2022
BOROUGH OF DUMONT
RESOLUTION

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

Offered by: Rossillo
Seconded by: Gorman

Resolution No. 22-227
Date: September 13, 2022
Page 1 OF 34
Subject: BILLS LIST
Purpose: Approval
Dollar Amount: $ 12,804,733.54
Prepared By: Katia Minaya

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

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

Andrew LaBruno, 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 **$4,998,333.19**

CAPITAL ACCOUNT		**1,308,624.85**
		1,620,244.07
CURRENT ACCOUNT		
ESCROW ACCOUNT		
TOPRAK CIVGIN-GULKAN		368.50
NEGLIA ENGINEERING		1,380.50
COLLIERS ENGINEERING & DESIGN		2,520.00
	TOTAL	**4,269.00**
RECREATION TRUST		**10,490.56**
RECREATION BEQUEST		
WIRE TRANSFER		
BERGEN COUNTY IMPROVEMENT AUTHORITY		2,102.06
DUMONT BOARD OF EDUCATION		8,451,324.00
COUNTY OF BERGEN, TREAS.		1,351,685.00
COUNTY OPEN SPACE TRUST		55,994.00
	TOTAL	**9,861,105.06**

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Dates: 08/17/22 to 09/13/22
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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												
5293	08/17/22	THOMA020	THOMAS & SONS BUILDERS, LLC							5649			
	21-01248	5	GINA'S FIELD PARK IMPROVEMENTS	135,146.90	C-04-55-972-001	Budget				1		1	
					(a) IMPROVEMENTS-VARIOUS, GINA'S FIELD								
5294	08/25/22	ALARM005	ALARM & COMMUNICATION							5657			
	22-01128	1	9/2/21-SERVICE CALL_POLICE DPT	611.33	C-04-55-963-040	Budget				2		1	
					(d) [ORD #1578] MUNICIPAL COMPLEX COSTS								
5295	08/25/22	AMERI010	AMERICAN ASPHALT & MILLING SRV		(Void Reason: WRONG VENDOR)				08/26/22 VOID	5657			
	22-01123	2	2022 R.COOP. RESURFACING PRGRM	396,769.88	C-04-55-973-002	Budget				1		1	
					B) ROADS-HIGHWOOD, CHESNUT, GARDEN, VIRG								
5296	08/26/22	AMERI020	AMERICAN ASPHALT							5661			
	22-01123	2	2022 R.COOP. RESURFACING PRGRM	396,769.88	C-04-55-973-002	Budget				1		1	
					B) ROADS-HIGHWOOD, CHESNUT, GARDEN, VIRG								
5297	09/13/22	4CL001	4 CLEAN-UP, INC.							5669			
	21-01505	2	GRANT AVE IMPROVEMENT/PHASE II	257,507.81	C-04-55-972-003	Budget				7		1	
					(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE								
5298	09/13/22	AT0023	ATLANTIC TACTICAL OF N.J.							5669			
	22-00928	2	COLT RIFLES CR6933-EPR	5,299.92	C-04-55-968-005	Budget				8		1	
					(e) PURCHASE OF LAW/RESCUE EQUP - POLICE								
5299	09/13/22	CO0022	COMMERCIAL RECREATION							5669			
	21-00210	4	2022 LGHTNG DETECTIONN AGREEM.	3,324.50	C-04-55-963-040	Budget				1		1	
					(d) [ORD #1578] MUNICIPAL COMPLEX COSTS								
5300	09/13/22	GA0024	GARGUILO INC.							5669			
	22-00999	1	INTALL 2 NEW SPRINKLER ZONES	3,750.00	C-04-55-972-012	Budget				9		1	
					(l) IMPROVEMENTS-VARIOUS, TWIN BORO FLD								
	22-00999	2	INSTALL SYSTEM TO WATER INFIEL	1,500.00	C-04-55-972-012	Budget				10		1	
					(l) IMPROVEMENTS-VARIOUS, TWIN BORO FLD								
				5,250.00									
5301	09/13/22	RE0022	REMINGTON & VERNICK ENGINEERS							5669			
	21-00536	11	COLUMBIA AVE SANTRY SWR EMRGCY	495.00	C-04-55-972-008	Budget				2		1	
					(h) SEWER LINE REPAIR WORK, COLUMBIA AVE								
	21-00726	13	MEMORIAL PARK IMPR JULY 2022	72.00	C-04-55-972-011	Budget				3		1	
					(k) IMPROVEMENTS-VARIOUS, MEMORIAL PARK								
	21-00727	16	GINA'S FIELD IMPROV JULY 2022	1,944.38	C-04-55-972-001	Budget				4		1	
					(a) IMPROVEMENTS-VARIOUS, GINA'S FIELD								
	21-00728	11	REHAB_GRANT AVE JULY 2022	15,323.75	C-04-55-972-003	Budget				5		1	
					(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE								
				17,835.13									
5302	09/13/22	THOMA020	THOMAS & SONS BUILDERS, LLC							5669			
	21-01248	6	GINA'S FIELD PARK IMPROVEMENTS	486,879.38	C-04-55-972-001	Budget				6		1	
					(a) IMPROVEMENTS-VARIOUS, GINA'S FIELD								

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:	9	1	1,308,624.85	396,769.88
Direct Deposit:	0	0	0.00	0.00
Total:	9	1	1,308,624.85	396,769.88

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	1	1,308,624.85	396,769.88
Direct Deposit:	0	0	0.00	0.00
Total:	9	1	1,308,624.85	396,769.88

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	1,308,624.85	0.00	0.00	1,308,624.85
Total Of All Funds:		1,308,624.85	0.00	0.00	1,308,624.85

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Dates: 08/17/22 to 09/13/22
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
COMMERCE DEVELO		ESCROW ACCOUNT_TD BANK										
2473	08/17/22	TOPRA005 TOPRAK CIVGIN-GULKAN SNT							5650			
22-01127			1	RETURN REMAINING BAL OF ESCROW	368.50	E-77-60-108-986	Budget			1		1
						563 WASHINGTON AVE [18-09]_TOPRAK CIVGIN						
2474	08/25/22	NE125 NEGLIA ENGINEERING							5659			
22-01047			3	215 WASHINGTON AVE B:908 L:21	595.50	E-77-66-290-024	Budget			1		1
						215 WASHINGTON AVE/D.A.B. BULDER INC						
2475	09/13/22	COLLI010 COLLIERS ENGINEERING & DESIGN							5671			
22-01174			1	387 NEW MILFORD-INVOICE 772083	270.00	E-77-65-896-120	Budget			1		1
						387 NEW MILFORD AVE [21-11]_PD 387,LLC						
2476	09/13/22	COLLI010 COLLIERS ENGINEERING & DESIGN							5671			
22-01175			1	75 SECOND - INVOICE 772085	900.00	E-77-65-896-188	Budget			2		1
						21 OMAHA/75 SECOND ST [21-17]_MIKAB PROP						
2477	09/13/22	COLLI010 COLLIERS ENGINEERING & DESIGN							5671			
22-01180			1	ESCROW - 115 CRESSKILL	450.00	E-77-65-935-499	Budget			3		1
						115 CRESSKILL AVE [22-01]_JUSTIN PEDRICK						
22-01180			2	ESCROW - 115 CRESSKILL	900.00	E-77-65-935-499	Budget			4		1
						115 CRESSKILL AVE [22-01]_JUSTIN PEDRICK						
					1,350.00							
2478	09/13/22	NE125 NEGLIA ENGINEERING							5671			
22-01181			1	ESCROW - 17 NELL COURT	467.50	E-77-66-290-016	Budget			5		1
						17 NEIL COURT/EVERCLEAR POOLS & SPAS						
22-01181			2	ESCROW - 17 NELL COURT	317.50	E-77-66-290-016	Budget			6		1
						17 NEIL COURT/EVERCLEAR POOLS & SPAS						
					785.00							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	4,269.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	4,269.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	4,269.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	4,269.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	E-77	4,269.00	0.00	0.00	4,269.00
Total Of All Funds:		4,269.00	0.00	0.00	4,269.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 67241 to Last
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
67241	08/16/22	CON005 CONNECTONE BANK								5648			
			22-01106	1	REFUND DUPLICATGE TAX PAYMENT	3,070.15	2-01-55-100-003 REFUNDS OVERPAYMENTS	Budget				5	1
67242	08/16/22	JENNI010 JENNIFER M. CASTELLANOS								5648			
			22-01107	1	TAX PYMT REFUND-100% EXEMPT	2,682.58	2-01-55-100-003 REFUNDS OVERPAYMENTS	Budget				6	1
			22-01107	2	TAX PYMT REFUND-100% EXEMPT	2,718.68	2-01-55-100-003 REFUNDS OVERPAYMENTS	Budget				7	1
						5,401.26							
67243	08/16/22	PAMINVES PAM INVESTORS								5648			
			22-01105	1	LIEN REDEMPTION-B707,L11-PRIN	1,739.66	2-01-55-100-002 TAX SALE CERTIFICIATES	Budget				1	1
			22-01105	2	LIEN REDEMPTION-B707,L11-PEN	34.79	2-01-55-100-002 TAX SALE CERTIFICIATES	Budget				2	1
			22-01105	3	LIEN REDEMPTION-B707,L11-FEES	67.00	2-01-55-100-002 TAX SALE CERTIFICIATES	Budget				3	1
			22-01105	4	LIEN REDEMPTION-B707,L11-PREM	8,500.00	2-01-55-100-005 PREMIUM TAX SALE CERFITICATE	Budget				4	1
						10,341.45							
67244	08/18/22	LI909 LINCOLN FINANCIAL GROUP								5651			
			22-01136	1	2021 LOSAP CONTRIBUTION FIRE	24,600.00	2-01-25-269-275 LOSAP - CONTRIBUTIONS	Budget				1	1
			22-01136	2	2021 LOSAP CONTRIBUTION AMBULA	10,200.00	2-01-25-269-275 LOSAP - CONTRIBUTIONS	Budget				2	1
						34,800.00							
67245	08/24/22	BO067 BOROUGH OF DUMONT PAYROLL								5654			
			22-01196	1	PAY WEEK OF 8/27/22 - PP #: 17	4,615.38	2-01-20-100-101 GEN ADMIN - REGULAR	Budget				1	1
			22-01196	2	PAY WEEK OF 8/27/22 - PP #: 17	5,065.39	2-01-20-120-101 BORO CLERK - REGULAR	Budget				2	1
			22-01196	3	PAY WEEK OF 8/27/22 - PP #: 17	4,905.27	2-01-20-130-101 FIN ADMIN - REGULAR	Budget				3	1
			22-01196	4	PAY WEEK OF 8/27/22 - PP #: 17	3,426.43	2-01-20-145-101 TAX COLL - REGULAR	Budget				4	1
			22-01196	5	PAY WEEK OF 8/27/22 - PP #: 17	938.27	2-01-20-150-101 TAX ASSESS - REGULAR	Budget				5	1
			22-01196	6	PAY WEEK OF 8/27/22 - PP #: 17	10,824.96	2-01-22-195-101 UCC - REGULAR	Budget				6	1
			22-01196	7	PAY WEEK OF 8/27/22 - PP #: 17	136,579.22	2-01-25-240-101 POLICE - REGULAR	Budget				7	1
			22-01196	8	PAY WEEK OF 8/27/22 - PP #: 17	11,394.63	2-01-25-240-102 POLICE - OVERTIME	Budget				8	1
			22-01196	9	PAY WEEK OF 8/27/22 - PP #: 17	56,619.43	2-01-55-164-200 TRAFFIC DETAILS	Budget				9	1
			22-01196	10	PAY WEEK OF 8/27/22 - PP #: 17	486.81	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget				10	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num Seq	Ref Num Acct
67245		BOROUGH OF DUMONT PAYROLL		Continued							
		22-01196	11	PAY WEEK OF 8/27/22 - PP #: 17	20,829.47	2-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget			11	1
		22-01196	12	PAY WEEK OF 8/27/22 - PP #: 17	1,137.75	2-01-25-240-102 POLICE - OVERTIME	Budget			12	1
		22-01196	13	PAY WEEK OF 8/27/22 - PP #: 17	277.25	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget			13	1
		22-01196	14	PAY WEEK OF 8/27/22 - PP #: 17	1,915.42	2-01-25-268-101 LIFE HAZARD - REGULAR	Budget			14	1
		22-01196	15	PAY WEEK OF 8/27/22 - PP #: 17	63,849.37	2-01-26-290-101 STREETS/ROADS - REGULAR	Budget			15	1
		22-01196	16	PAY WEEK OF 8/27/22 - PP #: 17	1,156.90	2-01-26-290-102 STREETS/ROADS - OVERTIME	Budget			16	1
		22-01196	17	PAY WEEK OF 8/27/22 - PP #: 17	800.00	2-01-26-290-104 STREETS/ROADS - STAND BY	Budget			17	1
		22-01196	18	PAY WEEK OF 8/27/22 - PP #: 17	5,093.03	2-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget			18	1
		22-01196	19	PAY WEEK OF 8/27/22 - PP #: 17	233.60	2-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget			19	1
		22-01196	20	PAY WEEK OF 8/27/22 - PP #: 17	2,703.35	2-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget			20	1
		22-01196	21	PAY WEEK OF 8/27/22 - PP #: 17	4,097.48	2-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget			21	1
		22-01196	22	PAY WEEK OF 8/27/22 - PP #: 17	1,600.62	2-01-28-375-101 RECREATION - REGULAR	Budget			22	1
		22-01196	23	PAY WEEK OF 8/27/22 - PP #: 17	317.03	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget			23	1
		22-01196	24	PAY WEEK OF 8/27/22 - PP #: 17	15,638.98	2-01-55-271-200 DUE FROM LIBRARY	Budget			24	1
		22-01196	25	PAY WEEK OF 8/27/22 - PP #: 17	5,058.92	2-01-43-490-101 MUNICIPAL - REGULAR	Budget			25	1
		22-01196	26	PAY WEEK OF 8/27/22 - PP #: 17	8,995.14	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget			26	1
		22-01196	27	PAY WEEK OF 8/27/22 - PP #: 17	4,933.51	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget			27	1
		22-01196	28	PAY WEEK OF 8/27/22 - PP #: 17	63.31	2-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget			28	1
		22-01196	29	PAY WEEK OF 8/27/22 - PP #: 17	208.23	2-01-36-474-279 DCRP - CONTRIBUTIONS	Budget			29	1
					373,765.15						
67246	08/24/22	ELECT005 ELECTRONIC SERVICE SOLUTION								5655	
		21-00805	2	PAGERS FOR FIRE DEPARTMENT	1,563.71	1-01-25-265-276 FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS	Budget			1	1
67259	08/25/22	APRUZ005 APRUZZESE,McDERMOTT,MASTRO &								5656	
		22-00632	6	PROF SRV LABOR COUNSEL JUNE 22	4,418.48	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget			15	1
67260	08/25/22	ATLAN005 ATLANTIC RENT A FENCE								5656	
		22-00482	8	TEMP CONSTRUCTION FENCE JUL 22	225.00	2-01-20-100-296 GEN ADMIN - OFF-SITE STORAGE LEASES	Budget			14	1

