2022
BOROUGH OF DUMONT
RESOLUTION

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

Offered by: Rossillo
Seconded by: Gorman

Resolution No. 22-304
Date: January 02, 2023
[SINE DIE DEC 13, 2022]
Page 1 OF 82
Subject: BILLS LIST
Purpose: Approval
Dollar Amount: $ 7,090,048.43
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 **$7,090,048.43**

CAPITAL ACCOUNT		**1,013,893.79**
CURRENT ACCOUNT		**2,191,554.08**
ESCROW ACCOUNT		
EITAN MAGID		450.00
BERN ROOT, LLC		587.00
COLLIER ENGINEERING & DESIGN		2,295.00
NEGLIA ENGINEERING		762.50
	TOTAL	**4,095.00**
RECREATION TRUST		**2,939.50**
SENIOR TRUST		**4,078.00**
TRUST ACCOUNT		**2,331,168.06**
WIRE TRANSFER		
DUMONT BOARD OF EDUCATION		**1,542,320.00**

Range of Checking Accts: First to Last Range of Check Dates: 12/14/22 to 01/02/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
CAPITAL-INTRCHG		CAPITAL ACCOUNT_MARINERS						
5338	12/20/22	4CL001 4 CLEAN-UP, INC.					5768	
21-01505	3	GRANT AVE IMPROVEMENT/PHASE II	40,528.97	C-04-55-972-003 (c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE	Budget		3	1
22-01796	1	GRANT AVE IMPROVEMENT/PHASE II	150,922.29	C-04-55-969-002 (b) RD PAVING-VARIOUS STREETS, GRANT AVE	Budget		10	1
			191,451.26					
5339	12/20/22	AMERI020 AMERICAN ASPHALT					5768	
22-01284	2	AWARD CONTRACT FOR THE FY21	192,778.37	C-04-55-973-004 D)ROADS - COLONIAL PARKWAY	Budget		4	1
22-01285	2	SEMINOLE AVE RD IMPROVEMENT	78,288.99	C-04-55-974-011 Roads - Seminole	Budget		5	1
22-01285	3	SEMINOLE AVE RD IMPROVEMENT	8,698.78	C-04-55-974-011 Roads - Seminole	Budget		6	1
22-01509	2	2022 RIVERSIDE COOPERATIVE	448,745.04	C-04-55-973-002 B) ROADS-HIGHWOOD, CHESNUT, GARDEN, VIRG	Budget		7	1
			728,511.18					
5340	12/20/22	DCGIN005 DCG, INC		(Void Reason: PAID WORNG INVOICE)		12/22/22 VOID	5768	
21-01250	5	MUNICIPAL COMPLEX FLOOD REPAIR	7,400.00	C-04-55-963-040 (d) [ORD #1578] MUNICIPAL COMPLEX COSTS	Budget		1	1
21-01250	6	MUNICIPAL COMPLEX FLOOD REPAIR	34,626.10	C-04-55-963-040 (d) [ORD #1578] MUNICIPAL COMPLEX COSTS	Budget		2	1
22-01620	2	INSTALL EJECTOR PUMP & REROUTE	33,031.00	C-04-55-967-040 (d) SANITARY SEWER IMPROVEMENTS	Budget		8	1
			75,057.10					
5341	12/20/22	JCTSO005 JCT SOLUTIONS					5768	
22-01806	1	ADDITIONAL WORK- NEW COMPLEX	17,857.93	C-04-55-963-040 (d) [ORD #1578] MUNICIPAL COMPLEX COSTS	Budget		14	1
5342	12/20/22	JF546 J. FLETCHER CREAMER & SON INC.					5768	
22-01703	1	WOOD & DEPEW ST SEWER REPAIR	26,936.70	C-04-55-967-040 (d) SANITARY SEWER IMPROVEMENTS	Budget		9	1
5343	12/20/22	NE125 NEGLIA ENGINEERING					5768	
22-01800	1	INGINEERING SERV DIXON/DEWPEW	1,190.00	C-04-55-967-040 (d) SANITARY SEWER IMPROVEMENTS	Budget		11	1
22-01800	2	INGINEERING SERV TWIN BORO	312.50	C-04-55-932-010 OPEN SPACE IMPROV-COLMBIA&TWIN#1380,1404	Budget		12	1
22-01800	5	INGINEERING SERV/22 RIVERSIDE	1,000.00	C-04-55-973-002 B) ROADS-HIGHWOOD, CHESNUT, GARDEN, VIRG	Budget		13	1
			2,502.50					
5344	12/22/22	DCGIN005 DCG, INC					5773	
21-01250	5	MUNICIPAL COMPLEX FLOOD REPAIR	7,400.00	C-04-55-963-040 (d) [ORD #1578] MUNICIPAL COMPLEX COSTS	Budget		1	1

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							
5344		DCG, INC		Continued							
22-01620			2	INSTALL EJECTOR PUMP & REROUTE	33,031.00	C-04-55-967-040	Budget			2	1
						(d) SANITARY SEWER IMPROVEMENTS					
					40,431.00						
5345	12/30/22	AT0023 ATLANTIC TACTICAL OF N.J.							5778		
22-00928			7	COLT RIFLES CR6933-EPR	3,743.22	C-04-55-968-005	Budget			2	1
						(e) PURCHASE OF LAW/RESCUE EQUP - POLICE					
5346	12/30/22	RE0022 REMINGTON & VERNICK ENGINEERS							5778		
21-00728			16	REHAB_GRANT AVE, PHASE I & II	2,460.00	C-04-55-972-003	Budget			1	1
						(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	1	1,013,893.79	75,057.10
Direct Deposit:	0	0	0.00	0.00
Total:	8	1	1,013,893.79	75,057.10

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									
2508	12/20/22	EITAN005 EITAN MAGID							5770		
22-01460			1	REPLACING CK# 2491 - VOID	450.00	E-77-65-896-170	Budget			1	1
						2 E MADISON AVE [21-16]_BM EXOTICS, LLC					
2509	12/30/22	BERNR005 BERN ROOT, LLC							5781		
22-01753			1	112 Washington Ave -Inv. 10058	362.50	E-77-66-345-829	Budget			1	1
						M.P.M.R. LLC					
2510	12/30/22	BERNR005 BERN ROOT, LLC							5781		
22-01754			1	20 Oxford - Invoice #10060	225.00	E-77-66-290-040	Budget			2	1
						ERICK BARINAS/MAHALO NUI LLC/29SHERWOOD					
2511	12/30/22	COLLI010 COLLIERS ENGINEERING & DESIGN							5781		
22-01766			1	96 Knickerbocker - Inv 796358	990.00	E-77-66-290-032	Budget			3	1
						KERI,LIANNA T.[22-08] 96 KNICKERBOCKER R					
2512	12/30/22	COLLI010 COLLIERS ENGINEERING & DESIGN							5781		
22-01767			1	26 Magnolia Ave - Inv. 804482	540.00	E-77-60-108-984	Budget			4	1
						26 MAGNOLIA [18-05]_TRI-VALLEY LANDSCAPE					
2513	12/30/22	COLLI010 COLLIERS ENGINEERING & DESIGN							5781		
22-01768			1	387 New Milford Inv. 804481	765.00	E-77-65-896-120	Budget			5	1
						387 NEW MILFORD AVE [21-11]_PD 387,LLC					
2514	12/30/22	NE125 NEGLIA ENGINEERING							5781		
22-01790			1	86 Golfview - Invoice 2204101	300.00	E-77-65-935-514	Budget			6	1
						86 GOLF VIEW DRIVE[22-03]BENJAMIN CALEV					
2515	12/30/22	NE125 NEGLIA ENGINEERING							5781		
22-01791			1	17 Nell Ct - Invoice 2201920	92.50	E-77-66-290-016	Budget			7	1
						17 NEIL COURT/EVERCLEAR POOLS & SPAS					

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	Continued								
2516	12/30/22	NE125 NEGLIA ENGINEERING							5781		
22-01792		1	71 Golfview - Invoice 2203175	370.00	E-77-66-345-837 71 GOLF VIEW DR-22-11-BUTLER'S HARDWARE	Budget			8	1	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	4,095.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	4,095.00	0.00

MARINER SENIOR		MARINER TRUST GRANT ACCOUNT									
1028	12/28/22	WO0012 WORLD OF FOODS							5776		
22-01737		1	HALLOWEEN PARTY 10/31/22	2,678.00	T-11-95-400-000 SENIOR CITIZEN DONATION 2020	Budget			1	1	
1029	12/30/22	VANDE005 VANDERHOOF TRANSPORTATION CO							5780		
22-00367		2	SR. TRIP-DEPOSIT	600.00	T-11-95-400-000 SENIOR CITIZEN DONATION 2020	Budget			1	1	
22-01719		2	SR. BUS TRIP-11/29/22-DEPOSIT	800.00	T-11-95-400-000 SENIOR CITIZEN DONATION 2020	Budget			2	1	
				1,400.00							

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,078.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,078.00	0.00

MARINERS		CURRENT ACCOUNT_MARINERS									
67798	12/15/22	BO067 BOROUGH OF DUMONT PAYROLL							5766		
22-01776		1	PAY WEEK OF 12/16/22 - PP#: 25	4,615.38	2-01-20-100-101 GEN ADMIN - REGULAR	Budget			1	1	
22-01776		2	PAY WEEK OF 12/16/22 - PP#: 25	3,625.00	2-01-20-110-101 MAYOR & COUNCIL - REGULAR	Budget			2	1	
22-01776		3	PAY WEEK OF 12/16/22 - PP#: 25	5,166.69	2-01-20-120-101 BORO CLERK - REGULAR	Budget			3	1	
22-01776		4	PAY WEEK OF 12/16/22 - PP#: 25	4,647.04	2-01-20-130-101 FIN ADMIN - REGULAR	Budget			4	1	
22-01776		5	PAY WEEK OF 12/16/22 - PP#: 25	3,490.85	2-01-20-145-101 TAX COLL - REGULAR	Budget			5	1	
22-01776		6	PAY WEEK OF 12/16/22 - PP#: 25	957.04	2-01-20-150-101 TAX ASSESS - REGULAR	Budget			6	1	
22-01776		7	PAY WEEK OF 12/16/22 - PP#: 25	10,298.99	2-01-22-195-101 UCC - REGULAR	Budget			7	1	
22-01776		8	PAY WEEK OF 12/16/22 - PP#: 25	135,259.73	2-01-25-240-101 POLICE - REGULAR	Budget			8	1	
22-01776		9	PAY WEEK OF 12/16/22 - PP#: 25	1,048.99	2-01-25-240-102 POLICE - OVERTIME	Budget			9	1	
22-01776		10	PAY WEEK OF 12/16/22 - PP#: 25	65,509.67	2-01-55-164-200 TRAFFIC DETAILS	Budget			10	1	
22-01776		11	PAY WEEK OF 12/16/22 - PP#: 25	486.81	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget			11	1	
22-01776		12	PAY WEEK OF 12/16/22 - PP#: 25	11,625.00	2-01-25-240-105 POLICE CROSSING GUARDS	Budget			12	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							
67798		BOROUGH OF DUMONT PAYROLL		Continued							
		22-01776	13	PAY WEEK OF 12/16/22 - PP#: 25	20,990.84	2-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget			13	1
		22-01776	14	PAY WEEK OF 12/16/22 - PP#: 25	1,464.84	2-01-25-240-102 POLICE - OVERTIME	Budget			14	1
		22-01776	15	PAY WEEK OF 12/16/22 - PP#: 25	471.07	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget			15	1
		22-01776	16	PAY WEEK OF 12/16/22 - PP#: 25	142.15	2-01-25-265-299 FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]	Budget			16	1
		22-01776	17	PAY WEEK OF 12/16/22 - PP#: 25	249.31	2-01-25-268-101 LIFE HAZARD - REGULAR	Budget			17	1
		22-01776	18	PAY WEEK OF 12/16/22 - PP#: 25	64,942.88	2-01-26-290-101 STREETS/ROADS - REGULAR	Budget			18	1
		22-01776	19	PAY WEEK OF 12/16/22 - PP#: 25	3,210.75	2-01-26-290-102 STREETS/ROADS - OVERTIME	Budget			19	1
		22-01776	20	PAY WEEK OF 12/16/22 - PP#: 25	800.00	2-01-26-290-104 STREETS/ROADS - STAND BY	Budget			20	1
		22-01776	21	PAY WEEK OF 12/16/22 - PP#: 25	192.31	2-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget			21	1
		22-01776	22	PAY WEEK OF 12/16/22 - PP#: 25	5,246.47	2-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget			22	1
		22-01776	23	PAY WEEK OF 12/16/22 - PP#: 25	661.86	2-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget			23	1
		22-01776	24	PAY WEEK OF 12/16/22 - PP#: 25	3,059.92	2-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget			24	1
		22-01776	25	PAY WEEK OF 12/16/22 - PP#: 25	4,268.12	2-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget			25	1
		22-01776	26	PAY WEEK OF 12/16/22 - PP#: 25	1,863.39	2-01-28-375-101 RECREATION - REGULAR	Budget			26	1
		22-01776	27	PAY WEEK OF 12/16/22 - PP#: 25	317.03	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget			27	1
		22-01776	28	PAY WEEK OF 12/16/22 - PP#: 25	16,050.98	2-01-55-271-200 DUE FROM LIBRARY	Budget			28	1
		22-01776	29	PAY WEEK OF 12/16/22 - PP#: 25	5,119.14	2-01-43-490-101 MUNICIPAL - REGULAR	Budget			29	1
		22-01776	30	PAY WEEK OF 12/16/22 - PP#: 25	10,292.89	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget			30	1
		22-01776	31	PAY WEEK OF 12/16/22 - PP#: 25	5,197.11	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget			31	1
		22-01776	32	PAY WEEK OF 12/16/22 - PP#: 25	39.95	2-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget			32	1
		22-01776	33	PAY WEEK OF 12/16/22 - PP#: 25	264.63	2-01-36-474-279 DCRP - CONTRIBUTIONS	Budget			33	1
					391,576.83						
67799	12/20/22	1075EM		10-75 EMERGENCY LIGHTING, LLC					5767		
		22-00068	2	ENGINE 4-HEADLIGHT KIT.DAYTIME	2,240.50	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget		1	1	
67800	12/20/22	BORO0010		BORO OF DUMONT - CAPITAL ACCT					5767		
		22-01545	1	CHARGE OFF CAP IMP FUND	120,000.00	2-01-44-901-201 CAPITAL IMPROVEMENT FUND	Budget		17	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								
67800		BORO OF DUMONT - CAPITAL ACCT		Continued								
		22-01803	1	2021 INTERFUND	1,039,825.00	2-15-16-000-004 DUE TO/FROM CAPITAL	Budget				32	1
					1,159,825.00							
67801	12/20/22	DALAL005 DELALLA, IRENE & PAUL SR							5767			
		22-01798	1	REFUND OVERPAYMENT TAX	2,223.04	2-01-55-100-003 REFUNDS OVERPAYMENTS	Budget				27	1
67802	12/20/22	ELITE010 ELITE TILE GROUP LLC							5767			
		22-01797	1	REFUND OVERPAYMENT TAX	4,252.33	2-01-55-100-003 REFUNDS OVERPAYMENTS	Budget				26	1
67803	12/20/22	ETC-504 ELIZABETH TRUCK CENTER							5767			
		22-01779	1	2001 PIERCE DASH LADDER	2,500.00	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget				25	1
67804	12/20/22	HUDSO005 HUDSON COUNTY MOTOR, INC.							5767			
		22-00076	9	MISC SPECIALTY EQUIP REPAIRS	23,411.71	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget				2	1
		22-00076	10	MISC SPECIALTY EQUIP REPAIRS	1,700.00	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget				3	1
		22-00076	11	MISC SPECIALTY EQUIP REPAIRS	32,934.87	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget				4	1
		22-00076	13	MISC SPECIALTY EQUIP REPAIRS	1,151.83	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget				5	1
		22-00076	14	MISC SPECIALTY EQUIP REPAIRS	1.04	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget				6	1
		22-00076	16	MISC SPECIALTY EQUIP REPAIRS	559.00	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget				7	1
		22-00076	17	MISC SPECIALTY EQUIP REPAIRS	762.70	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget				8	1
		22-00076	18	MISC SPECIALTY EQUIP REPAIRS	366.56	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget				9	1
		22-00076	19	MISC SPECIALTY EQUIP REPAIRS	135.30-	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget				10	1
		22-00076	20	MISC SPECIALTY EQUIP REPAIRS	20.06-	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget				11	1
					60,732.35							
67805	12/20/22	MILL05 MILLENNIUM STRATEGIES							5767			
		22-00234	9	GRANT SERVICES - JULY 2022	3,000.00	2-01-20-100-298 GEN ADMIN - GRANTS WRITER	Budget				12	1
		22-00234	10	GRANT SERVICES -SEPTEMBER 2022	3,000.00	2-01-20-100-298 GEN ADMIN - GRANTS WRITER	Budget				13	1
		22-00234	11	GRANT SERVICES -OCTOBER 2022	3,000.00	2-01-20-100-298 GEN ADMIN - GRANTS WRITER	Budget				14	1
		22-00234	12	GRANT SERVICES -NOVEMBER 2022	3,000.00	2-01-20-100-298 GEN ADMIN - GRANTS WRITER	Budget				15	1
					12,000.00							

