



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART				✓
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 171 – Removed from Agenda
Date: June 13, 2023
Page: 1 of 2
Subject: 2023 Municipal Budget
Purpose: Self-Examination
Dollar Amount: _____
Prepared By: Gary Vinci, Borough Auditor

Offered by: Morrell
Seconded by: Harvilla

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

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

SELF-EXAMINATION OF 2023 MUNICIPAL BUDGET

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

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

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 thru 7.5 the Borough of Dumont has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Borough meets the necessary conditions to participate in the program for the 2023 budget year.

NOW, THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Dumont that the 2023 municipal budget be examined in accordance with N.J.A.C. 5:30-7.6a & b and based upon the Chief Financial Officer's certification. The Borough Council has found the budget has met the following requirements:

1. That with reference to the following items, if applicable, the amounts have been calculated pursuant to law and appropriated as such in the budget.
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve for uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes.
2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met.
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate, and correctly stated;
 - b. Items of appropriations are properly set forth
 - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced, publicly advertised, and adopted in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

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

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.

Jeanine E. Siek, RMC
Municipal Clerk

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the 2023 Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and NJAC 5:30-7.

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

Dated: _____, 2023

By: _____

Title: _____



**2023
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART				✓
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 172
Date: June 13, 2023
Page: 1 of 3
Subject: 2023 Municipal Budget
Purpose: Adoption
Dollar Amount: _____
Prepared By: Gary Vinci, Borough Auditor

Offered by: Morrell

Seconded by: AponTE

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

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

2023 MUNICIPAL ADOPTING RESOLUTION

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that the budget hereinto fore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations and authorization of the amount of \$21,342,157 for municipal purposes and \$854,283 for minimum Library Tax.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.

Jeanine E. Siek
Jeanine E. Siek, RMC
Municipal Clerk

SECTION 2 - UPON ADOPTION FOR YEAR 2023

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

- (a) \$ 21,342,157.00 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ 854,283.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes	Apoth Hervilla Kelly Morrell Russell	Nays		Abstained	
					Stewart
					Absent

SUMMARY OF REVENUES			
1. General Revenues			
Surplus Anticipated		08-100	\$ 2,549,056.00
Miscellaneous Revenues Anticipated		13-099	\$ 3,503,827.00
Receipts from Delinquent Taxes		15-499	\$ 430,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)		07-190	\$ 21,342,157.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42		07-195	\$ -
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ -
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added to the Certificate for the Amount to be Raised by Taxation for Schools in Type II School Districts Only:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)		07-191	\$ 854,283.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	\$ 854,283.00
Total Revenues		13-299	\$ 28,679,323.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:			
<u>Within "CAPS"</u>			
(a & b) Operations Including Contingent		XXXXXX	XXXXXXXXXXXXXXXXXX
(e) Deferred Charges and Statutory Expenditures - Municipal		XXXXXX	XXXXXXXXXXXXXXXXXX
(g) Cash Deficit		34-201	\$ 17,243,560.00
		34-209	\$ 2,475,556.00
		46-885	\$ -
<u>Excluded from "CAPS"</u>		XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"		34-305	\$ 3,461,017.00
(c) Capital Improvements		44-999	\$ 120,000.00
(d) Municipal Debt Service		45-999	\$ 4,004,190.00
(e) Deferred Charges - Municipal		48-999	\$ -
(f) Judgments		37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools. (N.J.S.A. 40:48-17.1 & 17.3)		29-405	\$ -
(g) Cash Deficit		46-885	\$ -
(k) For Local District School Purposes		29-410	\$ -
(m) Reserve for Uncollected Taxes		50-899	\$ 1,375,000.00
		07-195	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)			
<u>Total Appropriations</u>		34-499	\$ 28,679,323.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL III	✓			
STEWART				✓
MAYOR LABRUNO				
TOTALS	5			1

Resolution
No.

23-173

Date:

June 13, 2023

Page

1 OF 123

Subject:

BILLS LIST

Purpose:

Approval

Dollar

\$8,269,433.72

Amount:

Prepared By:

Katia Minaya

Offered by:

Morrell

Seconded by:

Kelly

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

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.

Jeanine Siek
Jeanine E. Siek, RMC
Municipal Clerk

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of **\$8,269,433.72**

CAPITAL ACCOUNT	132,269.03
CURRENT ACCOUNT	2,662,546.69
RECREATION TRUST	34,677.09
RECREATION BEQUEST	4,580.00
TRUST ACCOUNT	
BORO OF DUMONT CURRENT ACCT.	324,382.50
ANIMAL TRUST ACCOUNT	318.86
WIRE TRANSFER	
CHASE BANK	361,512.50
COUNTY OPEN SPACE TRUST FUND	55,967.00
TREASURER COUNTY OF BERGEN	1,354,584.00
DUMONT BOARD OF EDUCATION	3,084,640.00
STATE OF NJ DIV. OF PENS. & BNFT	253,956.05
TOTAL	\$5,110,659.55

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 05/03/23 to 06/13/23
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CAPITAL-INTRCHG CAPITAL ACCOUNT_SPENCER							
5367	05/17/23	RA903 RAPID PUMP & METER SERVICE CO				05/31/23	5867
23-00842	1	FURNISHED (2) 3-PHASE PUMPS	16,000.00	C-04-55-967-040	Budget		1 1
				(d) SANITARY SEWER IMPROVEMENTS			
5368	05/19/23	KSSTA005 KS STATEBANK		(Replaced By: CAPITAL-INTRCHG 5369)		05/19/23 VOID	5868
				(Void Reason: WRONG ADDRESS)			
23-00871	2	RE23-129 BODY WORN CAMERA &	24,614.40	C-04-55-972-010	Budget		1 1
				(j) PURCHASE OF BDY/CAR CAMERAS - POLICE			
5369	05/19/23	KSSTA005 KS STATEBANK		(Replacement of: CAPITAL-INTRCHG 5368)			5868
23-00871	2	RE23-129 BODY WORN CAMERA &	24,614.40	C-04-55-972-010	Budget		1 1
				(j) PURCHASE OF BDY/CAR CAMERAS - POLICE			
5370	06/13/23	AL909 ALL HANDS FIRE EQUIPMENT					5879
23-00726	1	F.D PROTECTIVE CLOTHING/EQUIPM	2,500.00	C-04-55-974-009	Budget		9 1
				Fire Dept Turnout Gear			
5371	06/13/23	ARC0322 ARCARI & IOVINO ARCHITECTS,PC					5879
23-00810	6	BARRIER-FREE IMPROV- LIBRARY	600.00	C-04-55-973-005	Budget		11 1
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS			
23-00810	7	BARRIER-FREE IMPROV- LIBRARY	600.00	C-04-55-973-005	Budget		12 1
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS			
			1,200.00				
5372	06/13/23	AT0023 ATLANTIC TACTICAL OF N.J.					5879
22-00928	1	COLT RIFLES CR6933-EPR-PARTS	449.97	C-04-55-968-005	Budget		1 1
				(e) PURCHASE OF LAW/RESCUE EQUIP - POLICE			
5373	06/13/23	BO591 BOB FAULBORN					5879
23-00918	1	SEWER REPAIR AT MEMORIAL PARK	4,975.00	C-04-55-967-040	Budget		14 1
				(d) SANITARY SEWER IMPROVEMENTS			
5374	06/13/23	COSTA005 COSTA ENGINEERING CORPORATION					5879
23-00843	1	WORKING ON COUNTY REIMBUR.	1,155.00	C-04-55-973-004	Budget		13 1
				D)ROADS - COLONIAL PARKWAY			
5375	06/13/23	FOVE0005 FOVEONICS DOCUMENT SOLUTIONS					5879
23-00738	1	BUILDING DPT SCANED DOCUMENTS	2,415.08	C-04-55-968-007	Budget		10 1
				(g) PUR CLD SCANNING DOC SYSTEM - POLICE			
5376	06/13/23	JCTS0005 JCT SOLUTIONS					5879
23-00331	1	PROCESS ROOM CAMERA UPGRADE	3,121.18	C-04-55-963-040	Budget		8 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
5377	06/13/23	RA903 RAPID PUMP & METER SERVICE CO					5879
23-00978	1	FURNISHED (2) 3-PHASE PUMPS	600.00	C-04-55-967-040	Budget		15 1
				(d) SANITARY SEWER IMPROVEMENTS			

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CAPITAL-INTRCHG CAPITAL ACCOUNT_SPENCER Continued									
5378	06/13/23	WI100 WINNER FORD					5879		
22-01860	1	2022 POLICE INTERCEPTORS CARS	41,805.97	C-04-55-974-001	Budget		2	1	
		Radios for PD Vehicles							
22-01860	2	2022 POLICE INTERCEPTORS CARS	10,901.54	C-04-55-968-005	Budget		3	1	
		(e) PURCHASE OF LAW/RESCUE EQUIP - POLICE							
22-01860	3	2022 POLICE INTERCEPTORS CARS	5,891.66	C-04-55-968-006	Budget		4	1	
		(f) PURCHASE OF UTILITY VEHICLES - POLICE							
22-01860	4	2022 POLICE INTERCEPTORS CARS	3,000.00	C-04-55-969-001	Budget		5	1	
		(a) PURCHASE OF UTILITY VEHICLES - POLICE							
22-01860	5	2022 POLICE INTERCEPTORS CARS	7,627.29	C-04-55-972-002	Budget		6	1	
		(b) PURCHASE OF UTILITY VEHICLES - POLICE							
22-01860	6	2022 POLICE INTERCEPTORS CARS	6,011.94	C-04-55-967-085	Budget		7	1	
		(j) PURCHASE OF UTILITY VEHICLES - POLICE							
			75,238.40						
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
	Checks:	11	1	132,269.03	24,614.40				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	11	1	132,269.03	24,614.40				
DOG TRUST DOG TRUST ACCOUNT_MARINERS									
3285	05/10/23	DU100 DUMONT ANIMAL HOSPITAL				05/31/23	5863		
23-00704	1	2023 RABIES CLINIC-3/29/23	318.86	3-12-00-286-000	Budget		1	1	
		DOG LICENSE							
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
	Checks:	1	0	318.86	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	1	0	318.86	0.00				
MARINER SENIOR MARINER TRUST GRANT ACCOUNT									
1035	06/13/23	DECAM005 DECAMP BUS LINES					5881		
23-00895	1	SR. CTR. BUS TRIPS-5/11/23	1,100.00	T-11-95-400-000	Budget		1	1	
		SENIOR CITIZEN DONATION 2020							
23-00895	2	SR. CTR. BUS TRIPS-5/16/23	700.00	T-11-95-400-000	Budget		2	1	
		SENIOR CITIZEN DONATION 2020							
			1,800.00						
1036 06/13/23 WO0012 WORLD OF FOODS									
23-00899	1	CATERING-CINCO DE MAYO-SR. CTR	2,780.00	T-11-95-400-000	Budget		3	1	
		SENIOR CITIZEN DONATION 2020							
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
	Checks:	2	0	4,580.00	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	2	0	4,580.00	0.00				
MARINERS CURRENT ACCOUNT_SPENCER									
68377	05/03/23	BO067 BOROUGH OF DUMONT PAYROLL				05/31/23	5859		
23-00807	1	PAY WEEK OF 5/5/23 - PP #: 9	7,615.38	3-01-20-100-101	Budget		1	1	
		GEN ADMIN - REGULAR							

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68377	BOROUGH OF DUMONT	PAYROLL		Continued					
23-00807	2	PAY WEEK OF 5/5/23 - PP #: 9	5,743.61	3-01-20-120-101	Budget		2	1	
				BORO CLERK - REGULAR					
23-00807	3	PAY WEEK OF 5/5/23 - PP #: 9	4,185.33	3-01-20-130-101	Budget		3	1	
				FIN ADMIN - REGULAR					
23-00807	4	PAY WEEK OF 5/5/23 - PP #: 9	3,683.16	3-01-20-145-101	Budget		4	1	
				TAX COLL - REGULAR					
23-00807	5	PAY WEEK OF 5/5/23 - PP #: 9	957.04	3-01-20-150-101	Budget		5	1	
				TAX ASSESS - REGULAR					
23-00807	6	PAY WEEK OF 5/5/23 - PP #: 9	8,255.87	3-01-22-195-101	Budget		6	1	
				UCC - REGULAR					
23-00807	7	PAY WEEK OF 5/5/23 - PP #: 9	38.46	3-01-21-190-101	Budget		7	1	
				AFFORDABLE - REGULAR					
23-00807	8	PAY WEEK OF 5/5/23 - PP #: 9	142,054.44	3-01-25-240-101	Budget		8	1	
				POLICE - REGULAR					
23-00807	9	PAY WEEK OF 5/5/23 - PP #: 9	3,663.18	3-01-25-240-102	Budget		9	1	
				POLICE - OVERTIME					
23-00807	10	PAY WEEK OF 5/5/23 - PP #: 9	60,794.14	3-01-55-164-200	Budget		10	1	
				TRAFFIC DETAILS					
23-00807	11	PAY WEEK OF 5/5/23 - PP #: 9	743.44	3-01-23-221-200	Budget		11	1	
				HEALTH BENEFITS - WAIVERS					
23-00807	12	PAY WEEK OF 5/5/23 - PP #: 9	10,455.00	3-01-25-240-105	Budget		12	1	
				POLICE CROSSING GUARDS					
23-00807	13	PAY WEEK OF 5/5/23 - PP #: 9	17,036.59	3-01-25-240-104	Budget		13	1	
				POLICE DISPATCHERS - REGULAR					
23-00807	14	PAY WEEK OF 5/5/23 - PP #: 9	329.97	3-01-25-240-102	Budget		14	1	
				POLICE - OVERTIME					
23-00807	15	PAY WEEK OF 5/5/23 - PP #: 9	208.33	3-01-23-221-200	Budget		15	1	
				HEALTH BENEFITS - WAIVERS					
23-00807	16	PAY WEEK OF 5/5/23 - PP #: 9	192.31	3-01-25-265-101	Budget		16	1	
				FIRE DEPT - REGULAR (SECRETARY)					
23-00807	17	PAY WEEK OF 5/5/23 - PP #: 9	249.31	3-01-25-268-101	Budget		17	1	
				LIFE HAZARD - REGULAR					
23-00807	18	PAY WEEK OF 5/5/23 - PP #: 9	65,814.21	3-01-26-290-101	Budget		18	1	
				STREETS/ROADS - REGULAR					
23-00807	19	PAY WEEK OF 5/5/23 - PP #: 9	1,715.07	3-01-26-290-102	Budget		19	1	
				STREETS/ROADS - OVERTIME					
23-00807	20	PAY WEEK OF 5/5/23 - PP #: 9	800.00	3-01-26-290-104	Budget		20	1	
				STREETS/ROADS - STAND BY					
23-00807	21	PAY WEEK OF 5/5/23 - PP #: 9	112.17	3-01-41-770-020	Budget		21	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
23-00807	22	PAY WEEK OF 5/5/23 - PP #: 9	74.78	3-01-26-307-101	Budget		22	1	
				RECYCLING - REGULAR (COORDINATOR)					
23-00807	23	PAY WEEK OF 5/5/23 - PP #: 9	192.31	3-01-25-244-101	Budget		23	1	
				EMERGENCY - REGULAR (FEMA COORDINATOR)					
23-00807	24	PAY WEEK OF 5/5/23 - PP #: 9	5,379.13	3-01-26-310-101	Budget		24	1	
				BUIDLING/GROUNDS - REGULAR					
23-00807	25	PAY WEEK OF 5/5/23 - PP #: 9	530.44	3-01-26-310-102	Budget		25	1	
				BUILDING/GROUNDS - OVERTIME					
23-00807	26	PAY WEEK OF 5/5/23 - PP #: 9	3,059.92	3-01-27-330-101	Budget		26	1	
				PUBLIC HEALTH - REGULAR					

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68377		BOROUGH OF DUMONT PAYROLL		Continued					
23-00807	27	PAY WEEK OF 5/5/23 - PP #: 9	4,434.92	3-01-28-373-101	Budget		27	1	
				SENIOR CITIZENS - REGULAR					
23-00807	28	PAY WEEK OF 5/5/23 - PP #: 9	1,632.62	3-01-28-375-101	Budget		28	1	
				RECREATION - REGULAR					
23-00807	29	PAY WEEK OF 5/5/23 - PP #: 9	341.13	3-01-23-221-200	Budget		29	1	
				HEALTH BENEFITS - WAIVERS					
23-00807	30	PAY WEEK OF 5/5/23 - PP #: 9	15,224.65	3-01-55-271-200	Budget		30	1	
				DUE FROM LIBRARY					
23-00807	31	PAY WEEK OF 5/5/23 - PP #: 9	5,352.81	3-01-43-490-101	Budget		31	1	
				MUNICIPAL - REGULAR					
23-00807	32	PAY WEEK OF 5/5/23 - PP #: 9	9,551.22	3-01-36-472-282	Budget		32	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
23-00807	33	PAY WEEK OF 5/5/23 - PP #: 9	5,077.48	3-01-36-472-282	Budget		33	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
23-00807	34	PAY WEEK OF 5/5/23 - PP #: 9	195.31	3-01-23-210-100	Budget		34	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
23-00807	35	PAY WEEK OF 5/5/23 - PP #: 9	272.43	3-01-36-474-279	Budget		35	1	
				DCRP - CONTRIBUTIONS					
			385,966.16						
23051	05/05/23	YT295 STATE OF NJ DIV OF PENS & BNFT				05/31/23	5860		
23-00476	4	LOCAL ACTIVE EMPLOYEE-MAR 2023	149,029.97	3-01-23-220-100	Budget		1	1	
				INSURANCE - MEDICAL					
23052	05/05/23	YT295 STATE OF NJ DIV OF PENS & BNFT				05/31/23	5860		
23-00022	6	LOCAL RETIRED BILL-MAY 2023	71,926.57	3-01-23-220-100	Budget		2	1	
				INSURANCE - MEDICAL					
68378	05/10/23	PA233 PARAMUS CHEVROLET INC					5861		
23-00586	1	DPW - Parts and Maintenance	261.84	3-01-26-290-243	Budget		5	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
68379	05/10/23	SOM005 SOME'S UNIFORMS, INC.				05/31/23	5861		
23-00604	1	NEW OFFICERS UNIFORMS	3,488.28	3-01-25-240-273	Budget		6	1	
				POLICE - PD UNIFORM PURCHASES					
68380	05/10/23	TER005 TERANCE BAIERWALTER					5861		
23-00385	2	CELL PHONE REIMBURS JAN 2023	40.00	3-01-25-265-245	Budget		1	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
23-00385	3	CELL PHONE REIMBURS FEB 2023	40.00	3-01-25-265-245	Budget		2	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
23-00385	4	CELL PHONE REIMBURS MAR 2023	40.00	3-01-25-265-245	Budget		3	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
			120.00						
68381	05/10/23	WL-908 WILLIAM LISSEMORE				05/31/23	5861		
23-00548	1	COURSE REIMB TO W. LISSEMORE	80.00	2-01-25-265-208	Budget		4	1	
				FIRE DEPT - DUES/MEETINGS/CONF					

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
68382	05/17/23	B0067 BOROUGH OF DUMONT PAYROLL				05/31/23	5865
23-00863	1	PAY WEEK OF 5/19/23 - PP#: 10	4,615.38	3-01-20-100-101 GEN ADMIN - REGULAR	Budget		1 1
23-00863	2	PAY WEEK OF 5/19/23 - PP#: 10	8,743.61	3-01-20-120-101 BORO CLERK - REGULAR	Budget		2 1
23-00863	3	PAY WEEK OF 5/19/23 - PP#: 10	5,031.65	3-01-20-130-101 FIN ADMIN - REGULAR	Budget		3 1
23-00863	4	PAY WEEK OF 5/19/23 - PP#: 10	3,683.16	3-01-20-145-101 TAX COLL - REGULAR	Budget		4 1
23-00863	5	PAY WEEK OF 5/19/23 - PP#: 10	957.04	3-01-20-150-101 TAX ASSESS - REGULAR	Budget		5 1
23-00863	6	PAY WEEK OF 5/19/23 - PP#: 10	8,150.87	3-01-22-195-101 UCC - REGULAR	Budget		6 1
23-00863	7	PAY WEEK OF 5/19/23 - PP#: 10	100.00	3-01-21-180-101 JLUB - REGULAR	Budget		7 1
23-00863	8	PAY WEEK OF 5/19/23 - PP#: 10	38.46	3-01-21-190-101 AFFORDABLE - REGULAR	Budget		8 1
23-00863	9	PAY WEEK OF 5/19/23 - PP#: 10	142,054.44	3-01-25-240-101 POLICE - REGULAR	Budget		9 1
23-00863	10	PAY WEEK OF 5/19/23 - PP#: 10	1,986.33	3-01-25-240-102 POLICE - OVERTIME	Budget		10 1
23-00863	11	PAY WEEK OF 5/19/23 - PP#: 10	52,869.01	3-01-55-164-200 TRAFFIC DETAILS	Budget		11 1
23-00863	12	PAY WEEK OF 5/19/23 - PP#: 10	743.44	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		12 1
23-00863	13	PAY WEEK OF 5/19/23 - PP#: 10	10,500.00	3-01-25-240-105 POLICE CROSSING GUARDS	Budget		13 1
23-00863	14	PAY WEEK OF 5/19/23 - PP#: 10	18,450.05	3-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget		14 1
23-00863	15	PAY WEEK OF 5/19/23 - PP#: 10	2,207.25	3-01-25-240-102 POLICE - OVERTIME	Budget		15 1
23-00863	16	PAY WEEK OF 5/19/23 - PP#: 10	208.33	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		16 1
23-00863	17	PAY WEEK OF 5/19/23 - PP#: 10	192.31	3-01-25-265-101 FIRE DEPT - REGULAR (SECRETARY)	Budget		17 1
23-00863	18	PAY WEEK OF 5/19/23 - PP#: 10	2,360.31	3-01-25-268-101 LIFE HAZARD - REGULAR	Budget		18 1
23-00863	19	PAY WEEK OF 5/19/23 - PP#: 10	65,814.21	3-01-26-290-101 STREETS/ROADS - REGULAR	Budget		19 1
23-00863	20	PAY WEEK OF 5/19/23 - PP#: 10	2,053.19	3-01-26-290-102 STREETS/ROADS - OVERTIME	Budget		20 1
23-00863	21	PAY WEEK OF 5/19/23 - PP#: 10	800.00	3-01-26-290-104 STREETS/ROADS - STAND BY	Budget		21 1
23-00863	22	PAY WEEK OF 5/19/23 - PP#: 10	112.17	3-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget		22 1
23-00863	23	PAY WEEK OF 5/19/23 - PP#: 10	74.78	3-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget		23 1
23-00863	24	PAY WEEK OF 5/19/23 - PP#: 10	192.31	3-01-25-244-101 EMERGENCY - REGULAR (FEMA COORDINATOR)	Budget		24 1
23-00863	25	PAY WEEK OF 5/19/23 - PP#: 10	5,159.13	3-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget		25 1