Check #	Check Date	Vendor				Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
67261	08/25/22	BE050 BERGEN COUNTY MUNICIPAL JIF					5656	
22-00079	9	3RD QTR 2022 - GEN LIABILITY	93,360.50	2-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget		1	1
22-00079	10	2ND QTR 2022 - WORKERS' COMP	93,360.50	2-01-23-215-000 WORKERS COMPENSATION	Budget		2	1
22-01061	1	SWR BCKUP CLAIM4/1/22-6/30/20	1,000.00	2-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget		28	1
22-01061	2	SEWER ADDITIONAL ASSESSMENT	693.00	2-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget		29	1
			188,414.00					
67262	08/25/22	COLLI010 COLLIERS ENGINEERING & DESIGN					5656	
22-00997	1	PROF. PLANNING SERV 6/12/22	720.00	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget		19	1
67263	08/25/22	DANIE010 DANIEL GORRIN PHOTOGRAPHY					5656	
22-01122	1	EVENT PHOTOGRAPHY-BORO WEBSITE	250.00	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget		32	1
67264	08/25/22	DE124 DELTA DENTAL PLAN OF NJ					5656	
22-00246	9	DENTAL PAYMNT AUGUST 2022	9,711.61	2-01-23-220-200 INSURANCE - DENTAL	Budget		13	1
67265	08/25/22	EL0025 ELECTRICAL POWER SYSTEMS, INC.					5656	
22-01020	2	MAINTENANCE AGREEMNT GENERATOR	1,011.35	2-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget		20	1
67266	08/25/22	FE888 FEDEX					5656	
22-00709	1	OVERNIGHT MAILING	71.29	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget		16	1
67267	08/25/22	HARDR005 HARD ROCK HOTEL & CASINO					5656	
22-01057	1	HOTEL RESERVATION-NJLM CONFER.	480.00	2-01-26-290-233 STREETS/ROADS - CONF & CONV	Budget		27	1
67268	08/25/22	JCTS0005 JCT SOLUTIONS					5656	
22-00984	1	KEYSCAN SMART FOB/PRGRMNG CARD	579.00	2-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget		17	1
22-01074	1	KEY CARD LOCK & RESET PASSWORD	810.00	2-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget		30	1
			1,389.00					
67269	08/25/22	LE100 LERCH,VINCI & BLISS					5656	
22-01125	1	MANAGEMENT ADVSRY SERV JULY 22	1,036.25	2-01-20-135-235 AUDITOR - PROFESSIONAL SERVICES	Budget		33	1
67270	08/25/22	MU0033 MUNICIPAL CAPITAL FINANCE					5656	
22-00242	25	REC DEPT COPIER JUNE 2022	85.00	2-01-28-375-212 RECREATION - EQUIP/SUPPLIES	Budget		5	1
22-00242	26	DPW COPIER JUNE 2022	257.50	2-01-26-290-212 STREETS/ROADS - PURCHASE EQUIP	Budget		6	1
22-00242	27	BUILDING DPT COPIER JUNE 2022	257.50	2-01-22-195-239 UCC - PRINTING	Budget		7	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
67270		MUNICIPAL CAPITAL FINANCE Continued											
			22-00242	28	FINANCE COPIER JUNE 2022	370.00	2-01-20-130-212 FIN ADMIN - EQUIPMENT PURCHASE	Budget				8	1
			22-00242	29	REC DEPT COPIER JULY 2022	85.00	2-01-28-375-212 RECREATION - EQUIP/SUPPLIES	Budget				9	1
			22-00242	30	DPW COPIER JULY 2022	257.50	2-01-26-290-212 STREETS/ROADS - PURCHASE EQUIP	Budget				10	1
			22-00242	31	BUILDING DPT COPIER JULY 2022	257.50	2-01-22-195-239 UCC - PRINTING	Budget				11	1
			22-00242	32	FINANCE COPIER JULY 2022	370.00	2-01-20-130-212 FIN ADMIN - EQUIPMENT PURCHASE	Budget				12	1
						1,940.00							
67271	08/25/22	NE125 NEGLIA ENGINEERING								5656			
			22-01042	1	2022 GENERAL INGINEERING SERV.	3,287.50	2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget				21	1
			22-01044	1	2022 GENERAL INGINEERING SERV.	347.50	2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget				22	1
			22-01044	2	2022 GENERAL INGINEERING SERV.	92.50	2-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget				23	1
			22-01045	5	GENERAL INGINEERING SERVICE	7,458.75	2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget				24	1
			22-01048	1	PROF.SERV. MS4 OUTFALL MAPPING	9,240.00	2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget				25	1
			22-01048	2	PROF.SERV. ZONING MAP	3,100.00	2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget				26	1
						23,526.25							
67272	08/25/22	ROBER035 ROBERT SHERROW								5656			
			22-01102	1	MILEAGE REIMB. - JULY 2022	83.63	2-01-22-195-263 UCC - TRAVEL EXPENSES	Budget				31	1
67273	08/25/22	TESSE005 TESSER & COHEN								5656			
			22-00996	1	LEGAL SERV CONSTRUC LITIGATION	300.00	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget				18	1
67274	08/25/22	VI0026 VSP-VISION SERVICE PLAN								5656			
			22-00221	8	REIMB_DEW/FAULBRN/VENEZIO-JUL	54.11	2-01-23-220-100 INSURANCE - MEDICAL	Budget				3	1
			22-00221	9	REIMB_DEW/FAULBRN/VENEZIO-AUG	54.11	2-01-23-220-100 INSURANCE - MEDICAL	Budget				4	1
						108.22							
67275	08/25/22	ST785 STATE TREASURER DLGS								5660			
			22-01197	1	CLERKS CERTIFICATE RENEWAL	50.00	2-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget				1	1
67276	08/31/22	DI131 DIXON HOMESTEAD LIBRARY								5662			
			22-00238	4	3RD QTR - 2022 LIBRY STATE AID	193,679.75	2-01-29-390-275 PUBLIC LIBRARY - MAINTENANCE	Budget				1	1

