	Aprv	3	1
				55,886.42					

	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

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	1,485,681.18	0.00	0.00	1,485,681.18
Total Of All Funds:		1,485,681.18	0.00	0.00	1,485,681.18

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	1,485,681.18
2-01-201-20-000-000	Current Appropriations	66,512.50	0.00
2-01-208-55-000-000	County Taxes Payable	1,419,168.68	0.00
	Grand Total:	1,485,681.18	1,485,681.18

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 262
Date: November 21, 2022
Page: 1 of 2
Subject: 2023 RFQ's for Professionals
Purpose: Authorization to Advertise
Dollar Amount:
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Gorman

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

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

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:

I. Resume and letter application for professional position including all documentation that provides the following for evaluation by the Borough Council:

   a. Experience and reputation in the field for the position sought.
   b. Knowledge of the area of expertise for the position sought
   c. Experience and knowledge of the Borough of Dumont
   d. Availability to accommodate any required meeting of the Borough
   e. Designated professional and support staff and location of firm's offices
   f. References in general and in particular from municipal entities where the professional has provided similar services as sought in the Borough of Dumont.
   g. Copy of Business Registration Certificate and Certificate of Employee Information Report with the State of New Jersey
   h. A proposed fee schedule and basis of computation of fees and costs incurred in providing the required service, e.g., time and materials, fee per appearance or service item, etc.

II. Selection of professionals shall be solely on the Borough Council's evaluation of the submitted material in the criteria set forth in this document.

III. 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 December 7, 2022.

BOROUGH OF DUMONT
Jeanine E. Siek, RMC
Municipal Clerk

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Offered by: Stewart
Seconded by: Gorman

Resolution No.	**263**
Date:	**November 21, 2022**
Page:	**1 of 2**
Subject:	**Judiann Rainey**
Purpose:	**Promotion to Part-Time Deputy Municipal Court Administrator**
Dollar Amount:	**$22.00 per hour**
Prepared By:	**Jeanine E. Siek, RMC**

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

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

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

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 264

Date: November 21, 2022

Page: 1 of 1

Subject: Dixon Homestead Library

Purpose: Authorization to Execute Grant Agreement & Contract

Dollar Amount:

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Gorman

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

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

AUTHORIZATION TO EXECUTIE DIXON HOMESTEAD LIBRARY GRANT AGREEMENT AND CONTRACT

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.

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
KELLY	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 265

Date: November 21, 2022

Page: 1 of 1

Subject: Lincoln School PTO

Purpose: Approval of On-Premise Merchandise Raffle Application

Dollar Amount:

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart

Seconded by: Gorman

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

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

LINCOLN SCHOOL PTO ON-PREMISE MERCHANDISE RAFFLE

WHEREAS, Lincoln School PTO has applied for an on-premise merchandise raffle to be held at 80 Prospect Avenue, Dumont on December 19, 2022; RL#589, ID #109-5-30683;

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

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

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No.	**266**
Date:	**November 21, 2022**
Page:	**1 of 2**
Subject:	**Project Graduation Dumont High School**
Purpose:	**Approval of Off-premise 50/50 Cash Raffle Application**
Dollar Amount:	
Prepared By:	**Jeanine E. Siek, RMC**

Offered by: Stewart
Seconded by: Gorman

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

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

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 267

Date: November 21, 2022

Page: 1 of 2

Subject: Project Graduation Dumont High School

Purpose: Approval of Off-premise Merchandise Raffle Application

Dollar Amount:

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Gorman

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

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

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.

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 268

Date: November 21, 2022

Page: 1 of 2

Subject: Dumont High School Athletic Booster Association

Purpose: Approval of Off-premise Merchandise Raffle Application

Dollar Amount:

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Gorman

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

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

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.

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 269

Date: November 21, 2022

Page: 1 of 2

Subject: Dumont High School Athletic Booster Association

Purpose: Approval of Off-premise 50/50 Cash Raffle Application

Dollar Amount:

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart

Seconded by: Gorman

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

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

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.

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No.	**270**
Date:	**November 21, 2022**
Page:	**1 of 1**
Subject:	**Mayor & Council Meeting – November 21, 2022**
Purpose:	**Approval to Change November Meeting Date**
Dollar Amount:	
Prepared By:	**Jeanine E. Siek, RMC**

Offered by: Stewart
Seconded by: Gorman

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

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

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.