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								
67806	12/20/22	MO0025 MORRIS COUNTY PUBLIC SAFETY						5767		
	22-01775		1	FIRE INSTRUCTOR LEVEL 2	350.00	1-01-25-265-233 FIRE DEPT - DRILL/TRAINING/TUITION	Budget		22	1
67807	12/20/22	NE125 NEGLIA ENGINEERING						5767		
	22-01799		1	GENERAL INGINEERING SERV JAN22	1,172.00	2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget		28	1
	22-01799		2	GENERAL INGINEERING SERV FEB22	100.00	2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget		29	1
	22-01799		3	GENERAL INGINEERING SERV MAY22	1,109.00	2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget		30	1
	22-01799		4	GENERAL INGINEERING SERV SEP	1,508.25	2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget		31	1
					3,889.25					
67808	12/20/22	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.						5767		
	22-01778		1	FIRE HOOKS HUSKY FANG/TASK	2,348.00	2-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget		23	1
	22-01778		2	SCOTT TEST	3,689.80	2-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget		24	1
					6,037.80					
67809	12/20/22	SUSAN010 SUSAN VAN VALEN						5767		
	22-01717		1	EXERCISE CLASSES-AUG 2022	250.00	2-01-28-373-295 SENIOR CITIZENS - PROGRAMS	Budget		18	1
	22-01717		2	EXERCISE CLASSES-SEPT. 2022	450.00	2-01-28-373-295 SENIOR CITIZENS - PROGRAMS	Budget		19	1
	22-01717		3	EXERCISE CLASSES-OCT. 2022	350.00	2-01-28-373-295 SENIOR CITIZENS - PROGRAMS	Budget		20	1
	22-01717		4	EXERCISE CLASSES-NOV. 2022	300.00	2-01-28-373-295 SENIOR CITIZENS - PROGRAMS	Budget		21	1
					1,350.00					
67810	12/20/22	VA903 VANTAGE HEALTH SYSTEM						5767		
	22-01126		1	2022 BUDGET ALLOCATION	8,000.00	2-01-27-360-275 MENTAL HEALTH - CONTRIBUTIONS	Budget		16	1
67811	12/22/22	BO920 BOROUGH OF DUMONT PETTY CASH						5772		
	22-01834		1	REFILL PETTY CASH-ADMIN	121.03	2-01-20-100-202 GEN ADMIN - OFFICE SUPPLIES	Budget		1	1
	22-01834		2	REFILL PETTY CASH-JLUB	30.00	2-01-21-180-208 JLUB - DUES/MEETINGS/CONF	Budget		2	1
	22-01834		3	REFILL PETTY CASH-BLD/GRDS	9.50	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		3	1
	22-01834		4	REFILL PETTY CASH-CLERK	45.23	2-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget		4	1
	22-01834		5	REFILL PETTY CASH-DPW	36.45	2-01-26-290-234 STREETS/ROADS - OFFICE SUPPLIES	Budget		5	1
	22-01834		6	REFILL PETTY CASH-REC	55.19	2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget		6	1
					297.40					