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67277	08/31/22	FIREW005 FIREWORKS EXTRAVAGANZA							5662	
	22-01099		1	FIRE WORKS DISPLAY	15,750.00	2-01-30-420-284 CELEBRATION - DUMONT DAY	Budget		2	1
67278	09/01/22	TRANS005 TRANSUNION RISK & ALTERNATIVE							5663	
	22-01035		1	SERVICE BILLING	213.60	2-01-25-240-280 POLICE - DETECTIVE BUREAU	Budget		1	1
	22-01080		1	JULY MONTHLY BILLING	118.35	2-01-25-240-280 POLICE - DETECTIVE BUREAU	Budget		2	1
					331.95					
67279	09/07/22	ERICA005 ERIC TAMMARO 1099							5664	
	22-01132		1	DUMONT DAY BAND	3,000.00	2-01-30-420-284 CELEBRATION - DUMONT DAY	Budget		1	1
67280	09/07/22	TRACT005 TRACTOR SUPPLY CO.				(Void Reason: ORDER BY CASH)		09/08/22 VOID	5664	
	22-01240		1	FENCE SAFETY FOR DUMONT DAY	329.02	2-01-30-420-284 CELEBRATION - DUMONT DAY	Budget		2	1
67281	09/08/22	BO067 BOROUGH OF DUMONT PAYROLL							5665	
	22-01246		1	PAY WEEK OF 9/9/22 - PP #: 18	4,615.38	2-01-20-100-101 GEN ADMIN - REGULAR	Budget		1	1
	22-01246		2	PAY WEEK OF 9/9/22 - PP #: 18	5,065.39	2-01-20-120-101 BORO CLERK - REGULAR	Budget		2	1
	22-01246		3	PAY WEEK OF 9/9/22 - PP #: 18	4,905.27	2-01-20-130-101 FIN ADMIN - REGULAR	Budget		3	1
	22-01246		4	PAY WEEK OF 9/9/22 - PP #: 18	3,426.43	2-01-20-145-101 TAX COLL - REGULAR	Budget		4	1
	22-01246		5	PAY WEEK OF 9/9/22 - PP #: 18	938.27	2-01-20-150-101 TAX ASSESS - REGULAR	Budget		5	1
	22-01246		6	PAY WEEK OF 9/9/22 - PP #: 18	10,624.96	2-01-22-195-101 UCC - REGULAR	Budget		6	1
	22-01246		7	PAY WEEK OF 9/9/22 - PP #: 18	148,684.51	2-01-25-240-101 POLICE - REGULAR	Budget		7	1
	22-01246		8	PAY WEEK OF 9/9/22 - PP #: 18	14,042.26	2-01-25-240-102 POLICE - OVERTIME	Budget		8	1
	22-01246		9	PAY WEEK OF 9/9/22 - PP #: 18	65,520.80	2-01-55-164-200 TRAFFIC DETAILS	Budget		9	1
	22-01246		10	PAY WEEK OF 9/9/22 - PP #: 18	486.81	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		10	1
	22-01246		11	PAY WEEK OF 9/9/22 - PP #: 18	20,829.47	2-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget		11	1
	22-01246		12	PAY WEEK OF 9/9/22 - PP #: 18	811.52	2-01-25-240-102 POLICE - OVERTIME	Budget		12	1
	22-01246		13	PAY WEEK OF 9/9/22 - PP #: 18	385.95	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		13	1
	22-01246		14	PAY WEEK OF 9/9/22 - PP #: 18	244.42	2-01-25-268-101 LIFE HAZARD - REGULAR	Budget		14	1
	22-01246		15	PAY WEEK OF 9/9/22 - PP #: 18	64,087.21	2-01-26-290-101 STREETS/ROADS - REGULAR	Budget		15	1
	22-01246		16	PAY WEEK OF 9/9/22 - PP #: 18	1,256.11	2-01-26-290-102 STREETS/ROADS - OVERTIME	Budget		16	1

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67281		BOROUGH OF DUMONT PAYROLL Continued									
		22-01246	17	PAY WEEK OF 9/9/22 - PP #: 18	1,000.00	2-01-26-290-104 STREETS/ROADS - STAND BY	Budget			17	1
		22-01246	18	PAY WEEK OF 9/9/22 - PP #: 18	5,073.03	2-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget			18	1
		22-01246	19	PAY WEEK OF 9/9/22 - PP #: 18	389.33	2-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget			19	1
		22-01246	20	PAY WEEK OF 9/9/22 - PP #: 18	2,703.35	2-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget			20	1
		22-01246	21	PAY WEEK OF 9/9/22 - PP #: 18	4,101.23	2-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget			21	1
		22-01246	22	PAY WEEK OF 9/9/22 - PP #: 18	1,600.62	2-01-28-375-101 RECREATION - REGULAR	Budget			22	1
		22-01246	23	PAY WEEK OF 9/9/22 - PP #: 18	208.33	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget			23	1
		22-01246	24	PAY WEEK OF 9/9/22 - PP #: 18	15,586.98	2-01-55-271-200 DUE FROM LIBRARY	Budget			24	1
		22-01246	25	PAY WEEK OF 9/9/22 - PP #: 18	4,507.89	2-01-43-490-101 MUNICIPAL - REGULAR	Budget			25	1
		22-01246	26	PAY WEEK OF 9/9/22 - PP #: 18	8,863.26	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget			26	1
		22-01246	27	PAY WEEK OF 9/9/22 - PP #: 18	5,201.10	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget			27	1
		22-01246	28	PAY WEEK OF 9/9/22 - PP #: 18	66.07	2-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget			28	1
		22-01246	29	PAY WEEK OF 9/9/22 - PP #: 18	191.98	2-01-36-474-279 DCRP - CONTRIBUTIONS	Budget			29	1
					395,417.93						
67282	09/08/22	AN145 ANTHONY SCHIRALDI								5666	
		22-01248	1	REIMB. FOR FENCE PURCHASE	375.29	2-01-30-420-284 CELEBRATION - DUMONT DAY	Budget			2	1
67283	09/08/22	CL004 CLIFFHANGER PRODUCTIONS, INC.								5666	
		22-00703	3	BAND - DUMONT DAY - DEPOSIT	2,500.00	2-01-30-420-284 CELEBRATION - DUMONT DAY	Budget			1	1
67284	09/13/22	AG008 AGL WELDING SUPPLY CO								5667	
		22-00400	8	CYLINDER RENTAL	74.52	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			41	1
67285	09/13/22	AHTRE010 A & H TREE SERVICE LLC								5667	
		22-01012	1	REMOVE TREE AT GINA'S FIELD	4,500.00	2-01-26-290-228 STREETS/ROADS - TREE MAINTENANCE	Budget			178	1
67286	09/13/22	ALARM005 ALARM & COMMUNICATION								5667	
		22-01170	1	CENTRAL STATION MONITORNG 2021	420.00	1-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget			220	1
		22-01170	2	FIRE TROUBLE SIGNAL 12/1/21	286.80	1-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget			221	1
		22-01171	1	ANNUAL RENEWAL MONITORING 2022	450.00	2-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget			222	1

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67286		ALARM & COMMUNICATION Continued										
		22-01171	2	TROUBLE READING TAMPER SWITCH	375.67	2-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget				223	1
		22-01171	3	TROUBLE ELEVATOR LOBBY 4/26/22	413.10	2-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget				224	1
					1,945.57							
67287	09/13/22	AM014 AMERICANWEAR INC.							5667			
		22-00402	19	UNIFORMS, MATS & WIPES	185.08	2-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget				42	1
		22-00402	20	UNIFORMS, MATS & WIPES	185.08	2-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget				43	1
		22-00402	21	UNIFORMS, MATS & WIPES	185.08	2-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget				44	1
		22-01108	1	UNIFORMS-T.RAMOS & G. KHAN	12.90	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget				206	1
		22-01108	2	UNIFORMS-T.RAMOS	6.65	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget				207	1
					574.79							
67288	09/13/22	APRUZ005 APRUZZESE,McDERMOTT,MASTRO &							5667			
		22-00632	7	PROF SRV LABOR COUNSEL JUL/22	7,935.69	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget				165	1
67289	09/13/22	ATLAN005 ATLANTIC RENT A FENCE							5667			
		22-00482	7	TEMP CONSTRUCTION FENCE AUG 22	225.00	2-01-20-100-296 GEN ADMIN - OFF-SITE STORAGE LEASES	Budget				149	1
67290	09/13/22	AU031 AUTO COOL RADIATOR SERVICE							5667			
		22-00798	2	TRUCK 238 AIRTANK	300.00	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget				167	1
		22-00798	3	TRUCK 238 FUEL TANK REPAIR	1,285.00	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget				168	1
					1,585.00							
67291	09/13/22	AU032 AUTOMOTIVE BRAKE CO.							5667			
		22-00403	3	TRUCK 238 AIR COMPRESSOR	1,355.46	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget				45	1
		22-00403	4	TRUCK 233 EXHAUST CLAMP/PIPE	195.89	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget				46	1
					1,551.35							
67292	09/13/22	BA039 BAUER SPORT SHOP							5667			
		22-01086	1	JUNIOR POLICE ACADEMY SHIRTS	848.00	2-01-25-240-282 POLICE - CRIME PREVENTION BUREAU	Budget				197	1
67293	09/13/22	BALAD005 BALADY PROMOTIONS, INC.							5667			
		22-01217	1	BASIC GROCERY TOTE	4,194.40	1-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget				256	1
67294	09/13/22	BE045 BENJAMIN BROS INC.							5667			
		22-00404	19	BLACK DYED MULCH	102.00	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget				47	1