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
KELLY	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 271

Date: November 21, 2022

Page: 1 of 1

Subject: Block 813, Lot 10

Purpose: Authorization of 100% Tax Exemption

Dollar Amount:

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart

Seconded by: Gorman

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

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

PAUL V. DELALLA - APPROVAL OF 100% VETERAN TAX EXEMPTION

WHEREAS, the Tax Assessor has been notified by the Department of Veteran Affairs that Paul V. DeLalla, residing at 194 Johnson Avenue, also known as Block 813, Lot 10, has been declared 100% totally disabled and has been approved for 100% tax exemption on his dwelling effective October 18, 2022 in accordance with N.J.S.A. 54:4-3.30 et. seq. L. 1948, c259 as amended;

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

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

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

Offered by: Stewart
Seconded by: Gorman

Resolution No. 272
Date: November 21, 2022
Page 1 of 2
Subject: Refund Escrow Money
Purpose: Approval
Dollar Amount: $5,534.50
Prepared By: Katia Minaya

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

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

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:

Block	Lot	Name	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.

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 273

Date: November 21, 2022

Page: 1 of 2

Subject: Vantage Health System Preparation, Prevention & Response to COVID 19 #4

Purpose: Endorsement of CDBG Project

Dollar Amount:

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Gorman

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

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

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.

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 274

Date: November 21, 2022

Page: 1 of 2

Subject: Nicole DeJoie #345

Purpose: Approval of Conditions & Contingent Offer as Dispatcher

Dollar Amount: $41,135 base annual salary

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Gorman

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

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

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

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No.	**275**
Date:	**November 21, 2022**
Page:	**1 of 2**
Subject:	**Gina Dolson #346**
Purpose:	**Approval of Conditions & Contingent Offer as Dispatcher**
Dollar Amount:	**$35,000 base annual salary**
Prepared By:	**Jeanine E. Siek, RMC**

Offered by: Stewart
Seconded by: Gorman

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

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

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

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 276
Date: November 21, 2022
Page: 1 of 2
Subject: 2022 Budget Transfers
Purpose: Authorization
Dollar Amount:
Prepared By: Issa Abbasi, CFO

Offered by: Stewart
Seconded by: Gorman

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

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

AUTHORIZE 2022 BUDGET ACCOUNT TRANSFERS

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

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

Transfer To		
Account Number	**Amount Needed**	**Budget**
2-01-25-265-244	$75,000.00	Fire Department – Vehicle Maintenance
2-01-25-275-100	$4,000.00	Prosecutor – Salaries and Wages
2-01-43-495-100	$500.00	Public Defender – Salaries and Wages
2-01-36-471-200	$50.00	PERS – Other Expenses
2-01-36-475-200	$50.00	PFRS – Other Expenses
2-01-45-961-020	$100.00	NJEIT Loan Interest Payment
Total	$79,700.00	

Transfer From		
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
Total	$79,700.00	

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 277

Date: November 21, 2022

Page: 1 of 2

Subject: Dumont High School Athletic Booster Association

Purpose: Approval of Off-premise Armchair Horse Race Raffle Application

Dollar Amount:

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Gorman

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

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

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.

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 278

Date: November 21, 2022

Page: 1 of 2

Subject: Chapter 159 – Recreation Opportunities for Individuals with Disabilities Grant

Purpose: Amend 2022 Municipal Budget

Dollar Amount:

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Gorman

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

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

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

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 279

Date: November 21, 2022

Page: 1 of 3

Subject: 2022 Salary Resolution

Purpose: Establishment

Dollar Amount:

Prepared By: Issa Abbasi, CFO

Offered by: Stewart

Seconded by: Gorman

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

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

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

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

	Municipal Clerk	
Jeanine Slek	Borough Clerk	$ 88,434.00
Karen Glass	Administrative Assistant	$ 45,900.00
	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
	Tax Assessor	
Jim Anzevino	Tax Assessor P/T	$ 24,883.00
	Revenue Admin	
Frank Berardo	Tax Collector P/T	$ 23,019.00
Debra Mati	Tax Searcher -Stipend	$ 300.00
Debra Mati	Deputy Tax Collector F/T	$ 62,443.00
	Life Hazard Use Fees	
Matthew Mitchell	Fire Inspector per inspection	$10 per inspection
	Fire Inspector per re-inspection	$5 per re-inspection
David Gluckman	Fire Official	$ 6,482.00
	Road Repairs and Maintenance	
Carolyn Blakeman	Road Department Clerk	$ 75,449.00
	Seasonal Help P/T	$15- $20 per hour
	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	
Donna Faulborn	Social Services Director - Stipend	$ 4,000.00
Rosemary Klenck	Social Services Assistant P/T	$17/hour
	Senior Citizens	
Agi George	Senior Citizen Bus Driver	$ 36,246.00
Donna Faulborn	Senior Citizen Director (1/1/2022 - 8/15/2022)	$ 48,671.00
Donna Faulborn	Senior Citizen Director (8/16/2022 - 12/31/2022)	$ 53,771.00
Donna Faulborn	Trips Coordinator-Stipend	$ 1,705.00
	Parks & Playgrounds	
Tony Como	Recreation Director F/T	$ 42,448.00
	Summer Recreation Director	$ 7,000.00
Rebecca Vazquez	Recreation Coordinator P/T (7/20/22-present)	$ 6,000.00
	Summer Recreation Senior Counselor	$13 - $17 per hour
	Summer Recreation Equipment Manager	$13 - $18 per hour
	Summer Recreation Counselor	$9 - $15 per hour
	Arts & Crafts Counselor	$16 - $20 per hour