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num Seq	Ref Num Acct
MARINERS		CURRENT ACCOUNT_MARINERS			Continued							
67812	12/27/22	B0067			BOROUGH OF DUMONT PAYROLL						5774	
	22-01857			1	PAY WEEK OF 12/30/22 - PP # 26	4,615.36	2-01-20-100-101 GEN ADMIN - REGULAR	Budget			1	1
	22-01857			2	PAY WEEK OF 12/30/22 - PP # 26	8,174.81	2-01-20-120-101 BORO CLERK - REGULAR	Budget			2	1
	22-01857			3	PAY WEEK OF 12/30/22 - PP # 26	6,020.34	2-01-20-130-101 FIN ADMIN - REGULAR	Budget			3	1
	22-01857			4	PAY WEEK OF 12/30/22 - PP # 26	5,229.24	2-01-20-145-101 TAX COLL - REGULAR	Budget			4	1
	22-01857			5	PAY WEEK OF 12/30/22 - PP # 26	1,407.52	2-01-20-150-101 TAX ASSESS - REGULAR	Budget			5	1
	22-01857			6	PAY WEEK OF 12/30/22 - PP # 26	15,465.96	2-01-22-195-101 UCC - REGULAR	Budget			6	1
	22-01857			7	PAY WEEK OF 12/30/22 - PP # 26	147,739.36	2-01-25-240-101 POLICE - REGULAR	Budget			7	1
	22-01857			8	PAY WEEK OF 12/30/22 - PP # 26	6,345.50	2-01-25-240-102 POLICE - OVERTIME	Budget			8	1
	22-01857			9	PAY WEEK OF 12/30/22 - PP # 26	27,382.61	2-01-55-164-200 TRAFFIC DETAILS	Budget			9	1
	22-01857			10	PAY WEEK OF 12/30/22 - PP # 26	11,550.00	2-01-25-240-105 POLICE CROSSING GUARDS	Budget			10	1
	22-01857			11	PAY WEEK OF 12/30/22 - PP # 26	31,234.97	2-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget			11	1
	22-01857			12	PAY WEEK OF 12/30/22 - PP # 26	2,424.19	2-01-25-240-102 POLICE - OVERTIME	Budget			12	1
	22-01857			13	PAY WEEK OF 12/30/22 - PP # 26	1,178.67	2-01-25-268-101 LIFE HAZARD - REGULAR	Budget			13	1
	22-01857			14	PAY WEEK OF 12/30/22 - PP # 26	65,094.35	2-01-26-290-101 STREETS/ROADS - REGULAR	Budget			14	1
	22-01857			15	PAY WEEK OF 12/30/22 - PP # 26	2,973.43	2-01-26-290-102 STREETS/ROADS - OVERTIME	Budget			15	1
	22-01857			16	PAY WEEK OF 12/30/22 - PP # 26	1,000.00	2-01-26-290-104 STREETS/ROADS - STAND BY	Budget			16	1
	22-01857			17	PAY WEEK OF 12/30/22 - PP # 26	8,676.92	2-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget			17	1
	22-01857			18	PAY WEEK OF 12/30/22 - PP # 26	378.98	2-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget			18	1
	22-01857			19	PAY WEEK OF 12/30/22 - PP # 26	4,491.73	2-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget			19	1
	22-01857			20	PAY WEEK OF 12/30/22 - PP # 26	7,516.68	2-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget			20	1
	22-01857			21	PAY WEEK OF 12/30/22 - PP # 26	2,765.78	2-01-28-375-101 RECREATION - REGULAR	Budget			21	1
	22-01857			22	PAY WEEK OF 12/30/22 - PP # 26	15,522.23	2-01-55-271-200 DUE FROM LIBRARY	Budget			22	1
	22-01857			23	PAY WEEK OF 12/30/22 - PP # 26	7,885.56	2-01-43-490-101 MUNICIPAL - REGULAR	Budget			23	1
	22-01857			24	PAY WEEK OF 12/30/22 - PP # 26	12,580.04	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget			24	1
	22-01857			25	PAY WEEK OF 12/30/22 - PP # 26	5,581.27	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget			25	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Num Seq	Ref Num Acct
MARINERS		CURRENT ACCOUNT_MARINERS	Continued								
67812		BOROUGH OF DUMONT PAYROLL	Continued								
		22-01857	26	PAY WEEK OF 12/30/22 - PP # 26	48.15	2-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget			26	1
		22-01857	27	PAY WEEK OF 12/30/22 - PP # 26	49.01	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget			27	1
		22-01857	28	PAY WEEK OF 12/30/22 - PP # 26	179.36	2-01-25-265-299 FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]	Budget			28	1
		22-01857	29	PAY WEEK OF 12/30/22 - PP # 26	304.29	2-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget			29	1
		22-01857	30	PAY WEEK OF 12/30/22 - PP # 26	244.53	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget			30	1
					404,060.84						
67813	12/28/22	CMRSF005 CMRS-FP								5775	
		22-01854	1	POSTAGE FUNDS	1,000.00	2-01-20-101-237 POSTAGE	Budget			2	1
67814	12/28/22	DUMON020 DUMONT POST OFFICE								5775	
		22-01859	1	STAMPS - BOROUGH SUPPLIES	240.00	2-01-20-101-237 POSTAGE	Budget			4	1
67815	12/28/22	NE005 NEIL DANKMAN								5775	
		22-01663	1	DJ ENTERTAINMENT-10/31/22	450.00	2-01-28-373-296 SENIOR CITIZENS - TRIPS/PARTIES	Budget			1	1
		22-01855	1	DJ - HOLIDAY PARTY-12/1/22	550.00	2-01-28-373-296 SENIOR CITIZENS - TRIPS/PARTIES	Budget			3	1
					1,000.00						
67816	12/30/22	AG008 AGL WELDING SUPPLY CO								5777	
		22-01139	6	ACETYLENE, ARGON, O2 ETC.	245.40	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			12	1
67817	12/30/22	AM014 AMERICANWEAR INC.								5777	
		22-01140	5	UNIFORMS, MATS & WIPES	185.08	2-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget			13	1
		22-01140	6	UNIFORMS, MATS & WIPES	227.08	2-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget			14	1
		22-01140	7	UNIFORMS, MATS & WIPES	185.08	2-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget			15	1
					597.24						
67818	12/30/22	ATNOR005 AT NORTHERN NEW JERSEY, LLC								5777	
		22-01707	1	VEHICLE MAINTENANCE-SENSOR ICP	271.93	2-01-26-290-229 STREETS/ROADS - VEHICLE MAINT (OTHER)	Budget			51	1
67819	12/30/22	AU032 AUTOMOTIVE BRAKE CO.								5777	
		22-01142	4	BRAKES/PARTS ETC.	2,879.36	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget			16	1
		22-01142	5	BRAKES/PARTS ETC.	882.66	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget			17	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										
67819		AUTOMOTIVE BRAKE CO.	Continued										
			22-01142	6	PRESS OIL PUMP	2,879.36	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget				18	1
						6,641.38							
67820	12/30/22	BA039 BAUER SPORT SHOP								5777			
			22-01789	1	Polos - Building Dept - Dave	110.00	2-01-22-195-234 UCC - OFFICE SUPPLIES	Budget				90	1
67821	12/30/22	BE045 BENJAMIN BROS INC.								5777			
			22-01721	1	DPW-RUST XO GLOSS ORANGE	49.99	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget				55	1
			22-01723	1	DWP-RUST ORANGE GLOSS	49.99	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget				56	1
						99.98							
67822	12/30/22	BR125 BRIAN JOYCE								5777			
			22-01823	1	2022 OPTICAL REIMB.	100.00	2-01-23-220-275 INSURANCE - OPTICAL ALLOWANCE	Budget				109	1
67823	12/30/22	CH922 CHRISTIAN BAIERWALTER								5777			
			22-00245	13	CELL PHONE SVC REIMB DEC 2022	40.00	2-01-25-265-299 FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]	Budget				5	1
67824	12/30/22	CHEMU005 CHEMUNG SUPPLY CORP.								5777			
			22-01601	1	DPW-PLOW BLADES	1,125.65	2-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget				43	1
67825	12/30/22	CO650 BERGEN COUNTY DEPT OF HEALTH								5777			
			22-00232	9	2ND HALF-PUBLIC HLTH OFFICER	12,410.09	2-01-27-330-201 PUBLIC HEALTH - NURSE (CONTRACTUAL)	Budget				1	1
			22-00232	10	2ND HALF-ANIMAL CONTROL SVC	13,284.04	2-01-27-330-201 PUBLIC HEALTH - NURSE (CONTRACTUAL)	Budget				2	1
			22-00232	11	2ND HALF-EMPLOYEE ASSIST PROG	1,257.13	2-01-27-330-201 PUBLIC HEALTH - NURSE (CONTRACTUAL)	Budget				3	1
			22-00232	12	2ND HALF-REG. ENVIRO HLTH SPEC	15,495.85	2-01-27-330-201 PUBLIC HEALTH - NURSE (CONTRACTUAL)	Budget				4	1
						42,447.11							
67826	12/30/22	CO736 COSTCO WHOLESALE								5777			
			22-01742	1	JANITORIAL SUPPLIES-12/6/22	608.35	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget				70	1
			22-01824	1	SR. CTR. WATER/SODA	264.73	2-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget				110	1
						873.08							
67827	12/30/22	D0109 D & E UNIFORMS								5777			
			22-00666	1	DETECTIVE BADGE	174.50	2-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget				7	1
			22-00746	1	CHEST & HAT BADGES	680.00	1-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget				8	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							
67827		D & E UNIFORMS		Continued							
		22-01762	1	LT. BADGE	107.00	2-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget			81	1
		22-01810	1	CLASS A GUN HOLSTERS	1,162.80	2-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget			102	1
					2,124.30						
67828	12/30/22	DA600		DANTE RUFO					5777		
		22-01758	1	2022 EYE GLASS REIMBURSEMENT	100.00	2-01-25-240-275 POLICE - EYE COVERAGE	Budget			77	1
67829	12/30/22	DAVI05		DAVID SHELLMAN					5777		
		22-01756	1	Travel Reimbursement	151.46	2-01-22-195-263 UCC - TRAVEL EXPENSES	Budget			75	1
67830	12/30/22	DE0022		DEBRA MATI					5777		
		22-01826	1	2022 OPTICAL REIMB.	100.00	2-01-23-220-275 INSURANCE - OPTICAL ALLOWANCE	Budget			111	1
67831	12/30/22	DU141		DUMONT HARDWARE CO					5777		
		22-01194	2	DPW PURCHASES JUNE-JULY	177.83	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			39	1
		22-01194	3	DPW PURCHASES AUGUST-SEPT.	377.80	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			40	1
		22-01660	1	AUGUST-OCTOBER PURCHASES	212.64	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget			48	1
					768.27						
67832	12/30/22	FIREF010		FIRE FILE LLC					5777		
		22-00899	2	FIRE CODE SUBSCRIPTION	2,855.00	2-01-25-265-225 FIRE DEPT - EQUIPMENT MAINTENANCE	Budget			9	1
67833	12/30/22	FO-0220		FOSTER & COMPANY					5777		
		22-01147	4	DPW- ELECTRICAL PARTS ETC.	42.90	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			20	1
67834	12/30/22	GE0033		GENERAL PLUMBING SUPPLY					5777		
		22-01730	1	DPW SUPPLIES	105.97	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			61	1
67835	12/30/22	HILLS005		HILLSDALE BOARD OF HEALTH					5777		
		22-01793	1	child health confernce-Dec2022	175.00	2-01-27-330-299 PUBLIC HEATLH - MISC.	Budget			91	1
67836	12/30/22	HO200		HOME DEPOT CREDIT SVC.					5777		
		22-01745	1	WINTER FESTIVAL LIGHTS	208.85	2-01-30-420-286 CELEBRATION - WINTERFEST	Budget			72	1
67837	12/30/22	IN-591		INTER CITY TIRE					5777		
		22-01150	5	DPW TIRES & SUPPLIES	522.85	2-01-26-290-203 STREETS/ROADS - VEHICLE TIRES	Budget			21	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								
67837		INTER CITY TIRE	Continued								
		22-01150	6	DPW TIRES & SUPPLIES	45.71	2-01-26-290-203 STREETS/ROADS - VEHICLE TIRES	Budget			22	1
		22-01150	7	DPW TIRES & SUPPLIES	1,180.48	2-01-26-290-203 STREETS/ROADS - VEHICLE TIRES	Budget			23	1
		22-01150	8	DPW TIRES & SUPPLIES	1,116.32	2-01-26-290-203 STREETS/ROADS - VEHICLE TIRES	Budget			24	1
					2,865.36						
67838	12/30/22	JCTS0005 JCT SOLUTIONS							5777		
		22-01815	1	BORO-CHANGE VOICEMAIL/PASSWORD	135.00	2-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget			107	1
67839	12/30/22	JO254 JOSEPH REISSNER							5777		
		22-01451	1	DEATH PRONOUNCEMENT-9/1/22	75.00	2-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget			42	1
67840	12/30/22	JOSEP005 JOSEPH VILLONE							5777		
		22-01828	1	2022 OPTICAL REIMB.	100.00	2-01-23-220-275 INSURANCE - OPTICAL ALLOWANCE	Budget			112	1
67841	12/30/22	KE263 KEYSTONE PRINTING, INC.							5777		
		22-01760	1	500 set of "Dark House Slips"	195.00	2-01-25-240-239 POLICE - PRINTING	Budget			79	1
67842	12/30/22	LE010 LESS STRESS INSTR SERV							5777		
		22-01811	1	CRP CERTIFICATION	8.00	2-01-25-240-267 POLICE - TUITION/TRAINING	Budget			103	1
67843	12/30/22	LI225 LIBERTY ELEVATOR CORP							5777		
		22-00286	14	LIBRARY MAINTENANCE DEC 2022	210.00	2-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget			6	1
67844	12/30/22	LUKET010 LUKE TOTTEN							5777		
		22-01759	1	HOST DETECTIVE MEETING	107.00	2-01-25-240-280 POLICE - DETECTIVE BUREAU	Budget			78	1
67845	12/30/22	MA944 MASTERMANS, LLP							5777		
		22-01154	2	DPW SUPPLIES	716.81	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			25	1
67846	12/30/22	MIDAT005 MID-ATLANTIC TRUCK CENTER							5777		
		22-01146	4	SENSOR PARTS, ETC.	543.86	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget			19	1
67847	12/30/22	MR192 METROPOLITAN RUBBER CO., INC.							5777		
		22-01155	2	HOSES, COUPLINGS, ETC.	153.72	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			26	1
67848	12/30/22	NJ842 NJ DIV OF ALCOHOLIC BEV.CTRL.							5777		
		22-01787	1	2022-23 LIQUOR LICENSE RENEWAL	33.00	2-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget			89	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							
67849	12/30/22	NO801 NORTH JERSEY MEDIA GROUP						5777		
22-01755			1	JLUB - RFQ Advertising	84.50	2-01-21-180-222 JLUB - LEGAL ADVERTISING	Budget		74	1
22-01808			1	LEGAL ADVERTISING	37.60	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		94	1
22-01808			2	LEGAL ADVERTISING	37.60	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		95	1
22-01808			3	LEGAL ADVERTISING	37.15	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		96	1
22-01808			4	LEGAL ADVERTISING	34.15	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		97	1
22-01808			5	LEGAL ADVERTISING	39.40	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		98	1
22-01808			6	LEGAL ADVERTISING	40.30	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		99	1
22-01808			7	LEGAL ADVERTISING	14.85	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		100	1
22-01808			8	LEGAL ADVERTISING	127.80	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		101	1
					453.35					
67850	12/30/22	PA0022 PARTAC PEAT CORP						5777		
22-01708			1	WINTER TURF BLANKETS	7,960.00	2-01-28-375-265 RECREATION - FIELD MAINT/HUT INSPECTIONS	Budget		52	1
22-01708			2	NJ STATE CONTRACT DISCOUNT	398.00-	2-01-28-375-265 RECREATION - FIELD MAINT/HUT INSPECTIONS	Budget		53	1
22-01708			3	SHIPPING	263.00	2-01-28-375-265 RECREATION - FIELD MAINT/HUT INSPECTIONS	Budget		54	1
					7,825.00					
67851	12/30/22	PA376 PALISADES SALES CORP						5777		
22-01724			1	16GB memory module	65.00	2-01-25-240-226 POLICE - COMPUTER MAINTENANCE	Budget		57	1
22-01725			1	microswoft exchange 365	240.00	2-01-25-240-226 POLICE - COMPUTER MAINTENANCE	Budget		58	1
22-01726			1	drum cartridge for versalink	503.98	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		59	1
22-01727			1	Lenovo think center	840.00	1-01-25-240-226 POLICE - COMPUTER MAINTENANCE	Budget		60	1
22-01739			1	KEY BOARD	79.00	2-01-22-195-234 UCC - OFFICE SUPPLIES	Budget		62	1
22-01739			2	10 FOOT CABLE	32.00	2-01-21-180-235 JLUB - OFFICE SUPPLIES	Budget		63	1
22-01744			1	Toner for Health Dept Printer-	139.00	2-01-27-330-234 PUBLIC HEALTH - OFFICE SUPPLIES	Budget		71	1
					1,898.98					
67852	12/30/22	PA379 PARAMOUNT EXTERMINATING						5777		
22-01609			1	MONTHLY PEST CONTROL OCT 2022	155.00	2-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget		45	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						
67852		PARAMOUNT EXTERMINATING		Continued						
		22-01609	2	MONTHLY PEST CONTROL OCT 2022	95.00	2-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget		46	1
					250.00					
67853	12/30/22	PG0024		P & G AUTO				5777		
		22-01159	7	POLICE-BELT, TENSIONER	73.59	2-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget		27	1
		22-01160	6	PROPERTY MAINT. VEHICLE	60.72	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		28	1
					134.31					
67854	12/30/22	PU415		PUBLIC SERVICE ENERGY & GAS CO				5777		
		22-01814	1	POLICE GAS/ELECTRIC NOV 2022	7,320.53	2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		106	1
67855	12/30/22	RA003		RACHLES-MICHELES OIL CO.,INC.				5777		
		22-01163	12	NO LEAD REGULAR GAS	1,680.70	2-01-31-460-000 GASOLINE	Budget		30	1
		22-01163	13	RED DYED DIESEL ULSD	3,469.12	2-01-31-460-000 GASOLINE	Budget		31	1
		22-01163	14	LEAD REG GAS	6,161.06	2-01-31-460-000 GASOLINE	Budget		32	1
					11,310.88					
67856	12/30/22	RC-106		REGIONAL COMMUNICATIONS, INC.				5777		
		22-01004	2	FIRE DEPARTMENT ANTANNAE	64.00	2-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget		10	1
		22-01004	3	FIRE DEPARTMENT BATTERY PACK	200.00	2-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget		11	1
					264.00					
67857	12/30/22	RE0075		RER SUPPLY, LLC,				5777		
		22-01162	26	DISPOSAL OF LEAVES-INV.123983	8,876.42	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		29	1
67858	12/30/22	RUTGE005		RUTGERS,STATE UNIVERSITY OF NJ				5777		
		22-01821	1	MUNICIPAL CLERK CERTIFICATION	745.00	2-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget		108	1
67859	12/30/22	SC225		SCOTT GRAPHICS PRINTING				5777		
		22-01670	1	THANK YOU CARDS MAYORS LUNCHEO	125.00	2-01-20-110-297 MAYOR & COUNCIL - SENIOR LUNCHEON	Budget		49	1
		22-01682	1	SIGN FOR WOMENS HISTORY MONTH	70.00	2-01-20-100-201 GEN ADMIN - PRINTING	Budget		50	1
		22-01807	1	BUSINESS CARDS	150.00	2-01-20-110-234 MAYOR & COUNCIL - OFFICE SUPPLIES	Budget		93	1
					345.00					
67860	12/30/22	SOM005		SOME'S UNIFORMS, INC.				5777		
		22-01761	1	16 CITATION BARS	80.00	2-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget		80	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								
67861	12/30/22	SUEZ05 VEOLIA WATER NEW JERSEY							5777		
22-01772	1			HYDRANTS - DECEMBER 2022	14,393.02	2-01-25-267-281 FIRE HYDRANT - SERVICES	Budget			84	1
67862	12/30/22	SUEZ05 VEOLIA WATER NEW JERSEY							5777		
22-01773	1			WATER - OCTOBER 2022	1,149.35	2-01-31-445-000 WATER	Budget			85	1
22-01773	2			WATER - NOVEMBER 2022	693.30	2-01-31-445-000 WATER	Budget			86	1
					1,842.65						
67863	12/30/22	SUEZ05 VEOLIA WATER NEW JERSEY							5777		
22-01813	1			WATER - OCTOBER 2022	772.24	2-01-31-445-000 WATER	Budget			104	1
22-01813	2			WATER - NOVEMBER 2022	18.57	2-01-31-445-000 WATER	Budget			105	1
					790.81						
67864	12/30/22	SUSAN010 SUSAN VAN VALEN							5777		
22-01846	1			EXERCISE CLASSES-DEC. 2022	350.00	2-01-28-373-295 SENIOR CITIZENS - PROGRAMS	Budget			114	1
67865	12/30/22	SUST05 SUSTAINABLE COMMUNITIES ASSOC.							5777		
22-01225	6			PROFESSIONAL FEES FOR DEC 2022	3,500.00	2-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget			41	1
67866	12/30/22	TH508 THOMAS McKEARY							5777		
22-01848	1			2022 OPTICAL REIMB.	100.00	2-01-23-220-275 INSURANCE - OPTICAL ALLOWANCE	Budget			115	1
67867	12/30/22	THETR005 THE TROPHY KING, INC.							5777		
22-01774	1			Name Plate for T. Kelly	13.50	2-01-20-110-234 MAYOR & COUNCIL - OFFICE SUPPLIES	Budget			87	1
67868	12/30/22	TRANE010 TRANE U.S. INC.							5777		
22-01829	1			REPAIR/INSTALLATION PD	1,335.00	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget			113	1
67869	12/30/22	TRANS005 TRANSUNION RISK & ALTERNATIVE							5777		
22-01765	1			MONTHLY SUBSCRIPTION	213.26	2-01-25-240-280 POLICE - DETECTIVE BUREAU	Budget			83	1
67870	12/30/22	UN-111 UNITED MOTOR PARTS, INC.							5777		
22-01166	19			DPW-COPPER ANT	31.20	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget			33	1
22-01166	20			DPW-ENGINE TORQUE STRUT	103.87	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget			34	1
22-01166	21			DPW-SEALED BEAMS	24.80	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget			35	1
22-01166	22			DPW-SPRAY NINE TOUGH	55.86	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget			36	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num Seq	Ref Num Acct
MARINERS		CURRENT ACCOUNT_MARINERS	Continued								
67870		UNITED MOTOR PARTS, INC.	Continued								
		22-01166	23	DPW-12 VOLT CAR LT TRUCK VAN	490.08	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget			37	1
		22-01166	27	MECHANICS WIRE	6.80	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget			38	1
		22-01619	1	PARTS FOR REPAIR OF CAR 219	74.30	2-01-25-268-234 LIFE HAZARD - USE FEES	Budget			47	1
					786.91						
67871	12/30/22	UNC409		Uncle Franks Pizza						5777	
		22-01781	1	LUNCH SET CREW WINTER FESTIVAL	69.50	2-01-30-420-286 CELEBRATION - WINTERFEST	Budget			88	1
67872	12/30/22	UNITE005		UNITED SITE SERVICES						5777	
		22-01606	1	PORTABLE RESTROOMS RENTALS	546.90	2-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget			44	1
67873	12/30/22	VR-601		V.E. RALPH						5777	
		22-01763	1	02 REGULATOR/NITRILE GLOVES	549.00	2-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget			82	1
67874	12/30/22	WBMAS005		W.B. MASON						5777	
		22-01741	1	SCOTCH TAPE REFILLS	15.46	2-01-28-375-234 RECREATION - OTHER SUPPLIES	Budget			64	1
		22-01741	2	TWO POCKET FOLDERS	17.23	2-01-28-375-234 RECREATION - OTHER SUPPLIES	Budget			65	1
		22-01741	3	UNIVERSAL HIGHLIGHTERS	5.46	2-01-28-375-234 RECREATION - OTHER SUPPLIES	Budget			66	1
		22-01741	4	PLASTIC CLIPBOARDS	51.44	2-01-28-375-234 RECREATION - OTHER SUPPLIES	Budget			67	1
		22-01741	5	PLASTIC CLIPBOARDS SILVER	16.34	2-01-28-375-234 RECREATION - OTHER SUPPLIES	Budget			68	1
		22-01741	6	DESK CALANDER	47.54	2-01-28-375-234 RECREATION - OTHER SUPPLIES	Budget			69	1
		22-01757	1	OFFICE SUPPLIES-PAPER/FOLDERS	421.67	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget			76	1
		22-01801	1	FINANCE-FOLDERS, STAPLER ETC	154.54	2-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget			92	1
					729.68						
67875	12/30/22	WE545		W.E. TIMMERMAN CO., INC.						5777	
		22-01752	1	SWEEPER PARTS	928.77	2-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget			73	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	78	0	2,191,554.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	78	0	2,191,554.08	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									
13714	12/20/22	TEANE010 TEANECK JR. BASKETBALL							5769		
	22-01630		1	BASKETBALL LEAGUE FEES	1,200.00	R-55-00-540-270 BOYS TRAVEL BB - LEAGUE/TRAINING FEES	Budget			1	1
	22-01630		2	DISCOUNT	100.00-	R-55-00-540-270 BOYS TRAVEL BB - LEAGUE/TRAINING FEES	Budget			2	1
					1,100.00						
13715	12/30/22	COLIN005 COLIN BISCHER			1099				5779		
	22-01820		1	SCOREKEEPER HOCKEY GAMES	60.00	R-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget			7	1
13716	12/30/22	CR105 CROWN TROPHY							5779		
	22-01729		1	FOOTBALL TROPHIES	210.00	R-55-00-460-380 FOOTBALL - TROPHIES & AWARDS	Budget			2	1
	22-01729		2	FOOTBALL TROPHIES	338.00	R-55-00-460-380 FOOTBALL - TROPHIES & AWARDS	Budget			3	1
	22-01769		1	12" CHEER TROPHY	118.25	R-55-00-440-210 CHEERLEADING FB - AWARD DINNERS/PARTIES	Budget			4	1
	22-01769		2	CHEER CHAPLET CUP	268.25	R-55-00-440-210 CHEERLEADING FB - AWARD DINNERS/PARTIES	Budget			5	1
					934.50						
13717	12/30/22	DUMO409 Dumont Elks Lodge 2593							5779		
	22-01648		1	HALL RENTAL & CLEAN UP	800.00	R-55-00-490-210 MENS SOFTBALL - AWARD DINNERS/PARTIES	Budget			1	1
13718	12/30/22	JOERE005 JOE REISSNER							5779		
	22-01809		1	REFEREE HOCKEY GAME	45.00	R-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget			6	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	2,939.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	2,939.50	0.00

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									
121422	12/14/22	DU136 DUMONT BOARD OF EDUCATION							5765		
	22-00237		24	SCHOOL TAXES-DECEMBER 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:	1	0	1,542,320.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,542,320.00	0.00

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
TRUST INTERCHNG		TRUST ACCOUNT_MARINERS									
2212	12/21/22	BO066 BORO OF DUMONT CURRENT ACCT							5771		
	22-01818		1	2021 A/INTERFUND	854,086.00	T-11-25-240-444 RECEIPTS TRAFFIC DETAILS	Budget			1	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
TRUST INTERCHNG	TRUST ACCOUNT_MARINERS	Continued						
2213	12/21/22	B0066 BORO OF DUMONT CURRENT ACCT						5771
22-01819	1	2022 INTERFUND	1,477,082.06	T-11-25-240-444 RECEIPTS TRAFFIC DETAILS	Budget		2	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,331,168.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,331,168.06	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	105	1	7,090,048.43	75,057.10
Direct Deposit:	0	0	0.00	0.00
Total:	105	1	7,090,048.43	75,057.10