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67294 BENJAMIN BROS INC. Continued								
22-00404	20	BLACK DYED MULCH	153.00	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		48	1
22-00404	21	BLACK DYED MULCH	51.00	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		49	1
22-00404	22	FASTNERS	23.88	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		50	1
22-00404	23	PAINT,PRIMER,SCREWS,WOOD,DOWEL	234.88	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		51	1
			564.76					
67295 09/13/22		B00023 BOGGIA & BOGGIA, LLC				5667		
22-00503	18	TAX APPEALS MAY 2022	475.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget		150	1
22-00503	19	TAX APPEALS JUNE 2022	1,075.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget		151	1
22-00503	20	TAX APPEALS JUNE 2022	275.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget		152	1
22-00503	21	TAX APPEALS JUNE 2022	375.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget		153	1
22-00503	22	TAX APPEALS JULY 2022	200.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget		154	1
22-00503	23	TAX APPEALS JULY 2022	375.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget		155	1
22-00503	24	TAX APPEALS JULY 2022	225.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget		156	1
22-00503	25	TAX APPEALS JULY 2022	225.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget		157	1
22-00503	26	TAX APPEALS JULY 2022	50.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget		158	1
			3,275.00					
67296 09/13/22		B0591 BOB FAULBORN PLUMB&HEAT CONTRT				5667		
22-01134	1	FOOD HUT SEWER MAIN ISSUE	625.00	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		216	1
67297 09/13/22		BR909 BRIAN VENEZIO				5667		
22-00223	8	MED B EXPENSE REIMB.-JULY 2022	512.44	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		14	1
22-00223	9	MED B EXPENSE REIMB.-AUG 2022	512.44	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		15	1
22-00223	10	MED B EXPENSE REIMB.-SEPT 2022	512.44	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		16	1
			1,537.32					
67359 09/13/22		BUCKH005 BUCKHURST FISH JACQUEMART,INC.				5668		
22-01186	1	COAH PLANNER - ZONING MAP	1,365.00	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget		230	1
22-01186	2	AFFORDABLE HOUSING ADMINIST.	271.83	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget		231	1
22-01186	3	AFFORDABLE HOUSING ADMINIST.	341.25	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget		232	1

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67359 BUCKHURST FISH JACQUEMART,INC. Continued							
22-01186	4	COAH PLANNER - MAY 2022	1,365.00	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget		233 1
22-01186	5	AFFORDABLE HOUSING ADMINIST.	1,267.50	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget		234 1
22-01186	6	COAH PLANNER - JUNE 2022	975.00	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget		235 1
22-01186	7	COAH PLANNER - JULY 2022	633.75	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget		236 1
22-01186	8	AFFORDABLE HOUSING ADMINIST.	1,413.75	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget		237 1
			7,633.08				
67360 09/13/22		CE081 CERTIFIED SPEEDOMETER SERV. IN					5668
22-01079	1	VEHICLE CALIBRATIONS	264.00	2-01-25-240-243 POLICE - VEHICLE & EQUIPMENT REPAIRS	Budget		191 1
67361 09/13/22		CH0025 CHASAN, LAMPARELLO, & CAPPUZZO					5668
22-00606	8	PROF SERV. JULY 2022	1,988.53	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget		163 1
67362 09/13/22		CH922 CHRISTIAN BAIERWALTER					5668
22-00245	8	CELL PHONE SVC REIMB JULY 2022	40.00	2-01-25-265-299 FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]	Budget		28 1
22-00245	9	CELL PHONE SVC REIMB AUG 2022	40.00	2-01-25-265-299 FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]	Budget		29 1
			80.00				
67363 09/13/22		CI125 CINTAS CORP					5668
22-00993	2	FIRE EXTINGUISHER SVC CO. 1	1,703.93	2-01-25-265-225 FIRE DEPT - EQUIPMENT MAINTENANCE	Budget		174 1
22-00993	3	FIRE EXTINGUISHER SVC. CO. 2	760.05	2-01-25-265-225 FIRE DEPT - EQUIPMENT MAINTENANCE	Budget		175 1
22-00993	4	FIRE EXTINGUISHER SVC CO. 3	191.67	2-01-25-265-225 FIRE DEPT - EQUIPMENT MAINTENANCE	Budget		176 1
22-00993	5	FIRE EXTINGUSHER SVC CO. 4	736.38	2-01-25-265-225 FIRE DEPT - EQUIPMENT MAINTENANCE	Budget		177 1
			3,392.03				
67364 09/13/22		COLLI010 COLLIERS ENGINEERING & DESIGN					5668
22-00505	3	PROFESSIONAL PLNG SRVC 7/28/22	1,575.00	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget		159 1
67365 09/13/22		DA909 DART COMPUTER SERVICES, INC.					5668
22-01228	1	ONLINE BACKUP 2ND HALF OF 2022	1,800.00	2-01-20-100-226 GEN ADMIN - COMPUTER MAINTENANCE	Budget		264 1
22-01228	2	PROF. COMPUTER SERV. JUNE 202	3,780.00	2-01-20-100-226 GEN ADMIN - COMPUTER MAINTENANCE	Budget		265 1
			5,580.00				
67366 09/13/22		DE120 DE MAURO TOWING					5668
22-01033	1	TOWING OF PATROL CAR #24	50.00	2-01-25-240-243 POLICE - VEHICLE & EQUIPMENT REPAIRS	Budget		185 1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
67367	09/13/22	DE124 DELTA DENTAL PLAN OF NJ						5668
22-00246	10	DENTAL PAYMNT SEPTEMBER 2022	9,856.94	2-01-23-220-200 INSURANCE - DENTAL	Budget		30	1
67368	09/13/22	DINAA005 Dina Awadalla						5668
22-00823	1	State v Ali trial	165.00	2-01-43-490-298 MUNICIPAL - COURT INTERPRETER	Budget		169	1
67369	09/13/22	DU141 DUMONT HARDWARE CO						5668
22-01191	1	PURCHASES-MAY-JULY 2022	323.81	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		238	1
67370	09/13/22	FA167 FAIRFIELD MAINTENANCE INC						5668
22-00605	7	PERFORM UST COMPLIANCE TEST	2,750.00	2-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		162	1
67371	09/13/22	GO0011 GOOSETOWN COMMUNICATIONS						5668
22-00282	9	MO MAINT CONTRACT JULY 2022	2,169.00	2-01-25-240-212 POLICE - EQUIP PURCHASES [MERGED w/215]	Budget		31	1
22-00282	10	MO MAINT CONTRACT AUGUST 2022	2,169.00	2-01-25-240-212 POLICE - EQUIP PURCHASES [MERGED w/215]	Budget		32	1
			4,338.00					
67372	09/13/22	HAR 409 Harry Stylianou						5668
22-01113	1	SPECIAL SESSIO 8-15-22	150.00	2-01-43-490-299 MUNICIPAL - COURT RENTAL/SECURITY	Budget		210	1
67373	09/13/22	HILLS005 HILLSDALE BOARD OF HEALTH						5668
22-01220	1	child health conference-august	140.00	2-01-27-330-201 PUBLIC HEALTH - NURSE (CONTRACTUAL)	Budget		257	1
67374	09/13/22	HO200 HOME DEPOT CREDIT SVC.						5668
22-00174	1	FLOOR MATS	53.91	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		9	1
22-00410	3	DPW SUPPLIES	16.23	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		52	1
22-00410	5	SEALER, STUDS, HOOKS	350.93	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		53	1
22-01192	1	TURBO SCRUB/CARPET CLNR	241.97	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		239	1
			663.04					
67375	09/13/22	ID227 IDM MEDICAL SUPPLY CO						5668
22-01087	1	REFILL NINE (9) OXYGEN BOTTLES	247.48	2-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget		198	1
67376	09/13/22	IN-591 INTER CITY TIRE						5668
22-00413	4	TK 241 FRONT TIRES	1,452.70	2-01-26-290-203 STREETS/ROADS - VEHICLE TIRES	Budget		54	1
67377	09/13/22	JE100 JESCO						5668
22-00022	3	444K JOHN DEERE LOADER FILTERS	602.23	2-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		3	1

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67377		JESCO			Continued								
			22-00022	4	524K JOHN DEERE LOADER FILTERS	597.09	2-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget				4	1
						1,199.32							
67378	09/13/22	JO0020	JOHN COOK							5668			
			22-00230	8	MED B REIMB.-JOHN/LIZ JUL 2022	416.70	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget				17	1
			22-00230	9	MED B REIMB.-JOHN/LIZ AUG 2022	416.70	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget				18	1
			22-00230	10	MED B REIMB.-JOHN/LIZ SEP 2022	416.70	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget				19	1
						1,250.10							
67379	09/13/22	JO0021	JOHN MOLINA							5668			
			22-01090	1	interp. 7/11, 7/25, 7/28	450.00	2-01-43-490-298 MUNICIPAL - COURT INTERPRETER	Budget				200	1
67380	09/13/22	JO0023	JOHN PAMPALONI, JR.							5668			
			22-00284	8	WASTEWATER CONSULTANT JUL 2022	330.00	2-01-26-290-236 STREETS/ROADS - C-4 SEWER LICENSE	Budget				33	1
			22-00284	9	WASTEWATER CONSULTANT AUG 2022	330.00	2-01-26-290-236 STREETS/ROADS - C-4 SEWER LICENSE	Budget				34	1
						660.00							
67381	09/13/22	JO254	JOSEPH REISSNER							5668			
			22-00886	1	DEATH PRONOUNCEMENT-6/5/22	75.00	2-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget				170	1
67382	09/13/22	KAREN005	KAREN D'IMPERIO BSN,RN-BC							5668			
			22-00700	1	DEATH PRONOUNCEMENT-4/26/22	75.00	2-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget				166	1
			22-01201	1	DEATH PRONOUNCEMENT-6/29,7/26	150.00	2-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget				241	1
						225.00							
67383	09/13/22	LE010	LESS STRESS INSTR SERV							5668			
			22-01212	1	CPR TRAINING	16.00	2-01-25-240-267 POLICE - TUITION/TRAINING	Budget				252	1
67384	09/13/22	LI225	LIBERTY ELEVATOR CORP							5668			
			22-00286	9	LIBRARY MAINTENANCE AUG 2022	210.00	2-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget				35	1
67385	09/13/22	MA0044	MARTIN LISANTI							5668			
			22-01213	1	PIZZA / WATER / ICE	178.00	2-01-25-240-282 POLICE - CRIME PREVENTION BUREAU	Budget				253	1
67386	09/13/22	MA294	MARGARET ANN MULDER RN							5668			
			22-01115	1	DEATH PRONOUNCEMENT-8/10/22	75.00	2-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget				212	1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
67387	09/13/22	MA944 MASTERMANS, LLP						5668
22-00630	4	NEON GREEN MARKING PAINT	126.00	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		164	1
67388	09/13/22	MILL05 MILLENNIUM STRATEGIES						5668
22-01202	1	WORK PERFORMED-FEMA JULY 2022	180.00	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget		242	1
67389	09/13/22	MO0025 MORRIS COUNTY PUBLIC SAFETY						5668
22-01198	1	FEMA - NIMS I-300	600.00	2-01-25-240-267 POLICE - TUITION/TRAINING	Budget		240	1
67390	09/13/22	MR192 METROPOLITAN RUBBER CO., INC.						5668
22-00416	8	TRUCK 242 HYDRAULIC HOSE	70.66	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		55	1
67391	09/13/22	MSA-122 MARK ABDULLA						5668
22-00313	8	CELL PHONE REIMB - JULY 2022	40.00	2-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget		36	1
22-00313	9	CELL PHONE REIMB - AUGUST 2022	40.00	2-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget		37	1
			80.00					
67392	09/13/22	MU0033 MUNICIPAL CAPITAL FINANCE						5668
22-00242	33	REC DEPT COPIER AUGUST 2022	85.00	2-01-28-375-212 RECREATION - EQUIP/SUPPLIES	Budget		23	1
22-00242	34	DPW COPIER AUGUST 2022	257.50	2-01-26-290-212 STREETS/ROADS - PURCHASE EQUIP	Budget		24	1
22-00242	35	BUILDING DPT COPIER JULY 2022	257.50	2-01-22-195-239 UCC - PRINTING	Budget		25	1
22-00242	36	FINANCE COPIER AUGUST 2022	370.00	2-01-20-130-212 FIN ADMIN - EQUIPMENT PURCHASE	Budget		26	1
			970.00					
67393	09/13/22	MU328 MUNICIPAL RECORD SERVICE						5668
22-01112	1	NOTICE PAPER	470.00	2-01-43-490-239 MUNICIPAL - PRINTING	Budget		209	1
67394	09/13/22	NE003 NEW HORIZON COMMUNICATION CORP						5668
22-00513	9	CURRENT PHONE CHRG AUG 2022	1,651.69	2-01-31-440-000 TELEPHONE	Budget		160	1
67395	09/13/22	NJ0022 NJLM						5668
22-01060	1	2022 NJLM CONFERENCE REGISTRAT	60.00	2-01-22-195-267 UCC - TUITION/TRAINING	Budget		186	1
22-01081	1	REGISTRATION LEAGUE CONFERENCE	60.00	2-01-20-110-208 MAYOR & COUNCIL - DUES/MEETINGS/CONF	Budget		192	1
22-01082	1	REGISTRATION LEAGUE CONFERENCE	60.00	2-01-20-100-208 GEN ADMIN - DUES/MEMBERSHIPS/CONF/MGTS	Budget		193	1
22-01083	1	REGISTATION LEAGUE CONFERENCE	240.00	2-01-20-110-208 MAYOR & COUNCIL - DUES/MEETINGS/CONF	Budget		194	1