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68382		BOROUGH OF DUMONT PAYROLL		Continued					
23-00863	26	PAY WEEK OF 5/19/23 - PP#: 10	337.56	3-01-26-310-102	Budget		26	1	
				BUILDING/GROUNDS - OVERTIME					
23-00863	27	PAY WEEK OF 5/19/23 - PP#: 10	3,059.92	3-01-27-330-101	Budget		27	1	
				PUBLIC HEALTH - REGULAR					
23-00863	28	PAY WEEK OF 5/19/23 - PP#: 10	4,468.92	3-01-28-373-101	Budget		28	1	
				SENIOR CITIZENS - REGULAR					
23-00863	29	PAY WEEK OF 5/19/23 - PP#: 10	1,632.62	3-01-28-375-101	Budget		29	1	
				RECREATION - REGULAR					
23-00863	30	PAY WEEK OF 5/19/23 - PP#: 10	500.00	3-01-28-375-103	Budget		30	1	
				RECREATION - SEASONAL					
23-00863	31	PAY WEEK OF 5/19/23 - PP#: 10	341.13	3-01-23-221-200	Budget		31	1	
				HEALTH BENEFITS - WAIVERS					
23-00863	32	PAY WEEK OF 5/19/23 - PP#: 10	16,170.41	3-01-55-271-200	Budget		32	1	
				DUE FROM LIBRARY					
23-00863	33	PAY WEEK OF 5/19/23 - PP#: 10	3,736.67	3-01-43-490-101	Budget		33	1	
				MUNICIPAL - REGULAR					
23-00863	34	PAY WEEK OF 5/19/23 - PP#: 10	9,930.49	3-01-36-472-282	Budget		34	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
23-00863	35	PAY WEEK OF 5/19/23 - PP#: 10	5,020.96	3-01-36-472-282	Budget		35	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
23-00863	36	PAY WEEK OF 5/19/23 - PP#: 10	188.62	3-01-23-210-100	Budget		36	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
23-00863	37	PAY WEEK OF 5/19/23 - PP#: 10	275.21	3-01-36-474-279	Budget		37	1	
				DCRP - CONTRIBUTIONS					
			382,759.94						
68383	05/17/23	AANDA005 A AND A AUTO WRECKER				05/31/23	5866		
23-00864	1	SEAT FRONT-2013 EXPLORER	266.56	3-01-26-290-229	Budget		1	1	
				STREETS/ROADS - VEHICLE MAINT (OTHER)					
68384	05/19/23	TRANS005 TRANSUNION RISK & ALTERNATIVE				05/31/23	5869		
23-00872	1	APRIL 2023 BILLING	110.00	3-01-25-240-280	Budget		1	1	
				POLICE - DETECTIVE BUREAU					
23-00873	1	MAY / JUNE / JULY MONTHLY	330.00	3-01-25-240-280	Budget		2	1	
				POLICE - DETECTIVE BUREAU					
			440.00						
68385	05/23/23	BO063 BORO OF DUMONT CAPITAL ACCT				05/31/23	5870		
23-00877	1	TRANSFER FUNDS TO CAPITAL ACCT	55,000.00	3-01-16-600-008	Revenue		1	1	
				MRNA MISCELLANEOUS					
23-00877	2	TRANSFER FUNDS TO CAPITAL ACCT	170,472.41	3-01-16-600-008	Revenue		2	1	
				MRNA MISCELLANEOUS					
			225,472.41						
68386	05/25/23	BE050 BERGEN COUNTY MUNICIPAL JIF					5871		
23-00196	5	SECOND QTR INSTALLMENT 2023	102,684.50	3-01-23-215-000	Budget		1	1	
				WORKERS COMPENSATION					
23-00196	6	SECOND QTR INSTALLMENTS 2023	102,684.50	3-01-23-210-100	Budget		2	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
			205,369.00						

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68387	06/01/23	BO067 BOROUGH OF DUMONT PAYROLL					5875		
23-00916	1	PAY WEEK OF 6/2/23-PP # 11	4,615.38	3-01-20-100-101	Budget		1	1	
				GEN ADMIN - REGULAR					
23-00916	2	PAY WEEK OF 6/2/23-PP # 11	5,743.61	3-01-20-120-101	Budget		2	1	
				BORO CLERK - REGULAR					
23-00916	3	PAY WEEK OF 6/2/23-PP # 11	2,000.00	3-01-20-100-101	Budget		3	1	
				GEN ADMIN - REGULAR					
23-00916	4	PAY WEEK OF 6/2/23-PP # 11	5,031.65	3-01-20-130-101	Budget		4	1	
				FIN ADMIN - REGULAR					
23-00916	5	PAY WEEK OF 6/2/23-PP # 11	3,683.16	3-01-20-145-101	Budget		5	1	
				TAX COLL - REGULAR					
23-00916	6	PAY WEEK OF 6/2/23-PP # 11	957.04	3-01-20-150-101	Budget		6	1	
				TAX ASSESS - REGULAR					
23-00916	7	PAY WEEK OF 6/2/23-PP # 11	8,045.87	3-01-22-195-101	Budget		7	1	
				UCC - REGULAR					
23-00916	8	PAY WEEK OF 6/2/23-PP # 11	38.46	3-01-21-190-101	Budget		8	1	
				AFFORDABLE - REGULAR					
23-00916	9	PAY WEEK OF 6/2/23-PP # 11	153,946.06	3-01-25-240-101	Budget		9	1	
				POLICE - REGULAR					
23-00916	10	PAY WEEK OF 6/2/23-PP # 11	341.20	3-01-25-240-102	Budget		10	1	
				POLICE - OVERTIME					
23-00916	11	PAY WEEK OF 6/2/23-PP # 11	29,750.00	3-01-25-240-108	Budget		11	1	
				POLICE - CLOTHING ALLOWANCE					
23-00916	12	PAY WEEK OF 6/2/23-PP # 11	47,693.58	3-01-55-164-200	Budget		12	1	
				TRAFFIC DETAILS					
23-00916	13	PAY WEEK OF 6/2/23-PP # 11	743.44	3-01-23-221-200	Budget		13	1	
				HEALTH BENEFITS - WAIVERS					
23-00916	14	PAY WEEK OF 6/2/23-PP # 11	11,070.00	3-01-25-240-105	Budget		14	1	
				POLICE CROSSING GUARDS					
23-00916	15	PAY WEEK OF 6/2/23-PP # 11	19,223.13	3-01-25-240-104	Budget		15	1	
				POLICE DISPATCHERS - REGULAR					
23-00916	16	PAY WEEK OF 6/2/23-PP # 11	1,498.26	3-01-25-240-102	Budget		16	1	
				POLICE - OVERTIME					
23-00916	17	PAY WEEK OF 6/2/23-PP # 11	208.33	3-01-23-221-200	Budget		17	1	
				HEALTH BENEFITS - WAIVERS					
23-00916	18	PAY WEEK OF 6/2/23-PP # 11	192.31	3-01-25-265-101	Budget		18	1	
				FIRE DEPT - REGULAR (SECRETARY)					
23-00916	19	PAY WEEK OF 6/2/23-PP # 11	249.31	3-01-25-268-101	Budget		19	1	
				LIFE HAZARD - REGULAR					
23-00916	20	PAY WEEK OF 6/2/23-PP # 11	65,808.86	3-01-26-290-101	Budget		20	1	
				STREETS/ROADS - REGULAR					
23-00916	21	PAY WEEK OF 6/2/23-PP # 11	3,005.66	3-01-26-290-102	Budget		21	1	
				STREETS/ROADS - OVERTIME					
23-00916	22	PAY WEEK OF 6/2/23-PP # 11	1,000.00	3-01-26-290-104	Budget		22	1	
				STREETS/ROADS - STAND BY					
23-00916	23	PAY WEEK OF 6/2/23-PP # 11	115.38	3-01-41-770-020	Budget		23	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
23-00916	24	PAY WEEK OF 6/2/23-PP # 11	76.92	3-01-26-307-101	Budget		24	1	
				RECYCLING - REGULAR (COORDINATOR)					
23-00916	25	PAY WEEK OF 6/2/23-PP # 11	192.31	3-01-25-244-101	Budget		25	1	
				EMERGENCY - REGULAR (FEMA COORDINATOR)					

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68387		BOROUGH OF DUMONT PAYROLL		Continued					
23-00916	26	PAY WEEK OF 6/2/23-PP # 11	4,510.13	3-01-26-310-101	Budget		26	1	
				BUILDING/GROUNDS - REGULAR					
23-00916	27	PAY WEEK OF 6/2/23-PP # 11	1,012.67	3-01-26-310-102	Budget		27	1	
				BUILDING/GROUNDS - OVERTIME					
23-00916	28	PAY WEEK OF 6/2/23-PP # 11	3,059.92	3-01-27-330-101	Budget		28	1	
				PUBLIC HEALTH - REGULAR					
23-00916	29	PAY WEEK OF 6/2/23-PP # 11	4,451.92	3-01-28-373-101	Budget		29	1	
				SENIOR CITIZENS - REGULAR					
23-00916	30	PAY WEEK OF 6/2/23-PP # 11	1,632.62	3-01-28-375-101	Budget		30	1	
				RECREATION - REGULAR					
23-00916	31	PAY WEEK OF 6/2/23-PP # 11	500.00	3-01-28-375-103	Budget		31	1	
				RECREATION - SEASONAL					
23-00916	32	PAY WEEK OF 6/2/23-PP # 11	341.13	3-01-23-221-200	Budget		32	1	
				HEALTH BENEFITS - WAIVERS					
23-00916	33	PAY WEEK OF 6/2/23-PP # 11	15,984.08	3-01-55-271-200	Budget		33	1	
				DUE FROM LIBRARY					
23-00916	34	PAY WEEK OF 6/2/23-PP # 11	4,900.73	3-01-43-490-101	Budget		34	1	
				MUNICIPAL - REGULAR					
23-00916	35	PAY WEEK OF 6/2/23-PP # 11	9,896.83	3-01-36-472-282	Budget		35	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
23-00916	36	PAY WEEK OF 6/2/23-PP # 11	5,515.04	3-01-36-472-282	Budget		36	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
23-00916	37	PAY WEEK OF 6/2/23-PP # 11	197.62	3-01-23-210-100	Budget		37	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
23-00916	38	PAY WEEK OF 6/2/23-PP # 11	336.83	3-01-36-474-279	Budget		38	1	
				DCRP - CONTRIBUTIONS					
			417,569.44						
23061	06/06/23	YT295 STATE OF NJ DIV OF PENS & BNFT					5877		
23-00022	7	LOCAL RETIRED BILL-MAY 2023	71,926.57	3-01-23-220-100	Budget		1	1	
				INSURANCE - MEDICAL					
23062	06/06/23	YT295 STATE OF NJ DIV OF PENS & BNFT					5877		
23-00476	5	LOCAL ACTIVE EMPLOYEE-APR 2023	152,936.41	3-01-23-220-100	Budget		2	1	
				INSURANCE - MEDICAL					
68388	06/13/23	AG008 AGL WELDING SUPPLY CO					5878		
23-00799	1	DPW - Parts & Maintenance	114.00	3-01-26-290-230	Budget		238	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
23-00799	2	DPW - Parts & Maintenance	76.38	3-01-26-290-230	Budget		239	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			190.38						
68389	06/13/23	AL909 ALL HANDS FIRE EQUIPMENT					5878		
23-00727	1	F.D PROTECTIVE CLOTHING/EQUIPM	1,117.98	3-01-25-265-245	Budget		178	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
68390	06/13/23	AM014 AMERICANWEAR INC.					5878		
23-00681	1	DPW Uniforms & Mats	185.58	3-01-26-290-205	Budget		153	1	
				STREETS/ROADS - UNIFORM CLEANING					

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68390		AMERICANWEAR INC.		Continued					
23-00681	2	DPW Uniforms & Mats	185.58	3-01-26-290-205	Budget		154	1	
				STREETS/ROADS - UNIFORM CLEANING					
23-00681	3	DPW Uniforms & Mats	185.58	3-01-26-290-205	Budget		155	1	
				STREETS/ROADS - UNIFORM CLEANING					
23-00681	4	DPW Uniforms & Mats	185.58	3-01-26-290-205	Budget		156	1	
				STREETS/ROADS - UNIFORM CLEANING					
23-00681	5	DPW Uniforms & Mats	185.58	3-01-26-290-205	Budget		157	1	
				STREETS/ROADS - UNIFORM CLEANING					
23-00681	6	DPW Uniforms & Mats	185.58	3-01-26-290-205	Budget		158	1	
				STREETS/ROADS - UNIFORM CLEANING					
23-00703	1	BLD/GRDS UNIFORMS	6.65	3-01-26-310-234	Budget		168	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
23-00703	2	BLD/GRDS UNIFORMS	6.65	3-01-26-310-234	Budget		169	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
23-00703	3	BLD/GRDS UNIFORMS	6.65	3-01-26-310-234	Budget		170	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
23-00703	4	BLD/GRDS UNIFORMS	6.65	3-01-26-310-234	Budget		171	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
23-00798	1	DPW Uniforms & Mats	185.58	3-01-26-290-205	Budget		236	1	
				STREETS/ROADS - UNIFORM CLEANING					
23-00798	2	DPW Uniforms & Mats	185.58	3-01-26-290-205	Budget		237	1	
				STREETS/ROADS - UNIFORM CLEANING					
23-00885	1	DPW Uniforms & Mats	185.58	3-01-26-290-205	Budget		293	1	
				STREETS/ROADS - UNIFORM CLEANING					
23-00885	2	DPW Uniforms & Mats	185.58	3-01-26-290-205	Budget		294	1	
				STREETS/ROADS - UNIFORM CLEANING					
23-00885	3	DPW Uniforms & Mats	185.58	3-01-26-290-205	Budget		295	1	
				STREETS/ROADS - UNIFORM CLEANING					
23-00885	4	DPW Uniforms & Mats	185.58	3-01-26-290-205	Budget		296	1	
				STREETS/ROADS - UNIFORM CLEANING					
23-00901	1	BLD/GRDS UNIFORMS	6.65	3-01-26-310-234	Budget		309	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
23-00901	2	BLD/GRDS UNIFORMS	6.65	3-01-26-310-234	Budget		310	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
23-00901	3	BLD/GRDS UNIFORMS	6.65	3-01-26-310-234	Budget		311	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
23-00901	4	BLD/GRDS UNIFORMS	6.65	3-01-26-310-234	Budget		312	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			2,280.16						
68391	06/13/23	AMAZ0005 AMAZON CAPITAL SERVICES, INC.					5878		
23-00177	2	Code Books	57.36	3-01-22-195-234	Budget		10	1	
				UCC - OFFICE SUPPLIES					
23-00820	1	FINANCE DEPT OFFICE SUPPLIES	178.35	3-01-20-130-234	Budget		255	1	
				FIN ADMIN - OFFICE SUPPLIES					
23-00824	1	AMERICAN FLAGS FOR PARADE	114.95	3-01-30-420-285	Budget		260	1	
				CELEBRATION - MEMORIAL DAY					
23-00841	1	COLORED POWDER PRIDE DAY	269.18	3-01-30-420-287	Budget		273	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
23-00853	1	Court supplies	54.56	3-01-43-490-234	Budget		278	1	
				MUNICIPAL - OFFICE SUPPLIES					

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER	Continued				
68391	AMAZON CAPITAL SERVICES, INC.	Continued					
23-00870	1	ICE PACKS FOR CAMP	97.47	3-01-28-375-258	Budget		285 1
				RECREATION - SUMMER REC			
			771.87				
68392	06/13/23	APPRO010 APPROVED SURGICAL SUPPLIES, INC					5878
23-00924	1	OXYGEN REFILLS	252.00	3-01-25-240-284	Budget		316 1
				POLICE - MEDICAL MATERIALS & SUPPLIES			
68393	06/13/23	APRUZ005 APRUZZESE, McDERMOTT, MASTRO &					5878
23-00595	3	PROF.SERV LABOR COUNSEL MAR/23	473.00	3-01-20-156-233	Budget		121 1
				SPECIAL - PROFESSIONAL SERVICES			
68394	06/13/23	AQ019 AQUARIUS SUPPLY					5878
23-00782	1		93.88	3-01-26-290-230	Budget		226 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
68395	06/13/23	ARC0322 ARCARI & IOVINO ARCHITECTS, PC					5878
23-00739	2	BORO ARCHITECT SERV MAY 2023	940.00	3-01-20-130-235	Budget		188 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
68396	06/13/23	AT0033 ATLANTIC TOMORROWS OFFICE					5878
23-00422	6	PRIN CPY CONTRACT 1ST QTR 2023	666.43	3-01-20-120-212	Budget		89 1
				BORO CLERK - OFFICE EQUIPMENT EXPENSES			
23-00422	7	PRIN CPY CONTRACT 1ST QTR 2023	256.76	3-01-20-130-234	Budget		90 1
				FIN ADMIN - OFFICE SUPPLIES			
23-00422	8	PRIN CPY CONTRACT 1ST QTR 2023	365.12	3-01-22-195-239	Budget		91 1
				UCC - PRINTING			
23-00422	9	PRIN CPY CONTRACT 1ST QTR 2023	0.92	3-01-28-375-212	Budget		92 1
				RECREATION - EQUIP/SUPPLIES			
23-00422	10	PRIN CPY CONTRACT 1ST QTR 2023	139.62	3-01-26-290-212	Budget		93 1
				STREETS/ROADS - PURCHASE EQUIP			
			1,428.85				
68397	06/13/23	ATLAN005 ATLANTIC RENT A FENCE					5878
23-00175	6	TEMP FENCE LEASE - MAY 2023	225.00	3-01-20-100-296	Budget		6 1
				GEN ADMIN - OFF-SITE STORAGE LEASES			
23-00175	7	TEMP FENCE LEASE - JUNE 2023	225.00	3-01-20-100-296	Budget		7 1
				GEN ADMIN - OFF-SITE STORAGE LEASES			
			450.00				
68398	06/13/23	ATNOR005 AT NORTHERN NEW JERSEY, LLC					5878
23-00814	1	PUMP KIT MED PRESS/CORE	3,678.04	3-01-26-290-229	Budget		250 1
				STREETS/ROADS - VEHICLE MAINT (OTHER)			
68399	06/13/23	AU032 AUTOMOTIVE BRAKE CO.					5878
23-00246	5	DPW - Parts & Maintenance	158.63	3-01-26-290-243	Budget		25 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00752	1	DPW Parts & Maintenance	48.91	3-01-26-290-243	Budget		198 1
				STREETS/ROADS - VEHICLE MAINT PARTS			