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	1,870.00	0.00	0.00	1,870.00
CURRENT FUND	2-01	2,692,179.08	0.00	0.00	2,692,179.08
	2-15	1,039,825.00	0.00	0.00	1,039,825.00
	Year Total:	3,732,004.08	0.00	0.00	3,732,004.08
	C-04	1,013,893.79	0.00	0.00	1,013,893.79
	E-77	4,095.00	0.00	0.00	4,095.00
RECREATION TRUST	R-55	2,939.50	0.00	0.00	2,939.50
	T-11	2,335,246.06	0.00	0.00	2,335,246.06
	Total Of All Funds:	7,090,048.43	0.00	0.00	7,090,048.43

BOROUGH OF DUMONT
Check Register By Check Id

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5338 to Last
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	
5338	12/20/22	4CL001	4 CLEAN-UP, INC.	191,451.26		5768	
5339	12/20/22	AMERI020	AMERICAN ASPHALT	728,511.18		5768	
5340	12/20/22	DCGIN005	DCG, INC	75,057.10	12/22/22 VOID	5768	(Reason: PAID WORNG INVOICE)
5341	12/20/22	JCTSO005	JCT SOLUTIONS	17,857.93		5768	
5342	12/20/22	JF546	J. FLETCHER CREAMER & SON INC.	26,936.70		5768	
5343	12/20/22	NE125	NEGLIA ENGINEERING	2,502.50		5768	
5344	12/22/22	DCGIN005	DCG, INC	40,431.00		5773	
5345	12/30/22	AT0023	ATLANTIC TACTICAL OF N.J.	3,743.22		5778	
5346	12/30/22	RE0022	REMINGTON & VERNICK ENGINEERS	2,460.00		5778	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	1	1,013,893.79	75,057.10
Direct Deposit:	0	0	0.00	0.00
Total:	8	1	1,013,893.79	75,057.10

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	1,013,893.79	0.00	0.00	1,013,893.79
Total Of All Funds:		1,013,893.79	0.00	0.00	1,013,893.79

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2508 to Last
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
2508	12/20/22	EITAN005	EITAN MAGID	450.00	5770
2509	12/30/22	BERNR005	BERN ROOT, LLC	362.50	5781
2510	12/30/22	BERNR005	BERN ROOT, LLC	225.00	5781
2511	12/30/22	COLLI010	COLLIERS ENGINEERING & DESIGN	990.00	5781
2512	12/30/22	COLLI010	COLLIERS ENGINEERING & DESIGN	540.00	5781
2513	12/30/22	COLLI010	COLLIERS ENGINEERING & DESIGN	765.00	5781
2514	12/30/22	NE125	NEGLIA ENGINEERING	300.00	5781
2515	12/30/22	NE125	NEGLIA ENGINEERING	92.50	5781
2516	12/30/22	NE125	NEGLIA ENGINEERING	370.00	5781

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	4,095.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	4,095.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	E-77	4,095.00	0.00	0.00	4,095.00
Total Of All Funds:		4,095.00	0.00	0.00	4,095.00

Range of Checking Accts: MARINER SENIOR to MARINER SENIOR Range of Check Ids: 1028 to Last
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
1028	12/28/22	WO0012	WORLD OF FOODS	2,678.00		5776
1029	12/30/22	VANDE005	VANDERHOOF TRANSPORTATION CO	1,400.00		5780

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,078.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,078.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-11	4,078.00	0.00	0.00	4,078.00
Total Of All Funds:		4,078.00	0.00	0.00	4,078.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 67798 to Last
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
67798	12/15/22	BO067	BOROUGH OF DUMONT PAYROLL	391,576.83	5766
67799	12/20/22	1075EM	10-75 EMERGENCY LIGHTING, LLC	2,240.50	5767
67800	12/20/22	BORO0010	BORO OF DUMONT - CAPITAL ACCT	1,159,825.00	5767
67801	12/20/22	DALAL005	DELALLA, IRENE & PAUL SR	2,223.04	5767
67802	12/20/22	ELITE010	ELITE TILE GROUP LLC	4,252.33	5767
67803	12/20/22	ETC-504	ELIZABETH TRUCK CENTER	2,500.00	5767
67804	12/20/22	HUDSO005	HUDSON COUNTY MOTOR, INC.	60,732.35	5767
67805	12/20/22	MILL05	MILLENNIUM STRATEGIES	12,000.00	5767
67806	12/20/22	MO0025	MORRIS COUNTY PUBLIC SAFETY	350.00	5767
67807	12/20/22	NE125	NEGLIA ENGINEERING	3,889.25	5767
67808	12/20/22	NJFE-109	NEW JERSEY FIRE EQUIPMENT CO.	6,037.80	5767
67809	12/20/22	SUSAN010	SUSAN VAN VALEN	1,350.00	5767
67810	12/20/22	VA903	VANTAGE HEALTH SYSTEM	8,000.00	5767
67811	12/22/22	BO920	BOROUGH OF DUMONT PETTY CASH	297.40	5772
67812	12/27/22	BO067	BOROUGH OF DUMONT PAYROLL	404,060.84	5774
67813	12/28/22	CMRSF005	CMRS-FP	1,000.00	5775
67814	12/28/22	DUMON020	DUMONT POST OFFICE	240.00	5775
67815	12/28/22	NE005	NEIL DANKMAN	1,000.00	5775
67816	12/30/22	AG008	AGL WELDING SUPPLY CO	245.40	5777
67817	12/30/22	AM014	AMERICANWEAR INC.	597.24	5777
67818	12/30/22	ATNOR005	AT NORTHERN NEW JERSEY, LLC	271.93	5777
67819	12/30/22	AU032	AUTOMOTIVE BRAKE CO.	6,641.38	5777
67820	12/30/22	BA039	BAUER SPORT SHOP	110.00	5777
67821	12/30/22	BE045	BENJAMIN BROS INC.	99.98	5777
67822	12/30/22	BR125	BRIAN JOYCE	100.00	5777
67823	12/30/22	CH922	CHRISTIAN BAIERWALTER	40.00	5777
67824	12/30/22	CHEMU005	CHEMUNG SUPPLY CORP.	1,125.65	5777
67825	12/30/22	CO650	BERGEN COUNTY DEPT OF HEALTH	42,447.11	5777
67826	12/30/22	CO736	COSTCO WHOLESALE	873.08	5777
67827	12/30/22	D0109	D & E UNIFORMS	2,124.30	5777
67828	12/30/22	DA600	DANTE RUFO	100.00	5777
67829	12/30/22	DAVI05	DAVID SHELLMAN	151.46	5777
67830	12/30/22	DE0022	DEBRA MATI	100.00	5777
67831	12/30/22	DU141	DUMONT HARDWARE CO	768.27	5777
67832	12/30/22	FIREF010	FIRE FILE LLC	2,855.00	5777
67833	12/30/22	FO-0220	FOSTER & COMPANY	42.90	5777
67834	12/30/22	GE0033	GENERAL PLUMBING SUPPLY	105.97	5777
67835	12/30/22	HILLS005	HILLSDALE BOARD OF HEALTH	175.00	5777
67836	12/30/22	HO200	HOME DEPOT CREDIT SVC.	208.85	5777
67837	12/30/22	IN-591	INTER CITY TIRE	2,865.36	5777
67838	12/30/22	JCTSO005	JCT SOLUTIONS	135.00	5777
67839	12/30/22	JO254	JOSEPH REISSNER	75.00	5777
67840	12/30/22	JOSEP005	JOSEPH VILLONE	100.00	5777
67841	12/30/22	KE263	KEYSTONE PRINTING, INC.	195.00	5777
67842	12/30/22	LE010	LESS STRESS INSTR SERV	8.00	5777
67843	12/30/22	LI225	LIBERTY ELEVATOR CORP	210.00	5777
67844	12/30/22	LUKET010	LUKE TOTTEN	107.00	5777
67845	12/30/22	MA944	MASTERMANS, LLP	716.81	5777
67846	12/30/22	MIDAT005	MID-ATLANTIC TRUCK CENTER	543.86	5777
67847	12/30/22	MR192	METROPOLITAN RUBBER CO., INC.	153.72	5777
67848	12/30/22	NJ842	NJ DIV OF ALCOHOLIC BEV.CTRL.	33.00	5777

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
67849	12/30/22	NO801	NORTH JERSEY MEDIA GROUP	453.35	5777
67850	12/30/22	PA0022	PARTAC PEAT CORP	7,825.00	5777
67851	12/30/22	PA376	PALISADES SALES CORP	1,898.98	5777
67852	12/30/22	PA379	PARAMOUNT EXTERMINATING	250.00	5777
67853	12/30/22	PG0024	P & G AUTO	134.31	5777
67854	12/30/22	PU415	PUBLIC SERVICE ENERGY & GAS CO	7,320.53	5777
67855	12/30/22	RA003	RACHLES-MICHELES OIL CO.,INC.	11,310.88	5777
67856	12/30/22	RC-106	REGIONAL COMMUNICATIONS, INC.	264.00	5777
67857	12/30/22	RE0075	RER SUPPLY, LLC,	8,876.42	5777
67858	12/30/22	RUTGE005	RUTGERS,STATE UNIVERSITY OF NJ	745.00	5777
67859	12/30/22	SC225	SCOTT GRAPHICS PRINTING	345.00	5777
67860	12/30/22	SOM005	SOME'S UNIFORMS, INC.	80.00	5777
67861	12/30/22	SUEZ05	VEOLIA WATER NEW JERSEY	14,393.02	5777
67862	12/30/22	SUEZ05	VEOLIA WATER NEW JERSEY	1,842.65	5777
67863	12/30/22	SUEZ05	VEOLIA WATER NEW JERSEY	790.81	5777
67864	12/30/22	SUSAN010	SUSAN VAN VALEN	350.00	5777
67865	12/30/22	SUST05	SUSTAINABLE COMMUNITIES ASSOC.	3,500.00	5777
67866	12/30/22	TH508	THOMAS McKEARY	100.00	5777
67867	12/30/22	THETR005	THE TROPHY KING, INC.	13.50	5777
67868	12/30/22	TRANE010	TRANE U.S. INC.	1,335.00	5777
67869	12/30/22	TRANS005	TRANSUNION RISK & ALTERNATIVE	213.26	5777
67870	12/30/22	UN-111	UNITED MOTOR PARTS, INC.	786.91	5777
67871	12/30/22	UNC409	Uncle Franks Pizza	69.50	5777
67872	12/30/22	UNITE005	UNITED SITE SERVICES	546.90	5777
67873	12/30/22	VR-601	V.E. RALPH	549.00	5777
67874	12/30/22	WBMAS005	W.B. MASON	729.68	5777
67875	12/30/22	WE545	W.E. TIMMERMAN CO., INC.	928.77	5777

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	78	0	2,191,554.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	78	0	2,191,554.08	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	1,870.00	0.00	0.00	1,870.00
CURRENT FUND	2-01	1,149,859.08	0.00	0.00	1,149,859.08
	2-15	1,039,825.00	0.00	0.00	1,039,825.00
	Year Total:	2,189,684.08	0.00	0.00	2,189,684.08
	Total Of All Funds:	2,191,554.08	0.00	0.00	2,191,554.08

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13714 to Last
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
13714	12/20/22	TEANE010	TEANECK JR. BASKETBALL		1,100.00		5769
13715	12/30/22	COLIN005	COLIN BISCHER	1099	60.00		5779
13716	12/30/22	CR105	CROWN TROPHY		934.50		5779
13717	12/30/22	DUMO409	Dumont Elks Lodge 2593		800.00		5779
13718	12/30/22	JOERE005	JOE REISSNER		45.00		5779

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	2,939.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	2,939.50	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	R-55	2,939.50	0.00	0.00	2,939.50
Total Of All Funds:		2,939.50	0.00	0.00	2,939.50

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 121422 to 121422
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
121422	12/14/22	DU136	DUMONT BOARD OF EDUCATION					5765
22-00237	24	SCHOOL TAXES-DECEMBER 13,2022	1,542,320.00	2-01-55-100-001 SCHOOL TAXES	Budget		1	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,542,320.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,542,320.00	0.00

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

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 2212 to 2213
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct	
2212	12/21/22	B0066	BORO OF DUMONT CURRENT ACCT					5771	
22-01818	1	2021 A/INTERFUND	854,086.00	T-11-25-240-444 RECEIPTS TRAFFIC DETAILS	Budget		1	1	
2213	12/21/22	B0066	BORO OF DUMONT CURRENT ACCT					5771	
22-01819	1	2022 INTERFUND	1,477,082.06	T-11-25-240-444 RECEIPTS TRAFFIC DETAILS	Budget		2	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,331,168.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,331,168.06	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-11	2,331,168.06	0.00	0.00	2,331,168.06
Total Of All Funds:		2,331,168.06	0.00	0.00	2,331,168.06

Batch Id: KAT Batch Type: C Batch Date: 12/20/22 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
	12/20/22	4CL001	4 CLEAN-UP, INC.		P.O. BOX 5098				
21-01505	10/26/21	3	GRANT AVE IMPROVEMENT/PHASE II	40,528.97	C-04-55-972-003 (c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE	Budget	Aprv	3	1
22-01796	12/16/22	1	GRANT AVE IMPROVEMENT/PHASE II	150,922.29	C-04-55-969-002 (b) RD PAVING-VARIOUS STREETS, GRANT AVE	Budget	Aprv	10	1
				191,451.26					
	12/20/22	AMERI020	AMERICAN ASPHALT		& TRUCKING, LLC				
22-01284	09/19/22	2	AWARD CONTRACT FOR THE FY21	192,778.37	C-04-55-973-004 D)ROADS - COLONIAL PARKWAY	Budget	Aprv	4	1
22-01285	09/20/22	2	SEMINOLE AVE RD IMPROVEMENT	78,288.99	C-04-55-974-011 Roads - Seminole	Budget	Aprv	5	1
22-01285	09/20/22	3	SEMINOLE AVE RD IMPROVEMENT	8,698.78	C-04-55-974-011 Roads - Seminole	Budget	Aprv	6	1
22-01509	11/14/22	2	2022 RIVERSIDE COOPERATIVE	448,745.04	C-04-55-973-002 B) ROADS-HIGHWOOD, CHESNUT, GARDEN, VIRG	Budget	Aprv	7	1
				728,511.18					
	12/20/22	DCGIN005	DCG, INC		2374 ROUTE 130 NORTH				
21-01250	09/28/21	5	MUNICIPAL COMPLEX FLOOD REPAIR	7,400.00	C-04-55-963-040 (d) [ORD #1578] MUNICIPAL COMPLEX COSTS	Budget	Aprv	1	1
21-01250	09/28/21	6	MUNICIPAL COMPLEX FLOOD REPAIR	34,626.10	C-04-55-963-040 (d) [ORD #1578] MUNICIPAL COMPLEX COSTS	Budget	Aprv	2	1
22-01620	11/14/22	2	INSTALL EJECTOR PUMP & REROUTE	33,031.00	C-04-55-967-040 (d) SANITARY SEWER IMPROVEMENTS	Budget	Aprv	8	1
				75,057.10					
	12/20/22	JCTS0005	JCT SOLUTIONS		JOHNSTON COMMUNICATIONS				
22-01806	12/20/22	1	ADDITIONAL WORK- NEW COMPLEX	17,857.93	C-04-55-963-040 (d) [ORD #1578] MUNICIPAL COMPLEX COSTS	Budget	Aprv	14	1
				17,857.93					
	12/20/22	JF546	J. FLETCHER CREAMER & SON INC.		101 E. BROADWAY				
22-01703	11/29/22	1	WOOD & DEPEW ST SEWER REPAIR	26,936.70	C-04-55-967-040 (d) SANITARY SEWER IMPROVEMENTS	Budget	Aprv	9	1
				26,936.70					
	12/20/22	NE125	NEGLIA ENGINEERING		34 PARK AVE.				
22-01800	12/16/22	1	INGINEERING SERV DIXON/DEWPEW	1,190.00	C-04-55-967-040 (d) SANITARY SEWER IMPROVEMENTS	Budget	Aprv	11	1
22-01800	12/16/22	2	INGINEERING SERV TWIN BORO	312.50	C-04-55-932-010 OPEN SPACE IMPROV-COLMBIA&TWIN#1380,1404	Budget	Aprv	12	1
22-01800	12/16/22	5	INGINEERING SERV/22 RIVERSIDE	1,000.00	C-04-55-973-002 B) ROADS-HIGHWOOD, CHESNUT, GARDEN, VIRG	Budget	Aprv	13	1
				2,502.50					