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67395	NJLM				Continued								
			22-01100	1	DPW CONFERENCE REGISTRATION	60.00	2-01-26-290-233 STREETS/ROADS - CONF & CONV	Budget				204	1
						480.00							
67396	09/13/22	NO801 NORTH JERSEY MEDIA GROUP									5668		
			22-01022	1	LEGAL ADVERTISING	36.70	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget				179	1
			22-01023	1	LEGAL ADVERTISEMENT	42.10	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget				180	1
			22-01024	1	LEGAL ADVERTISEMENT	8.14	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget				181	1
			22-01084	1	LEGAL ADVERTISING	58.30	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget				195	1
			22-01116	1	LEGAL ADVERTISING	42.10	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget				213	1
			22-01117	1	LEGAL ADVERTISING	38.50	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget				214	1
			22-01183	1	JLUB - MASTER PLAN NOTICE	45.70	2-01-21-180-222 JLUB - LEGAL ADVERTISING	Budget				228	1
						271.54							
67397	09/13/22	O900 O'NEILL MECHANICAL CONTRACTING									5668		
			22-01095	2	SERVICE CALL - 2 UNITS BROKEN	250.00	2-01-26-290-226 STREETS/ROADS - MAINT OTHER EQUIPMENT	Budget				203	1
			22-01114	1	INSTAL UNITS HTG/COOL, PUMPS	5,271.00	2-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget				211	1
						5,521.00							
67398	09/13/22	ON0022 ONE CALL CONCEPTS									5668		
			22-00419	2	MARKOUTS	127.62	2-01-26-290-276 STREETS/ROADS - TELEPHONE/MARKOUTS	Budget				56	1
			22-00419	6	MARKOUTS	263.46	2-01-26-290-276 STREETS/ROADS - TELEPHONE/MARKOUTS	Budget				57	1
						391.08							
67399	09/13/22	ON0032 ON THE MOVE SIGNS & GRAPHICS									5668		
			22-01026	1	Camp Shirts	525.00	2-01-28-375-258 RECREATION - SUMMER REC	Budget				182	1
			22-01026	2	SHIPPING	15.00	2-01-28-375-258 RECREATION - SUMMER REC	Budget				183	1
			22-01085	1	office closed sign	60.00	2-01-43-490-239 MUNICIPAL - PRINTING	Budget				196	1
						600.00							
67400	09/13/22	OP0023 OPTIMUM									5668		
			22-00528	6	REC CHARGES AUG-SEPT 2022	289.78	2-01-28-375-258 RECREATION - SUMMER REC	Budget				161	1
67401	09/13/22	PA0032 PASSAIC COUNTY POLICE ACADEMY									5668		
			22-01031	1	PROPERTY & EVIDENCE MANAGEMENT	500.00	2-01-25-240-267 POLICE - TUITION/TRAINING	Budget				184	1

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67402	09/13/22	PA379 PARAMOUNT EXTERMINATING					5668
20-00360	1	PROFESSIONAL SERVICES FOR 2020	245.00	1-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget		1 1
22-00035	6	MONTHLY PEST CONTROL	70.00	2-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		6 1
22-00035	7	RODENT/ GENERAL CRWING INS-	135.00	2-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		7 1
			450.00				
67403	09/13/22	PARTY005 PARTY BOSS ENTERTAINMENT					5668
22-01185	1	ROCK THE BLOCK - JULY 16, 2022	300.00	2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget		229 1
67404	09/13/22	PF-104 PAUL PFEIFFER					5668
22-00314	8	CELL PHONE REIMB - JULY 2022	40.00	2-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget		38 1
22-00314	9	CELL PHONE REIMB - AUGUST 2022	40.00	2-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget		39 1
			80.00				
67405	09/13/22	PG0024 P & G AUTO					5668
22-00033	2	POLICE IGNITION & SPARK PLUGS	197.72	2-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget		5 1
22-00421	6	CAR 7-4 ALTERNATOR	322.74	2-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget		58 1
22-00421	10	SWITCHASY STOPLIGHT	27.17	2-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget		59 1
22-00421	11	POLICE SOLENOID ASSEMBLY	110.38	2-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget		60 1
22-00421	12	POLICE CAR 23 PARTS	427.29	2-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget		61 1
			1,085.30				
67406	09/13/22	PI0011 PITNEY BOWES (371887)					5668
22-00243	5	3RD QUARTER: JUL/AUG/SEPT 2022	880.92	2-01-20-101-237 POSTAGE	Budget		27 1
67407	09/13/22	PI24 ANTHONY PIERRO					5668
22-00231	8	MED B EXPENSE REIMB.-JULY 2022	170.10	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		20 1
22-00231	9	MED B EXPENSE REIMB.-AUG 2022	170.10	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		21 1
22-00231	10	MED B EXPENSE REIMB.-SEPT 2022	170.00	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		22 1
			510.20				
67408	09/13/22	PU415 PUBLIC SERVICE ENERGY & GAS CO					5668
22-01208	1	ELECTICITY/GAS POLICE JUL 2022	8,647.06	2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		250 1
22-01208	2	BORO GAS/ELECTRIC JULY 2022	30,437.37	2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		251 1
			39,084.43				

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67409	09/13/22	RA003 RACHLES-MICHELES OIL CO.,INC.						5668	
22-00425	5	NO LEAD REGULAR GAS	3,582.06	2-01-31-460-000 GASOLINE	Budget			120	1
22-00425	6	NO LEAD REGULAR GASOLINE	2,514.86	2-01-31-460-000 GASOLINE	Budget			121	1
22-00425	7	RED DYED DIESEL	4,202.13	2-01-31-460-000 GASOLINE	Budget			122	1
22-00425	8	NO LEAD REGULAR GAS	4,704.98	2-01-31-460-000 GASOLINE	Budget			123	1
22-00425	22	NO LEAD REGULAR GASOLINE	2,869.38	2-01-31-460-000 GASOLINE	Budget			124	1
22-00425	23	RED DYED DIESEL	2,240.15	2-01-31-460-000 GASOLINE	Budget			125	1
22-00425	24	NO LEAD REGULAR GASOLINE	2,414.43	2-01-31-460-000 GASOLINE	Budget			126	1
			22,527.99						
67410	09/13/22	RE0075 RER SUPPLY, LLC,					09/13/22 VOID	0	
67411	09/13/22	RE0075 RER SUPPLY, LLC,						5668	
22-00424	35	DISPOSE CO MINGLED YD WASTE	427.35	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget			62	1
22-00424	36	DISPOSE OF COMINGLED WASTE	582.75	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget			63	1
22-00424	37	DISPOSAL OF BRUSH	189.00	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget			64	1
22-00424	38	TOP SOIL PREMIUM	354.00	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget			65	1
22-00424	39	DISPOSE CO MINGLED YD WASTE	679.88	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget			66	1
22-00424	40	DISPOSE CO MINGLED YD WASTE	485.63	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget			67	1
22-00424	41	DISPOSE CO MINGLED YD WASTE'	388.50	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget			68	1
22-00424	42	DISPOSE CO MINGLED YD WASTE	679.88	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget			69	1
22-00424	43	DISPOSE CO MINGLED YD WASTE	641.03	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget			70	1
22-00424	44	DISPOSE CO MINGLED YD WASTE	679.88	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget			71	1
22-00424	45	DISPOSE CO MINGLED YD WASTE	777.00	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget			72	1
22-00424	46	DISPOSE CO MINGLED YD WASTE	699.30	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget			73	1
22-00424	47	DISPOSE CO MINGLED YD WASTE	679.88	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget			74	1
22-00424	48	DISPOSE CO MINGLED YD WASTE	505.05	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget			75	1
22-00424	49	DISPOSE OF CO MINGLED YD WASTE	777.00	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget			76	1
22-00424	50	DISPOSE CO MINGLED YD WASTE	679.88	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget			77	1