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER	Continued				
68399		AUTOMOTIVE BRAKE CO.	Continued				
23-00752	2	DPW Parts & Maintenance	41.50	3-01-26-290-243	Budget		199 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
			249.04				
68400	06/13/23	BE045 BENJAMIN BROS INC.					5878
23-00449	3	DPW - Babe Ruth Field	71.96	3-01-26-290-230	Budget		100 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
23-00746	1	LATH / STAPLERS / STAPLES	159.92	3-01-25-240-296	Budget		194 1
				POLICE - TRAFFIC DETAIL PURCHASES			
23-00767	1	POLICE BORO SUPPLIES	204.97	3-01-26-310-234	Budget		211 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
23-00833	1	FASTENERS,MASON BIT ETC.	23.17	3-01-26-310-234	Budget		266 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
23-00833	2	FASTENERS,MASON BIT ETC.	16.99	3-01-26-310-234	Budget		267 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
			477.01				
68401	06/13/23	BE300 BERGEN COMMUNITY COLLEGE					5878
23-00160	1	TECH ASSIST.CERTIF.PROGRAM	509.00	3-01-21-180-267	Budget		4 1
				JLUB - TUITION/TRAINING			
68402	06/13/23	BE500 BERGEN BROOKSIDE TOWING INC					5878
23-00802	1	DPW Towing	800.00	3-01-26-290-235	Budget		240 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
68403	06/13/23	BERNR005 BERN ROOT, LLC					5878
23-00707	1	JLUB - Invoice #10221	93.75	3-01-21-180-223	Budget		174 1
				JLUB - LEGAL SERVICES			
23-00707	2	JLUB - Invoice #10209	750.00	3-01-21-180-223	Budget		175 1
				JLUB - LEGAL SERVICES			
			843.75				
68404	06/13/23	BO0023 BOGGIA & BOGGIA, LLC					5878
23-00379	10	LEGAL SERVICE APRIL 2023	81.00	3-01-20-156-233	Budget		60 1
				SPECIAL - PROFESSIONAL SERVICES			
23-00379	11	LEGAL SERVICE APRIL 2023	297.00	3-01-20-156-233	Budget		61 1
				SPECIAL - PROFESSIONAL SERVICES			
			378.00				
68405	06/13/23	BO070 BOSWELL ENGINEERING					5878
23-00596	9	PROF INGENEERING SERV APR 2023	1,078.25	3-01-20-165-235	Budget		122 1
				ENGINEERING - PROFESSIONAL SERVICES			
23-00596	10	PROF INGENEERING SERV APR 2023	2,344.00	3-01-20-165-235	Budget		123 1
				ENGINEERING - PROFESSIONAL SERVICES			
23-00596	11	PROF INGENEERING SERV APR 2023	3,037.25	3-01-20-165-235	Budget		124 1
				ENGINEERING - PROFESSIONAL SERVICES			
23-00596	12	PROF INGENEERING SERV APR 2023	7,203.00	3-01-20-165-235	Budget		125 1
				ENGINEERING - PROFESSIONAL SERVICES			
23-00596	13	PROF INGENEERING SERV APR 2023	2,747.00	3-01-20-165-235	Budget		126 1
				ENGINEERING - PROFESSIONAL SERVICES			

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #		Item Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68405		BOSWELL ENGINEERING		Continued					
23-00596	14	PROF INGENEERING SERV APR 2023	1,165.75	3-01-20-165-235	Budget		127	1	
				ENGINEERING - PROFESSIONAL SERVICES					
23-00596	15	PROF INGENEERING SERV APR 2023	772.00	3-01-20-165-235	Budget		128	1	
				ENGINEERING - PROFESSIONAL SERVICES					
23-00596	16	PROF INGENEERING SERV APR 2023	113.50	3-01-20-165-235	Budget		129	1	
				ENGINEERING - PROFESSIONAL SERVICES					
			18,460.75						
68406	06/13/23	BO591 BOB FAULBORN					5878		
23-00862	1	SUPPLY/INSTALL NEW SILLCOCK	485.00	3-01-26-310-234	Budget		281	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
68407	06/13/23	BR073 BRODERICKS FLOWERS					5878		
23-00829	1	GLUCKMAN FUNERAL ARRANGEMENT	142.95	3-01-20-110-299	Budget		263	1	
				MAYOR & COUNCIL - MISCELANEOUS					
68408	06/13/23	BR909 BRIAN VENEZIO					5878		
23-00318	6	MED B EXPENSE REIMB. MAY 2023	511.90	3-01-23-220-250	Budget		40	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
23-00318	7	MED B EXPENSE REIMB JUNE 2023	511.90	3-01-23-220-250	Budget		41	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
			1,023.80						
68409	06/13/23	BUCKH005 BUCKHURST FISH JACQUEMART, INC.					5878		
23-00377	9	PROF. SERV.AFFORDABLE HOUSING	600.00	3-01-21-190-201	Budget		59	1	
				AFFORDABLE - LEGAL EXPENSES					
23-00861	2	PROF.SRV COAH PLANNER APR 2023	4,350.00	3-01-20-100-235	Budget		280	1	
				GEN ADMIN - PROFESSIONAL SERVICE FEES					
			4,950.00						
68410	06/13/23	CAPTU005 CAPTUREPOINT					5878		
23-00785	2	YEARLY FEES	3,800.00	3-01-28-375-234	Budget		228	1	
				RECREATION - OTHER SUPPLIES					
68411	06/13/23	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO					5878		
23-00454	4	PROF LEGAL SERVICES APRIL 2023	480.00	3-01-20-156-233	Budget		114	1	
				SPECIAL - PROFESSIONAL SERVICES					
68412	06/13/23	CHIES005 CHIESA, SHAHINIAN & GIAN TOMASI					5878		
23-00414	9	PROF.LEGAL SERVICE APRIL 2023	93.80	3-01-20-155-235	Budget		86	1	
				LEGAL - PROFESSIONAL SERVICES					
23-00414	10	PROF.LEGAL SERVICE APRIL 2023	9,524.39	3-01-20-155-235	Budget		87	1	
				LEGAL - PROFESSIONAL SERVICES					
			9,618.19						
68413	06/13/23	CO0022 COMMERCIAL RECREATION					5878		
23-00809	1	LIGHTNING DETECTION SYSTEM	4,465.00	3-01-26-310-225	Budget		247	1	
				BUILDING/GROUNDS - PARKS					

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 13

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
68414	06/13/23	CO100 COOPER ELECTRIC SUPPLY CO					5878
23-00653	3	FIRE DEPT SUPPLIES	88.99	3-01-25-265-245	Budget		140 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
68415	06/13/23	COLLI010 COLLIER'S ENGINEERING & DESIGN					5878
23-00845	1	ENG. SERV RIVERSIDE RD PROG 23	387.22	3-01-20-165-235	Budget		275 1
				ENGINEERING - PROFESSIONAL SERVICES			
68416	06/13/23	D0109 D & E UNIFORMS					5878
23-00755	1	PATROL UNIFORMS AND EQUIPMENT	3,742.30	3-01-25-240-273	Budget		201 1
				POLICE - PD UNIFORM PURCHASES			
23-00756	1	DISPATCHER UNIFORMS	495.00	3-01-25-240-273	Budget		202 1
				POLICE - PD UNIFORM PURCHASES			
23-00758	1	UNIFORM - SERGEANT PROMOTION	158.95	3-01-25-240-273	Budget		203 1
				POLICE - PD UNIFORM PURCHASES			
23-00775	1	HAT BADGE / BREAST BADGE #217	155.00	3-01-25-240-273	Budget		216 1
				POLICE - PD UNIFORM PURCHASES			
			4,551.25				
68417	06/13/23	DE120 DE MAURO TOWING					5878
23-00754	1	POLICE VEHICLE TOWED	50.00	3-01-25-240-243	Budget		200 1
				POLICE - VEHICLE & EQUIPMENT REPAIRS			
68418	06/13/23	DE121 DEBBIE TAMBURRO					5878
23-00709	1	SUDDEN DEATH PRONOUNCEMENT	75.00	3-01-27-330-235	Budget		176 1
				PUBLIC HEALTH - PROFESSIONAL SERVICES			
68419	06/13/23	DE124 DELTA DENTAL PLAN OF NJ					5878
23-00180	7	DENTAL PAYMENT JUNE 2023	9,574.92	3-01-23-220-200	Budget		14 1
				INSURANCE - DENTAL			
68420	06/13/23	DF-2011 DENIS FLOWERS					5878
23-00743	5	BASKET-THE GLUCKMAN FAMILY	95.96	3-01-25-265-245	Budget		191 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-00743	6	BASKET-THE GROB FAMILY	95.96	3-01-25-265-245	Budget		192 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
			191.92				
68421	06/13/23	DIREC005 DIRECT ENERGY BUSINESS					5878
23-00544	7	CURRENT ELECTRIC APR/MAY 2023	294.27	3-01-31-430-000	Budget		118 1
				ELECTRICITY/NATURAL GAS			
68422	06/13/23	EA901 CINTAS FAS LOCKBOX					5878
23-00737	1	ALARM MONITORING SERV LIBRARY	2,970.00	3-01-26-310-213	Budget		186 1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER			
23-00737	2	ALARM MONITORING SERV LIBRARY	1,320.00	3-01-26-310-213	Budget		187 1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER			
23-00812	1	ALARM MONITORING SERV LIBRARY	660.00	3-01-26-310-213	Budget		248 1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER			
23-00812	2	ALARM MONITORING SERV LIBRARY	1,485.00	3-01-26-310-213	Budget		249 1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER			

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
MARINERS		CURRENT ACCOUNT_SPENCER		Continued				
68422	CINTAS	FAS LOCKBOX		Continued				
23-00908	4	ALARM MONITORING CELLULAR EQUI	1,485.00	3-01-26-290-232	Budget		314	1
				STREETS/ROADS - EQUIP MAINT	CONTRACTUAL			
23-00973	1	DPW - Inspection/Labor/Alam	523.25	3-01-26-290-232	Budget		332	1
				STREETS/ROADS - EQUIP MAINT	CONTRACTUAL			
			8,443.25					
68423	06/13/23	ECART005 E. CARTER CORRISTON JR.	1099					5878
23-00875	9	PROF. SERV PROSECUTOR JAN 2023	870.00	3-01-25-275-210	Budget		286	1
				PROSECUTOR: PROFESSIONAL SERVICES				
23-00875	10	PROF. SERV PROSECUTOR FEB 2023	870.00	3-01-25-275-210	Budget		287	1
				PROSECUTOR: PROFESSIONAL SERVICES				
23-00875	11	PROF. SERV PROSECUTOR MAR 2023	870.00	3-01-25-275-210	Budget		288	1
				PROSECUTOR: PROFESSIONAL SERVICES				
23-00875	12	PROF. SERV PROSECUTOR APR 2023	870.00	3-01-25-275-210	Budget		289	1
				PROSECUTOR: PROFESSIONAL SERVICES				
			3,480.00					
68424	06/13/23	ER100 ERIC M. BERNSTEIN & ASSOCIATES						5878
23-00651	11	PROF. LABOR ATTORNEY SERV APR	4,185.00	3-01-20-156-233	Budget		131	1
				SPECIAL - PROFESSIONAL SERVICES				
23-00651	12	PROF. LABOR ATTORNEY SERV APR	180.00	3-01-20-156-233	Budget		132	1
				SPECIAL - PROFESSIONAL SERVICES				
23-00651	13	PROF. LABOR ATTORNEY SERV APR	6,195.00	3-01-20-156-233	Budget		133	1
				SPECIAL - PROFESSIONAL SERVICES				
23-00651	14	PROF. LABOR ATTORNEY SERV APR	765.00	3-01-20-156-233	Budget		134	1
				SPECIAL - PROFESSIONAL SERVICES				
23-00651	15	PROF. LABOR ATTORNEY SERV APR	150.00	3-01-20-156-233	Budget		135	1
				SPECIAL - PROFESSIONAL SERVICES				
23-00651	16	PROF. LABOR ATTORNEY SERV APR	270.00	3-01-20-156-233	Budget		136	1
				SPECIAL - PROFESSIONAL SERVICES				
23-00651	17	PROF. LABOR ATTORNEY SERV APR	2,133.59	3-01-20-156-233	Budget		137	1
				SPECIAL - PROFESSIONAL SERVICES				
23-00651	18	PROF. LABOR ATTORNEY SERV APR	150.00	3-01-20-156-233	Budget		138	1
				SPECIAL - PROFESSIONAL SERVICES				
23-00651	19	PROF. LABOR ATTORNEY SERV APR	195.00	3-01-20-156-233	Budget		139	1
				SPECIAL - PROFESSIONAL SERVICES				
			14,223.59					
68425	06/13/23	FA167 FAIRFIELD MAINTENANCE INC						5878
23-00658	5	MTHLY/UST WALKTHRU INSPECTIONS	75.00	3-01-26-290-232	Budget		142	1
				STREETS/ROADS - EQUIP MAINT	CONTRACTUAL			
68426	06/13/23	FIELD005 FIELD PRO						5878
23-00691	1	REPAIR TWIN BORO DRAINAGE	13,790.00	3-01-28-375-265	Budget		161	1
				RECREATION - FIELD MAINT/HUT	INSPECTIONS			
68427	06/13/23	FL0034 FLOYDS SERVICES						5878
23-00696	1	DPW - Chip Keyu Petro Ven	1,096.52	3-01-26-290-235	Budget		164	1
				STREETS/ROADS - PROFESSIONAL SERVICES				

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 15

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS CURRENT ACCOUNT_SPENCER Continued									
68428	06/13/23	FO-0220 FOSTER & COMPANY					5878		
23-00670	1	DPW - Parts & Maintenance	754.40	3-01-26-290-230	Budget		144	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
23-00838	1	DPW Parts & Maintenance	91.00	3-01-26-290-230	Budget		270	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			845.40						
68429	06/13/23	FR183 FREMGEN'S POWER EQUIPMENT INC					5878		
23-00817	1	DPW Tree Parts & Maintenance	1,753.00	3-01-26-290-228	Budget		253	1	
				STREETS/ROADS - TREE MAINTENANCE					
68430	06/13/23	GAETA005 GAETA RECYCLING COMPANY, INC					5878		
23-00323	10	SOLID WASTE APRIL 2023	44,650.36	3-01-26-305-201	Budget		46	1	
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES					
23-00323	11	RECYCLING TAX APRIL 2023	1,712.76	3-01-26-305-201	Budget		47	1	
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES					
23-00323	12	SOLID WASTE MAY 2023	51,574.38	3-01-26-305-201	Budget		48	1	
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES					
23-00323	13	RECYCLING TAX MAY 2023	1,973.95	3-01-26-305-201	Budget		49	1	
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES					
			99,911.45						
68431	06/13/23	GEIST005 GEIST LAW. LLC					5878		
23-00369	5	BORO ATTORNEY PROF SERV APR/23	7,798.00	3-01-20-155-235	Budget		56	1	
				LEGAL - PROFESSIONAL SERVICES					
68432	06/13/23	GO0011 GOOSETOWN COMMUNICATIONS					5878		
23-00926	1	FIREGROUND RECORDER	435.00	3-01-25-240-211	Budget		317	1	
				POLICE - RADIOS					
23-00927	1	RADIO / 9-1-1 CONSOLE REPAIRS	1,182.00	3-01-25-240-211	Budget		318	1	
				POLICE - RADIOS					
			1,617.00						
68433	06/13/23	GR926 GRAINGER					5878		
23-00779	1	SMOKE DETECTOR TESTER/BATTERY	178.44	3-01-25-268-234	Budget		219	1	
				LIFE HAZARD - USE FEES					
23-00819	1	Memorial Park Parts Maintenanc	62.49	3-01-26-290-298	Budget		254	1	
				STREETS/ROADS - PARK EXPENSES					
			240.93						
68434	06/13/23	GREAT005 GREATAMERICA FINANCIAL SVCS					5878		
23-00176	6	POSTAGE MACHINE LEASE MAY 2023	181.00	3-01-20-101-237	Budget		8	1	
				POSTAGE					
23-00176	7	POSTAGE MACHINE LEASE JUN 2023	181.00	3-01-20-101-237	Budget		9	1	
				POSTAGE					
			362.00						
68435	06/13/23	HA580 HACKENSACK SUPPLY CO					5878		
23-00584	1	SUPPLIES FOR SENIOR CENTER	405.77	3-01-28-373-234	Budget		120	1	
				SENIOR CITIZENS - SUPPLIES					

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 16

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
68436	06/13/23	HACKE010 HACKENSACK MERIDIAN HEALTH					5878
23-00547	3	F.D. EXAMS P. NEVILLE 3/3/23	508.00	3-01-25-265-236	Budget		119 1
				FIRE DEPT - PHYSICAL EXAMS			
23-00827	1	DPW - FFD Exam Evaluation	175.00	3-01-26-290-299	Budget		261 1
				STREETS/ROADS - DRUG TESTS/PHYSICALS			
			683.00				
68437	06/13/23	HASMI005 HASMIG MEKJIAN					5878
23-00656	1	TAI CHI CLASSES - MARCH 2023	450.00	3-01-28-373-298	Budget		141 1
				SENIOR CITIZENS - EXERCISE			
23-00896	1	TAI CHI CLASSES-SR. CTR.	350.00	3-01-28-373-298	Budget		302 1
				SENIOR CITIZENS - EXERCISE			
			800.00				
68438	06/13/23	HO200 HOME DEPOT CREDIT SVC.					5878
23-00791	1	DPW - Home Depot	146.94	3-01-26-290-230	Budget		232 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
23-00791	2	DPW - Home Depot	325.75	3-01-26-290-230	Budget		233 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
23-00808	1	REPLACEMENT FREEZER	698.00	3-01-28-375-258	Budget		246 1
				RECREATION - SUMMER REC			
			1,170.69				
68439	06/13/23	IBP-321 IMPERIAL BAG & PAPER					5878
23-00766	1	DPW Office Supplies	642.20	3-01-26-290-230	Budget		210 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
68440	06/13/23	IC0020 ICC-INTERNATIONAL CODE COUNCIL					5878
23-00510	1	Building Dept Code Book	283.00	3-01-22-195-234	Budget		115 1
				UCC - OFFICE SUPPLIES			
68441	06/13/23	IN-591 INTER CITY TIRE					5878
23-00693	1	DPW Parts & Maintenance	501.84	3-01-26-290-203	Budget		162 1
				STREETS/ROADS - VEHICLE TIRES			
23-00693	2	DPW Parts & Maintenance	1,787.16	3-01-26-290-203	Budget		163 1
				STREETS/ROADS - VEHICLE TIRES			
23-00751	1	DPW Parts & Maintenance	501.84	3-01-26-290-203	Budget		197 1
				STREETS/ROADS - VEHICLE TIRES			
23-00763	1	DPW Parts & Maintenance	705.48	3-01-26-290-203	Budget		207 1
				STREETS/ROADS - VEHICLE TIRES			
			3,496.32				
68442	06/13/23	IN232 INSTITUTE FOR PROFESSIONAL DEV					5878
23-00837	1	HEALTH WEBINAR-8/2/23	50.00	3-01-20-130-208	Budget		269 1
				FIN ADMIN - DUES/MEETINGS/CONF			
68443	06/13/23	INAND005 IN AND OUT NJ LLC.					5878
23-00635	1	FABRICATE & INSTALL SIGN	850.00	3-01-26-310-242	Budget		130 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 17

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68444	06/13/23	INSTA005 INSTANT VERIFICATION, INC					5878		
23-00699	1	BACKGROUND CHECK-COMPREHENSIVE	114.00	3-01-20-100-235	Budget		165	1	
				GEN ADMIN - PROFESSIONAL SERVICE FEES					
68445	06/13/23	IP000 INSTITUTE OF FORENSIC					5878		
23-00929	1	PSYCHOLOGICAL EXAMS JULY HIRES	2,100.00	3-01-25-240-236	Budget		319	1	
				POLICE - MEDICAL EXAMS					
68446	06/13/23	JANET010 JANET GALLAGHER					5878		
23-00815	1	Sound Recording 5-3-23	87.50	3-01-43-490-299	Budget		251	1	
				MUNICIPAL - COURT RENTAL/SECURITY					
68447	06/13/23	JB0022 J & B LOCK & ALARM INC					5878		
23-00773	1	TEN (10) FLEET KEYS	50.00	3-01-25-240-213	Budget		214	1	
				POLICE - CARS					
68448	06/13/23	JCTSO005 JCT SOLUTIONS					5878		
23-00742	3	KEYSCAN SMART FOB 7/19/23	608.90	3-01-26-310-242	Budget		189	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
23-00742	4	COMPUTER SYNC ALL NOT WORKING	540.00	3-01-26-310-242	Budget		190	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
			1,148.90						
68449	06/13/23	JO0020 JOHN COOK					5878		
23-00320	6	MED B REIMB -JOHN/LIZ MAY 2023	417.10	3-01-23-220-250	Budget		42	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
23-00320	7	MED B REIMB -JOHN/LIZ JUN 2023	417.10	3-01-23-220-250	Budget		43	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
			834.20						
68450	06/13/23	JO0021 JOHN MOLINA					5878		
23-00682	1	March Interpreting 2 Sessions	300.00	3-01-43-490-298	Budget		159	1	
				MUNICIPAL - COURT INTERPRETER					
68451	06/13/23	JO0023 JOHN PAMPALONI, JR.					5878		
23-00324	6	WASTEWATER CONSULTANT MAY 2023	330.00	3-01-26-290-236	Budget		50	1	
				STREETS/ROADS - C-4 SEWER LICENSE					
23-00324	7	WASTEWATER CONSULTANT JUN 2023	330.00	3-01-26-290-236	Budget		51	1	
				STREETS/ROADS - C-4 SEWER LICENSE					
			660.00						
68452	06/13/23	JO631 JOHNSON & SON INC					5878		
23-00092	3	DPW - Maintenance Supplies	91.50	3-01-26-290-230	Budget		3	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
68453	06/13/23	KE0022 KEEHN POWER PRODUCTS, INC.					5878		
23-00781	1	DPW - Parts & Supplies	876.47	3-01-26-290-230	Budget		225	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
68454	06/13/23	KE263 KEYSTONE PRINTING, INC.					5878		
23-00774	1	BLUE ENVELOPE PROGRAM	75.00	3-01-25-240-282	Budget		215	1	
				POLICE - CRIME PREVENTION BUREAU					