	Count	Line Items	Amount
Checks:	6	14	1,042,316.67

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

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	1,042,316.67	0.00	0.00	1,042,316.67
Total Of All Funds:		1,042,316.67	0.00	0.00	1,042,316.67

G/L Posting Summary

Account	Description	Debits	Credits
2-04-101-01-000-000	CAPITAL ACCOUNT	0.00	1,042,316.67
2-04-215-55-900-900	IMPROVEMENT AUTHORIZATIONS	1,042,316.67	0.00
	Grand Total:	1,042,316.67	1,042,316.67

Batch Id: KAT Batch Type: C Batch Date: 12/22/22 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
	12/22/22	DCGIN005	DCG, INC		2374 ROUTE 130 NORTH				
21-01250	09/28/21	5	MUNICIPAL COMPLEX FLOOD REPAIR	7,400.00	C-04-55-963-040 (d) [ORD #1578] MUNICIPAL COMPLEX COSTS	Budget	Aprv	1	1
22-01620	11/14/22	2	INSTALL EJECTOR PUMP & REROUTE	33,031.00	C-04-55-967-040 (d) SANITARY SEWER IMPROVEMENTS	Budget	Aprv	2	1
				40,431.00					

	Count	Line Items	Amount
Checks:	1	2	40,431.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	40,431.00	0.00	0.00	40,431.00
Total Of All Funds:		40,431.00	0.00	0.00	40,431.00

G/L Posting Summary

Account	Description	Debits	Credits
2-04-101-01-000-000	CAPITAL ACCOUNT	0.00	40,431.00
2-04-215-55-900-900	IMPROVEMENT AUTHORIZATIONS	40,431.00	0.00
	Grand Total:	40,431.00	40,431.00

Batch Id: KAT Batch Type: C Batch Date: 12/30/22 Checking Account: CAPITAL-INTRCHG G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / Check Date / Vendor # / Name / PO # / Enc Date / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
12/30/22 AT0023 ATLANTIC TACTICAL OF N.J.		CUSTOMER SERVICE				
22-00928 07/18/22 7 COLT RIFLES CR6933-EPR	3,743.22	C-04-55-968-005	Budget	Aprv	2	1
		(e) PURCHASE OF LAW/RESCUE EQUP - POLICE				
	3,743.22					
12/30/22 RE0022 REMINGTON & VERNICK ENGINEERS		2059 SPRINGDALE RD.				
21-00728 06/04/21 16 REHAB_GRANT AVE, PHASE I & II	2,460.00	C-04-55-972-003	Budget	Aprv	1	1
		(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE				
	2,460.00					

	Count	Line Items	Amount
Checks:	2	2	6,203.22

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	6,203.22	0.00	0.00	6,203.22
Total Of All Funds:		6,203.22	0.00	0.00	6,203.22

G/L Posting Summary

Account	Description	Debits	Credits
2-04-101-01-000-000	CAPITAL ACCOUNT	0.00	6,203.22
2-04-215-55-900-900	IMPROVEMENT AUTHORIZATIONS	6,203.22	0.00
	Grand Total:	6,203.22	6,203.22

Batch Id: KAT Batch Type: M Batch Date: 12/20/22 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
2508	12/20/22	EITAN005	EITAN MAGID		2 E MADISONN AVE				
22-01460	10/14/22	1	REPLACING CK# 2491 - VOID	450.00	E-77-65-896-170	Budget	Aprv	1	1
					2 E MADISON AVE [21-16]_BM EXOTICS, LLC				
				450.00					

	Count	Line Items	Amount
Checks:	1	1	450.00

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	450.00	0.00	0.00	450.00
Total Of All Funds:		450.00	0.00	0.00	450.00

G/L Posting Summary

Account	Description	Debits	Credits
2-77-101-01-000-001	COMMERCE DEVELOPER'S/ESCROW	450.00	450.00
	Grand Total:	450.00	450.00

Batch Id: KAT Batch Type: M Batch Date: 12/30/22 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	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
2509	12/30/22	BERNR005	BERN ROOT, LLC		DOUGLAS M. BERN, ESQ.				
22-01753	12/09/22	1	112 Washington Ave -Inv. 10058	362.50	E-77-66-345-829	Budget	Aprv	1	1
					M.P.M.R. LLC				
				362.50					
2510	12/30/22	BERNR005	BERN ROOT, LLC		DOUGLAS M. BERN, ESQ.				
22-01754	12/09/22	1	20 Oxford - Invoice #10060	225.00	E-77-66-290-040	Budget	Aprv	2	1
					ERICK BARINAS/MAHALO NUI LLC/29SHERWOOD				
				225.00					
2511	12/30/22	COLLI010	COLLIERS ENGINEERING & DESIGN		331 NEWMAN SPRINGS ROAD				
22-01766	12/09/22	1	96 Knickerbocker - Inv 796358	990.00	E-77-66-290-032	Budget	Aprv	3	1
					KERI,LIANNA T.[22-08] 96 KNICKERBOCKER R				
				990.00					
2512	12/30/22	COLLI010	COLLIERS ENGINEERING & DESIGN		331 NEWMAN SPRINGS ROAD				
22-01767	12/09/22	1	26 Magnolia Ave - Inv. 804482	540.00	E-77-60-108-984	Budget	Aprv	4	1
					26 MAGNOLIA [18-05]_TRI-VALLEY LANDSCAPE				
				540.00					
2513	12/30/22	COLLI010	COLLIERS ENGINEERING & DESIGN		331 NEWMAN SPRINGS ROAD				
22-01768	12/09/22	1	387 New Milford Inv. 804481	765.00	E-77-65-896-120	Budget	Aprv	5	1
					387 NEW MILFORD AVE [21-11]_PD 387,LLC				
				765.00					
2514	12/30/22	NE125	NEGLIA ENGINEERING		34 PARK AVE.				
22-01790	12/15/22	1	86 Golfview - Invoice 2204101	300.00	E-77-65-935-514	Budget	Aprv	6	1
					86 GOLF VIEW DRIVE[22-03]BENJAMIN CALEV				
				300.00					
2515	12/30/22	NE125	NEGLIA ENGINEERING		34 PARK AVE.				
22-01791	12/15/22	1	17 Nell Ct - Invoice 2201920	92.50	E-77-66-290-016	Budget	Aprv	7	1
					17 NEIL COURT/EVERCLEAR POOLS & SPAS				
				92.50					
2516	12/30/22	NE125	NEGLIA ENGINEERING		34 PARK AVE.				
22-01792	12/15/22	1	71 Golfview - Invoice 2203175	370.00	E-77-66-345-837	Budget	Aprv	8	1
					71 GOLF VIEW DR-22-11-BUTLER'S HARDWARE				
				370.00					

	Count	Line Items	Amount
Checks:	8	8	3,645.00

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	3,645.00	0.00	0.00	3,645.00
Total Of All Funds:		3,645.00	0.00	0.00	3,645.00

G/L Posting Summary

Account	Description	Debits	Credits
2-77-101-01-000-001	COMMERCE DEVELOPER'S/ESCROW	765.00	3,645.00
2-77-200-00-000-000	DEVELOPER'S/ESCROW PAYABLE	2,880.00	0.00
	Grand Total:	3,645.00	3,645.00

Batch Id: KAT Batch Type: C Batch Date: 12/28/22 Checking Account: MARINER SENIOR G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	12/28/22	WO0012	WORLD OF FOODS		493 KINGS HWY				
22-01737	12/06/22	1	HALLOWEEN PARTY 10/31/22	2,678.00	T-11-95-400-000 SENIOR CITIZEN DONATION 2020	Budget	Aprv	1	1
				2,678.00					

	Count	Line Items	Amount
Checks:	1	1	2,678.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-11	2,678.00	0.00	0.00	2,678.00
Total Of All Funds:		2,678.00	0.00	0.00	2,678.00

G/L Posting Summary

Account	Description	Debits	Credits
2-11-101-01-000-000	TRUST TD BANKNORTH	0.00	2,678.00
2-11-200-00-000-000	RESERVE FOR TRUST	2,678.00	0.00
	Grand Total:	2,678.00	2,678.00

Batch Id: KAT Batch Type: C Batch Date: 12/30/22 Checking Account: MARINER SENIOR G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	12/30/22	VANDE005	VANDERHOOF TRANSPORTATION CO		18 WILFRED STREET				
22-00367	03/16/22	2	SR. TRIP-DEPOSIT	600.00	T-11-95-400-000 SENIOR CITIZEN DONATION 2020	Budget	Aprv	1	1
22-01719	12/02/22	2	SR. BUS TRIP-11/29/22-DEPOSIT	800.00	T-11-95-400-000 SENIOR CITIZEN DONATION 2020	Budget	Aprv	2	1
				1,400.00					

	Count	Line Items	Amount
Checks:	1	2	1,400.00

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-11	1,400.00	0.00	0.00	1,400.00
Total Of All Funds:		1,400.00	0.00	0.00	1,400.00

G/L Posting Summary

Account	Description	Debits	Credits
2-11-101-01-000-000	TRUST TD BANKNORTH	0.00	1,400.00
2-11-200-00-000-000	RESERVE FOR TRUST	1,400.00	0.00
	Grand Total:	1,400.00	1,400.00

Batch Id: JLD Batch Type: C Batch Date: 12/15/22 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
	12/15/22	B0067 BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE				
22-01776	12/15/22	1 PAY WEEK OF 12/16/22 - PP#: 25	4,615.38	2-01-20-100-101 GEN ADMIN - REGULAR	Budget	Aprv	1	1
22-01776	12/15/22	2 PAY WEEK OF 12/16/22 - PP#: 25	3,625.00	2-01-20-110-101 MAYOR & COUNCIL - REGULAR	Budget	Aprv	2	1
22-01776	12/15/22	3 PAY WEEK OF 12/16/22 - PP#: 25	5,166.69	2-01-20-120-101 BORO CLERK - REGULAR	Budget	Aprv	3	1
22-01776	12/15/22	4 PAY WEEK OF 12/16/22 - PP#: 25	4,647.04	2-01-20-130-101 FIN ADMIN - REGULAR	Budget	Aprv	4	1
22-01776	12/15/22	5 PAY WEEK OF 12/16/22 - PP#: 25	3,490.85	2-01-20-145-101 TAX COLL - REGULAR	Budget	Aprv	5	1
22-01776	12/15/22	6 PAY WEEK OF 12/16/22 - PP#: 25	957.04	2-01-20-150-101 TAX ASSESS - REGULAR	Budget	Aprv	6	1
22-01776	12/15/22	7 PAY WEEK OF 12/16/22 - PP#: 25	10,298.99	2-01-22-195-101 UCC - REGULAR	Budget	Aprv	7	1
22-01776	12/15/22	8 PAY WEEK OF 12/16/22 - PP#: 25	135,259.73	2-01-25-240-101 POLICE - REGULAR	Budget	Aprv	8	1
22-01776	12/15/22	9 PAY WEEK OF 12/16/22 - PP#: 25	1,048.99	2-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	9	1
22-01776	12/15/22	10 PAY WEEK OF 12/16/22 - PP#: 25	65,509.67	2-01-55-164-200 TRAFFIC DETAILS	Budget	Aprv	10	1
22-01776	12/15/22	11 PAY WEEK OF 12/16/22 - PP#: 25	486.81	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	11	1
22-01776	12/15/22	12 PAY WEEK OF 12/16/22 - PP#: 25	11,625.00	2-01-25-240-105 POLICE CROSSING GUARDS	Budget	Aprv	12	1
22-01776	12/15/22	13 PAY WEEK OF 12/16/22 - PP#: 25	20,990.84	2-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget	Aprv	13	1
22-01776	12/15/22	14 PAY WEEK OF 12/16/22 - PP#: 25	1,464.84	2-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	14	1
22-01776	12/15/22	15 PAY WEEK OF 12/16/22 - PP#: 25	471.07	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	15	1
22-01776	12/15/22	16 PAY WEEK OF 12/16/22 - PP#: 25	142.15	2-01-25-265-299 FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]	Budget	Aprv	16	1
22-01776	12/15/22	17 PAY WEEK OF 12/16/22 - PP#: 25	249.31	2-01-25-268-101 LIFE HAZARD - REGULAR	Budget	Aprv	17	1
22-01776	12/15/22	18 PAY WEEK OF 12/16/22 - PP#: 25	64,942.88	2-01-26-290-101 STREETS/ROADS - REGULAR	Budget	Aprv	18	1
22-01776	12/15/22	19 PAY WEEK OF 12/16/22 - PP#: 25	3,210.75	2-01-26-290-102 STREETS/ROADS - OVERTIME	Budget	Aprv	19	1
22-01776	12/15/22	20 PAY WEEK OF 12/16/22 - PP#: 25	800.00	2-01-26-290-104 STREETS/ROADS - STAND BY	Budget	Aprv	20	1
22-01776	12/15/22	21 PAY WEEK OF 12/16/22 - PP#: 25	192.31	2-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget	Aprv	21	1
22-01776	12/15/22	22 PAY WEEK OF 12/16/22 - PP#: 25	5,246.47	2-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget	Aprv	22	1
22-01776	12/15/22	23 PAY WEEK OF 12/16/22 - PP#: 25	661.86	2-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	23	1
22-01776	12/15/22	24 PAY WEEK OF 12/16/22 - PP#: 25	3,059.92	2-01-27-330-101 PUBLIC HEALTH - REGULAR	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
22-01776	12/15/22	25 PAY WEEK OF 12/16/22 - PP#: 25	4,268.12	2-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	25	1
22-01776	12/15/22	26 PAY WEEK OF 12/16/22 - PP#: 25	1,863.39	2-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	26	1
22-01776	12/15/22	27 PAY WEEK OF 12/16/22 - PP#: 25	317.03	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	27	1
22-01776	12/15/22	28 PAY WEEK OF 12/16/22 - PP#: 25	16,050.98	2-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	28	1
22-01776	12/15/22	29 PAY WEEK OF 12/16/22 - PP#: 25	5,119.14	2-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	29	1
22-01776	12/15/22	30 PAY WEEK OF 12/16/22 - PP#: 25	10,292.89	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	30	1
22-01776	12/15/22	31 PAY WEEK OF 12/16/22 - PP#: 25	5,197.11	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	31	1
22-01776	12/15/22	32 PAY WEEK OF 12/16/22 - PP#: 25	39.95	2-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	32	1
22-01776	12/15/22	33 PAY WEEK OF 12/16/22 - PP#: 25	264.63	2-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	33	1
			391,576.83					

	Count	Line Items	Amount
Checks:	1	33	391,576.83

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	391,576.83	0.00	0.00	391,576.83
Total Of All Funds:		391,576.83	0.00	0.00	391,576.83

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	391,576.83
2-01-201-20-000-000	Current Appropriations	310,016.18	0.00
2-01-264-05-000-000	I/F Payable - TRAFFIC DETAILS	65,509.67	0.00
2-01-271-05-000-000	DUE FROM LIBRARY	16,050.98	0.00
	Grand Total:	391,576.83	391,576.83