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67411 RER SUPPLY, LLC, Continued								
22-00424	51	DISPOSE CO MINGLED YD WASTE	582.75	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		78	1
22-00424	52	DISPOSE CO MINGLED YD WASTE	777.00	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		79	1
22-00424	53	DISPOSE OF CO MINGLED YD WASTE	971.25	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		80	1
22-00424	54	DISPOSE OF CO MINGLED YD WASTE	1,068.38	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		81	1
22-00424	55	DISPOSE OF CO MINGLED YD WASTE	252.53	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		82	1
22-00424	56	DISPOSE CO MINGLED YD WASTE	582.75	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		83	1
22-00424	57	DISPOSE CO MINGLED YD WASTE	582.75	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		84	1
22-00424	58	DISPOSE CO MINGLED YD WASTE	777.00	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		85	1
22-00424	59	DISPOSE OF COMINGLED YD WASTE	679.88	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		86	1
22-00424	60	DISPOSE OF CO MINGLED YD WASTE	582.75	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		87	1
22-00424	61	DISPOSE COMINGLED YD WASTE	777.00	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		88	1
22-00424	62	DISPOSE COMINGLED YD WASTE	679.88	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		89	1
22-00424	63	DISPOSE CO MINGLED YD WASTE	582.75	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		90	1
22-00424	64	DISPOSAL CO MINGLED YD WASTE	582.75	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		91	1
22-00424	65	DISPOSE COMINGLED YD WASTE	582.75	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		92	1
22-00424	66	DISPOSE CO MINGLED YD WASTE	679.88	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		93	1
22-00424	67	DISPOSE COMINGLED YD WASTE	621.60	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		94	1
22-00424	68	DISPOSE COMINGLED YD WASTE	582.75	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		95	1
22-00424	69	DISPOSE CO MINGLED YD WASTE	582.75	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		96	1
22-00424	70	DISPOSE COMINGLED YD WASTE	679.88	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		97	1
22-00424	71	DISPOSE CO MINGLED YD WASTE	388.50	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		98	1
22-00424	72	DISPOSE COMINGLED YD WASTE	582.75	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		99	1
22-00424	73	DISPOSE LOGS/FUEL SURCHARGE	315.00	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		100	1
22-00424	74	COMINGLED WASTE/FUEL SURCHARGE	291.38	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		101	1
22-00424	75	COMINGLED WASTE/FUEL SURCHARGE	971.25	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		102	1
22-00424	76	COMINGLED/FUEL SURCHARGE	466.20	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		103	1

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67411 RER SUPPLY, LLC, Continued							
22-00424	77	COMINGLED/FUEL SURCHARGE	582.75	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		104 1
22-00424	78	COMINGLED/FUEL SURCHARGE	582.75	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		105 1
22-00424	79	COMINGLE/FUEL SURCHARGE	582.75	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		106 1
22-00424	80	COMINGLED/FUEL SURCHARGE	582.75	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		107 1
22-00424	81	COMINGLED/FUEL SURCHARGE	582.75	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		108 1
22-00424	82	COMINGLED/FUEL SURCHARGE	971.25	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		109 1
22-00424	83	COMINGLED/YARD WASTE	582.75	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		110 1
22-00424	84	COMINGLED/FUEL SURCHARGE	349.65	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		111 1
22-00424	85	COMINGLED/FUEL SURCHARGE	582.75	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		112 1
22-00424	86	COMINGLED/FUEL SURCHARGE	388.50	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		113 1
22-00424	87	DISPOSE LOGS/FUEL SURCHARGE	236.25	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		114 1
22-00424	88	DISPOSE LOGS/FUEL SURCHARGE	236.25	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		115 1
22-00424	89	COMINGLED/FUEL SURCHARGE	466.20	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		116 1
22-00424	90	COMINGLED/FUEL SURCHARGE	582.75	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		117 1
22-00424	91	COMINGLED/FUEL SURCHARGE	679.88	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		118 1
22-00424	92	COMINGLED/FUEL SURCHARGE	505.05	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		119 1
			33,945.15				
67412 09/13/22		RI225 RICHARD CORREA					5668
22-01182	1	Course Registration Fee	95.00	2-01-25-240-267 POLICE - TUITION/TRAINING	Budget		227 1
67413 09/13/22		ROBER025 ROBERT L. ROEM, JR					5668
22-01229	2	MED B EXPENSE REIMB JULY 2022	170.10	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		266 1
22-01229	3	MED B EXPENSE REIMB AUG 2022	170.10	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		267 1
22-01229	4	MED B EXPENSE REIMB SEPT 2022	170.10	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		268 1
			510.30				
67414 09/13/22		RUTGE005 RUTGERS,STATE UNIVERSITY OF NJ					5668
22-01172	1	MUNICIPAL CLERK CLASSES	653.00	2-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget		225 1

Check #	Check Date	Vendor				Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
67415	09/13/22	RUTGE010 RUTGERS,STATE UNIVERSITY OF NJ					5668	
22-01104	1	AFFORDABLE HOUSING INTRO CLASS	483.00	2-01-22-195-267 UCC - TUITION/TRAINING	Budget		205	1
67416	09/13/22	SHIRL005 SHIRLEY ORBACH					5668	
22-00215	8	MED B EXPENSE REIMB.-JUL 2022	135.50	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		10	1
22-00215	9	MED B EXPENSE REIMB.-AUG 2022	135.50	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		11	1
22-00215	10	MED B EXPENSE REIMB.-SEPT 2022	135.50	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		12	1
			406.50					
67417	09/13/22	ST0010 STONE INDUSTRIES, INC.					5668	
22-00427	41	ASPHALT	87.12	2-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget		127	1
22-00427	42	OIL ESCALATION ADJUSTMENT	14.26	2-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget		128	1
22-00427	43	FUEL ESCALATION ADJUSTMENT	3.35	2-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget		129	1
22-00427	44	ASPHALT	174.24	2-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget		130	1
22-00427	45	OIL ESCALATION ADJUSTMENT	28.51	2-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget		131	1
22-00427	46	FUEL ESCALATION ADJUSTMENT	6.69	2-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget		132	1
22-00427	47	ASPHALT	88.00	2-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget		133	1
22-00427	48	OIL ESCALATION ADJUSTMENT	13.50	2-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget		134	1
22-00427	49	FUEL ESCALATION ADJUSTMENT	2.73	2-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget		135	1
22-00427	50	ASPHALT	88.88	2-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget		136	1
22-00427	51	ASPHALT	174.24	2-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget		137	1
22-00427	52	OIL ESCALATION ADJUSTMENT	40.37	2-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget		138	1
22-00427	53	FUEL ESCALATION ADJUSTMENT	8.17	2-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget		139	1
			730.06					
67418	09/13/22	SU0022 SUBURBAN DISPOSAL INC					5668	
22-01223	2	SOLID WASTE COLLECTION AUG 22	121,583.33	2-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget		259	1
67419	09/13/22	SUEZ05 VEOLIA WATER NEW JERSEY					5668	
22-01131	1	WATER - AUGUST 2022	7,248.83	2-01-31-445-000 WATER	Budget		215	1
67420	09/13/22	SUNSE005 SUNSET CAR WASH & DETAIL CNTR					5668	
21-00869	4	FIRE DEPT CAR WASHES	20.00	1-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget		2	1

Check #	Check Date	Vendor				Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
67421	09/13/22	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					5668	
22-01225	2	PROFESSIONAL FEES FOR AUG 2022	3,500.00	2-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget		262	1
67422	09/13/22	TESSE005 TESSER & COHEN					5668	
22-01169	1	LEGAL SERV CONSTRUC LITIGATION	2,275.00	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget		218	1
22-01169	2	LEGAL SERV CONSTRUC LITIGATION	875.00	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget		219	1
			3,150.00					
67423	09/13/22	TFA-609 TASC FIRE APPARATUS, INC.					5668	
22-00992	2	FIRE DEPARTMENT HOSE REPAIR	1,046.90	2-01-25-265-225 FIRE DEPT - EQUIPMENT MAINTENANCE	Budget		173	1
67424	09/13/22	TONY40 Tony Como					5668	
22-01221	1	DECORATIONS FOR LATIN DANCE	51.98	2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget		258	1
67425	09/13/22	TR010 TREAS,STATE OF NJ DEPT CHILD &					5668	
22-01232	2	MARRIAGE/CIVIL UNION LICENSES	275.00	2-01-55-200-010 DUE TO STATE MARRIAGE LICENSE	Budget		270	1
67426	09/13/22	TR524 TRUCK COMPANY #2					5668	
22-01230	2	OPERATING EXPENSES 3RD QTR/22	4,000.00	2-01-25-266-280 FIRE HOUSE - MONTHLY RENTAL	Budget		269	1
67427	09/13/22	TRANE010 TRANE U.S. INC.					5668	
22-01224	1	SVC. CONTRACT-QRTLY FEES	1,569.00	2-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget		260	1
22-01224	2	SVC. CONTRACT-QRTLY FEES	6,014.00	2-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget		261	1
			7,583.00					
67428	09/13/22	UN-111 UNITED MOTOR PARTS, INC.					5668	
22-00060	6	FIRE DEPARTMENT OIL	195.66	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget		8	1
22-00428	10	(2) 12 VOLT POLICE BATTERIES	278.46	2-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget		140	1
22-00429	25	AIR TOOL PARTS	41.60	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		141	1
22-00429	26	VAC ALL PARTS	207.59	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		142	1
22-00429	28	(3) BACK UP ALARMS	95.85	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		143	1
22-00429	29	TRUCK 233 FILTERS & PARTS	380.69	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		144	1
22-00429	30	TRUCK 231 IDLER/PITMAN ARM-	85.18	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		145	1
22-00429	31	(3) 12 VOLT BATTERIES	444.63	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		146	1
22-00429	32	TRUCK 201 ENGINE MOUNT	134.92	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		147	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
67428		UNITED MOTOR PARTS, INC. Continued										
		22-00429	33	AIR ELEMENT & LUBE SPIN ON	34.46	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget				148	1
					1,899.04							
67429	09/13/22	UNITE005 UNITED SITE SERVICES								5668		
		22-01089	1	PORTA JOHNS FOR ROCK THE BLOCK	1,000.01	2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget				199	1
67430	09/13/22	VE010 VERIZON								5668		
		22-01204	1	BORO PHONE CHRG AUGUST 2022	49.60	2-01-31-440-000 TELEPHONE	Budget				244	1
		22-01204	3	BORO PHONE CHRG AUGUST 2022	304.87	2-01-31-440-000 TELEPHONE	Budget				245	1
					354.47							
67431	09/13/22	VE900 VERIZON WIRELESS								5668		
		22-01205	1	BOROUGH PHONE CHG AUGUST 2022	440.11	2-01-31-440-000 TELEPHONE	Budget				246	1
		22-01205	2	POLICE DPT PHONE CHG AUG 2022	228.10	2-01-31-440-000 TELEPHONE	Budget				247	1
		22-01226	1	BOROUGH PHONE CHG JUL-AUG 2022	387.27	2-01-31-440-000 TELEPHONE	Budget				263	1
					1,055.48							
67432	09/13/22	VERIZ010 VERIZON BUSINESS								5668		
		22-01203	1	BUSINESS PHONE CHRG AUG 2022	25.00	2-01-31-440-000 TELEPHONE	Budget				243	1
67433	09/13/22	VERIZ015 VERIZON								5668		
		22-01207	1	BOROUGH PHONE CHRG AUGUST 2022	1,950.04	2-01-31-440-000 TELEPHONE	Budget				249	1
67434	09/13/22	VERIZ020 VERIZON								5668		
		22-01206	1	SENIOR CNTR PHONE AUGUST 2022	5.00	2-01-31-440-000 TELEPHONE	Budget				248	1
		22-01216	1	POLICE PHONE CHRG AUGUST 2022	289.00	2-01-31-440-000 TELEPHONE	Budget				255	1
					294.00							
67435	09/13/22	VI0026 VSP-VISION SERVICE PLAN								5668		
		22-00221	10	REIMB_DEW/FAULBRN/VENEZIO-SEP	54.11	2-01-23-220-100 INSURANCE - MEDICAL	Budget				13	1
67436	09/13/22	WBMAS005 W.B. MASON						09/13/22	VOID		0	
67437	09/13/22	WBMAS005 W.B. MASON								5668		
		22-00918	1	FLASH DRIVES / FOLDER TABS	60.09	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget				171	1
		22-00921	1	Supplies for court	123.00	2-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget				172	1
		22-01064	1	WATER RENTAL FEE JULY 2022	4.90	2-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget				187	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
67437		W.B. MASON			Continued								
			22-01065	1	BORO HALL WATER JULY 2022	418.60	2-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget		188			1
			22-01065	2	BORO HALL WATER JUNE 2022	105.15	2-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget		189			1
			22-01078	1	OFFICE SUPPLIES	95.54	2-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget		190			1
			22-01092	1	COPY PAPER TAX DEPT	265.96	2-01-20-145-234 TAX COLL - OFFICE SUPPLIES	Budget		201			1
			22-01093	1	MISC. SUPPLIES-FINANCE	354.57	2-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		202			1
			22-01110	1	office supplies-health dept.	212.46	2-01-27-330-234 PUBLIC HEALTH - OFFICE SUPPLIES	Budget		208			1
			22-01138	1	Office supplies	109.41	2-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget		217			1
			22-01176	1	OFFICE SUPPLIES	148.20	2-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget		226			1
			22-01214	1	Office supplies	68.64	2-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget		254			1
			22-01233	1	WATER RENTAL FEE NOVEMBER 2021	4.90	2-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget		271			1
			22-01233	2	WATER RENTAL FEE DECEMBER 2021	4.90	2-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget		272			1
			22-01234	1	POLICE WATER NOVEMBER 2021	93.80	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		273			1
			22-01234	2	POLICE WATER DECEMBER 2021	204.90	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		274			1
			22-01234	3	POLICE WATER DECEMBER 2021	204.90	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		275			1
			22-01235	1	BORO HALL WATER JULY 2022	184.41	2-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget		276			1
			22-01235	2	BORO HALL WATER DECEMBER 2021	289.80	2-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget		277			1
						2,954.13							
67438	09/13/22	WILDC005 WILD CO PES										5668	
			22-00372	3	REMOTE SUPPORT MISS DATA BASE	99.00	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget				40	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	122	3	1,620,244.07	329.02
Direct Deposit:	0	0	0.00	0.00
Total:	122	3	1,620,244.07	329.02