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 18

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68455	06/13/23	KIMBE015 KIMBERLY MCWILLIAMS					5878		
23-00792	1	Court session 04/24/23	112.50	3-01-43-490-299	Budget		234	1	
				MUNICIPAL - COURT RENTAL/SECURITY					
68456	06/13/23	LANGU005 LANGUAGE LINE SERVICES					5878		
23-00832	1	Court and TRO	71.75	3-01-43-490-298	Budget		265	1	
				MUNICIPAL - COURT INTERPRETER					
68457	06/13/23	LAWOF005 LAW OFFICE OF JERRY ELASHMAWY					5878		
23-00904	1	ALT. PUBLIC DEF. -3/13/23	175.00	3-01-43-495-101	Budget		313	1	
				PUBLIC DEFENDER - REGULAR					
68458	06/13/23	LAWOF010 LAW OFFICE OF LOUIS G.					5878		
23-00734	12	PROF.SERV PBLC DEFENDER APR 23	604.17	3-01-43-495-210	Budget		184	1	
				PUBLIC DEFENDER - PROFESSIONAL SERVICES					
68459	06/13/23	LE010 LESS STRESS INSTR SERV					5878		
23-00803	1	CPR CERTIFICATION	10.00	3-01-25-240-267	Budget		241	1	
				POLICE - TUITION/TRAINING					
68460	06/13/23	LE100 LERCH,VINCI & BLISS					5878		
22-00510	9	PROF. SERVICES DECEMBER 2022	6,500.00	2-01-20-130-235	Budget		1	1	
				FIN ADMIN - PROFESSIONAL SERVICE FEES					
23-00375	3	PROF MGNT SERVICES FEB-MAR/23	8,271.25	3-01-20-130-235	Budget		57	1	
				FIN ADMIN - PROFESSIONAL SERVICE FEES					
23-00375	4	PROF MGNT SERVICES APRIL 2023	6,326.25	3-01-20-130-235	Budget		58	1	
				FIN ADMIN - PROFESSIONAL SERVICE FEES					
			21,097.50						
68461	06/13/23	LI225 LIBERTY ELEVATOR CORP					5878		
23-00183	6	LIBRARY ELEVATOR MAINT MAY-23	210.00	3-01-26-310-213	Budget		15	1	
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					
23-00183	7	LIBRARY ELEVATOR MAINT JUNE-23	210.00	3-01-26-310-213	Budget		16	1	
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					
			420.00						
68462	06/13/23	MCGRA005 MCGRATH MUNICIPL EQUIPMENT LLC					5878		
23-00425	1	DPW Parts & Maintenance	808.50	3-01-26-290-243	Budget		94	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
68463	06/13/23	METAL005 METAL SUPERMARKET					5878		
23-00330	3	Memorial Park Pavilion	437.26	3-01-26-290-230	Budget		55	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
68464	06/13/23	METER005 METERTEK UTILITY SERVICES, INC					5878		
23-00687	1	DPW BACKFLOW PREVENTION TESTS	1,425.00	3-01-26-290-235	Budget		160	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
23-00748	1	DPW Back Flow Prevention Parts	3,190.00	3-01-26-290-235	Budget		196	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
			4,615.00						

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 19

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68465	06/13/23	MILL05 MILLENNIUM STRATEGIES					5878		
23-00326	3	GRANT SERVICES FEBRUARY 2023	3,300.00	3-01-20-100-298	Budget		52	1	
				GEN ADMIN - GRANTS WRITER					
23-00326	4	GRANT SERVICES MARCH 2023	3,300.00	3-01-20-100-298	Budget		53	1	
				GEN ADMIN - GRANTS WRITER					
23-00326	5	GRANT SERVICES APRIL 2023	3,300.00	3-01-20-100-298	Budget		54	1	
				GEN ADMIN - GRANTS WRITER					
			<u>9,900.00</u>						
68466	06/13/23	MR192 METROPOLITAN RUBBER CO., INC.					5878		
23-00200	5	DPW Parts & Maintenance	189.18	3-01-26-290-230	Budget		22	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
23-00200	6	DPT - Parts & Maintenance	172.00	3-01-26-290-230	Budget		23	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
23-00200	7	DPW - Parts & Maintenance	261.44	3-01-26-290-230	Budget		24	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			<u>622.62</u>						
68467	06/13/23	MSA-122 MARK ABDULLA					5878		
23-00384	6	CELL PHONE REIMB MAY 2023	40.00	3-01-25-265-245	Budget		64	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
23-00384	7	CELL PHONE REIMB JUNE 2023	40.00	3-01-25-265-245	Budget		65	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
			<u>80.00</u>						
68468	06/13/23	MU0033 MUNICIPAL CAPITAL FINANCE					5878		
23-00191	20	DPW COPIERS LEASE MAY 2023	257.50	3-01-26-290-212	Budget		18	1	
				STREETS/ROADS - PURCHASE EQUIP					
23-00191	21	BUILDING COPIERS LEASE MAY2023	257.50	3-01-22-195-239	Budget		19	1	
				UCC - PRINTING					
23-00191	22	BORO COPIERS LEASE MAY 2023	370.00	3-01-20-130-212	Budget		20	1	
				FIN ADMIN - EQUIPMENT PURCHASE					
			<u>885.00</u>						
68469	06/13/23	NE003 NEW HORIZON COMMUNICATION CORP					5878		
23-00179	5	PHONE CHARGE MAY 2023	1,559.67	3-01-31-440-000	Budget		12	1	
				TELEPHONE					
23-00179	6	PHONE CHARGE APRIL 2023	1,561.57	3-01-31-440-000	Budget		13	1	
				TELEPHONE					
			<u>3,121.24</u>						
68470	06/13/23	NE340 NECI					5878		
23-00776	1	THREE (3) 9-1-1 STUDENTS	394.95	3-01-25-240-267	Budget		217	1	
				POLICE - TUITION/TRAINING					
68471	06/13/23	NICKM005 NICK MEDINA					5878		
23-00383	7	CELL PHONE SVC REIMB MAY 2023	40.00	3-01-25-265-245	Budget		62	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
23-00383	8	CELL PHONE SVC REIMB JUNE 2023	40.00	3-01-25-265-245	Budget		63	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
			<u>80.00</u>						

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 20

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
68472	06/13/23	NJ0026 NJ MILITIA HEARD'S BRIGADE					5878
23-00854	1	NJ MILITIA MEMORIAL DAY	400.00	3-01-30-420-285 CELEBRATION - MEMORIAL DAY	Budget		279 1
68473	06/13/23	NJ349 NJ STATE LEAGUE OF MUNICIPALIT					5878
23-00844	1	BOROUGH ADMIN CLASSIFIED AD	310.00	3-01-20-100-201 GEN ADMIN - PRINTING	Budget		274 1
23-00932	1	MAGAZINE SUBSCRIPTION	25.00	3-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget		322 1
			335.00				
68474	06/13/23	NO002 NORTHWEST BERGEN COUNTY					5878
23-00765	1	Quarterly Sewer Service Agmt	5,870.40	3-01-26-290-294 STREETS/ROADS - EMERGENCY PUMP REPAIRS	Budget		209 1
68475	06/13/23	NO801 NORTH JERSEY MEDIA GROUP				06/13/23 VOID	0
68476	06/13/23	NO801 NORTH JERSEY MEDIA GROUP					5878
23-00679	1	JLUB Notice: Order 5637722	7.04	3-01-21-180-222 JLUB - LEGAL ADVERTISING	Budget		150 1
23-00679	2	JLUB Notice: Order 5637742	4.96	3-01-21-180-222 JLUB - LEGAL ADVERTISING	Budget		151 1
23-00706	1	Order #5615717	130.20	3-01-21-180-222 JLUB - LEGAL ADVERTISING	Budget		172 1
23-00706	2	Order #5615384	184.80	3-01-21-180-222 JLUB - LEGAL ADVERTISING	Budget		173 1
23-00729	1	LEGAL ADVERTISING	14.08	3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		180 1
23-00729	2	LEGAL ADVERTISING	15.84	3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		181 1
23-00729	3	LEGAL ADVERTISING	10.12	3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		182 1
23-00729	4	LEGAL ADVERTISING	93.64	3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		183 1
23-00806	1	LEGAL ADVERTISING	16.72	3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		244 1
23-00806	2	LEGAL ADVERTISING	11.44	3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		245 1
23-00816	1	LEGAL ADVERTISING	34.24	3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		252 1
23-00828	1	LEGAL ADVERTISING	8.36	3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		262 1
23-00888	1	LEGAL ADVERTISING	6.20	3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		298 1
23-00933	1	LEGAL ADVERTISING	39.60	3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		323 1
23-00951	1	LEGAL ADVERTISING	9.68	3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		325 1
23-00951	2	LEGAL ADVERTISING	44.36	3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		326 1
23-00954	1	TAX SALE AD 5/26/2023	273.16	3-01-20-145-222 TAX COLL - LEGAL ADVERTISING	Budget		328 1

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 21

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description					Ref Seq	Acct
MARINERS		CURRENT ACCOUNT_SPENCER	Continued					
68476		NORTH JERSEY MEDIA GROUP	Continued					
23-00979	1	JLUB Ad - order #5697158	12.75	3-01-21-180-222	Budget		334	1
				JLUB - LEGAL ADVERTISING				
			917.19					
68477	06/13/23	NORTH020 NORTHEAST STAFFING SOLUTIONS					5878	
23-00452	22	TEMPORARY PERSONELL WK 4/26/23	580.00	3-01-26-290-210	Budget		104	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00452	23	TEMPORARY PERSONELL WK 5/02/23	1,740.00	3-01-26-290-210	Budget		105	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00452	24	TEMPORARY PERSONELL WK 5/03/23	580.00	3-01-26-290-210	Budget		106	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00452	25	TEMPORARY PERSONELL WK 5/09/23	1,740.00	3-01-26-290-210	Budget		107	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00452	26	TEMPORARY PERSONELL WK 5/09/23	626.40	3-01-26-290-210	Budget		108	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00452	27	TEMPORARY PERSONELL WK 5/17/23	2,175.00	3-01-26-290-210	Budget		109	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00452	28	TEMPORARY PERSONELL WK 5/17/23	580.00	3-01-26-290-210	Budget		110	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00452	29	TEMPORARY PERSONELL WK 5/24/23	2,175.00	3-01-26-290-210	Budget		111	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00452	30	TEMPORARY PERSONELL WK 5/24/23	580.00	3-01-26-290-210	Budget		112	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00452	31	TEMPORARY PERSONELL WK 5/30/23	580.00	3-01-26-290-210	Budget		113	1
				STREETS/ROADS - TEMP PERSONNEL				
			11,356.40					
68478	06/13/23	ON0022 ONE CALL CONCEPTS					5878	
23-00663	2	DPW - Mark Outs	121.19	3-01-26-290-276	Budget		143	1
				STREETS/ROADS - TELEPHONE/MARKOUTS				
23-00677	1	30126290276	187.68	3-01-26-290-276	Budget		149	1
				STREETS/ROADS - TELEPHONE/MARKOUTS				
			308.87					
68479	06/13/23	OP0023 OPTIMUM					5878	
23-00310	5	DPW INTERNET	174.10	3-01-26-290-276	Budget		32	1
				STREETS/ROADS - TELEPHONE/MARKOUTS				
23-00310	6	DPW INTERNET	174.10	3-01-26-290-276	Budget		33	1
				STREETS/ROADS - TELEPHONE/MARKOUTS				
23-00391	9	CABLE\INTERNET\PHONE CHRg MAY	156.38	3-01-31-440-000	Budget		84	1
				TELEPHONE				
			504.58					
68480	06/13/23	OU451 OUTSTANDING SERVICE CO., INC.					5878	
23-00701	2	BIOCIDe TREATMENT GAS PUMPS	111.90	3-01-26-290-235	Budget		166	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
23-00701	3	BIOCIDe TREATMENT GAS PUMPS	178.90	3-01-26-290-235	Budget		167	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
			290.80					

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS CURRENT ACCOUNT_SPENCER Continued							
68481	06/13/23	PA0025 PARAMUS POST OFFICE					5878
23-00953	1	POSTAGE 2023 EST TAX BILLS	2,500.00	3-01-20-145-239	Budget		327 1
				TAX COLL - PRINTNG/COPYING/EST TAX BILLS			
68482	06/13/23	PA376 PALISADES SALES CORP					5878
23-00777	1	HEADSET, FOOT PETAL AND PORT	172.00	3-01-20-120-232	Budget		218 1
				BORO CLERK - COMPUTER SUPPLIES			
23-00839	1	DPW - Computer & Software	1,390.00	3-01-26-290-234	Budget		271 1
				STREETS/ROADS - OFFICE SUPPLIES			
			1,562.00				
68483	06/13/23	PA379 PARAMOUNT EXTERMINATING					5878
23-00415	6	PEST CONTROL BORO FOR FEB 2023	155.00	3-01-26-310-242	Budget		88 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			
68484	06/13/23	PE0022 PETERS CAMERA					5878
23-00728	1	MAYOR JIM KELLY FRAMED PHOTO	102.50	3-01-20-110-299	Budget		179 1
				MAYOR & COUNCIL - MISCELANEOUS			
23-00831	1	A. LABRUNO FRAMED PHOTO	102.50	3-01-20-110-299	Budget		264 1
				MAYOR & COUNCIL - MISCELANEOUS			
			205.00				
68485	06/13/23	PG0024 P & G AUTO					5878
23-00443	9	Police Parts & Maintenance	609.30	3-01-26-290-243	Budget		95 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00443	10	DPW - Parts & Maintenance	292.16	3-01-26-290-243	Budget		96 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
			901.46				
68486	06/13/23	PI24 ANTHONY PIERRO					5878
23-00285	7	MED B REIMB. MAY 2023	164.90	3-01-23-220-250	Budget		30 1
				INSURANCE - MEDICARE REIMBURSEMENT			
23-00285	8	MED B REIMB. JUNE 2023	164.90	3-01-23-220-250	Budget		31 1
				INSURANCE - MEDICARE REIMBURSEMENT			
			329.80				
68487	06/13/23	POSTP005 POST POLAK, COUNSELLORS AT LAW					5878
23-00317	2	OPRA COUNSEL SERV JAN-APR 2023	544.50	3-01-20-155-235	Budget		35 1
				LEGAL - PROFESSIONAL SERVICES			
23-00317	4	OPRA COUNSEL SERV JANUARY 2023	112.50	3-01-20-155-235	Budget		36 1
				LEGAL - PROFESSIONAL SERVICES			
23-00317	7	OPRA COUNSEL SERV JAN-MAR 2023	12,225.00	3-01-20-155-235	Budget		37 1
				LEGAL - PROFESSIONAL SERVICES			
23-00317	9	OPRA COUNSEL SERV JANUARY 2023	562.50	3-01-20-155-235	Budget		38 1
				LEGAL - PROFESSIONAL SERVICES			
23-00317	10	OPRA COUNSEL SERV MARCH 2023	1,612.50	3-01-20-155-235	Budget		39 1
				LEGAL - PROFESSIONAL SERVICES			
23-00987	1	OPRA COUNSEL SERVICES DEC 2022	99.00	2-01-20-156-233	Budget		335 1
				SPECIAL - PROFESSIONAL SERVICES			
23-00987	2	OPRA COUNSEL SERVICES DEC 2022	1,687.50	2-01-20-156-233	Budget		336 1
				SPECIAL - PROFESSIONAL SERVICES			

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 23

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68487	POST	POLAK, COUNSELLORS AT LAW		Continued					
23-00987	3	OPRA COUNSEL SERVICES DEC 2022	1,402.50	2-01-20-156-233	Budget		337	1	
				SPECIAL - PROFESSIONAL SERVICES					
23-00987	4	OPRA COUNSEL SERVICES DEC 2022	937.50	2-01-20-156-233	Budget		338	1	
				SPECIAL - PROFESSIONAL SERVICES					
23-00987	5	OPRA COUNSEL SERVICES DEC 2022	450.00	2-01-20-156-233	Budget		339	1	
				SPECIAL - PROFESSIONAL SERVICES					
23-00987	6	OPRA COUNSEL SERVICES DEC 2022	1,162.50	2-01-20-156-233	Budget		340	1	
				SPECIAL - PROFESSIONAL SERVICES					
23-00987	7	OPRA COUNSEL SERVICES DEC 2022	487.50	2-01-20-156-233	Budget		341	1	
				SPECIAL - PROFESSIONAL SERVICES					
23-00987	8	OPRA COUNSEL SERVICES DEC 2022	262.50	2-01-20-156-233	Budget		342	1	
				SPECIAL - PROFESSIONAL SERVICES					
23-00987	9	OPRA COUNSEL SERVICES DEC 2022	585.00	2-01-20-156-233	Budget		343	1	
				SPECIAL - PROFESSIONAL SERVICES					
			22,131.00						
68488	06/13/23	PU415 PUBLIC SERVICE ENERGY & GAS CO					5878		
23-00451	7	BORO ELECTRIC\GAS APRIL 2023	15,190.37	3-01-31-430-000	Budget		102	1	
				ELECTRICITY/NATURAL GAS					
23-00451	8	STREET LIGHTS APRIL 2023	15,002.02	3-01-31-435-000	Budget		103	1	
				STREET LIGHTING					
			30,192.39						
68489	06/13/23	RA003 RACHLES-MICHELES OIL CO.,INC.					5878		
23-00762	1	DPW Gas and Diesel Fuel	2,117.95	3-01-31-460-000	Budget		206	1	
				GASOLINE					
23-00764	1	DPW Gas and Diesel Fuel	1,769.90	3-01-31-460-000	Budget		208	1	
				GASOLINE					
23-00793	1	DPW Gas and Diesel Fuel	1,628.73	3-01-31-460-000	Budget		235	1	
				GASOLINE					
23-00822	1	DPW Gas and Diesel Fuel	2,571.86	3-01-31-460-000	Budget		258	1	
				GASOLINE					
23-00822	2	DPW Gas and Diesel Fuel	2,955.26	3-01-31-460-000	Budget		259	1	
				GASOLINE					
23-00840	1	DPW Gas and Diesel Fuel	982.17	3-01-31-460-000	Budget		272	1	
				GASOLINE					
23-00868	1	DPW - Gas and Diesel Fuel	3,046.74	3-01-31-460-000	Budget		283	1	
				GASOLINE					
23-00868	2	DPW - Gas and Diesel Fuel	2,963.54	3-01-31-460-000	Budget		284	1	
				GASOLINE					
			18,036.15						
68490	06/13/23	RA903 RAPID PUMP & METER SERVICE CO					5878		
23-00790	2	DPW 5 Pump Stations Monitor	325.00	3-01-26-290-235	Budget		231	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
68491	06/13/23	RACHE005 RACHEL B. BUNIN					5878		
23-00849	1	seed packets-memorial parade	450.00	2-01-26-292-243	Budget		277	1	
				SHADE TREE - ARBOR DAY/EDUCATION					

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER	Continued				
68492	06/13/23	R0310 ROBERTS AND SON					5878
23-00673	1	DPW - Parts & Maintenance	120.75	3-01-26-290-225	Budget		145 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
23-00867	1	DPW - Parts & Maintenance	236.25	3-01-26-290-225	Budget		282 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
			<u>357.00</u>				
68493	06/13/23	RUTGE005 RUTGERS,STATE UNIVERSITY OF NJ					5878
23-00680	1	PZ-3303-SP33-1	361.00	3-01-21-180-267	Budget		152 1
				JLUB - TUITION/TRAINING			
68494	06/13/23	SC225 SCOTT GRAPHICS PRINTING, INC.					5878
23-00955	1	PRINT 5,000 #10 WINDOW ENV	495.00	3-01-20-145-239	Budget		329 1
				TAX COLL - PRINTNG/COPYING/EST TAX BILLS			
23-00955	2	PRINT 5,000 3.5 X 8.5 CARDS	420.00	3-01-20-100-201	Budget		330 1
				GEN ADMIN - PRINTING			
23-00955	3	FOLD INSERT TAX BILLS	1,045.00	3-01-20-145-239	Budget		331 1
				TAX COLL - PRINTNG/COPYING/EST TAX BILLS			
			<u>1,960.00</u>				
68495	06/13/23	SH456 SHAW'S COMPLETE SECURITY					5878
23-00835	1	9 COPY KEYS	16.92	3-01-26-310-234	Budget		268 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
68496	06/13/23	SH460 SHERWIN WILLIAMS					5878
23-00674	1	DPW - Park Maintenance	401.90	3-01-26-290-230	Budget		146 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
23-00674	2	DPW - Park Maintenance	9.99	3-01-26-290-230	Budget		147 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
23-00674	3	DPW - Park Maintenance	187.00	3-01-26-290-230	Budget		148 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			<u>598.89</u>				
68497	06/13/23	SHIRL005 SHIRLEY ORBACH					5878
23-00321	6	MED B EXPENSE REIMB MAY 2023	135.50	3-01-23-220-250	Budget		44 1
				INSURANCE - MEDICARE REIMBURSEMENT			
23-00321	7	MED B EXPENSE REIMB JUNE 2023	135.50	3-01-23-220-250	Budget		45 1
				INSURANCE - MEDICARE REIMBURSEMENT			
			<u>271.00</u>				
68498	06/13/23	SP0023 SPOK,INC					5878
23-00315	6	CURRNT CHARGES-SENIOR MAY 2023	2.41	3-01-28-373-237	Budget		34 1
				SENIOR CITIZENS - MAINTENANCE			
68499	06/13/23	ST0010 STONE INDUSTRIES, INC.					5878
23-00744	1	DPW - FABC Top Asphalt	504.17	3-01-26-290-296	Budget		193 1
				STREETS/ROADS - POTHOLE REPAIRS			
23-00783	1	DPW - FABC Top Asphalt	195.84	3-01-26-290-296	Budget		227 1
				STREETS/ROADS - POTHOLE REPAIRS			
23-00879	1	DPW FABC Mix (Drum Plant)	296.27	3-01-26-290-296	Budget		290 1
				STREETS/ROADS - POTHOLE REPAIRS			