Batch Id: KAT Batch Type: C Batch Date: 12/20/22 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
	12/20/22	1075EM 10-75 EMERGENCY LIGHTING, LLC		14 FIRST AVENUE				
22-00068	01/26/22	2 ENGINE 4-HEADLIGHT KIT.DAYTIME	2,240.50	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	1	1
			2,240.50					
	12/20/22	BORO0010 BORO OF DUMONT - CAPITAL ACCT						
22-01545	10/31/22	1 CHARGE OFF CAP IMP FUND	120,000.00	2-01-44-901-201 CAPITAL IMPROVEMENT FUND	Budget	Aprv	17	1
22-01803	12/19/22	1 2021 INTERFUND	1,039,825.00	2-15-16-000-004 DUE TO/FROM CAPITAL	Budget	Aprv	32	1
			1,159,825.00					
	12/20/22	DALAL005 DELALLA, IRENE & PAUL SR		194 JOHNSON AVENUE				
22-01798	12/16/22	1 REFUND OVERPAYMENT TAX	2,223.04	2-01-55-100-003 REFUNDS OVERPAYMENTS	Budget	Aprv	27	1
			2,223.04					
	12/20/22	ELITE010 ELITE TILE GROUP LLC		22 RIDGE ROAD				
22-01797	12/16/22	1 REFUND OVERPAYMENT TAX	4,252.33	2-01-55-100-003 REFUNDS OVERPAYMENTS	Budget	Aprv	26	1
			4,252.33					
	12/20/22	ETC-504 ELIZABETH TRUCK CENTER		878 NORTH AVENUE				
22-01779	12/15/22	1 2001 PIERCE DASH LADDER	2,500.00	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	25	1
			2,500.00					
	12/20/22	HUDSO005 HUDSON COUNTY MOTOR, INC.		290 SECAUCUS ROAD				
22-00076	05/24/22	9 MISC SPECIALTY EQUIP REPAIRS	23,411.71	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	2	1
22-00076	12/05/22	10 MISC SPECIALTY EQUIP REPAIRS	1,700.00	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	3	1
22-00076	12/05/22	11 MISC SPECIALTY EQUIP REPAIRS	32,934.87	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	4	1
22-00076	12/06/22	13 MISC SPECIALTY EQUIP REPAIRS	1,151.83	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	5	1
22-00076	12/06/22	14 MISC SPECIALTY EQUIP REPAIRS	1.04	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	6	1
22-00076	12/06/22	16 MISC SPECIALTY EQUIP REPAIRS	559.00	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	7	1
22-00076	12/06/22	17 MISC SPECIALTY EQUIP REPAIRS	762.70	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	8	1
22-00076	12/06/22	18 MISC SPECIALTY EQUIP REPAIRS	366.56	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	9	1
22-00076	12/06/22	19 MISC SPECIALTY EQUIP REPAIRS	135.30-	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	10	1
22-00076	12/06/22	20 MISC SPECIALTY EQUIP REPAIRS	20.06-	2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	11	1
			60,732.35					

Check No. / PO #	Check Date / Enc Date	Item	Vendor # Name / Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	12/20/22		MILL05 MILLENNIUM STRATEGIES		60 COLUMBIA RD.				
22-00234	09/21/22	9	GRANT SERVICES - JULY 2022	3,000.00	2-01-20-100-298 GEN ADMIN - GRANTS WRITER	Budget	Aprv	12	1
22-00234	12/15/22	10	GRANT SERVICES -SEPTEMBER 2022	3,000.00	2-01-20-100-298 GEN ADMIN - GRANTS WRITER	Budget	Aprv	13	1
22-00234	12/15/22	11	GRANT SERVICES -OCTOBER 2022	3,000.00	2-01-20-100-298 GEN ADMIN - GRANTS WRITER	Budget	Aprv	14	1
22-00234	12/15/22	12	GRANT SERVICES -NOVEMBER 2022	3,000.00	2-01-20-100-298 GEN ADMIN - GRANTS WRITER	Budget	Aprv	15	1
				12,000.00					
	12/20/22		MO0025 MORRIS COUNTY PUBLIC SAFETY		TRAINING ACADEMY RM 135				
22-01775	12/14/22	1	FIRE INSTRUCTOR LEVEL 2	350.00	1-01-25-265-233 FIRE DEPT - DRILL/TRAINING/TUITION	Budget	Aprv	22	1
				350.00					
	12/20/22		NE125 NEGLIA ENGINEERING		34 PARK AVE.				
22-01799	12/16/22	1	GENERAL INGINEERING SERV JAN22	1,172.00	2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	28	1
22-01799	12/16/22	2	GENERAL INGINEERING SERV FEB22	100.00	2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	29	1
22-01799	12/16/22	3	GENERAL INGINEERING SERV MAY22	1,109.00	2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	30	1
22-01799	12/16/22	4	GENERAL INGINEERING SERV SEP	1,508.25	2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	31	1
				3,889.25					
	12/20/22		NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.		119-131 ROUTE 22 EAST				
22-01778	12/15/22	1	FIRE HOOKS HUSKY FANG/TASK	2,348.00	2-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	23	1
22-01778	12/15/22	2	SCOTT TEST	3,689.80	2-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	24	1
				6,037.80					
	12/20/22		SUSAN010 SUSAN VAN VALEN		309 LUHMANN DRIVE				
22-01717	12/02/22	1	EXERCISE CLASSES-AUG 2022	250.00	2-01-28-373-295 SENIOR CITIZENS - PROGRAMS	Budget	Aprv	18	1
22-01717	12/02/22	2	EXERCISE CLASSES-SEPT. 2022	450.00	2-01-28-373-295 SENIOR CITIZENS - PROGRAMS	Budget	Aprv	19	1
22-01717	12/02/22	3	EXERCISE CLASSES-OCT. 2022	350.00	2-01-28-373-295 SENIOR CITIZENS - PROGRAMS	Budget	Aprv	20	1
22-01717	12/02/22	4	EXERCISE CLASSES-NOV. 2022	300.00	2-01-28-373-295 SENIOR CITIZENS - PROGRAMS	Budget	Aprv	21	1
				1,350.00					
	12/20/22		VA903 VANTAGE HEALTH SYSTEM		2 PARK AVE				
22-01126	08/17/22	1	2022 BUDGET ALLOCATION	8,000.00	2-01-27-360-275 MENTAL HEALTH - CONTRIBUTIONS	Budget	Aprv	16	1
				8,000.00					

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

	Count	Line Items	Amount
Checks:	12	32	1,263,400.27

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	350.00	0.00	0.00	350.00
CURRENT FUND	2-01	223,225.27	0.00	0.00	223,225.27
	2-15	1,039,825.00	0.00	0.00	1,039,825.00
	Year Total:	1,263,050.27	0.00	0.00	1,263,050.27
	Total Of All Funds:	1,263,400.27	0.00	0.00	1,263,400.27

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	155.36	223,730.63
2-01-201-20-000-000	Current Appropriations	217,255.26	155.36
2-01-205-55-000-000	Tax Overpayments	6,475.37	0.00
	Totals for Fund 2-01 :	223,885.99	223,885.99
2-15-101-01-000-000	COMMUNITY DEVELOPMENT	0.00	1,039,825.00
2-15-160-00-000-004	DUE TO CAPITAL	1,039,825.00	0.00
	Totals for Fund 2-15 :	1,039,825.00	1,039,825.00
	Grand Total:	1,263,710.99	1,263,710.99

Batch Id: JLD Batch Type: C Batch Date: 12/22/22 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
	12/22/22	B0920	BOROUGH OF DUMONT PETTY CASH		50 WASHINGTON AVE				
22-01834	12/22/22	1	REFILL PETTY CASH-ADMIN	121.03	2-01-20-100-202 GEN ADMIN - OFFICE SUPPLIES	Budget	Aprv	1	1
22-01834	12/22/22	2	REFILL PETTY CASH-JLUB	30.00	2-01-21-180-208 JLUB - DUES/MEETINGS/CONF	Budget	Aprv	2	1
22-01834	12/22/22	3	REFILL PETTY CASH-BLD/GRDS	9.50	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	3	1
22-01834	12/22/22	4	REFILL PETTY CASH-CLERK	45.23	2-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget	Aprv	4	1
22-01834	12/22/22	5	REFILL PETTY CASH-DPW	36.45	2-01-26-290-234 STREETS/ROADS - OFFICE SUPPLIES	Budget	Aprv	5	1
22-01834	12/22/22	6	REFILL PETTY CASH-REC	55.19	2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget	Aprv	6	1
				297.40					

	Count	Line Items	Amount
Checks:	1	6	297.40

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	297.40	0.00	0.00	297.40
Total Of All Funds:		297.40	0.00	0.00	297.40

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	297.40
2-01-201-20-000-000	Current Appropriations	297.40	0.00
	Grand Total:	297.40	297.40

Batch Id: JLD Batch Type: C Batch Date: 12/27/22 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
	12/27/22	B0067	BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE				
22-01857	12/27/22	1	PAY WEEK OF 12/30/22 - PP # 26	4,615.36	2-01-20-100-101 GEN ADMIN - REGULAR	Budget	Aprv	1	1
22-01857	12/27/22	2	PAY WEEK OF 12/30/22 - PP # 26	8,174.81	2-01-20-120-101 BORO CLERK - REGULAR	Budget	Aprv	2	1
22-01857	12/27/22	3	PAY WEEK OF 12/30/22 - PP # 26	6,020.34	2-01-20-130-101 FIN ADMIN - REGULAR	Budget	Aprv	3	1
22-01857	12/27/22	4	PAY WEEK OF 12/30/22 - PP # 26	5,229.24	2-01-20-145-101 TAX COLL - REGULAR	Budget	Aprv	4	1
22-01857	12/27/22	5	PAY WEEK OF 12/30/22 - PP # 26	1,407.52	2-01-20-150-101 TAX ASSESS - REGULAR	Budget	Aprv	5	1
22-01857	12/27/22	6	PAY WEEK OF 12/30/22 - PP # 26	15,465.96	2-01-22-195-101 UCC - REGULAR	Budget	Aprv	6	1
22-01857	12/27/22	7	PAY WEEK OF 12/30/22 - PP # 26	147,739.36	2-01-25-240-101 POLICE - REGULAR	Budget	Aprv	7	1
22-01857	12/27/22	8	PAY WEEK OF 12/30/22 - PP # 26	6,345.50	2-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	8	1
22-01857	12/27/22	9	PAY WEEK OF 12/30/22 - PP # 26	27,382.61	2-01-55-164-200 TRAFFIC DETAILS	Budget	Aprv	9	1
22-01857	12/27/22	10	PAY WEEK OF 12/30/22 - PP # 26	11,550.00	2-01-25-240-105 POLICE CROSSING GUARDS	Budget	Aprv	10	1
22-01857	12/27/22	11	PAY WEEK OF 12/30/22 - PP # 26	31,234.97	2-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget	Aprv	11	1
22-01857	12/27/22	12	PAY WEEK OF 12/30/22 - PP # 26	2,424.19	2-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	12	1
22-01857	12/27/22	13	PAY WEEK OF 12/30/22 - PP # 26	1,178.67	2-01-25-268-101 LIFE HAZARD - REGULAR	Budget	Aprv	13	1
22-01857	12/27/22	14	PAY WEEK OF 12/30/22 - PP # 26	65,094.35	2-01-26-290-101 STREETS/ROADS - REGULAR	Budget	Aprv	14	1
22-01857	12/27/22	15	PAY WEEK OF 12/30/22 - PP # 26	2,973.43	2-01-26-290-102 STREETS/ROADS - OVERTIME	Budget	Aprv	15	1
22-01857	12/27/22	16	PAY WEEK OF 12/30/22 - PP # 26	1,000.00	2-01-26-290-104 STREETS/ROADS - STAND BY	Budget	Aprv	16	1
22-01857	12/27/22	17	PAY WEEK OF 12/30/22 - PP # 26	8,676.92	2-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget	Aprv	17	1
22-01857	12/27/22	18	PAY WEEK OF 12/30/22 - PP # 26	378.98	2-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	18	1
22-01857	12/27/22	19	PAY WEEK OF 12/30/22 - PP # 26	4,491.73	2-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	19	1
22-01857	12/27/22	20	PAY WEEK OF 12/30/22 - PP # 26	7,516.68	2-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	20	1
22-01857	12/27/22	21	PAY WEEK OF 12/30/22 - PP # 26	2,765.78	2-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	21	1
22-01857	12/27/22	22	PAY WEEK OF 12/30/22 - PP # 26	15,522.23	2-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	22	1
22-01857	12/27/22	23	PAY WEEK OF 12/30/22 - PP # 26	7,885.56	2-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	23	1
22-01857	12/27/22	24	PAY WEEK OF 12/30/22 - PP # 26	12,580.04	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	24	1

Check No. / PO #	Check Date / Enc Date	Item	Vendor # Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
22-01857	12/27/22	25	PAY WEEK OF 12/30/22 - PP # 26	5,581.27	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	25	1
22-01857	12/27/22	26	PAY WEEK OF 12/30/22 - PP # 26	48.15	2-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	26	1
22-01857	12/27/22	27	PAY WEEK OF 12/30/22 - PP # 26	49.01	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	27	1
22-01857	12/27/22	28	PAY WEEK OF 12/30/22 - PP # 26	179.36	2-01-25-265-299 FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]	Budget	Aprv	28	1
22-01857	12/27/22	29	PAY WEEK OF 12/30/22 - PP # 26	304.29	2-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget	Aprv	29	1
22-01857	12/27/22	30	PAY WEEK OF 12/30/22 - PP # 26	244.53	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	30	1
				404,060.84					

	Count	Line Items	Amount
Checks:	1	30	404,060.84

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	404,060.84	0.00	0.00	404,060.84
Total Of All Funds:		404,060.84	0.00	0.00	404,060.84

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	404,060.84
2-01-201-20-000-000	Current Appropriations	361,156.00	0.00
2-01-264-05-000-000	I/F Payable - TRAFFIC DETAILS	27,382.61	0.00
2-01-271-05-000-000	DUE FROM LIBRARY	15,522.23	0.00
	Grand Total:	404,060.84	404,060.84

Batch Id: KAT Batch Type: C Batch Date: 12/28/22 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
	12/28/22	CMRSF005	CMRS-FP		106001027486				
22-01854	12/27/22	1	POSTAGE FUNDS	1,000.00	2-01-20-101-237 POSTAGE	Budget	Aprv	2	1
				1,000.00					
	12/28/22	DUMON020	DUMONT POST OFFICE		138 VETERANS PLZ				
22-01859	12/28/22	1	STAMPS - BOROUGH SUPPLIES	240.00	2-01-20-101-237 POSTAGE	Budget	Aprv	4	1
				240.00					
	12/28/22	NE005	NEIL DANKMAN		90 KNICKERBOCKER RD.				
22-01663	11/17/22	1	DJ ENTERTAINMENT-10/31/22	450.00	2-01-28-373-296 SENIOR CITIZENS - TRIPS/PARTIES	Budget	Aprv	1	1
22-01855	12/27/22	1	DJ - HOLIDAY PARTY-12/1/22	550.00	2-01-28-373-296 SENIOR CITIZENS - TRIPS/PARTIES	Budget	Aprv	3	1
				1,000.00					

	Count	Line Items	Amount
Checks:	3	4	2,240.00

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	2,240.00	0.00	0.00	2,240.00
Total Of All Funds:		2,240.00	0.00	0.00	2,240.00

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	2,240.00
2-01-201-20-000-000	Current Appropriations	2,240.00	0.00
	Grand Total:	2,240.00	2,240.00

Batch Id: KAT Batch Type: C Batch Date: 12/30/22 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	12/30/22	AG008	AGL WELDING SUPPLY CO		P.O.BOX 1707				
22-01139	11/16/22	6	ACETYLENE, ARGON, O2 ETC.	245.40	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	12	1
				245.40					
	12/30/22	AM014	AMERICANWEAR INC.		261 N. 18 TH STREET				
22-01140	09/14/22	5	UNIFORMS, MATS & WIPES	185.08	2-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	13	1
22-01140	12/05/22	6	UNIFORMS, MATS & WIPES	227.08	2-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	14	1
22-01140	12/05/22	7	UNIFORMS, MATS & WIPES	185.08	2-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	15	1
				597.24					
	12/30/22	ATNOR005	AT NORTHERN NEW JERSEY, LLC		525 W. LINDEN AVE				
22-01707	11/30/22	1	VEHICLE MAINTENANCE-SENSOR ICP	271.93	2-01-26-290-229 STREETS/ROADS - VEHICLE MAINT (OTHER)	Budget	Aprv	51	1
				271.93					
	12/30/22	AU032	AUTOMOTIVE BRAKE CO.		314-320 RAILROAD AVE				
22-01142	10/25/22	4	BRAKES/PARTS ETC.	2,879.36	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	16	1
22-01142	12/05/22	5	BRAKES/PARTS ETC.	882.66	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	17	1
22-01142	08/22/22	6	PRESS OIL PUMP	2,879.36	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	18	1
				6,641.38					
	12/30/22	BA039	BAUER SPORT SHOP		48 DUMONT AVE				
22-01789	12/15/22	1	Polos - Building Dept - Dave	110.00	2-01-22-195-234 UCC - OFFICE SUPPLIES	Budget	Aprv	90	1
				110.00					
	12/30/22	BE045	BENJAMIN BROS INC.		P.O.BOX 155				
22-01721	12/05/22	1	DPW-RUST XO GLOSS ORANGE	49.99	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	55	1
22-01723	12/05/22	1	DWP-RUST ORANGE GLOSS	49.99	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	56	1
				99.98					
	12/30/22	BR125	BRIAN JOYCE		62 HUNTTING DRIVE				
22-01823	12/21/22	1	2022 OPTICAL REIMB.	100.00	2-01-23-220-275 INSURANCE - OPTICAL ALLOWANCE	Budget	Aprv	109	1
				100.00					
	12/30/22	CH922	CHRISTIAN BAIERWALTER		419 NEW MILFORD AVENUE				
22-00245	10/04/22	13	CELL PHONE SVC REIMB DEC 2022	40.00	2-01-25-265-299 FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]	Budget	Aprv	5	1
				40.00					