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	7,246.41	0.00	0.00	7,246.41
CURRENT FUND	2-01	1,612,997.66	0.00	0.00	1,612,997.66
Total Of All Funds:		1,620,244.07	0.00	0.00	1,620,244.07

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Dates: 08/17/22 to 09/13/22
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
COMMERCE DEVELO		ESCROW ACCOUNT_TD BANK									
2473	08/17/22	TOPRA005 TOPRAK CIVGIN-GULKAN SNT							5650		
22-01127			1	RETURN REMAINING BAL OF ESCROW	368.50	E-77-60-108-986	Budget		1	1	
						563 WASHINGTON AVE [18-09]_TOPRAK CIVGIN					
2474	08/25/22	NE125 NEGLIA ENGINEERING							5659		
22-01047			3	215 WASHINGTON AVE B:908 L:21	595.50	E-77-66-290-024	Budget		1	1	
						215 WASHINGTON AVE/D.A.B. BULDER INC					
2475	09/13/22	COLLI010 COLLIERS ENGINEERING & DESIGN							5671		
22-01174			1	387 NEW MILFORD-INVOICE 772083	270.00	E-77-65-896-120	Budget		1	1	
						387 NEW MILFORD AVE [21-11]_PD 387,LLC					
2476	09/13/22	COLLI010 COLLIERS ENGINEERING & DESIGN							5671		
22-01175			1	75 SECOND - INVOICE 772085	900.00	E-77-65-896-188	Budget		2	1	
						21 OMAHA/75 SECOND ST [21-17]_MIKAB PROP					
2477	09/13/22	COLLI010 COLLIERS ENGINEERING & DESIGN							5671		
22-01180			1	ESCROW - 115 CRESSKILL	450.00	E-77-65-935-499	Budget		3	1	
						115 CRESSKILL AVE [22-01]_JUSTIN PEDRICK					
22-01180			2	ESCROW - 115 CRESSKILL	900.00	E-77-65-935-499	Budget		4	1	
						115 CRESSKILL AVE [22-01]_JUSTIN PEDRICK					
					1,350.00						
2478	09/13/22	NE125 NEGLIA ENGINEERING							5671		
22-01181			1	ESCROW - 17 NELL COURT	467.50	E-77-66-290-016	Budget		5	1	
						17 NEIL COURT/EVERCLEAR POOLS & SPAS					
22-01181			2	ESCROW - 17 NELL COURT	317.50	E-77-66-290-016	Budget		6	1	
						17 NEIL COURT/EVERCLEAR POOLS & SPAS					
					785.00						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	4,269.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	4,269.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	4,269.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	4,269.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	E-77	4,269.00	0.00	0.00	4,269.00
Total Of All Funds:		4,269.00	0.00	0.00	4,269.00

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Dates: 08/17/22 to 09/13/22
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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									
13603	08/25/22	ATASS005 TOM RUSSO	1099						5658		
22-00947			1	UMPIRED PLAYOFF GAMES	280.00	R-55-00-500-330 SENIOR BASEBALL - REFEREES & UMPIRES	Budget			1	1
13604	09/13/22	BA039 BAUER SPORT SHOP							5670		
22-01118			1	MEN'S SOFTBALL UNIFORMS	1,279.00	R-55-00-490-160 MENS SOFTBALL - UNIFORMS	Budget			8	1
13605	09/13/22	BIGGS005 BIG G SPORTS, LLC							5670		
22-01097			1	UMPIRE FALL SOFTBALL GAMES	1,650.00	R-55-00-490-330 MENS SOFTBALL - REFEREES & UMPIRES	Budget			6	1
13606	09/13/22	GA0024 GARGUILO INC.							5670		
22-01133			1	REPAIR SPRINKLERS AT TWIN BORO	780.00	R-55-00-510-350 SPECIAL ACCOUNT - REPAIRS & MAINTENANCE	Budget			9	1
13607	09/13/22	JLAPA005 JLA PARTY RENTALS							5670		
22-00922			1	DUNK TANK	375.00	R-55-00-520-290 SUMMER RECREATION - ENTERTAINMENT	Budget			2	1
13608	09/13/22	MARKB005 MARK BITAR II	1099						5670		
22-01222			1	FOOTBALL ASSIGNOR FEE FOR REFS	195.00	R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget			10	1
13609	09/13/22	MU0012 MUSCO SPORTS LIGHTING, LLC							5670		
22-00787			1	REPAIR HARNESS & BALLIST	3,900.00	R-55-00-510-350 SPECIAL ACCOUNT - REPAIRS & MAINTENANCE	Budget			1	1
13610	09/13/22	TON 410 Tony Davino	1099						5670		
22-01096			1	UMPIRE PLAYOFF GAME	50.00	R-55-00-490-330 MENS SOFTBALL - REFEREES & UMPIRES	Budget			5	1
13611	09/13/22	UNC409 Uncle Franks Pizza							5670		
22-01098			1	PIZZA FOR CAMP	825.00	R-55-00-520-290 SUMMER RECREATION - ENTERTAINMENT	Budget			7	1
13612	09/13/22	WARDS005 WARDS ICE CREAM CO. INC.							5670		
22-01056			1	ICE CREAM FOR CAMP	840.36	R-55-00-520-290 SUMMER RECREATION - ENTERTAINMENT	Budget			3	1
22-01088			1	ICE CREAM FOR CAMP	316.20	R-55-00-520-290 SUMMER RECREATION - ENTERTAINMENT	Budget			4	1
					1,156.56						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	10,490.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	10,490.56	0.00

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

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	10,490.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	10,490.56	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	R-55	10,490.56	0.00	0.00	10,490.56
Total Of All Funds:		10,490.56	0.00	0.00	10,490.56

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 08/16/22 to 09/13/22
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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												
81522	08/16/22	BE0025	BERGEN CTY IMPROVEMNT AUTHORTY								5646			
				22-01111	1	DEBT. SVC-2012 SERIES-INTEREST	2,102.06	2-01-20-130-263 FIN ADMIN - NJEIT/BCIA FEE	Budget			1	1	
81622	08/16/22	DU136	DUMONT BOARD OF EDUCATION								5647			
				22-00237	14	SCHOOL TAXES - JUL.13, 2022	885,724.00	2-01-55-100-001 SCHOOL TAXES	Budget			1	1	
				22-00237	15	SCHOOL TAXES - JUL.26, 2022	2,334,640.00	2-01-55-100-001 SCHOOL TAXES	Budget			2	1	
				22-00237	16	SCHOOL TAXES - AUG. 11, 2022	1,542,320.00	2-01-55-100-001 SCHOOL TAXES	Budget			3	1	
				22-00237	17	SCHOOL TAXES - AUG. 26, 2022	2,146,320.00	2-01-55-100-001 SCHOOL TAXES	Budget			4	1	
							6,909,004.00							
1	08/22/22	CO102	COUNTY OF BERGEN,TREASURER								5652			
				22-00235	4	3rd QTR_2022 PRELIMINARY TAXES	1,351,685.00	2-01-55-100-004 COUNTY TAXES	Budget			1	1	
2	08/22/22	CO905	COUNTY OPEN SPACE TRUST FUND								5653			
				22-00236	4	3RD QTR_2022 OPEN SPACE TAXES	55,994.00	2-01-55-100-004 COUNTY TAXES	Budget			1	1	
715203	09/13/22	DU136	DUMONT BOARD OF EDUCATION								5672			
				22-00237	18	SCHOOL TAXES - SEPT 13, 2022	1,542,320.00	2-01-55-100-001 SCHOOL TAXES	Budget			1	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	9,861,105.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	9,861,105.06	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	9,861,105.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	9,861,105.06	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	9,861,105.06	0.00	0.00	9,861,105.06
Total Of All Funds:		9,861,105.06	0.00	0.00	9,861,105.06

2022
BOROUGH OF DUMONT
RESOLUTION

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

Offered by: Rossillo
Seconded by: Gorman

Resolution No. 228
Date: September 13, 2022
Page: 1 of 2
Subject: 2022 Dixon Homestead Library Barrier-Free Improvements Project
Purpose: Authorization to Advertise for Bids
Dollar Amount:
Prepared By: Jeanine E. Siek, RMC

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

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

AUTHORIZATION TO ADVERTISE FOR BIDS – DIXON HOMESTEAD LIBRARY BARRIER-FREE IMPROVEMENTS PROJECT

BE IT RESOLVED, the Municipal Clerk is hereby authorized to advertise for bids for:

DIXON HOMESTEAD LIBRARY BARRIER-FREE IMPROVEMENTS PROJECT

BOROUGH OF DUMONT
BERGEN COUNTY, NEW JERSEY

BE IT FURTHER RESOLVED this Resolution take effect immediately.