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 25

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
68499	STONE INDUSTRIES, INC.	Continued					
23-00894	1	DPW-FABC/Skin/RC Tack Asphalt	192.65	3-01-26-290-296	Budget		299 1
				STREETS/ROADS - POTHOLE REPAIRS			
23-00894	2	DPW-FABC/Skin/RC Tack Asphalt	180.20	3-01-26-290-296	Budget		300 1
				STREETS/ROADS - POTHOLE REPAIRS			
23-00894	3	DPW-FABC/Skin/RC Tack Asphalt	130.00	3-01-26-290-296	Budget		301 1
				STREETS/ROADS - POTHOLE REPAIRS			
			1,499.13				
68500	06/13/23	SU0022 SUBURBAN DISPOSAL INC					5878
23-00184	6	SOLID WASTE/RECYCLING MAY 2023	126,416.67	3-01-26-305-201	Budget		17 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
68501	06/13/23	SUEZ05 VEOLIA WATER NEW JERSEY					5878
23-00178	6	HYDRANTS MAY 2023	14,318.68	3-01-25-267-281	Budget		11 1
				FIRE HYDRANT - SERVICES			
68502	06/13/23	SUEZ05 VEOLIA WATER NEW JERSEY					5878
23-00393	5	WATER CHARGE FOR APRIL 2023	3,048.62	3-01-31-445-000	Budget		85 1
				WATER			
68503	06/13/23	SUSAN010 SUSAN VAN VALEN					5878
23-00897	1	EXERCISE CLASSES-SR. CTR.	350.00	3-01-28-373-298	Budget		303 1
				SENIOR CITIZENS - EXERCISE			
68504	06/13/23	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					5878
23-00194	6	FINANCIAL SERV FEES MAY 2023	3,500.00	3-01-20-130-235	Budget		21 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
68505	06/13/23	TANYA005 TANYA ZIMMERMAN					5878
23-00947	1	compost for arbor day tree	43.98	3-01-26-292-243	Budget		324 1
				SHADE TREE - ARBOR DAY/EDUCATION			
68506	06/13/23	TER005 TERANCE BAIERWALTER					5878
23-00385	5	CELL PHONE REIMBURS APRIL 2023	40.00	3-01-25-265-245	Budget		66 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-00385	6	CELL PHONE REIMBURS MAY 2023	40.00	3-01-25-265-245	Budget		67 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-00385	7	CELL PHONE REIMB. JUNE 2023	40.00	3-01-25-265-245	Budget		68 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
			120.00				
68507	06/13/23	TH506 THOMAS COUGHLIN					5878
23-00283	6	MEDICARE-B REIMB-MAY 2023	415.80	3-01-23-220-250	Budget		26 1
				INSURANCE - MEDICARE REIMBURSEMENT			
23-00283	7	MEDICARE-B REIMB-JUNE 2023	415.80	3-01-23-220-250	Budget		27 1
				INSURANCE - MEDICARE REIMBURSEMENT			
			831.60				
68508	06/13/23	THERO005 THE RODGERS GROUP, LLC					5878
23-00770	1	ACCREDIATION MANAGEMENT	10,710.00	3-01-25-240-288	Budget		212 1
				POLICE - SPECIAL TRAINING/ACCREDITATION			

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 26

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
68509	06/13/23	THETR005 THE TROPHY KING, INC.					5878
23-00931	1	CHIEF FOR A DAY PLAQUE	60.00	3-01-25-240-282	Budget		321 1
				POLICE - CRIME PREVENTION BUREAU			
68510	06/13/23	TRANE010 TRANE U.S. INC.					5878
23-00541	4	BAS PREVENTIVE MAINT 1ST QTR	1,607.00	3-01-26-310-234	Budget		116 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
23-00542	4	1ST QRT 2023 SERVICE AGREEMENT	6,065.00	3-01-26-310-234	Budget		117 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
23-00846	1	HOT WATER VALVE FOR AC	2,332.13	3-01-26-310-242	Budget		276 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			
			10,004.13				
68511	06/13/23	TRANS005 TRANSUNION RISK & ALTERNATIVE					5878
23-00771	1	MARCH BILLING	110.00	3-01-25-240-280	Budget		213 1
				POLICE - DETECTIVE BUREAU			
68512	06/13/23	UN-111 UNITED MOTOR PARTS, INC.					5878
23-00444	14	DPW Parts & Maintenance	178.09	3-01-26-290-243	Budget		97 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00444	15	DPW Parts & Maintenance	278.46	3-01-26-290-243	Budget		98 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00444	16	DPW Parts & Maintenance	25.06	3-01-26-290-243	Budget		99 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00735	1	PARTS FOR REPAIR -CAR 219	25.07	3-01-25-268-234	Budget		185 1
				LIFE HAZARD - USE FEES			
23-00780	2	DPW Parts & Maintenance	168.76	3-01-26-290-243	Budget		220 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00780	3	DPW Parts & Maintenance	38.40	3-01-26-290-243	Budget		221 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00780	4	DPW - Parts & Maintenance	72.59	3-01-26-290-243	Budget		222 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00780	5	DPW Parts & Maintenance	4.73	3-01-26-290-243	Budget		223 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00780	6	DPW - Parts & Maintenance	189.96	3-01-26-290-243	Budget		224 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00788	1	12 VOLT BATTERYS	889.26	3-01-25-265-244	Budget		229 1
				FIRE DEPT - VEHICLE MAINT/PARTS			
23-00789	1	FIRE ENGINE 4 BATTERIES	943.20	3-01-25-265-244	Budget		230 1
				FIRE DEPT - VEHICLE MAINT/PARTS			
			2,813.58				
68513	06/13/23	VALUE005 INTERACTION INSIGHT CORP					5878
23-00930	1	VOICE RECORDER CONTRACT	3,577.00	3-01-25-240-212	Budget		320 1
				POLICE - EQUIP PURCHASES [MERGED w/215]			
68514	06/13/23	VE010 VERIZON					5878
23-00386	18	PHONE USAGE CHARGES MAY 2023	46.90	3-01-31-440-000	Budget		69 1
				TELEPHONE			
23-00386	19	PHONE USAGE CHARGES MAY 2023	410.17	3-01-31-440-000	Budget		70 1
				TELEPHONE			

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 27

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68514	VERIZON	Continued							
23-00386	20	PHONE USAGE CHARGES MAY 2023	63.65	3-01-31-440-000 TELEPHONE	Budget		71	1	
23-00386	21	PHONE USAGE CHARGES MAY 2023	92.07	3-01-31-440-000 TELEPHONE	Budget		72	1	
23-00386	22	PHONE USAGE CHARGES MAY 2023	307.37	3-01-31-440-000 TELEPHONE	Budget		73	1	
23-00386	23	PHONE USAGE CHARGES JAN 2023	85.86	3-01-31-440-000 TELEPHONE	Budget		74	1	
23-00386	24	PHONE USAGE CHARGES FEB 2023	86.89	3-01-31-440-000 TELEPHONE	Budget		75	1	
23-00386	25	PHONE USAGE CHARGES APR 2023	90.81	3-01-31-440-000 TELEPHONE	Budget		76	1	
			<u>1,183.72</u>						
68515	06/13/23	VE010 VERIZON					5878		
23-00898	1	BOROUGH PHONE CHRG AUG 2022	88.68	2-01-31-440-000 TELEPHONE	Budget		304	1	
23-00898	7	BOROUGH PHONE CHRG SEPT 2022	86.66	2-01-31-440-000 TELEPHONE	Budget		305	1	
23-00898	8	BOROUGH PHONE CHRG OCT 2022	84.59	2-01-31-440-000 TELEPHONE	Budget		306	1	
23-00898	9	BOROUGH PHONE CHRG NOV 2022	84.60	2-01-31-440-000 TELEPHONE	Budget		307	1	
23-00898	10	BOROUGH PHONE CHRG DEC 2022	84.60	2-01-31-440-000 TELEPHONE	Budget		308	1	
			<u>429.13</u>						
68516	06/13/23	VE900 VERIZON WIRELESS					5878		
23-00390	16	BORO PHONE CHG APRIL/MAY 2023	252.00	3-01-31-440-000 TELEPHONE	Budget		81	1	
23-00390	17	BORO PHONE CHG APRIL/MAY 2023	440.11	3-01-31-440-000 TELEPHONE	Budget		82	1	
23-00390	18	BORO PHONE CHG APRIL/MAY 2023	1,916.30	3-01-31-440-000 TELEPHONE	Budget		83	1	
			<u>2,608.41</u>						
68517	06/13/23	VERIZ010 VERIZON BUSINESS					5878		
23-00388	6	BUSINESS PHONE CHRG MAY 2023	23.31	3-01-31-440-000 TELEPHONE	Budget		78	1	
68518	06/13/23	VERIZ015 VERIZON					5878		
23-00387	6	BOROUGH PHONE CHRG MAY 2023	1,832.39	3-01-31-440-000 TELEPHONE	Budget		77	1	
68519	06/13/23	VERIZ020 VERIZON					5878		
23-00389	10	BORO PHONE CHRG MAY 2023	298.47	3-01-31-440-000 TELEPHONE	Budget		79	1	
23-00389	11	BORO PHONE CHRG MAY 2023	5.00	3-01-31-440-000 TELEPHONE	Budget		80	1	
			<u>303.47</u>						

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 28

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
68520	06/13/23	VI0026 VSP-VISION SERVICE PLAN					5878
23-00284	6	REMAINING BALANCE JAN-APR 2023	2,166.28	3-01-23-220-100	Budget		28 1
				INSURANCE - MEDICAL			
23-00284	7	NJ STATE PLAN - MAY 2023	324.14	3-01-23-220-100	Budget		29 1
				INSURANCE - MEDICAL			
			<u>2,490.42</u>				
68521	06/13/23	VR-601 V.E. RALPH					5878
23-00759	1	AED ADULT PADS	231.20	3-01-25-240-284	Budget		204 1
				POLICE - MEDICAL MATERIALS & SUPPLIES			
23-00805	1	ADULT DEFIB PADS	115.60	3-01-25-240-284	Budget		243 1
				POLICE - MEDICAL MATERIALS & SUPPLIES			
			<u>346.80</u>				
68522	06/13/23	WBMAS005 W.B. MASON				06/13/23 VOID	0
68523	06/13/23	WBMAS005 W.B. MASON					5878
23-00174	6	MONTHLY FEE RENTAL MAY 2023	4.90	3-01-20-100-295	Budget		5 1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP			
23-00450	5	BORO WATER SUPPLY MAY 2023	209.30	3-01-20-100-295	Budget		101 1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP			
23-00747	1	POLICE WATER	149.30	3-01-25-240-234	Budget		195 1
				POLICE - OFFICE SUPPLIES			
23-00760	1	DYMO LABELS/BATTERIES/STAPLER	29.60	3-01-25-240-234	Budget		205 1
				POLICE - OFFICE SUPPLIES			
23-00804	1	POLICE WATER	379.53	3-01-25-240-234	Budget		242 1
				POLICE - OFFICE SUPPLIES			
23-00821	1	FINANCE DEPT OFFICE SUPPLIES	148.52	3-01-20-130-234	Budget		256 1
				FIN ADMIN - OFFICE SUPPLIES			
23-00821	2	TAX DEPT OFFICE SUPPLIES	133.98	3-01-20-145-234	Budget		257 1
				TAX COLL - OFFICE SUPPLIES			
23-00883	1	OFFICE SUPPLIES-CLERK	91.77	3-01-20-120-234	Budget		291 1
				BORO CLERK - OFFICE SUPPLIES			
23-00884	1	Building Dept - Supplies	310.81	3-01-22-195-234	Budget		292 1
				UCC - OFFICE SUPPLIES			
23-00887	1	DPW Kitchen/Office Supplies	146.53	3-01-26-290-234	Budget		297 1
				STREETS/ROADS - OFFICE SUPPLIES			
23-00923	1	POLICE WATER	459.90	3-01-25-240-234	Budget		315 1
				POLICE - OFFICE SUPPLIES			
23-00977	1	FINANCE SUPPLIES	34.68	3-01-20-130-234	Budget		333 1
				FIN ADMIN - OFFICE SUPPLIES			
			<u>2,098.82</u>				
68524	06/13/23	WE200 WEBER OIL					5878
23-00717	1	DPW Shop Maintenance Supplies	278.02	3-01-26-290-230	Budget		177 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
68525	06/13/23	WI100 WINNER FORD					5878
22-01861	6	2022 POLICE INTERCEPTORS CARS	20,235.00	2-01-25-240-255	Budget		2 1
				POLICE - INSURANCE CLAIMS			

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 29

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
<hr/>							
MARINERS	CURRENT ACCOUNT_SPENCER		Continued				
Checking Account	Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		151	2	2,662,546.69	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		151	2	2,662,546.69	0.00	
<hr/>							
REC TRUST	RECREATION TRUST_MARINERS						
13810	05/10/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.				05/31/23	5862
23-00715	1	SOFTBALL EQUIPMENT	696.29	R-55-00-470-230	Budget		2 1
				GIRLS SOFTBALL - EQUIPMENT			
13811	05/10/23	AVALO005 AVALON DAVIS	1099			05/31/23	5862
23-00787	1	UMPIRE GIRLS SB 2023	30.00	R-55-00-470-330	Budget		4 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
13812	05/10/23	CHARL015 CHARLOTTE M. VESTA	1099			05/31/23	5862
23-00797	1	UMPIRE GIRLS SB GAME	30.00	R-55-00-470-330	Budget		5 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
13813	05/10/23	HOO 409 HOOP HEAVEN				05/31/23	5862
23-00621	1	SRING LEAGUE FEES	2,900.00	R-55-00-550-270	Budget		1 1
				GIRLS TRAVEL BB - LEAGUE/TRAINING FEE			
13814	05/10/23	KAYLE005 KAYLEIGH NORA TURNER	1099				5862
23-00825	1	UMPIRE GIRLS SB	30.00	R-55-00-470-330	Budget		6 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
13815	05/10/23	PAULZ005 PAUL ZHENG				05/31/23	5862
23-00786	1	UMPIRE GIRLS SOFTBALL GAMES	30.00	R-55-00-470-330	Budget		3 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
13816	05/31/23	CHARL015 CHARLOTTE M. VESTA	1099				5874
23-00889	1	UMPIRE GIRLS SB GAMES	30.00	R-55-00-470-330	Budget		7 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
13817	05/31/23	KAYLE005 KAYLEIGH NORA TURNER	1099				5874
23-00858	1	UMPIRE GIRLS SB GAME	30.00	R-55-00-470-330	Budget		2 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
23-00882	1	UMPIRE GIRLS SB GAMES	60.00	R-55-00-470-330	Budget		6 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
23-00892	1	UMPIRE GIRLS SB GAMES	30.00	R-55-00-470-330	Budget		9 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
			120.00				
13818	05/31/23	MADIS005 MADISON RENEE DERISO	1099				5874
23-00880	1	UMPIRE GIRLS SB GAMES	30.00	R-55-00-470-330	Budget		4 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
13819	05/31/23	PAULZ005 PAUL ZHENG					5874
23-00881	1	UMPIRE GIRLS SB GAMES	60.00	R-55-00-470-330	Budget		5 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 30

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
REC TRUST		RECREATION TRUST_MARINERS	Continued				
13819	PAUL ZHENG	Continued					
23-00890	1	UMPIRE GIRLS SB GAMES	30.00	R-55-00-470-330	Budget		8 1
			90.00	GIRLS SOFTBALL - REFEREES & UMPIRES			
13820	05/31/23	TITAN005 TITAN LANDSCAPE & DESIGN					5874
23-00860	1	INSTALLATION OF TURF BLANKETS	3,000.00	R-55-00-510-350	Budget		3 1
				SPECIAL ACCOUNT - REPAIRS & MAINTENANCE			
13821	05/31/23	UNIFO005 UNIFORM KING					5874
23-00617	1	REC BASKETBALL UNIFORMS	1,714.25	R-55-00-410-390	Budget		1 1
				BOYS BASKETBALL - UNIFORMS			
13822	06/13/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.					5880
23-00745	1	POWER NET 8 X 8 XLP PRO NET	259.27	R-55-00-470-230	Budget		4 1
				GIRLS SOFTBALL - EQUIPMENT			
23-00856	1	STICK ICE POPS CAMP	46.43	R-55-00-520-230	Budget		9 1
			305.70	SUMMER RECREATION - EQUIPMENT			
13823	06/13/23	AVALO005 AVALON DAVIS	1099				5880
23-00891	1	UMPIRE GIRLS SB GAMES	30.00	R-55-00-470-330	Budget		12 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
13824	06/13/23	CHARL015 CHARLOTTE M. VESTA	1099				5880
23-00961	1	UMPIRE GIRLS SOFTBALL GAMES	30.00	R-55-00-470-330	Budget		13 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
13825	06/13/23	CONNO005 CONNOR JAMES MCALLISTER	1099				5880
23-00964	1	REFEREE BOYS REC BB GAMES	200.00	R-55-00-410-330	Budget		14 1
				BOYS BASKETBALL - REFEREES & UMPIRES			
13826	06/13/23	DEREK005 DEREK MARTORAL	1099				5880
23-00968	1	REFEREE BOYS BB GAMES	200.00	R-55-00-410-330	Budget		18 1
				BOYS BASKETBALL - REFEREES & UMPIRES			
13827	06/13/23	DHS005 DHS ATHLETIC BOOSTERS ASSOC.					5880
23-00857	1	SENIOR AWARDS	600.00	R-55-00-510-210	Budget		10 1
				SPECIAL ACCOUNT - AWARD DINNERS/PARTIES			
13828	06/13/23	DINOV005 DINO VASILAKIS	1099				5880
23-00969	1	REFEREE BOYS BB GAMES	250.00	R-55-00-410-330	Budget		19 1
				BOYS BASKETBALL - REFEREES & UMPIRES			
13829	06/13/23	FIELD005 FIELD PRO					5880
23-00859	1	SUPPLIES TWIN BORO FIELD	2,284.59	R-55-00-510-290	Budget		11 1
				SPECIAL ACCOUNT - SUPPLIES			
13830	06/13/23	FREDE005 FREDERICK T. HERBST	1099				5880
23-00974	1	REFEREE BOYS BB GAMES	150.00	R-55-00-410-330	Budget		23 1
				BOYS BASKETBALL - REFEREES & UMPIRES			