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	12/30/22	CHEMU005	CHEMUNG SUPPLY CORP.		2420 CORNING RD				
22-01601	11/08/22	1	DPW-PLOW BLADES	1,125.65	2-01-26-290-225	Budget	Aprv	43	1
					STREETS/ROADS - VEHICLE MAINT (DPW)				
				1,125.65					
	12/30/22	CO650	BERGEN COUNTY DEPT OF HEALTH		SERVICES				
22-00232	05/23/22	9	2ND HALF-PUBLIC HLTH OFFICER	12,410.09	2-01-27-330-201	Budget	Aprv	1	1
					PUBLIC HEALTH - NURSE (CONTRACTUAL)				
22-00232	12/28/22	10	2ND HALF-ANIMAL CONTROL SVC	13,284.04	2-01-27-330-201	Budget	Aprv	2	1
					PUBLIC HEALTH - NURSE (CONTRACTUAL)				
22-00232	12/28/22	11	2ND HALF-EMPLOYEE ASSIST PROG	1,257.13	2-01-27-330-201	Budget	Aprv	3	1
					PUBLIC HEALTH - NURSE (CONTRACTUAL)				
22-00232	12/28/22	12	2ND HALF-REG. ENVIRO HLTH SPEC	15,495.85	2-01-27-330-201	Budget	Aprv	4	1
					PUBLIC HEALTH - NURSE (CONTRACTUAL)				
				42,447.11					
	12/30/22	CO736	COSTCO WHOLESALE		80 S RIVER ST				
22-01742	12/06/22	1	JANITORIAL SUPPLIES-12/6/22	608.35	2-01-26-310-234	Budget	Aprv	70	1
					BUILDING/GROUNDS - EQUIP/SUPPLIES				
22-01824	12/21/22	1	SR. CTR. WATER/SODA	264.73	2-01-26-310-213	Budget	Aprv	110	1
					BUILDING/GROUNDS - LIBRARY/SENIOR CENTER				
				873.08					
	12/30/22	D0109	D & E UNIFORMS		213 CLOSTER DOCK ROAD				
22-00666	05/18/22	1	DETECTIVE BADGE	174.50	2-01-25-240-273	Budget	Aprv	7	1
					POLICE - PD UNIFORM PURCHASES				
22-00746	06/03/22	1	CHEST & HAT BADGES	680.00	1-01-25-240-273	Budget	Aprv	8	1
					POLICE - PD UNIFORM PURCHASES				
22-01762	12/09/22	1	LT. BADGE	107.00	2-01-25-240-273	Budget	Aprv	81	1
					POLICE - PD UNIFORM PURCHASES				
22-01810	12/20/22	1	CLASS A GUN HOLSTERS	1,162.80	2-01-25-240-273	Budget	Aprv	102	1
					POLICE - PD UNIFORM PURCHASES				
				2,124.30					
	12/30/22	DA600	DANTE RUFO						
22-01758	12/09/22	1	2022 EYE GLASS REIMBURSEMENT	100.00	2-01-25-240-275	Budget	Aprv	77	1
					POLICE - EYE COVERAGE				
				100.00					
	12/30/22	DAVI05	DAVID SHELLMAN						
22-01756	12/09/22	1	Travel Reimbursement	151.46	2-01-22-195-263	Budget	Aprv	75	1
					UCC - TRAVEL EXPENSES				
				151.46					
	12/30/22	DE0022	DEBRA MATI						
22-01826	12/21/22	1	2022 OPTICAL REIMB.	100.00	2-01-23-220-275	Budget	Aprv	111	1
					INSURANCE - OPTICAL ALLOWANCE				
				100.00					
	12/30/22	DU141	DUMONT HARDWARE CO		33 EAST MADISON AVE.				
22-01194	08/24/22	2	DPW PURCHASES JUNE-JULY	177.83	2-01-26-290-230	Budget	Aprv	39	1

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					STREETS/ROADS - MATERIALS & SUPPLIES				
22-01194	08/24/22	3	DPW PURCHASES AUGUST-SEPT.	377.80	2-01-26-290-230	Budget	Aprv	40	1
					STREETS/ROADS - MATERIALS & SUPPLIES				
22-01660	11/17/22	1	AUGUST-OCTOBER PURCHASES	212.64	2-01-26-310-234	Budget	Aprv	48	1
					BUILDING/GROUNDS - EQUIP/SUPPLIES				
				768.27					
	12/30/22	FIREF010	FIRE FILE LLC		1 COBBLER LANE				
22-00899	07/18/22	2	FIRE CODE SUBSCRIPTION	2,855.00	2-01-25-265-225	Budget	Aprv	9	1
					FIRE DEPT - EQUIPMENT MAINTENANCE				
				2,855.00					
	12/30/22	FO-0220	FOSTER & COMPANY		15 WING DRIVE				
22-01147	11/02/22	4	DPW- ELECTRICAL PARTS ETC.	42.90	2-01-26-290-230	Budget	Aprv	20	1
					STREETS/ROADS - MATERIALS & SUPPLIES				
				42.90					
	12/30/22	GE0033	GENERAL PLUMBING SUPPLY		P.O. BOX 980				
22-01730	12/05/22	1	DPW SUPPLIES	105.97	2-01-26-290-230	Budget	Aprv	61	1
					STREETS/ROADS - MATERIALS & SUPPLIES				
				105.97					
	12/30/22	HILLS005	HILLSDALE BOARD OF HEALTH		380 HILLSDALE AVE				
22-01793	12/15/22	1	child health confernce-Dec2022	175.00	2-01-27-330-299	Budget	Aprv	91	1
					PUBLIC HEATLH - MISC.				
				175.00					
	12/30/22	HO200	HOME DEPOT CREDIT SVC.		P.O. BOX 9001043				
22-01745	12/07/22	1	WINTER FESTIVAL LIGHTS	208.85	2-01-30-420-286	Budget	Aprv	72	1
					CELEBRATION - WINTERFEST				
				208.85					
	12/30/22	IN-591	INTER CITY TIRE		777 DOWD AVENUE				
22-01150	08/22/22	5	DPW TIRES & SUPPLIES	522.85	2-01-26-290-203	Budget	Aprv	21	1
					STREETS/ROADS - VEHICLE TIRES				
22-01150	08/22/22	6	DPW TIRES & SUPPLIES	45.71	2-01-26-290-203	Budget	Aprv	22	1
					STREETS/ROADS - VEHICLE TIRES				
22-01150	12/06/22	7	DPW TIRES & SUPPLIES	1,180.48	2-01-26-290-203	Budget	Aprv	23	1
					STREETS/ROADS - VEHICLE TIRES				
22-01150	12/06/22	8	DPW TIRES & SUPPLIES	1,116.32	2-01-26-290-203	Budget	Aprv	24	1
					STREETS/ROADS - VEHICLE TIRES				
				2,865.36					
	12/30/22	JCTS0005	JCT SOLUTIONS		JOHNSTON COMMUNICATIONS				
22-01815	12/20/22	1	BORO-CHANGE VOICEMAIL/PASSWORD	135.00	2-01-26-310-242	Budget	Aprv	107	1
					BUILDING/GROUNDS - BORO HALL MAINTENANCE				
				135.00					
	12/30/22	JO254	JOSEPH REISSNER		182 LARCH AVE				
22-01451	10/14/22	1	DEATH PRONOUNCEMENT-9/1/22	75.00	2-01-27-330-235	Budget	Aprv	42	1
					PUBLIC HEALTH - PROFESSIONAL SERVICES				
				75.00					

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	12/30/22	JOSEP005 JOSEPH VILLONE		50 WASHINGTON AVENUE				
22-01828	12/21/22	1 2022 OPTICAL REIMB.	100.00	2-01-23-220-275	Budget	Aprv	112	1
				INSURANCE - OPTICAL ALLOWANCE				
			100.00					
	12/30/22	KE263 KEYSTONE PRINTING, INC.		25 E. MADISON AVE				
22-01760	12/09/22	1 500 set of "Dark House Slips"	195.00	2-01-25-240-239	Budget	Aprv	79	1
				POLICE - PRINTING				
			195.00					
	12/30/22	LE010 LESS STRESS INSTR SERV		657 UNION BLVD.				
22-01811	12/20/22	1 CRP CERTIFICATION	8.00	2-01-25-240-267	Budget	Aprv	103	1
				POLICE - TUITION/TRAINING				
			8.00					
	12/30/22	LI225 LIBERTY ELEVATOR CORP		63 E. 24TH ST				
22-00286	10/04/22	14 LIBRARY MAINTENANCE DEC 2022	210.00	2-01-26-310-213	Budget	Aprv	6	1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER				
			210.00					
	12/30/22	LUKET010 LUKE TOTTEN		DUMONT POLICE DEPT.				
22-01759	12/09/22	1 HOST DETECTIVE MEETING	107.00	2-01-25-240-280	Budget	Aprv	78	1
				POLICE - DETECTIVE BUREAU				
			107.00					
	12/30/22	MA944 MASTERMANS, LLP		ATTN: NANCY GATELY				
22-01154	08/22/22	2 DPW SUPPLIES	716.81	2-01-26-290-230	Budget	Aprv	25	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
			716.81					
	12/30/22	MIDAT005 MID-ATLANTIC TRUCK CENTER		525 WEST LINDEN AVENUE				
22-01146	09/01/22	4 SENSOR PARTS, ETC.	543.86	2-01-26-290-243	Budget	Aprv	19	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
			543.86					
	12/30/22	MR192 METROPOLITAN RUBBER CO., INC.		135 LAWRENCE AVENUE				
22-01155	08/22/22	2 HOSES, COUPLINGS, ETC.	153.72	2-01-26-290-230	Budget	Aprv	26	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
			153.72					
	12/30/22	NJ842 NJ DIV OF ALCOHOLIC BEV.CTRL.		140 EAST FRONT ST.-P O BOX 087				
22-01787	12/15/22	1 2022-23 LIQUOR LICENSE RENEWAL	33.00	2-01-20-120-208	Budget	Aprv	89	1
				BORO CLERK - DUES/MEETINGS/CONF				
			33.00					
	12/30/22	NO801 NORTH JERSEY MEDIA GROUP		C/O GANNETT/NJMG/BERGEN RECORD				
22-01755	12/09/22	1 JLUB - RFQ Advertising	84.50	2-01-21-180-222	Budget	Aprv	74	1
				JLUB - LEGAL ADVERTISING				
22-01808	12/20/22	1 LEGAL ADVERTISING	37.60	2-01-20-120-222	Budget	Aprv	94	1
				BORO CLERK - LEGAL ADVERTISING				
22-01808	12/20/22	2 LEGAL ADVERTISING	37.60	2-01-20-120-222	Budget	Aprv	95	1

Check No. Check Date Vendor # Name / PO # Enc Date Item Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account Description	Account Type	Status	Seq	Acct
22-01808 12/20/22 3 LEGAL ADVERTISING	37.15	BORO CLERK - LEGAL ADVERTISING 2-01-20-120-222	Budget	Aprv	96	1
22-01808 12/20/22 4 LEGAL ADVERTISING	34.15	BORO CLERK - LEGAL ADVERTISING 2-01-20-120-222	Budget	Aprv	97	1
22-01808 12/20/22 5 LEGAL ADVERTISING	39.40	BORO CLERK - LEGAL ADVERTISING 2-01-20-120-222	Budget	Aprv	98	1
22-01808 12/20/22 6 LEGAL ADVERTISING	40.30	BORO CLERK - LEGAL ADVERTISING 2-01-20-120-222	Budget	Aprv	99	1
22-01808 12/20/22 7 LEGAL ADVERTISING	14.85	BORO CLERK - LEGAL ADVERTISING 2-01-20-120-222	Budget	Aprv	100	1
22-01808 12/20/22 8 LEGAL ADVERTISING	127.80	BORO CLERK - LEGAL ADVERTISING 2-01-20-120-222	Budget	Aprv	101	1
	453.35	BORO CLERK - LEGAL ADVERTISING				
12/30/22 PA0022 PARTAC PEAT CORP		1 KELSEY PARK				
22-01708 11/30/22 1 WINTER TURF BLANKETS	7,960.00	2-01-28-375-265	Budget	Aprv	52	1
22-01708 11/30/22 2 NJ STATE CONTRACT DISCOUNT	398.00-	RECREATION - FIELD MAINT/HUT INSPECTIONS 2-01-28-375-265	Budget	Aprv	53	1
22-01708 11/30/22 3 SHIPPING	263.00	RECREATION - FIELD MAINT/HUT INSPECTIONS 2-01-28-375-265	Budget	Aprv	54	1
	7,825.00	RECREATION - FIELD MAINT/HUT INSPECTIONS				
12/30/22 PA376 PALISADES SALES CORP		180 OLD TAPPAN ROAD				
22-01724 12/05/22 1 16GB memory module	65.00	2-01-25-240-226	Budget	Aprv	57	1
22-01725 12/05/22 1 microswoft exchange 365	240.00	POLICE - COMPUTER MAINTENANCE 2-01-25-240-226	Budget	Aprv	58	1
22-01726 12/05/22 1 drum cartridge for versalink	503.98	POLICE - COMPUTER MAINTENANCE 2-01-25-240-234	Budget	Aprv	59	1
22-01727 12/05/22 1 Lenovo think center	840.00	POLICE - OFFICE SUPPLIES 1-01-25-240-226	Budget	Aprv	60	1
22-01739 12/06/22 1 KEY BOARD	79.00	POLICE - COMPUTER MAINTENANCE 2-01-22-195-234	Budget	Aprv	62	1
22-01739 12/06/22 2 10 FOOT CABLE	32.00	UCC - OFFICE SUPPLIES 2-01-21-180-235	Budget	Aprv	63	1
22-01744 12/07/22 1 Toner for Health Dept Printer-	139.00	JLUB - OFFICE SUPPLIES 2-01-27-330-234	Budget	Aprv	71	1
	1,898.98	PUBLIC HEALTH - OFFICE SUPPLIES				
12/30/22 PA379 PARAMOUNT EXTERMINATING		729 32ND STREET				
22-01609 11/09/22 1 MONTHLY PEST CONTROL OCT 2022	155.00	2-01-26-310-242	Budget	Aprv	45	1
22-01609 11/09/22 2 MONTHLY PEST CONTROL OCT 2022	95.00	BUILDING/GROUNDS - BORO HALL MAINTENANCE 2-01-26-310-242	Budget	Aprv	46	1
	250.00	BUILDING/GROUNDS - BORO HALL MAINTENANCE				
12/30/22 PG0024 P & G AUTO		80 LEUNING STREET				
22-01159 10/01/22 7 POLICE-BELT, TENSIONER	73.59	2-01-26-290-227	Budget	Aprv	27	1
22-01160 08/22/22 6 PROPERTY MAINT. VEHICLE	60.72	STREETS/ROADS - VEHICLE MAINT (POLICE) 2-01-26-290-243	Budget	Aprv	28	1