Dated: September 13, 2022

Approved:
Andrew LaBruno, Mayor

I, Jeanine E. Siek, Borough Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on September 13, 2022.

Jeanine E. Siek, RMC
Borough Clerk

2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 229

Date: September 13, 2022

Page: 1 of 1

Subject: Darius Wynn

Purpose: Resignation from the Department of Public Works

Dollar Amount:

Prepared By: Jeanine E. Siek, RMC

Offered by: Rossillo
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 – DARIUS WYNN

WHEREAS, Darius Wynn, a Driver/Laborer in the Department of Public Works has submitted a letter of resignation, effective August 19, 2022;

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

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

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 230
Date: September 13, 2022
Page: 1 of 1
Subject: Jonathon Byrd
Purpose: Resignation from the Police Department
Dollar Amount:
Prepared By: Jeanine E. Siek, RMC

Offered by: Rossillo
Seconded by: Gorman

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

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

ACCEPT LETTER OF RESIGNATION – JONATHON BYRD

WHEREAS, Jonathon Byrd, a Dispatcher in the Police Department has submitted a letter of resignation, effective September 18, 2022;

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

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

Andrew LaBruno, Mayor

2022
BOROUGH OF DUMONT
RESOLUTION

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

Offered by: Rossillo
Seconded by: Gorman

Resolution No. 231
Date: September 13, 2022
Page: 1 of 2
Subject: Home Depot Credit Account Store Card
Purpose: Approval to Establish a Formal Policy
Dollar Amount:
Prepared By: Jeanine E. Siek, RMC

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

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

APPROVAL TO ESTABLISH THE FORMAL POLICY FOR THE HOME DEPOT CREDIT ACCOUNT STORE CARD

WHEREAS, the Borough of Dumont maintain Home Depot Credit account and store card for the convenience and efficiency of Borough business;

WHERES, the formal policy with respect to these credit accounts should be adopted on an annual basis; and

WHEREAS, upon the recommendation of the Borough Auditor and the CFO to re-authorize the formal store card policy annually;

NOW, THEREFORE, BE IT RESOLVED as follows:

1) The Finance Department is to keep physical possession of the Home Depot Store Card
2) Any designated user of the card must sign it out from the Finance Department using a form that states the name, the last four digits of the Store Card, the date taken and the employee's signature when taken. That user must have a valid purchase order prior to picking up and using the store card
3) After the purchase is made, the user must return the card to the Finance Department and using the form, list the date returned including the employee's signature when returned
4) After each purchase, receipts and corresponding purchase order must be turned in to their department for verification
5) Authorized users are designated by their Department Head and must possess an active employee ID card.

Andrew LaBruno, Mayor

I, Jeanine E. Siek, Borough Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on September 13, 2022.

Jeanine E. Siek, RMC
Borough Clerk

2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 232
Date: September 13, 2022
Page: 1 of 2
Subject: FY21 CDBG Colonial Parkway Road Improvement
Purpose: Award of Contract
Dollar Amount: $206,920.08
Prepared By: Jeanine E. Siek, RMC

Offered by: Rossillo
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

AWARD CONTRACT FOR THE FY21 CDBG COLONIAL PARKWAY ROAD IMPROVEMENT

BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont, Bergen County, New Jersey, upon the recommendation of Costa Engineering Corporation that the Contract for:

FY21 CDBG COLONIAL PARKWAY ROAD IMPROVEMENT

be awarded to American Asphalt and Trucking LLC, 818 Summer Avenue, Newark, New Jersey 07104 for the Total Base Bid amount of Two Hundred Six Thousand, Nine Hundred Twenty Dollars and Eight Cents ($206,920.08) being the lowest bid of four (4) bids submitted for the total base bid amount of the project.

This Resolution is to take effect upon certification of this Resolution by the Borough Treasurer that sufficient funds are available.

Dated: September 13, 2022

Approved: _____
Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by Capital Bond Ordinance #1600.

_____
Issa Abbasi, CFO
September 13, 2022

I, Jeanine E. Siek, Borough Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on September 13, 2022.

_____
Jeanine E. Siek, RMC
Borough Clerk

2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.	**233**
Date:	**September 13, 2022**
Page:	**1 of 2**
Subject:	**Seminole Avenue Road Improvement**
Purpose:	**Award of Contract**
Dollar Amount:	**$86,990.88**
Prepared By:	**Jeanine E. Siek, RMC**

Offered by: Rossillo
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

AWARD CONTRACT FOR THE SEMINOLE AVENUE ROAD IMPROVEMENT

BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont, Bergen County, New Jersey, upon the recommendation of Costa Engineering Corporation that the Contract for:

SEMINOLE AVENUE ROAD IMPROVEMENT

be awarded to American Asphalt and Trucking LLC, 818 Summer Avenue, Newark, New Jersey 07104 for the Total Base Bid amount of Eighty-Six Thousand, Nine Hundred Ninety Dollars and Eighty-Eight Cents ($86,990.88) being the lowest bid of three (3) bids submitted for the total base bid amount of the project.

This Resolution is to take effect upon certification of this Resolution by the Borough Treasurer that sufficient funds are available.

Dated: September 13, 2022

Approved:

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by Capital Bond Ordinance #1608.

Issa Abbasi, CFO
September 13, 2022

I, Jeanine E. Siek, Borough Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on September 13, 2022.

Jeanine E. Siek, RMC
Borough Clerk

2022
BOROUGH OF DUMONT
RESOLUTION

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

Offered by: Rossillo
Seconded by: Gorman

Resolution No.	**234**
Date:	**September 13, 2022**
Page:	**1 of 2**
Subject:	**Purchase of Fire Department Chief's Vehicle**
Purpose:	**Authorization of Emergency Appropriation**
Dollar Amount:	**$79,352.54**
Prepared By:	**Issa Abbasi, CFO**

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

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

EMERGENCY APPROPRIATION – PURCHASE OF FIRE DEPARTMENT CHIEF'S VEHICLE

WHEREAS, on Friday, August 12th, at approximately 1:37 AM, a motorist struck one of our parked Fire Chief's vehicles that was deemed a total loss by our insurance carrier.; and

WHEREAS, the Borough Administrator declared emergency in accordance with NJSA 40A:11-6(a) to address the emergent nature of the replacement of this vehicle to protect general welfare, health and safety of the citizenry; and

WHEREAS, Mall Chevrolet and 10-75 Emergency Vehicle, Inc. were engaged to provide quotes for the replacement vehicle and appropriate upfitting and are under state contract; and

NOW, THEREFORE BE IT RESOLVED, that the Borough affirms the emergency declaration of the Borough Administrator and authorizes the payment of said quotes for $35,064.69 to 10-75 Emergency Vehicle, Inc. and $44,287.85 to Mall Chevrolet; and

BE IT FURTHER RESOLVED, by the Borough Council of the Borough of Dumont in the County of Bergen, New Jersey, as follows:

1. The Borough hereby authorizes and approves an emergency appropriation for

   Purchase of Fire Department Vehicle $79,352.54

2. That said emergency appropriation shall be provided for in full in the 2022 budget under budget code 2-01-25-265-244 (Vehicle Maintenance/Parts), and is requested to be excluded from CAPS, pursuant to NJSA 40A:4-53.3c(1).

3. That an Emergency Note not in excess of the above amount be authorized pursuant to NJSA 40A:4-51.

4. That two (2) certified copies of this resolution be filed with the Director of the Division of Local Government Services.

5. That the statements required by the Local Finance Board have been filed with the Borough Clerk and a copy thereof will be transmitted to the Director of the Division of Local Government Services.

Andrew LaBruno, Mayor

I hereby certify this to be a true copy of a resolution adopted by the Governing Body of the Borough of Dumont, County of Bergen, State of New Jersey at their meeting held on September 13, 2022.

Jeanine E. Siek, RMC
Municipal Clerk

2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.

Date: September 13, 2022

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount:

Prepared By: Jeanine E. Siek, RMC

Offered by: Gorman
Seconded by: Rossillo

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

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

CLOSED SESSION

WHEREAS, the Open Public Meetings Act, P.L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

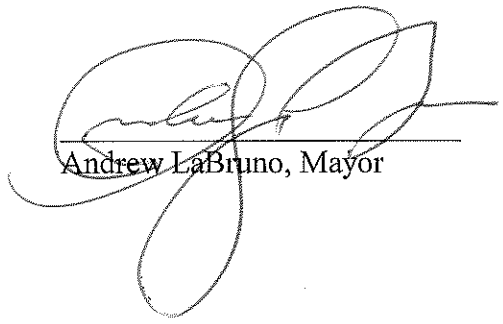
WHEREAS, this public body is of the opinion that such circumstances presently exist; and

WHEREAS, the Governing Body wishes to discuss:

* Potential Litigation – Tax Assessor Report - Revaluation Order
* Pending Litigation – Building Department Lawsuit

WHEREAS, minutes will be kept and once the matter involving the confidentiality of the above no longer requires that confidentiality, then the minutes can be made public.

BE IT RESOLVED, that the public be excluded from this meeting.



Andrew LaBruno, Mayor