	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		
Rebecca Vazquez	Recycling Coordinator (3/8/22 - present)	$	5,000.00
Carolyn Blakeman	Clean Communities Coordinator (1/1/2022 - 6/30/2022)	$	3,000.00
	Emergency Management		
Richard Bolan	FEMA Coordinator	$	3,500.00
	Uniform Construction Code Enforcement		
	Fire Prevention P/T	$	-
	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 3rd Year	$	48,215.00
	Dispatcher - Start of 4th Year	$	54,473.00
	Dispatcher - Start of 5th Year	$	60,731.00
	Dispatcher - Start of 6th Year	$	66,986.00

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
KELLY	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No.	**280**
Date:	**November 21, 2022**
Page:	**1 of 1**
Subject:	**Officer Zachary O'Connor**
Purpose:	**Resignation from the Police Department**
Dollar Amount:	
Prepared By:	**Jeanine E. Siek, RMC**

Offered by: Stewart
Seconded by: Gorman

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

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

ACCEPT LETTER OF RESIGNATION – ZACHARY O'CONNOR

WHEREAS, Officer Zachary O'Connor, an Officer in the Police Department has submitted a letter of resignation, effective December 1, 2022;

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

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

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No.	**281**
Date:	**November 21, 2022**
Page:	**1 of 2**
Subject:	**Dulles Drive Street Improvements**
Purpose:	**Authorization to Enter into CDBG Grant Agreement**
Dollar Amount:	**$134,165.00**
Prepared By:	**Jeanine E. Siek, RMC**

Offered by: Stewart
Seconded by: Gorman

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

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

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.

ATTEST: _____

2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 282 TABLED

Date: November 21, 2022

Page: 1 of 2

Subject: Felix Ramos

Purpose: Salary Increase

Dollar Amount: $5,000

Prepared By: Kyle Trent, Esq.

Offered by: Harvilla
Seconded by: Gorman

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

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

2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 283 TABLED

Date: November 21, 2022

Page: 1 of 2

Subject: Jeanine Siek

Purpose: Salary Increase

Dollar Amount: $10,000

Prepared By: Kyle Trent, Esq.

Offered by: Harvilla
Seconded by: Gorman

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

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, CFO, Borough Auditor and Personnel.

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

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

Resolution No. 284 TABLED

Date: November 21, 2022

Page: 1 of 2

Subject: Robert Sherrow

Purpose: Salary Increase

Dollar Amount: $5,000

Prepared By: Kyle Trent, Esq.

Offered by: Harvilla
Seconded by: Gorman

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

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
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No.	**285**
Date:	**November 21, 2022**
Page:	**1 of 28**
Subject:	**Foremen Union**
Purpose:	**Authorization of Collective Negotiations Agreement**
Dollar Amount:	
Prepared By:	**Arthur Thibault, Esq.**

Offered by: Stewart
Seconded by: Gorman

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

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.

1. 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

Borough Clerk

_____

Andrew LaBruno, Mayor

Date:_____

Dumont Public Works Foremen

Date: 11/23/2022

_____

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
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART		✓		
MAYOR LaBRUNO				
TOTALS	5	1		

Resolution No. 286 TABLED

Date: November 21, 2022

Page: 1 of 2

Subject: Issa Abbasi

Purpose: Salary Increase

Dollar Amount: $10,000

Prepared By: Kyle Trent, Esq.

Offered by: Harvilla
Seconded by: Gorman

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

Jeanine 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, copies of this resolution shall be provided to Mr. Abbasi, Finance, Borough Auditor and Personnel.

This Resolution shall be effective immediately.

_____
Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Finance Department Salary & Wages, Budget Code 2-01-20-130-101.

_____
Issa Abbasi, CFO

November 21, 2022

2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 287 TABLED

Date: November 21, 2022

Page: 1 of 2

Subject: Agi George

Purpose: Salary Increase

Dollar Amount: $5,000

Prepared By: Kyle Trent, Esq.

Offered by: Harvilla
Seconded by: Gorman

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

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 resolution shall be provided to Mr. George, Finance, CFO, Borough Auditor and Personnel.

This Resolution shall be effective immediately.

_____
Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Senior Center Salary & Wages, Budget Code 2-01-28-373-101.

_____
Issa Abbasi, CFO

November 21, 2022