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 31

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
REC TRUST		RECREATION TRUST MARINERS	Continued				
13831	06/13/23	IN-591 INTER CITY TIRE					5880
23-00823	1	TIRE FOR FIELD TRACTOR	106.74	R-55-00-500-230	Budget		7 1
				SENIOR BASEBALL - EQUIPMENT			
13832	06/13/23	JACKS010 JACKSON ANGELES	1099				5880
23-00967	1	REFEREE BOYS BB GAMES	325.00	R-55-00-410-330	Budget		17 1
				BOYS BASKETBALL - REFEREES & UMPIRES			
13833	06/13/23	JOEHT005 JOE H TANNER BASEBALL					5880
23-00730	1	PITCHERS THROWING NET	649.90	R-55-00-470-230	Budget		2 1
				GIRLS SOFTBALL - EQUIPMENT			
23-00730	2	SHIPPING	100.00	R-55-00-470-230	Budget		3 1
				GIRLS SOFTBALL - EQUIPMENT			
			749.90				
13834	06/13/23	JULIA010 JULIA ANGELES	1099				5880
23-00971	1	REFEREE BOYS BB GAMES	50.00	R-55-00-410-330	Budget		21 1
				BOYS BASKETBALL - REFEREES & UMPIRES			
13835	06/13/23	KE263 KEYSTONE PRINTING, INC.					5880
23-00801	1	GIRLS SB SIGNS	1,422.00	R-55-00-470-370	Budget		6 1
				GIRLS SOFTBALL - SUPPLIES			
13836	06/13/23	KENMA005 KEN MARATORAL	1099				5880
23-00970	1	REFEREE BOYS BB GAMES	300.00	R-55-00-410-330	Budget		20 1
				BOYS BASKETBALL - REFEREES & UMPIRES			
13837	06/13/23	KINDE005 KINDERKAMACK SOFTBALL, LLC					5880
23-00847	1	LEAGUE FEES	60.00	R-55-00-470-270	Budget		8 1
				GIRLS SOFTBALL - LEAGUE/TOURNAMENT FEES			
13838	06/13/23	LUCIA005 LUCIA GIANGREGORIO	1099				5880
23-00965	1	REFEREE BOYS BB GAMES	325.00	R-55-00-410-330	Budget		15 1
				BOYS BASKETBALL - REFEREES & UMPIRES			
13839	06/13/23	NICKG005 NICK GIANGREGORIO	1099				5880
23-00966	1	REFEREE BOYS BB GAMES	325.00	R-55-00-410-330	Budget		16 1
				BOYS BASKETBALL - REFEREES & UMPIRES			
13840	06/13/23	NICKV005 NICK VASILAKIS	1099				5880
23-00972	1	REFEREE BOYS BB GAMES	300.00	R-55-00-410-330	Budget		22 1
				BOYS BASKETBALL - REFEREES & UMPIRES			
13841	06/13/23	PA0022 PARTAC PEAT CORP					5880
23-00592	1	BEAM CLAY PREMIUM GRADE	17,162.62	R-55-00-510-290	Budget		1 1
				SPECIAL ACCOUNT - SUPPLIES			
13842	06/13/23	SHAMI005 SHAMIL ROCA	1099				5880
23-00976	1	REFEREE BOYS BB GAMES	200.00	R-55-00-410-330	Budget		24 1
				BOYS BASKETBALL - REFEREES & UMPIRES			

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 32

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Continued							
REC TRUST		RECREATION TRUST_MARINERS					
13843	06/13/23	SLAMJ005 SLAM JAM SPORTS					5880
23-00800	1	GAGA BALL CAMP	600.00	R-55-00-520-290	Budget		5 1
				SUMMER RECREATION - ENTERTAINMENT			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	checks:	34	0	34,677.09	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	34	0	34,677.09	0.00		
TEMPORARY OUT OF SEQUENCE CHECKS							
23053	05/15/23	CH200 CHASE BANK				05/31/23	5864
23-00023	9	2020 PRINCIPAL-BONDS 5/15/23	295,000.00	3-01-45-920-000	Budget		1 1
				PRINCIPAL ON BONDS			
23-00023	10	2020 INTEREST ON BONDS 5/15/23	66,512.50	3-01-45-930-000	Budget		2 1
				INTEREST ON BONDS			
			361,512.50				
23054	05/15/23	CO905 COUNTY OPEN SPACE TRUST FUND				05/31/23	5864
23-00311	4	CNTY OPEN SPACE TAX 2ND QTR/23	55,967.00	3-01-55-100-004	Budget		3 1
				COUNTY TAXES			
23055	05/15/23	CO102 COUNTY OF BERGEN, TREASURER				05/31/23	5864
23-00312	4	PRELIMINR TAX BILL 2ND QTR/23	1,354,584.00	3-01-55-100-004	Budget		4 1
				COUNTY TAXES			
23056	05/15/23	DU136 DUMONT BOARD OF EDUCATION				05/31/23	5864
23-00021	12	SCHOOL TAXES DUE 5/11/23	1,542,320.00	3-01-55-100-001	Budget		5 1
				SCHOOL TAXES			
23057	05/31/23	YT295 STATE OF NJ DIV OF PENS & BNFT					5872
22-00354	12	LOCAL ACTIVE BILL-NOV. 2022	126,845.29	2-01-23-220-100	Budget		1 1
				INSURANCE - MEDICAL			
23058	05/31/23	YT295 STATE OF NJ DIV OF PENS & BNFT					5872
22-00354	13	LOCAL ACTIVE BILL-DEC. 2022	127,110.76	2-01-23-220-100	Budget		2 1
				INSURANCE - MEDICAL			
23059	05/31/23	DU136 DUMONT BOARD OF EDUCATION				05/31/23	5873
23-00021	13	SCHOOL TAXES DUE 5/26/23	1,542,320.00	3-01-55-100-001	Budget		1 1
				SCHOOL TAXES			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	checks:	7	0	5,110,659.55	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	7	0	5,110,659.55	0.00		
TRUST INTERCHNG TRUST ACCOUNT_MARINERS							
2220	06/01/23	BO066 BORO OF DUMONT CURRENT ACCT					5876
23-00878	2	TRNSFR FUNDS TRUST-CURRENT APR	169,267.50	T-11-25-240-444	Budget		1 1
				RECEIPTS TRAFFIC DETAILS			

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 33

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
<hr/>							
TRUST INTERCHNG		TRUST ACCOUNT_MARINERS	Continued				
2220 BORO OF DUMONT		CURRENT ACCT	Continued				
23-00878	3	TRNSFR FUNDS TRUST-CURRENT MAY	155,115.00	T-11-25-240-444	Budget		2 1
				RECEIPTS TRAFFIC DETAILS			
			<hr/>				
			324,382.50				
<hr/>							
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	1	0	324,382.50	0.00		
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
	Total:	<u>1</u>	<u>0</u>	<u>324,382.50</u>	<u>0.00</u>		
<hr/>							
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	207	3	8,269,433.72	24,614.40		
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		
	Total:	<u>207</u>	<u>3</u>	<u>8,269,433.72</u>	<u>24,614.40</u>		

June 8, 2023
12:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 34

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	288,724.18	0.00	0.00	288,724.18
CURRENT FUND	3-01	7,259,009.65	225,472.41	0.00	7,484,482.06
	3-12	318.86	0.00	0.00	318.86
Year Total:		7,259,328.51	225,472.41	0.00	7,484,800.92
	C-04	132,269.03	0.00	0.00	132,269.03
RECREATION TRUST	R-55	34,677.09	0.00	0.00	34,677.09
	T-11	328,962.50	0.00	0.00	328,962.50
Total of All Funds:		8,043,961.31	225,472.41	0.00	8,269,433.72

June 8, 2023
03:23 PM

BOROUGH OF DUMONT
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5367 to 5378
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
5367	05/17/23	RA903 RAPID PUMP & METER SERVICE CO	16,000.00	05/31/23	5867
5368	05/19/23	KSSTA005 KS STATEBANK	24,614.40	05/19/23 VOID	5868 (Reason: WRONG ADDRESS)
5369	05/19/23	KSSTA005 KS STATEBANK	24,614.40		5868
5370	06/13/23	AL909 ALL HANDS FIRE EQUIPMENT	2,500.00		5879
5371	06/13/23	ARC0322 ARCARI & IOVINO ARCHITECTS,PC	1,200.00		5879
5372	06/13/23	AT0023 ATLANTIC TACTICAL OF N.J.	449.97		5879
5373	06/13/23	BO591 BOB FAULBORN	4,975.00		5879
5374	06/13/23	COSTA005 COSTA ENGINEERING CORPORATION	1,155.00		5879
5375	06/13/23	FOVE005 FOVEONICS DOCUMENT SOLUTIONS	2,415.08		5879
5376	06/13/23	JCTSO005 JCT SOLUTIONS	3,121.18		5879
5377	06/13/23	RA903 RAPID PUMP & METER SERVICE CO	600.00		5879
5378	06/13/23	WI100 WINNER FORD	75,238.40		5879

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	1	132,269.03	24,614.40
Direct Deposit:	0	0	0.00	0.00
Total:	11	1	132,269.03	24,614.40

May 10, 2023
11:14 AM

BOROUGH OF DUMONT
Check Register By Check Id

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3285 to 3285
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
3285	05/10/23	DU100 DUMONT ANIMAL HOSPITAL					5863
23-00704	1	2023 RABIES CLINIC-3/29/23	318.86	3-12-00-286-000	Budget		1 1
				DOG LICENSE			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	318.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>318.86</u>	<u>0.00</u>

June 8, 2023
03:24 PM

BOROUGH OF DUMONT
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINER SENIOR to MARINER SENIOR Range of Check Ids: 1035 to 1036
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
1035	06/13/23	DECAM005 DECAMP BUS LINES	1,800.00	5881
1036	06/13/23	W00012 WORLD OF FOODS	2,780.00	5881

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
checks:	2	0	4,580.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>2</u>	<u>0</u>	<u>4,580.00</u>	<u>0.00</u>

June 8, 2023
03:25 PM

BOROUGH OF DUMONT
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 68377 to 68525
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
68377	05/03/23	BO067 BOROUGH OF DUMONT PAYROLL	385,966.16	05/31/23	5859
68378	05/10/23	PA233 PARAMUS CHEVROLET INC	261.84		5861
68379	05/10/23	SOM005 SOME'S UNIFORMS, INC.	3,488.28	05/31/23	5861
68380	05/10/23	TER005 TERANCE BAIERWALTER	120.00		5861
68381	05/10/23	WL-908 WILLIAM LISSEMORE	80.00	05/31/23	5861
68382	05/17/23	BO067 BOROUGH OF DUMONT PAYROLL	382,759.94	05/31/23	5865
68383	05/17/23	AANDA005 A AND A AUTO WRECKER	266.56	05/31/23	5866
68384	05/19/23	TRANS005 TRANSUNION RISK & ALTERNATIVE	440.00	05/31/23	5869
68385	05/23/23	BO063 BORO OF DUMONT CAPITAL ACCT	225,472.41	05/31/23	5870
68386	05/25/23	BE050 BERGEN COUNTY MUNICIPAL JIF	205,369.00		5871
68387	06/01/23	BO067 BOROUGH OF DUMONT PAYROLL	417,569.44		5875
68388	06/13/23	AG008 AGL WELDING SUPPLY CO	190.38		5878
68389	06/13/23	AL909 ALL HANDS FIRE EQUIPMENT	1,117.98		5878
68390	06/13/23	AM014 AMERICANWEAR INC.	2,280.16		5878
68391	06/13/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.	771.87		5878
68392	06/13/23	APPRO010 APPROVED SURGICAL SUPPLIES, INC	252.00		5878
68393	06/13/23	APRUZ005 APRUZZESE, MCDERMOTT, MASTRO &	473.00		5878
68394	06/13/23	AQ019 AQUARIUS SUPPLY	93.88		5878
68395	06/13/23	ARC0322 ARCARI & IOVINO ARCHITECTS, PC	940.00		5878
68396	06/13/23	AT0033 ATLANTIC TOMORROWS OFFICE	1,428.85		5878
68397	06/13/23	ATLAN005 ATLANTIC RENT A FENCE	450.00		5878
68398	06/13/23	ATNOR005 AT NORTHERN NEW JERSEY, LLC	3,678.04		5878
68399	06/13/23	AU032 AUTOMOTIVE BRAKE CO.	249.04		5878
68400	06/13/23	BE045 BENJAMIN BROS INC.	477.01		5878
68401	06/13/23	BE300 BERGEN COMMUNITY COLLEGE	509.00		5878
68402	06/13/23	BE500 BERGEN BROOKSIDE TOWING INC	800.00		5878
68403	06/13/23	BERNR005 BERN ROOT, LLC	843.75		5878
68404	06/13/23	BO0023 BOGGIA & BOGGIA, LLC	378.00		5878
68405	06/13/23	BO070 BOSWELL ENGINEERING	18,460.75		5878
68406	06/13/23	BO591 BOB FAULBORN	485.00		5878
68407	06/13/23	BR073 BRODERICKS FLOWERS	142.95		5878
68408	06/13/23	BR909 BRIAN VENEZIO	1,023.80		5878
68409	06/13/23	BUCKH005 BUCKHURST FISH JACQUEMART, INC.	4,950.00		5878
68410	06/13/23	CAPTU005 CAPTUREPOINT	3,800.00		5878
68411	06/13/23	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO	480.00		5878
68412	06/13/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI	9,618.19		5878
68413	06/13/23	CO0022 COMMERCIAL RECREATION	4,465.00		5878
68414	06/13/23	CO100 COOPER ELECTRIC SUPPLY CO	88.99		5878
68415	06/13/23	COLLI010 COLLIERS ENGINEERING & DESIGN	387.22		5878
68416	06/13/23	D0109 D & E UNIFORMS	4,551.25		5878
68417	06/13/23	DE120 DE MAURO TOWING	50.00		5878
68418	06/13/23	DE121 DEBBIE TAMBURRO	75.00		5878
68419	06/13/23	DE124 DELTA DENTAL PLAN OF NJ	9,574.92		5878
68420	06/13/23	DF-2011 DENIS FLOWERS	191.92		5878
68421	06/13/23	DIREC005 DIRECT ENERGY BUSINESS	294.27		5878
68422	06/13/23	EA901 CINTAS FAS LOCKBOX	8,443.25		5878
68423	06/13/23	ECART005 E. CARTER CORRISTON JR. 1099	3,480.00		5878
68424	06/13/23	ER100 ERIC M. BERNSTEIN & ASSOCIATES	14,223.59		5878
68425	06/13/23	FA167 FAIRFIELD MAINTENANCE INC	75.00		5878
68426	06/13/23	FIELD005 FIELD PRO	13,790.00		5878
68427	06/13/23	FL0034 FLOYDS SERVICES	1,096.52		5878

June 8, 2023
03:25 PM

BOROUGH OF DUMONT
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
68428	06/13/23	FO-0220 FOSTER & COMPANY	845.40		5878
68429	06/13/23	FR183 FREMGEN'S POWER EQUIPMENT INC	1,753.00		5878
68430	06/13/23	GAETA005 GAETA RECYCLING COMPANY, INC	99,911.45		5878
68431	06/13/23	GEIST005 GEIST LAW. LLC	7,798.00		5878
68432	06/13/23	GO0011 GOOSETOWN COMMUNICATIONS	1,617.00		5878
68433	06/13/23	GR926 GRAINGER	240.93		5878
68434	06/13/23	GREAT005 GREATAMERICA FINANCIAL SVCS	362.00		5878
68435	06/13/23	HA580 HACKENSACK SUPPLY CO	405.77		5878
68436	06/13/23	HACKE010 HACKENSACK MERIDIAN HEALTH	683.00		5878
68437	06/13/23	HASMI005 HASMIG MEKJIAN	800.00		5878
68438	06/13/23	HO200 HOME DEPOT CREDIT SVC.	1,170.69		5878
68439	06/13/23	IBP-321 IMPERIAL BAG & PAPER	642.20		5878
68440	06/13/23	IC0020 ICC-INTERNATIONAL CODE COUNCIL	283.00		5878
68441	06/13/23	IN-591 INTER CITY TIRE	3,496.32		5878
68442	06/13/23	IN232 INSTITUTE FOR PROFESSIONAL DEV	50.00		5878
68443	06/13/23	INAND005 IN AND OUT NJ LLC.	850.00		5878
68444	06/13/23	INSTA005 INSTANT VERIFICATION, INC	114.00		5878
68445	06/13/23	IP000 INSTITUTE OF FORENSIC	2,100.00		5878
68446	06/13/23	JANET010 JANET GALLAGHER	87.50		5878
68447	06/13/23	JB0022 J & B LOCK & ALARM INC	50.00		5878
68448	06/13/23	JCTSO005 JCT SOLUTIONS	1,148.90		5878
68449	06/13/23	JO0020 JOHN COOK	834.20		5878
68450	06/13/23	JO0021 JOHN MOLINA	300.00		5878
68451	06/13/23	JO0023 JOHN PAMPALONI, JR.	660.00		5878
68452	06/13/23	JO631 JOHNSON & SON INC	91.50		5878
68453	06/13/23	KE0022 KEEHN POWER PRODUCTS, INC.	876.47		5878
68454	06/13/23	KE263 KEYSTONE PRINTING, INC.	75.00		5878
68455	06/13/23	KIMBE015 KIMBERLY MCWILLIAMS	112.50		5878
68456	06/13/23	LANGU005 LANGUAGE LINE SERVICES	71.75		5878
68457	06/13/23	LAWOF005 LAW OFFICE OF JERRY ELASHMAWY	175.00		5878
68458	06/13/23	LAWOF010 LAW OFFICE OF LOUIS G.	604.17		5878
68459	06/13/23	LE010 LESS STRESS INSTR SERV	10.00		5878
68460	06/13/23	LE100 LERCH,VINCI & BLISS	21,097.50		5878
68461	06/13/23	LI225 LIBERTY ELEVATOR CORP	420.00		5878
68462	06/13/23	MCGRA005 MCGRATH MUNICIPL EQUIPMENT LLC	808.50		5878
68463	06/13/23	METAL005 METAL SUPERMARKET	437.26		5878
68464	06/13/23	METER005 METERTEK UTILITY SERVICES, INC	4,615.00		5878
68465	06/13/23	MILL05 MILLENNIUM STRATEGIES	9,900.00		5878
68466	06/13/23	MR192 METROPOLITAN RUBBER CO., INC.	622.62		5878
68467	06/13/23	MSA-122 MARK ABDULLA	80.00		5878
68468	06/13/23	MU0033 MUNICIPAL CAPITAL FINANCE	885.00		5878
68469	06/13/23	NE003 NEW HORIZON COMMUNICATION CORP	3,121.24		5878
68470	06/13/23	NE340 NECI	394.95		5878
68471	06/13/23	NICKM005 NICK MEDINA	80.00		5878
68472	06/13/23	NJ0026 NJ MILITIA HEARD'S BRIGADE	400.00		5878
68473	06/13/23	NJ349 NJ STATE LEAGUE OF MUNICIPALIT	335.00		5878
68474	06/13/23	NO002 NORTHWEST BERGEN COUNTY	5,870.40		5878
68475	06/13/23	NO801 NORTH JERSEY MEDIA GROUP	0.00	06/13/23 VOID	0
68476	06/13/23	NO801 NORTH JERSEY MEDIA GROUP	917.19		5878
68477	06/13/23	NORTH020 NORTHEAST STAFFING SOLUTIONS	11,356.40		5878
68478	06/13/23	ON0022 ONE CALL CONCEPTS	308.87		5878
68479	06/13/23	OP0023 OPTIMUM	504.58		5878
68480	06/13/23	OU451 OUTSTANDING SERVICE CO., INC.	290.80		5878
68481	06/13/23	PA0025 PARAMUS POST OFFICE	2,500.00		5878

June 8, 2023
03:25 PM

BOROUGH OF DUMONT
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
68482	06/13/23	PA376 PALISADES SALES CORP	1,562.00		5878
68483	06/13/23	PA379 PARAMOUNT EXTERMINATING	155.00		5878
68484	06/13/23	PE0022 PETERS CAMERA	205.00		5878
68485	06/13/23	PG0024 P & G AUTO	901.46		5878
68486	06/13/23	PI24 ANTHONY PIERRO	329.80		5878
68487	06/13/23	POSTP005 POST POLAK, COUNSELLORS AT LAW	22,131.00		5878
68488	06/13/23	PU415 PUBLIC SERVICE ENERGY & GAS CO	30,192.39		5878
68489	06/13/23	RA003 RACHLES-MICHELES OIL CO.,INC.	18,036.15		5878
68490	06/13/23	RA903 RAPID PUMP & METER SERVICE CO	325.00		5878
68491	06/13/23	RACHE005 RACHEL B. BUNIN	450.00		5878
68492	06/13/23	RO310 ROBERTS AND SON	357.00		5878
68493	06/13/23	RUTGE005 RUTGERS,STATE UNIVERSITY OF NJ	361.00		5878
68494	06/13/23	SC225 SCOTT GRAPHICS PRINTING, INC.	1,960.00		5878
68495	06/13/23	SH456 SHAW'S COMPLETE SECURITY	16.92		5878
68496	06/13/23	SH460 SHERWIN WILLIAMS	598.89		5878
68497	06/13/23	SHIRL005 SHIRLEY ORBACH	271.00		5878
68498	06/13/23	SP0023 SPOK,INC	2.41		5878
68499	06/13/23	ST0010 STONE INDUSTRIES, INC.	1,499.13		5878
68500	06/13/23	SU0022 SUBURBAN DISPOSAL INC	126,416.67		5878
68501	06/13/23	SUEZ05 VEOLIA WATER NEW JERSEY	14,318.68		5878
68502	06/13/23	SUEZ05 VEOLIA WATER NEW JERSEY	3,048.62		5878
68503	06/13/23	SUSAN010 SUSAN VAN VALEN	350.00		5878
68504	06/13/23	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		5878
68505	06/13/23	TANYA005 TANYA ZIMMERMAN	43.98		5878
68506	06/13/23	TER005 TERANCE BAIERWALTER	120.00		5878
68507	06/13/23	TH506 THOMAS COUGHLIN	831.60		5878
68508	06/13/23	THERO005 THE RODGERS GROUP, LLC	10,710.00		5878
68509	06/13/23	THETR005 THE TROPHY KING, INC.	60.00		5878
68510	06/13/23	TRANE010 TRANE U.S. INC.	10,004.13		5878
68511	06/13/23	TRANS005 TRANSUNION RISK & ALTERNATIVE	110.00		5878
68512	06/13/23	UN-111 UNITED MOTOR PARTS, INC.	2,813.58		5878
68513	06/13/23	VALUE005 INTERACTION INSIGHT CORP	3,577.00		5878
68514	06/13/23	VE010 VERIZON	1,183.72		5878
68515	06/13/23	VE010 VERIZON	429.13		5878
68516	06/13/23	VE900 VERIZON WIRELESS	2,608.41		5878
68517	06/13/23	VERIZ010 VERIZON BUSINESS	23.31		5878
68518	06/13/23	VERIZ015 VERIZON	1,832.39		5878
68519	06/13/23	VERIZ020 VERIZON	303.47		5878
68520	06/13/23	VI0026 VSP-VISION SERVICE PLAN	2,490.42		5878
68521	06/13/23	VR-601 V.E. RALPH	346.80		5878
68522	06/13/23	WBMAS005 W.B. MASON	0.00	06/13/23 VOID	0
68523	06/13/23	WBMAS005 W.B. MASON	2,098.82		5878
68524	06/13/23	WE200 WEBER OIL	278.02		5878
68525	06/13/23	WI100 WINNER FORD	20,235.00		5878