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				134.31	STREETS/ROADS - VEHICLE MAINT PARTS				
	12/30/22	PU415	PUBLIC SERVICE ENERGY & GAS CO		P.O. BOX 14444				
22-01814	12/20/22	1	POLICE GAS/ELECTRIC NOV 2022	7,320.53	2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	106	1
				7,320.53					
	12/30/22	RA003	RACHLES-MICHELES OIL CO.,INC.		C/O MIDFIRST BUSINESS CREDIT				
22-01163	11/02/22	12	NO LEAD REGULAR GAS	1,680.70	2-01-31-460-000 GASOLINE	Budget	Aprv	30	1
22-01163	11/02/22	13	RED DYED DIESEL ULSD	3,469.12	2-01-31-460-000 GASOLINE	Budget	Aprv	31	1
22-01163	12/05/22	14	LEAD REG GAS	6,161.06	2-01-31-460-000 GASOLINE	Budget	Aprv	32	1
				11,310.88					
	12/30/22	RC-106	REGIONAL COMMUNICATIONS, INC.		64 EAST MIDLAND AVENUE				
22-01004	07/28/22	2	FIRE DEPARTMENT ANTANNAE	64.00	2-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	10	1
22-01004	07/28/22	3	FIRE DEPARTMENT BATTERY PACK	200.00	2-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	11	1
				264.00					
	12/30/22	RE0075	RER SUPPLY, LLC,		4 SOUTH CORPORATE DRIVE				
22-01162	09/14/22	26	DISPOSAL OF LEAVES-INV.123983	8,876.42	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	29	1
				8,876.42					
	12/30/22	RUTGE005	RUTGERS,STATE UNIVERSITY OF NJ		CENTER FOR GOVERNMENT SERVICES				
22-01821	12/21/22	1	MUNICIPAL CLERK CERTIFICATION	745.00	2-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget	Aprv	108	1
				745.00					
	12/30/22	SC225	SCOTT GRAPHICS PRINTING		35 SOUTH FRANKLIN AVE				
22-01670	11/22/22	1	THANK YOU CARDS MAYORS LUNCHEO	125.00	2-01-20-110-297 MAYOR & COUNCIL - SENIOR LUNCHEON	Budget	Aprv	49	1
22-01682	11/22/22	1	SIGN FOR WOMENS HISTORY MONTH	70.00	2-01-20-100-201 GEN ADMIN - PRINTING	Budget	Aprv	50	1
22-01807	12/20/22	1	BUSINESS CARDS	150.00	2-01-20-110-234 MAYOR & COUNCIL - OFFICE SUPPLIES	Budget	Aprv	93	1
				345.00					
	12/30/22	SOM005	SOME'S UNIFORMS, INC.		P.O. BOX 68				
22-01761	12/09/22	1	16 CITATION BARS	80.00	2-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget	Aprv	80	1
				80.00					
	12/30/22	SUEZ05	VEOLIA WATER NEW JERSEY		PAYMENT CENTER				
22-01772	12/12/22	1	HYDRANTS - DECEMBER 2022	14,393.02	2-01-25-267-281 FIRE HYDRANT - SERVICES	Budget	Aprv	84	1
				14,393.02					

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	12/30/22	SUEZ05	VEOLIA WATER NEW JERSEY		PAYMENT CENTER				
22-01773	12/12/22	1	WATER - OCTOBER 2022	1,149.35	2-01-31-445-000 WATER	Budget	Aprv	85	1
22-01773	12/12/22	2	WATER - NOVEMBER 2022	693.30	2-01-31-445-000 WATER	Budget	Aprv	86	1
				1,842.65					
	12/30/22	SUEZ05	VEOLIA WATER NEW JERSEY		PAYMENT CENTER				
22-01813	12/20/22	1	WATER - OCTOBER 2022	772.24	2-01-31-445-000 WATER	Budget	Aprv	104	1
22-01813	12/20/22	2	WATER - NOVEMBER 2022	18.57	2-01-31-445-000 WATER	Budget	Aprv	105	1
				790.81					
	12/30/22	SUSAN010	SUSAN VAN VALEN		309 LUHMANN DRIVE				
22-01846	12/22/22	1	EXERCISE CLASSES-DEC. 2022	350.00	2-01-28-373-295 SENIOR CITIZENS - PROGRAMS	Budget	Aprv	114	1
				350.00					
	12/30/22	SUST05	SUSTAINABLE COMMUNITIES ASSOC.		P.O. BOX 264				
22-01225	09/01/22	6	PROFESSIONAL FEES FOR DEC 2022	3,500.00	2-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	41	1
				3,500.00					
	12/30/22	TH508	THOMAS McKEARY		310 PROSPECT AVE				
22-01848	12/22/22	1	2022 OPTICAL REIMB.	100.00	2-01-23-220-275 INSURANCE - OPTICAL ALLOWANCE	Budget	Aprv	115	1
				100.00					
	12/30/22	THETR005	THE TROPHY KING, INC.		309 QUEEN ANNE RD.				
22-01774	12/14/22	1	Name Plate for T. Kelly	13.50	2-01-20-110-234 MAYOR & COUNCIL - OFFICE SUPPLIES	Budget	Aprv	87	1
				13.50					
	12/30/22	TRANE010	TRANE U.S. INC.		P.O. BOX 406469				
22-01829	12/21/22	1	REPAIR/INSTALLATION PD	1,335.00	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	113	1
				1,335.00					
	12/30/22	TRANS005	TRANSUNION RISK & ALTERNATIVE		DATA SOLUTIONS, INC.				
22-01765	12/09/22	1	MONTHLY SUBSCRIPTION	213.26	2-01-25-240-280 POLICE - DETECTIVE BUREAU	Budget	Aprv	83	1
				213.26					
	12/30/22	UN-111	UNITED MOTOR PARTS, INC.		1130 TEANECK ROAD				
22-01166	11/02/22	19	DPW-COPPER ANT	31.20	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	33	1
22-01166	11/02/22	20	DPW-ENGINE TORQUE STRUT	103.87	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	34	1
22-01166	11/02/22	21	DPW-SEALED BEAMS	24.80	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	35	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
22-01166	11/02/22	22	DPW-SPRAY NINE TOUGH	55.86	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	36	1
22-01166	12/06/22	23	DPW-12 VOLT CAR LT TRUCK VAN	490.08	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	37	1
22-01166	12/07/22	27	MECHANICS WIRE	6.80	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	38	1
22-01619	11/14/22	1	PARTS FOR REPAIR OF CAR 219	74.30	2-01-25-268-234 LIFE HAZARD - USE FEES	Budget	Aprv	47	1
				786.91					
	12/30/22	UNC409	Uncle Franks Pizza		PO Box 94				
22-01781	12/15/22	1	LUNCH SET CREW WINTER FESTIVAL	69.50	2-01-30-420-286 CELEBRATION - WINTERFEST	Budget	Aprv	88	1
				69.50					
	12/30/22	UNITE005	UNITED SITE SERVICES		P.O. BOX 130				
22-01606	11/09/22	1	PORTABLE RESTROOMS RENTALS	546.90	2-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget	Aprv	44	1
				546.90					
	12/30/22	VR-601	V.E. RALPH		P.O. BOX 633				
22-01763	12/09/22	1	02 REGULATOR/NITRILE GLOVES	549.00	2-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget	Aprv	82	1
				549.00					
	12/30/22	WBMAS005	W.B. MASON		59 CENTRE ST.				
22-01741	12/06/22	1	SCOTCH TAPE REFILLS	15.46	2-01-28-375-234 RECREATION - OTHER SUPPLIES	Budget	Aprv	64	1
22-01741	12/06/22	2	TWO POCKET FOLDERS	17.23	2-01-28-375-234 RECREATION - OTHER SUPPLIES	Budget	Aprv	65	1
22-01741	12/06/22	3	UNIVERSAL HIGHLIGHTERS	5.46	2-01-28-375-234 RECREATION - OTHER SUPPLIES	Budget	Aprv	66	1
22-01741	12/06/22	4	PLASTIC CLIPBOARDS	51.44	2-01-28-375-234 RECREATION - OTHER SUPPLIES	Budget	Aprv	67	1
22-01741	12/06/22	5	PLASTIC CLIPBOARDS SILVER	16.34	2-01-28-375-234 RECREATION - OTHER SUPPLIES	Budget	Aprv	68	1
22-01741	12/06/22	6	DESK CALANDER	47.54	2-01-28-375-234 RECREATION - OTHER SUPPLIES	Budget	Aprv	69	1
22-01757	12/09/22	1	OFFICE SUPPLIES-PAPER/FOLDERS	421.67	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	76	1
22-01801	12/16/22	1	FINANCE-FOLDERS, STAPLER ETC	154.54	2-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget	Aprv	92	1
				729.68					
	12/30/22	WE545	W.E. TIMMERMAN CO., INC.		3554 ROUTE 22				
22-01752	12/09/22	1	SWEEPER PARTS	928.77	2-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget	Aprv	73	1
				928.77					

	Count	Line Items	Amount
Checks:	60	115	129,978.74

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

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	1,520.00	0.00	0.00	1,520.00
CURRENT FUND	2-01	128,458.74	0.00	0.00	128,458.74
Total Of All Funds:		129,978.74	0.00	0.00	129,978.74

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	398.00	130,376.74
2-01-201-20-000-000	Current Appropriations	130,376.74	398.00
	Grand Total:	130,774.74	130,774.74

Batch Id: KAT Batch Type: C Batch Date: 12/20/22 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
	12/20/22	TEANE010	TEANECK JR. BASKETBALL		250 COLONIAL COURT				
22-01630	11/16/22	1	BASKETBALL LEAGUE FEES	1,200.00	R-55-00-540-270 BOYS TRAVEL BB - LEAGUE/TRAINING FEES	Budget	Aprv	1	1
22-01630	11/16/22	2	DISCOUNT	100.00-	R-55-00-540-270 BOYS TRAVEL BB - LEAGUE/TRAINING FEES	Budget	Aprv	2	1
				1,100.00					

	Count	Line Items	Amount
Checks:	1	2	1,100.00

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	1,100.00	0.00	0.00	1,100.00
Total Of All Funds:		1,100.00	0.00	0.00	1,100.00

G/L Posting Summary

Account	Description	Debits	Credits
2-55-101-01-000-000	RECREATION TRUST	100.00	1,200.00
2-55-200-00-000-000	RESERVE FOR RECREATION TRUST	1,200.00	100.00
	Grand Total:	1,300.00	1,300.00

Batch Id: KAT Batch Type: C Batch Date: 12/30/22 Checking Account: REC TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
	12/30/22	COLIN005	COLIN BISCHER	1099	5 FOREST ROAD				
22-01820	12/21/22	1	SCOREKEEPER HOCKEY GAMES	60.00	R-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget	Aprv	7	1
				60.00					
	12/30/22	CR105	CROWN TROPHY		488 KINDERKAMACK ROAD				
22-01729	12/05/22	1	FOOTBALL TROPHIES	210.00	R-55-00-460-380 FOOTBALL - TROPHIES & AWARDS	Budget	Aprv	2	1
22-01729	12/05/22	2	FOOTBALL TROPHIES	338.00	R-55-00-460-380 FOOTBALL - TROPHIES & AWARDS	Budget	Aprv	3	1
22-01769	12/09/22	1	12" CHEER TROPHY	118.25	R-55-00-440-210 CHEERLEADING FB - AWARD DINNERS/PARTIES	Budget	Aprv	4	1
22-01769	12/09/22	2	CHEER CHAPLET CUP	268.25	R-55-00-440-210 CHEERLEADING FB - AWARD DINNERS/PARTIES	Budget	Aprv	5	1
				934.50					
	12/30/22	DUMO409	Dumont Elks Lodge 2593		15 American Legion Terrance				
22-01648	11/16/22	1	HALL RENTAL & CLEAN UP	800.00	R-55-00-490-210 MENS SOFTBALL - AWARD DINNERS/PARTIES	Budget	Aprv	1	1
				800.00					
	12/30/22	JOERE005	JOE REISSNER		182 LARCH AVENUE				
22-01809	12/20/22	1	REFEREE HOCKEY GAME	45.00	R-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget	Aprv	6	1
				45.00					

	Count	Line Items	Amount
Checks:	4	7	1,839.50

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	R-55	1,839.50	0.00	0.00	1,839.50
Total Of All Funds:		1,839.50	0.00	0.00	1,839.50

G/L Posting Summary

Account	Description	Debits	Credits
2-55-101-01-000-000	RECREATION TRUST	0.00	1,839.50
2-55-200-00-000-000	RESERVE FOR RECREATION TRUST	1,839.50	0.00
	Grand Total:	1,839.50	1,839.50

Batch Id: KAT Batch Type: M Batch Date: 12/14/22 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
121422	12/14/22	DU136	DUMONT BOARD OF EDUCATION		25 DEPEW STREET				
22-00237	11/07/22	24	SCHOOL TAXES-DECEMBER 13,2022	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.

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

Batch Id: KAT Batch Type: M Batch Date: 12/21/22 Checking Account: TRUST INTERCHNG G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Street 1 of Address to be printed on Check / Charge Account / Description	Account Type	Status	Seq	Acct
2212	12/21/22	B0066	BORO OF DUMONT CURRENT ACCT		50 WASHINGTON AVE.				
22-01818	12/21/22	1	2021 A/INTERFUND	854,086.00	T-11-25-240-444 RECEIPTS TRAFFIC DETAILS	Budget	Aprv	1	1
				854,086.00					
2213	12/21/22	B0066	BORO OF DUMONT CURRENT ACCT		50 WASHINGTON AVE.				
22-01819	12/21/22	1	2022 INTERFUND	1,477,082.06	T-11-25-240-444 RECEIPTS TRAFFIC DETAILS	Budget	Aprv	2	1
				1,477,082.06					

	Count	Line Items	Amount
Checks:	2	2	2,331,168.06

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-11	2,331,168.06	0.00	0.00	2,331,168.06
Total Of All Funds:		2,331,168.06	0.00	0.00	2,331,168.06

G/L Posting Summary

Account	Description		Debits	Credits
2-11-101-01-000-000	TRUST TD BANKNORTH		0.00	2,331,168.06
2-11-200-00-000-000	RESERVE FOR TRUST		2,331,168.06	0.00
		Grand Total:	2,331,168.06	2,331,168.06

2022
BOROUGH OF DUMONT
RESOLUTION

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

Offered by: Rossillo
Seconded by: Gorman

Resolution No. 305

Date: January 2, 2023 (Sine Die December 13, 2022)

Page 1 of 2

Subject: 2022 Budget Account Transfers

Purpose: Authorization

Dollar Amount:

Prepared By: Issa Abbasi, CFO

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

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

AUTHORIZE 2022 BUDGET ACCOUNT TRANSFERS

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

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

Transfer To		
Account Number	**Amount Needed**	**Budget**
2-01-20-120-101	$4,000.00	Borough Clerk – Salaries & Wages
2-01-20-145-101	$7,000.00	Tax Collector – Salaries & Wages
2-01-20-150-101	$500.00	Tax Assessor – Salaries & Wages
2-01-22-195-101	$15,500.00	Uniform Construction Code – Salaries & Wages
2-01-23-221-200	$1,500.00	Health Benefit Waivers
2-01-25-269-275	$7,900.00	Length of Service Program
2-01-26-290-200	$60,000.00	Streets and Roads – Other Expenditures
2-01-27-330-201	$6,000.00	Public Health – Other Expenditures
2-01-28-373-101	$2,000.00	Senior Citizens – Salaries & Wages
2-01-36-472-200	$8,000.00	Social Security – Other Expenditures
2-01-20-155-235	$20,000.00	Borough Attorney – Other Expenditures
2-01-31-430-000	$45,000.00	Electric/Natural Gas – Other Expenditures
2-01-31-435-000	$20,000.00	Street Lighting – Other Expenditures
2-01-31-460-000	$45,000.00	Gasoline/Fuel
2-01-43-490-101	$12,000.00	Municipal Court – Salaries & Wages
Total	$254,400.00	
Transfer From		
Account Number	**Amount Needed**	**Budget**
2-01-26-290-101	$90,000.00	Streets and Roads – Salaries & Wages
2-01-23-220-100	$100,000.00	Group Insurance – Other Expenditures
2-01-26-310-101	$10,000.00	Buildings & Grounds – Salaries & Wages
2-01-30-425-100	$40,000.00	Reserve for Salary Adjustments
2-01-28-375-103	$14,400.00	Recreation – Seasonal Salaries & Wages
Total	$254,400.00	

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the CFO, Finance 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			

Offered by: Rossillo
Seconded by: Gorman

Resolution No. 306

Date: January 2, 2023 (Sine Die December 13, 2022)

Page 1 of 2

Subject: Refund Escrow Money

Purpose: Approval

Dollar Amount:

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 E. Siek

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

REFUND ESCROW MONEY

WHEREAS, the following applications 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 following to:

Block	Lot	Name	Address	Refund
707	11	Fawzi Abdelgani	19 Lawrence Ave **Mailing Address:** 229 Crooks Ave Suite 320 Clifton, NJ 07011	$646.50
310	26	Ahmed Jaheen	116 Lexington	$1,312.50

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