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	147	2	2,216,727.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	147	2	2,216,727.17	0.00

June 8, 2023
03:37 PM

BOROUGH OF DUMONT
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 23051 to 23052
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
23051	05/05/23	YT295	STATE OF NJ DIV OF PENS & BNFT	149,029.97	05/31/23	5860
23052	05/05/23	YT295	STATE OF NJ DIV OF PENS & BNFT	71,926.57	05/31/23	5860

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	220,956.54	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	220,956.54	0.00

June 8, 2023
03:26 PM

BOROUGH OF DUMONT
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13810 to 13843
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
13810	05/10/23	AMAZ005 AMAZON CAPITAL SERVICES, INC.	696.29	05/31/23	5862
13811	05/10/23	AVAL005 AVALON DAVIS 1099	30.00	05/31/23	5862
13812	05/10/23	CHARL015 CHARLOTTE M. VESTA 1099	30.00	05/31/23	5862
13813	05/10/23	HOO 409 HOOP HEAVEN	2,900.00	05/31/23	5862
13814	05/10/23	KAYLE005 KAYLEIGH NORA TURNER 1099	30.00		5862
13815	05/10/23	PAULZ005 PAUL ZHENG	30.00	05/31/23	5862
13816	05/31/23	CHARL015 CHARLOTTE M. VESTA 1099	30.00		5874
13817	05/31/23	KAYLE005 KAYLEIGH NORA TURNER 1099	120.00		5874
13818	05/31/23	MADIS005 MADISON RENEE DERISO 1099	30.00		5874
13819	05/31/23	PAULZ005 PAUL ZHENG	90.00		5874
13820	05/31/23	TITAN005 TITAN LANDSCAPE & DESIGN	3,000.00		5874
13821	05/31/23	UNIFO005 UNIFORM KING	1,714.25		5874
13822	06/13/23	AMAZ005 AMAZON CAPITAL SERVICES, INC.	305.70		5880
13823	06/13/23	AVAL005 AVALON DAVIS 1099	30.00		5880
13824	06/13/23	CHARL015 CHARLOTTE M. VESTA 1099	30.00		5880
13825	06/13/23	CONN005 CONNOR JAMES MCALLISTER 1099	200.00		5880
13826	06/13/23	DEREK005 DEREK MARTORAL 1099	200.00		5880
13827	06/13/23	DHS005 DHS ATHLETIC BOOSTERS ASSOC.	600.00		5880
13828	06/13/23	DINO005 DINO VASILAKIS 1099	250.00		5880
13829	06/13/23	FIELD005 FIELD PRO	2,284.59		5880
13830	06/13/23	FREDE005 FREDERICK T. HERBST 1099	150.00		5880
13831	06/13/23	IN-591 INTER CITY TIRE	106.74		5880
13832	06/13/23	JACKS010 JACKSON ANGELES 1099	325.00		5880
13833	06/13/23	JOEHT005 JOE H TANNER BASEBALL	749.90		5880
13834	06/13/23	JULIA010 JULIA ANGELES 1099	50.00		5880
13835	06/13/23	KE263 KEYSTONE PRINTING, INC.	1,422.00		5880
13836	06/13/23	KENMA005 KEN MARATORAL 1099	300.00		5880
13837	06/13/23	KINDE005 KINDERKAMACK SOFTBALL, LLC	60.00		5880
13838	06/13/23	LUCIA005 LUCIA GIANGREGORIO 1099	325.00		5880
13839	06/13/23	NICKG005 NICK GIANGREGORIO 1099	325.00		5880
13840	06/13/23	NICKV005 NICK VASILAKIS 1099	300.00		5880
13841	06/13/23	PA0022 PARTAC PEAT CORP	17,162.62		5880
13842	06/13/23	SHAMI005 SHAMIL ROCA 1099	200.00		5880
13843	06/13/23	SLAMJ005 SLAM JAM SPORTS	600.00		5880

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	34	0	34,677.09	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>34</u>	<u>0</u>	<u>34,677.09</u>	<u>0.00</u>

June 8, 2023
03:27 PM

BOROUGH OF DUMONT
Check Register By Check Id

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 23053 to 23059
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
23053	05/15/23	CH200 CHASE BANK	361,512.50	05/31/23	5864
23054	05/15/23	CO905 COUNTY OPEN SPACE TRUST FUND	55,967.00	05/31/23	5864
23055	05/15/23	CO102 COUNTY OF BERGEN, TREASURER	1,354,584.00	05/31/23	5864
23056	05/15/23	DU136 DUMONT BOARD OF EDUCATION	1,542,320.00	05/31/23	5864
23057	05/31/23	YT295 STATE OF NJ DIV OF PENS & BNFT	126,845.29		5872
23058	05/31/23	YT295 STATE OF NJ DIV OF PENS & BNFT	127,110.76		5872
23059	05/31/23	DU136 DUMONT BOARD OF EDUCATION	1,542,320.00	05/31/23	5873
Report Totals					
	Checks:	<u>Paid</u> 7	<u>Void</u> 0	<u>Amount Paid</u> 5,110,659.55	<u>Amount Void</u> 0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>7</u>	<u>0</u>	<u>5,110,659.55</u>	<u>0.00</u>

June 8, 2023
03:28 PM

BOROUGH OF DUMONT
Check Register By Check Id

Page No: 1

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 2220 to 2220
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
2220	06/01/23	B0066 BORO OF DUMONT CURRENT ACCT	324,382.50		5876

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	324,382.50	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>324,382.50</u>	<u>0.00</u>

May 17, 2023
10:06 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 05/17/23 Checking Account: CAPITAL-INTRCHG G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
23-00842	05/11/23	1	FURNISHED (2) 3-PHASE PUMPS	16,000.00	PO BOX AY	C-04-55-967-040	Budget	Aprv	1	1
				16,000.00	(d) SANITARY SEWER IMPROVEMENTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	16,000.00

There are NO errors or warnings in this listing.

May 17, 2023
10:06 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	16,000.00	0.00	0.00	16,000.00
Total of All Funds:		<u>16,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-04-101-01-000-000	CAPITAL ACCOUNT	0.00	16,000.00
3-04-215-55-900-900	IMPROVEMENT AUTHORIZATIONS	<u>16,000.00</u>	<u>0.00</u>
	Grand Total:	16,000.00	16,000.00

May 19, 2023
02:15 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 05/19/23 Checking Account: CAPITAL-INTRCHG G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
23-00871	05/18/23	2 RE23-129 BODY WORN CAMERA &	24,614.40	LENSLOCK- PURCHASE ORDER	C-04-55-972-010	Budget	Aprv	1	1
			24,614.40	(j) PURCHASE OF BDY/CAR CAMERAS - POLICE					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	24,614.40

There are NO errors or warnings in this listing.

May 19, 2023
02:15 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	24,614.40	0.00	0.00	24,614.40
Total of All Funds:		<u>24,614.40</u>	<u>0.00</u>	<u>0.00</u>	<u>24,614.40</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-04-101-01-000-000	CAPITAL ACCOUNT	0.00	24,614.40
3-04-215-55-900-900	IMPROVEMENT AUTHORIZATIONS	<u>24,614.40</u>	<u>0.00</u>
	Grand Total:	24,614.40	24,614.40

May 19, 2023
02:15 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	24,614.40	0.00	0.00	24,614.40
Total of All Funds:		<u>24,614.40</u>	<u>0.00</u>	<u>0.00</u>	<u>24,614.40</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-04-101-01-000-000	CAPITAL ACCOUNT	0.00	24,614.40
3-04-215-55-900-900	IMPROVEMENT AUTHORIZATIONS	<u>24,614.40</u>	<u>0.00</u>
	Grand Total:	<u>24,614.40</u>	<u>24,614.40</u>

May 19, 2023
02:15 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 05/19/23 Checking Account: CAPITAL-INTRCHG G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc	Date	Item Description		Description					
		05/19/23	KSSTA005 KS STATEBANK		LENSLOCK- PURCHASE ORDER					
23-00871	05/18/23	2	RE23-129 BODY WORN CAMERA &	24,614.40	C-04-55-972-010	Budget	Aprv	1	1	
				24,614.40	(j) PURCHASE OF BDY/CAR CAMERAS - POLICE					

	Count	Line Items	Amount
checks:	1	1	24,614.40

There are NO errors or warnings in this listing.

June 8, 2023
12:07 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 06/13/23 Checking Account: CAPITAL-INTRCHG G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
23-00726	06/13/23	AL909 ALL HANDS FIRE EQUIPMENT		PO BOX 1245					
	04/20/23	1 F.D PROTECTIVE CLOTHING/EQUIPM	2,500.00	C-04-55-974-009	Budget	Aprv	9	1	
			2,500.00	Fire Dept Turnout Gear					
23-00810	06/13/23	ARC0322 ARCARI & IOVINO ARCHITECTS,PC		1 KATHERINE STREET					
	05/08/23	6 BARRIER-FREE IMPROV- LIBRARY	600.00	C-04-55-973-005	Budget	Aprv	11	1	
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS					
23-00810	05/08/23	7 BARRIER-FREE IMPROV- LIBRARY	600.00	C-04-55-973-005	Budget	Aprv	12	1	
			1,200.00	E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS					
22-00928	06/13/23	AT0023 ATLANTIC TACTICAL OF N.J.		CUSTOMER SERVICE					
	07/18/22	1 COLT RIFLES CR6933-EPR-PARTS	449.97	C-04-55-968-005	Budget	Aprv	1	1	
			449.97	(e) PURCHASE OF LAW/RESCUE EQUIP - POLICE					
23-00918	06/13/23	BO591 BOB FAULBORN		PLUMBING & HEATING CONTRACTOR					
	06/01/23	1 SEWER REPAIR AT MEMORIAL PARK	4,975.00	C-04-55-967-040	Budget	Aprv	14	1	
			4,975.00	(d) SANITARY SEWER IMPROVEMENTS					
23-00843	06/13/23	COSTA005 COSTA ENGINEERING CORPORATION		325 SO. RIVER STREET					
	05/11/23	1 WORKING ON COUNTY REIMBUR.	1,155.00	C-04-55-973-004	Budget	Aprv	13	1	
			1,155.00	D)ROADS - COLONIAL PARKWAY					
23-00738	06/13/23	FOVE0005 FOVEONICS DOCUMENT SOLUTIONS		999 WILLOW GROVE STREET					
	04/24/23	1 BUILDING DPT SCANNED DOCUMENTS	2,415.08	C-04-55-968-007	Budget	Aprv	10	1	
			2,415.08	(g) PUR CLD SCANNING DOC SYSTEM - POLICE					
23-00331	06/13/23	JCTS0005 JCT SOLUTIONS		JOHNSTON COMMUNICATIONS					
	02/14/23	1 PROCESS ROOM CAMERA UPGRADE	3,121.18	C-04-55-963-040	Budget	Aprv	8	1	
			3,121.18	(d) [ORD #1578] MUNICIPAL COMPLEX COSTS					
23-00978	06/13/23	RA903 RAPID PUMP & METER SERVICE CO		PO BOX AY					
	06/05/23	1 FURNISHED (2) 3-PHASE PUMPS	600.00	C-04-55-967-040	Budget	Aprv	15	1	
			600.00	(d) SANITARY SEWER IMPROVEMENTS					
22-01860	06/13/23	WI100 WINNER FORD		250 HADDONFIELD RD.					
	12/29/22	1 2022 POLICE INTERCEPTORS CARS	41,805.97	C-04-55-974-001	Budget	Aprv	2	1	
				Radios for PD Vehicles					
22-01860	12/29/22	2 2022 POLICE INTERCEPTORS CARS	10,901.54	C-04-55-968-005	Budget	Aprv	3	1	
				(e) PURCHASE OF LAW/RESCUE EQUIP - POLICE					
22-01860	12/29/22	3 2022 POLICE INTERCEPTORS CARS	5,891.66	C-04-55-968-006	Budget	Aprv	4	1	
				(f) PURCHASE OF UTILITY VEHICLES - POLICE					

June 8, 2023
12:07 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

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
22-01860	12/29/22	4 2022 POLICE INTERCEPTORS CARS	3,000.00	C-04-55-969-001 (a) PURCHASE OF UTILITY VEHICLES - POLICE	Budget	Aprv	5	1
22-01860	12/29/22	5 2022 POLICE INTERCEPTORS CARS	7,627.29	C-04-55-972-002 (b) PURCHASE OF UTILITY VEHICLES - POLICE	Budget	Aprv	6	1
22-01860	12/29/22	6 2022 POLICE INTERCEPTORS CARS	6,011.94	C-04-55-967-085 (j) PURCHASE OF UTILITY VEHICLES - POLICE	Budget	Aprv	7	1
			75,238.40					

Checks:	<u>Count</u> 9	<u>Line Items</u> 15	<u>Amount</u> 91,654.63
---------	-------------------	-------------------------	----------------------------

There are NO errors or warnings in this listing.

June 8, 2023
12:07 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 3

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
------	--------------	---------------	-----------	-------

C-04	91,654.63	0.00	0.00	91,654.63
------	-----------	------	------	-----------

Total of All Funds:	<u>91,654.63</u>	<u>0.00</u>	<u>0.00</u>	<u>91,654.63</u>
---------------------	------------------	-------------	-------------	------------------

G/L Posting Summary

Account	Description	Debits	Credits
3-04-101-01-000-000	CAPITAL ACCOUNT	0.00	91,654.63
3-04-215-55-900-900	IMPROVEMENT AUTHORIZATIONS	<u>91,654.63</u>	<u>0.00</u>
	Grand Total:	<u>91,654.63</u>	<u>91,654.63</u>

May 10, 2023
11:13 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 05/10/23 Checking Account: DOG TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
3285	05/10/23	DU100	DUMONT ANIMAL HOSPITAL		53 WASHINGTON AVE.					
23-00704	04/14/23	1	2023 RABIES CLINIC-3/29/23	318.86	3-12-00-286-000		Budget	Aprv	1	1
				<u>318.86</u>	DOG LICENSE					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	318.86

There are NO errors or warnings in this listing.

May 10, 2023
11:13 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	3-12	318.86	0.00	0.00	318.86
Total Of All Funds:		<u>318.86</u>	<u>0.00</u>	<u>0.00</u>	<u>318.86</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-12-101-01-000-000	DOG TRUST ACCT TD	0.00	318.86
3-12-286-56-000-000	RESERVE FOR ANIMAL CONTROL (DOG)	<u>318.86</u>	<u>0.00</u>
	Grand Total:	318.86	318.86

June 8, 2023
12:19 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 06/13/23 Checking Account: MARINER SENIOR G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

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	
06/13/23 DECAM005 DE CAMP BUS LINES					101 GREENWOOD AVE.					
23-00895	05/25/23	1	SR. CTR. BUS TRIPS-5/11/23	1,100.00	T-11-95-400-000	Budget	Aprv	1	1	
					SENIOR CITIZEN DONATION 2020					
23-00895	05/25/23	2	SR. CTR. BUS TRIPS-5/16/23	700.00	T-11-95-400-000	Budget	Aprv	2	1	
					SENIOR CITIZEN DONATION 2020					
				<u>1,800.00</u>						
06/13/23 W00012 WORLD OF FOODS					493 KINGS HWY					
23-00899	05/25/23	1	CATERING-CINCO DE MAYO-SR. CTR	2,780.00	T-11-95-400-000	Budget	Aprv	3	1	
					SENIOR CITIZEN DONATION 2020					
				<u>2,780.00</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	3	4,580.00

There are NO errors or warnings in this listing.

June 8, 2023
12:19 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-11	4,580.00	0.00	0.00	4,580.00
Total Of All Funds:		<u>4,580.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,580.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-11-103-02-000-000	Cash - BEQUEST	0.00	4,580.00
3-11-200-00-000-000	RESERVE FOR TRUST	<u>4,580.00</u>	<u>0.00</u>
	Grand Total:	<u>4,580.00</u>	<u>4,580.00</u>

May 3, 2023
04:07 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 05/03/23 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	05/03/23	BO067 BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE					
23-00807	05/03/23	1 PAY WEEK OF 5/5/23 - PP #: 9	7,615.38	3-01-20-100-101	Budget	Aprv	1	1	
				GEN ADMIN - REGULAR					
23-00807	05/03/23	2 PAY WEEK OF 5/5/23 - PP #: 9	5,743.61	3-01-20-120-101	Budget	Aprv	2	1	
				BORO CLERK - REGULAR					
23-00807	05/03/23	3 PAY WEEK OF 5/5/23 - PP #: 9	4,185.33	3-01-20-130-101	Budget	Aprv	3	1	
				FIN ADMIN - REGULAR					
23-00807	05/03/23	4 PAY WEEK OF 5/5/23 - PP #: 9	3,683.16	3-01-20-145-101	Budget	Aprv	4	1	
				TAX COLL - REGULAR					
23-00807	05/03/23	5 PAY WEEK OF 5/5/23 - PP #: 9	957.04	3-01-20-150-101	Budget	Aprv	5	1	
				TAX ASSESS - REGULAR					
23-00807	05/03/23	6 PAY WEEK OF 5/5/23 - PP #: 9	8,255.87	3-01-22-195-101	Budget	Aprv	6	1	
				UCC - REGULAR					
23-00807	05/03/23	7 PAY WEEK OF 5/5/23 - PP #: 9	38.46	3-01-21-190-101	Budget	Aprv	7	1	
				AFFORDABLE - REGULAR					
23-00807	05/03/23	8 PAY WEEK OF 5/5/23 - PP #: 9	142,054.44	3-01-25-240-101	Budget	Aprv	8	1	
				POLICE - REGULAR					
23-00807	05/03/23	9 PAY WEEK OF 5/5/23 - PP #: 9	3,663.18	3-01-25-240-102	Budget	Aprv	9	1	
				POLICE - OVERTIME					
23-00807	05/03/23	10 PAY WEEK OF 5/5/23 - PP #: 9	60,794.14	3-01-55-164-200	Budget	Aprv	10	1	
				TRAFFIC DETAILS					
23-00807	05/03/23	11 PAY WEEK OF 5/5/23 - PP #: 9	743.44	3-01-23-221-200	Budget	Aprv	11	1	
				HEALTH BENEFITS - WAIVERS					
23-00807	05/03/23	12 PAY WEEK OF 5/5/23 - PP #: 9	10,455.00	3-01-25-240-105	Budget	Aprv	12	1	
				POLICE CROSSING GUARDS					
23-00807	05/03/23	13 PAY WEEK OF 5/5/23 - PP #: 9	17,036.59	3-01-25-240-104	Budget	Aprv	13	1	
				POLICE DISPATCHERS - REGULAR					
23-00807	05/03/23	14 PAY WEEK OF 5/5/23 - PP #: 9	329.97	3-01-25-240-102	Budget	Aprv	14	1	
				POLICE - OVERTIME					
23-00807	05/03/23	15 PAY WEEK OF 5/5/23 - PP #: 9	208.33	3-01-23-221-200	Budget	Aprv	15	1	
				HEALTH BENEFITS - WAIVERS					
23-00807	05/03/23	16 PAY WEEK OF 5/5/23 - PP #: 9	192.31	3-01-25-265-101	Budget	Aprv	16	1	
				FIRE DEPT - REGULAR (SECRETARY)					
23-00807	05/03/23	17 PAY WEEK OF 5/5/23 - PP #: 9	249.31	3-01-25-268-101	Budget	Aprv	17	1	
				LIFE HAZARD - REGULAR					
23-00807	05/03/23	18 PAY WEEK OF 5/5/23 - PP #: 9	65,814.21	3-01-26-290-101	Budget	Aprv	18	1	
				STREETS/ROADS - REGULAR					
23-00807	05/03/23	19 PAY WEEK OF 5/5/23 - PP #: 9	1,715.07	3-01-26-290-102	Budget	Aprv	19	1	
				STREETS/ROADS - OVERTIME					
23-00807	05/03/23	20 PAY WEEK OF 5/5/23 - PP #: 9	800.00	3-01-26-290-104	Budget	Aprv	20	1	
				STREETS/ROADS - STAND BY					
23-00807	05/03/23	21 PAY WEEK OF 5/5/23 - PP #: 9	112.17	3-01-41-770-020	Budget	Aprv	21	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
23-00807	05/03/23	22 PAY WEEK OF 5/5/23 - PP #: 9	74.78	3-01-26-307-101	Budget	Aprv	22	1	
				RECYCLING - REGULAR (COORDINATOR)					
23-00807	05/03/23	23 PAY WEEK OF 5/5/23 - PP #: 9	192.31	3-01-25-244-101	Budget	Aprv	23	1	
				EMERGENCY - REGULAR (FEMA COORDINATOR)					
23-00807	05/03/23	24 PAY WEEK OF 5/5/23 - PP #: 9	5,379.13	3-01-26-310-101	Budget	Aprv	24	1	
				BUIDLING/GROUNDS - REGULAR					

May 3, 2023
04:07 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

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
23-00807	05/03/23	25 PAY WEEK OF 5/5/23 - PP #: 9	530.44	3-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	25	1
23-00807	05/03/23	26 PAY WEEK OF 5/5/23 - PP #: 9	3,059.92	3-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	26	1
23-00807	05/03/23	27 PAY WEEK OF 5/5/23 - PP #: 9	4,434.92	3-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	27	1
23-00807	05/03/23	28 PAY WEEK OF 5/5/23 - PP #: 9	1,632.62	3-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	28	1
23-00807	05/03/23	29 PAY WEEK OF 5/5/23 - PP #: 9	341.13	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	29	1
23-00807	05/03/23	30 PAY WEEK OF 5/5/23 - PP #: 9	15,224.65	3-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	30	1
23-00807	05/03/23	31 PAY WEEK OF 5/5/23 - PP #: 9	5,352.81	3-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	31	1
23-00807	05/03/23	32 PAY WEEK OF 5/5/23 - PP #: 9	9,551.22	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	32	1
23-00807	05/03/23	33 PAY WEEK OF 5/5/23 - PP #: 9	5,077.48	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	33	1
23-00807	05/03/23	34 PAY WEEK OF 5/5/23 - PP #: 9	195.31	3-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	34	1
23-00807	05/03/23	35 PAY WEEK OF 5/5/23 - PP #: 9	272.43	3-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	35	1
			385,966.16					

Checks:	<u>Count</u> 1	<u>Line Items</u> 35	<u>Amount</u> 385,966.16
---------	-------------------	-------------------------	-----------------------------

There are NO errors or warnings in this listing.

May 3, 2023
04:07 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 3

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	385,966.16	0.00	0.00	385,966.16
Total of All Funds:		<u>385,966.16</u>	<u>0.00</u>	<u>0.00</u>	<u>385,966.16</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	385,966.16
3-01-201-20-000-000	Current Appropriations	309,947.37	0.00
3-01-264-05-000-000	I/F Payable - TRAFFIC DETAILS	60,794.14	0.00
3-01-271-05-000-000	DUE FROM LIBRARY	<u>15,224.65</u>	<u>0.00</u>
	Grand Total:	<u>385,966.16</u>	<u>385,966.16</u>

May 5, 2023
02:59 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: M Batch Date: 05/05/23 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
23051 23-00476	05/05/23 04/04/23	YT295 STATE OF NJ DIV OF PENS & BNFT 4 LOCAL ACTIVE EMPLOYEE-MAR 2023	149,029.97	HEALTH BENEFITS 3-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	1	1
			149,029.97					
23052 23-00022	05/05/23 01/13/23	YT295 STATE OF NJ DIV OF PENS & BNFT 6 LOCAL RETIRED BILL-MAY 2023	71,926.57	HEALTH BENEFITS 3-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	2	1
			71,926.57					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	2	220,956.54

There are NO errors or warnings in this listing.

May 5, 2023
02:59 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	220,956.54	0.00	0.00	220,956.54
Total of All Funds:		<u>220,956.54</u>	<u>0.00</u>	<u>0.00</u>	<u>220,956.54</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	220,956.54
3-01-201-20-000-000	Current Appropriations	<u>220,956.54</u>	<u>0.00</u>
	Grand Total:	220,956.54	220,956.54

May 10, 2023
11:00 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 05/10/23 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
23-00586	05/10/23 03/23/23	PA233 PARAMUS CHEVROLET INC 1 DPW - Parts and Maintenance	261.84	194 ROUTE 17 NORTH 3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	5	1
			261.84					
23-00604	05/10/23 03/27/23	SOM005 SOME'S UNIFORMS, INC. 1 NEW OFFICERS UNIFORMS	3,488.28	P.O. BOX 68 3-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget	Aprv	6	1
			3,488.28					
23-00385	05/10/23 02/17/23	TER005 TERANCE BAIERWALTER 2 CELL PHONE REIMBURS JAN 2023	40.00	50 FOREST ROAD 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	1	1
23-00385	02/17/23	3 CELL PHONE REIMBURS FEB 2023	40.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	2	1
23-00385	02/17/23	4 CELL PHONE REIMBURS MAR 2023	40.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	3	1
			120.00					
23-00548	05/10/23 03/20/23	WL-908 WILLIAM LISSEMORE 1 COURSE REIMB TO W. LISSEMORE	80.00	125 BLAUVELT AVENUE 2-01-25-265-208 FIRE DEPT - DUES/MEETINGS/CONF	Budget	Aprv	4	1
			80.00					

	Count	Line Items	Amount
checks:	4	6	3,950.12

There are NO errors or warnings in this listing.

May 10, 2023
11:00 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	80.00	0.00	0.00	80.00
CURRENT FUND	3-01	3,870.12	0.00	0.00	3,870.12
Total of All Funds:		<u>3,950.12</u>	<u>0.00</u>	<u>0.00</u>	<u>3,950.12</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	3,950.12
3-01-201-20-000-000	Current Appropriations	<u>3,950.12</u>	<u>0.00</u>
	Grand Total:	3,950.12	3,950.12

May 10, 2023
11:03 AM

BOROUGH OF DUMONT
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 68378 to 68381
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
68378	05/10/23	PA233 PARAMUS CHEVROLET INC					5861
23-00586	1	DPW - Parts and Maintenance	261.84	3-01-26-290-243	Budget		5 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
68379	05/10/23	SOM005 SOME'S UNIFORMS, INC.					5861
23-00604	1	NEW OFFICERS UNIFORMS	3,488.28	3-01-25-240-273	Budget		6 1
				POLICE - PD UNIFORM PURCHASES			
68380	05/10/23	TER005 TERENCE BAIERWALTER					5861
23-00385	2	CELL PHONE REIMBURS JAN 2023	40.00	3-01-25-265-245	Budget		1 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-00385	3	CELL PHONE REIMBURS FEB 2023	40.00	3-01-25-265-245	Budget		2 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-00385	4	CELL PHONE REIMBURS MAR 2023	40.00	3-01-25-265-245	Budget		3 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
			120.00				
68381	05/10/23	WL-908 WILLIAM LISSEMORE					5861
23-00548	1	COURSE REIMB TO W. LISSEMORE	80.00	2-01-25-265-208	Budget		4 1
				FIRE DEPT - DUES/MEETINGS/CONF			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	3,950.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	3,950.12	0.00

May 10, 2023
11:03 AM

BOROUGH OF DUMONT
Check Register By Check Id

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	80.00	0.00	0.00	80.00
CURRENT FUND	3-01	3,870.12	0.00	0.00	3,870.12
Total of All Funds:		<u>3,950.12</u>	<u>0.00</u>	<u>0.00</u>	<u>3,950.12</u>

May 17, 2023
09:57 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 05/17/23 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	05/17/23	BO067 BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE				
23-00863	05/17/23	1 PAY WEEK OF 5/19/23 - PP#: 10	4,615.38	3-01-20-100-101 GEN ADMIN - REGULAR	Budget	Aprv	1	1
23-00863	05/17/23	2 PAY WEEK OF 5/19/23 - PP#: 10	8,743.61	3-01-20-120-101 BORO CLERK - REGULAR	Budget	Aprv	2	1
23-00863	05/17/23	3 PAY WEEK OF 5/19/23 - PP#: 10	5,031.65	3-01-20-130-101 FIN ADMIN - REGULAR	Budget	Aprv	3	1
23-00863	05/17/23	4 PAY WEEK OF 5/19/23 - PP#: 10	3,683.16	3-01-20-145-101 TAX COLL - REGULAR	Budget	Aprv	4	1
23-00863	05/17/23	5 PAY WEEK OF 5/19/23 - PP#: 10	957.04	3-01-20-150-101 TAX ASSESS - REGULAR	Budget	Aprv	5	1
23-00863	05/17/23	6 PAY WEEK OF 5/19/23 - PP#: 10	8,150.87	3-01-22-195-101 UCC - REGULAR	Budget	Aprv	6	1
23-00863	05/17/23	7 PAY WEEK OF 5/19/23 - PP#: 10	100.00	3-01-21-180-101 JLUB - REGULAR	Budget	Aprv	7	1
23-00863	05/17/23	8 PAY WEEK OF 5/19/23 - PP#: 10	38.46	3-01-21-190-101 AFFORDABLE - REGULAR	Budget	Aprv	8	1
23-00863	05/17/23	9 PAY WEEK OF 5/19/23 - PP#: 10	142,054.44	3-01-25-240-101 POLICE - REGULAR	Budget	Aprv	9	1
23-00863	05/17/23	10 PAY WEEK OF 5/19/23 - PP#: 10	1,986.33	3-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	10	1
23-00863	05/17/23	11 PAY WEEK OF 5/19/23 - PP#: 10	52,869.01	3-01-55-164-200 TRAFFIC DETAILS	Budget	Aprv	11	1
23-00863	05/17/23	12 PAY WEEK OF 5/19/23 - PP#: 10	743.44	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	12	1
23-00863	05/17/23	13 PAY WEEK OF 5/19/23 - PP#: 10	10,500.00	3-01-25-240-105 POLICE CROSSING GUARDS	Budget	Aprv	13	1
23-00863	05/17/23	14 PAY WEEK OF 5/19/23 - PP#: 10	18,450.05	3-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget	Aprv	14	1
23-00863	05/17/23	15 PAY WEEK OF 5/19/23 - PP#: 10	2,207.25	3-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	15	1
23-00863	05/17/23	16 PAY WEEK OF 5/19/23 - PP#: 10	208.33	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	16	1
23-00863	05/17/23	17 PAY WEEK OF 5/19/23 - PP#: 10	192.31	3-01-25-265-101 FIRE DEPT - REGULAR (SECRETARY)	Budget	Aprv	17	1
23-00863	05/17/23	18 PAY WEEK OF 5/19/23 - PP#: 10	2,360.31	3-01-25-268-101 LIFE HAZARD - REGULAR	Budget	Aprv	18	1
23-00863	05/17/23	19 PAY WEEK OF 5/19/23 - PP#: 10	65,814.21	3-01-26-290-101 STREETS/ROADS - REGULAR	Budget	Aprv	19	1
23-00863	05/17/23	20 PAY WEEK OF 5/19/23 - PP#: 10	2,053.19	3-01-26-290-102 STREETS/ROADS - OVERTIME	Budget	Aprv	20	1
23-00863	05/17/23	21 PAY WEEK OF 5/19/23 - PP#: 10	800.00	3-01-26-290-104 STREETS/ROADS - STAND BY	Budget	Aprv	21	1
23-00863	05/17/23	22 PAY WEEK OF 5/19/23 - PP#: 10	112.17	3-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget	Aprv	22	1
23-00863	05/17/23	23 PAY WEEK OF 5/19/23 - PP#: 10	74.78	3-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget	Aprv	23	1
23-00863	05/17/23	24 PAY WEEK OF 5/19/23 - PP#: 10	192.31	3-01-25-244-101 EMERGENCY - REGULAR (FEMA COORDINATOR)	Budget	Aprv	24	1

May 17, 2023
09:57 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

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
23-00863	05/17/23	25 PAY WEEK OF 5/19/23 - PP#: 10	5,159.13	3-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget	Aprv	25	1
23-00863	05/17/23	26 PAY WEEK OF 5/19/23 - PP#: 10	337.56	3-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	26	1
23-00863	05/17/23	27 PAY WEEK OF 5/19/23 - PP#: 10	3,059.92	3-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	27	1
23-00863	05/17/23	28 PAY WEEK OF 5/19/23 - PP#: 10	4,468.92	3-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	28	1
23-00863	05/17/23	29 PAY WEEK OF 5/19/23 - PP#: 10	1,632.62	3-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	29	1
23-00863	05/17/23	30 PAY WEEK OF 5/19/23 - PP#: 10	500.00	3-01-28-375-103 RECREATION - SEASONAL	Budget	Aprv	30	1
23-00863	05/17/23	31 PAY WEEK OF 5/19/23 - PP#: 10	341.13	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	31	1
23-00863	05/17/23	32 PAY WEEK OF 5/19/23 - PP#: 10	16,170.41	3-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	32	1
23-00863	05/17/23	33 PAY WEEK OF 5/19/23 - PP#: 10	3,736.67	3-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	33	1
23-00863	05/17/23	34 PAY WEEK OF 5/19/23 - PP#: 10	9,930.49	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	34	1
23-00863	05/17/23	35 PAY WEEK OF 5/19/23 - PP#: 10	5,020.96	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	35	1
23-00863	05/17/23	36 PAY WEEK OF 5/19/23 - PP#: 10	188.62	3-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	36	1
23-00863	05/17/23	37 PAY WEEK OF 5/19/23 - PP#: 10	275.21	3-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	37	1
			382,759.94					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	37	382,759.94

There are NO errors or warnings in this listing.

May 17, 2023
09:57 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 3

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	382,759.94	0.00	0.00	382,759.94
Total of All Funds:		<u>382,759.94</u>	<u>0.00</u>	<u>0.00</u>	<u>382,759.94</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	382,759.94
3-01-201-20-000-000	Current Appropriations	313,720.52	0.00
3-01-264-05-000-000	I/F Payable - TRAFFIC DETAILS	52,869.01	0.00
3-01-271-05-000-000	DUE FROM LIBRARY	<u>16,170.41</u>	<u>0.00</u>
	Grand Total:	382,759.94	382,759.94

May 17, 2023
10:03 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 05/17/23 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
23-00864	05/17/23	1 SEAT FRONT-2013 EXPLORER	266.56	146 PARSIPPANY RD	3-01-26-290-229	Budget	Aprv	1	1
			266.56	STREETS/ROADS - VEHICLE MAINT (OTHER)					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	266.56

There are NO errors or warnings in this listing.

May 17, 2023
10:03 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	266.56	0.00	0.00	266.56
Total of All Funds:		<u>266.56</u>	<u>0.00</u>	<u>0.00</u>	<u>266.56</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	266.56
3-01-201-20-000-000	Current Appropriations	<u>266.56</u>	<u>0.00</u>
	Grand Total:	266.56	266.56

May 19, 2023
02:28 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 05/19/23 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	05/19/23	TRANS005 TRANSUNION RISK & ALTERNATIVE		DATA SOLUTIONS, INC.					
23-00872	05/19/23	1 APRIL 2023 BILLING	110.00	3-01-25-240-280		Budget	Aprv	1	1
				POLICE - DETECTIVE BUREAU					
23-00873	05/19/23	1 MAY / JUNE / JULY MONTHLY	330.00	3-01-25-240-280		Budget	Aprv	2	1
				POLICE - DETECTIVE BUREAU					
			440.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	440.00

There are NO errors or warnings in this listing.

May 19, 2023
02:28 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	440.00	0.00	0.00	440.00
Total of All Funds:		<u>440.00</u>	<u>0.00</u>	<u>0.00</u>	<u>440.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	440.00
3-01-201-20-000-000	Current Appropriations	<u>440.00</u>	<u>0.00</u>
	Grand Total:	<u>440.00</u>	<u>440.00</u>

May 23, 2023
11:29 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 05/23/23 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	05/23/23	BO063	BORO OF DUMONT CAPITAL ACCT		50 WASHINGTON					
23-00877	05/23/23	1	TRANSFER FUNDS TO CAPITAL ACCT	55,000.00	3-01-16-600-008		Revenue	Aprv	1	1
					MRNA MISCELLANEOUS					
23-00877	05/23/23	2	TRANSFER FUNDS TO CAPITAL ACCT	170,472.41	3-01-16-600-008		Revenue	Aprv	2	1
					MRNA MISCELLANEOUS					
				225,472.41						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	225,472.41

There are NO errors or warnings in this listing.

May 23, 2023
11:29 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	0.00	225,472.41	0.00	225,472.41
Total of All Funds:		<u>0.00</u>	<u>225,472.41</u>	<u>0.00</u>	<u>225,472.41</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	225,472.41
3-01-194-16-000-000	UNANTICIPATED REVENUE	<u>225,472.41</u>	<u>0.00</u>
	Grand Total:	<u>225,472.41</u>	<u>225,472.41</u>

May 25, 2023
02:46 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 05/25/23 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
23-00196	01/31/23	5 SECOND QTR INSTALLMENT 2023	102,684.50	C/O PERMA RISK MANAGEMENT SVCS 3-01-23-215-000 WORKERS COMPENSATION	Budget	Aprv	1	1
23-00196	01/31/23	6 SECOND QTR INSTALLMENTS 2023	102,684.50	3-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	2	1
			205,369.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	205,369.00

There are NO errors or warnings in this listing.

May 25, 2023
02:46 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	205,369.00	0.00	0.00	205,369.00
Total of All Funds:		<u>205,369.00</u>	<u>0.00</u>	<u>0.00</u>	<u>205,369.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	205,369.00
3-01-201-20-000-000	Current Appropriations	<u>205,369.00</u>	<u>0.00</u>
	Grand Total:	205,369.00	205,369.00

June 1, 2023
09:11 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 06/01/23 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
23-00916	05/31/23	06/01/23 BO067 BOROUGH OF DUMONT PAYROLL 1 PAY WEEK OF 6/2/23-PP # 11	4,615.38	50 WASHINGTON AVE 3-01-20-100-101 GEN ADMIN - REGULAR	Budget	Aprv	1	1
23-00916	05/31/23	2 PAY WEEK OF 6/2/23-PP # 11	5,743.61	3-01-20-120-101 BORO CLERK - REGULAR	Budget	Aprv	2	1
23-00916	05/31/23	3 PAY WEEK OF 6/2/23-PP # 11	2,000.00	3-01-20-100-101 GEN ADMIN - REGULAR	Budget	Aprv	3	1
23-00916	05/31/23	4 PAY WEEK OF 6/2/23-PP # 11	5,031.65	3-01-20-130-101 FIN ADMIN - REGULAR	Budget	Aprv	4	1
23-00916	05/31/23	5 PAY WEEK OF 6/2/23-PP # 11	3,683.16	3-01-20-145-101 TAX COLL - REGULAR	Budget	Aprv	5	1
23-00916	05/31/23	6 PAY WEEK OF 6/2/23-PP # 11	957.04	3-01-20-150-101 TAX ASSESS - REGULAR	Budget	Aprv	6	1
23-00916	05/31/23	7 PAY WEEK OF 6/2/23-PP # 11	8,045.87	3-01-22-195-101 UCC - REGULAR	Budget	Aprv	7	1
23-00916	05/31/23	8 PAY WEEK OF 6/2/23-PP # 11	38.46	3-01-21-190-101 AFFORDABLE - REGULAR	Budget	Aprv	8	1
23-00916	05/31/23	9 PAY WEEK OF 6/2/23-PP # 11	153,946.06	3-01-25-240-101 POLICE - REGULAR	Budget	Aprv	9	1
23-00916	05/31/23	10 PAY WEEK OF 6/2/23-PP # 11	341.20	3-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	10	1
23-00916	05/31/23	11 PAY WEEK OF 6/2/23-PP # 11	29,750.00	3-01-25-240-108 POLICE - CLOTHING ALLOWANCE	Budget	Aprv	11	1
23-00916	05/31/23	12 PAY WEEK OF 6/2/23-PP # 11	47,693.58	3-01-55-164-200 TRAFFIC DETAILS	Budget	Aprv	12	1
23-00916	05/31/23	13 PAY WEEK OF 6/2/23-PP # 11	743.44	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	13	1
23-00916	05/31/23	14 PAY WEEK OF 6/2/23-PP # 11	11,070.00	3-01-25-240-105 POLICE CROSSING GUARDS	Budget	Aprv	14	1
23-00916	05/31/23	15 PAY WEEK OF 6/2/23-PP # 11	19,223.13	3-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget	Aprv	15	1
23-00916	05/31/23	16 PAY WEEK OF 6/2/23-PP # 11	1,498.26	3-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	16	1
23-00916	05/31/23	17 PAY WEEK OF 6/2/23-PP # 11	208.33	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	17	1
23-00916	05/31/23	18 PAY WEEK OF 6/2/23-PP # 11	192.31	3-01-25-265-101 FIRE DEPT - REGULAR (SECRETARY)	Budget	Aprv	18	1
23-00916	05/31/23	19 PAY WEEK OF 6/2/23-PP # 11	249.31	3-01-25-268-101 LIFE HAZARD - REGULAR	Budget	Aprv	19	1
23-00916	05/31/23	20 PAY WEEK OF 6/2/23-PP # 11	65,808.86	3-01-26-290-101 STREETS/ROADS - REGULAR	Budget	Aprv	20	1
23-00916	05/31/23	21 PAY WEEK OF 6/2/23-PP # 11	3,005.66	3-01-26-290-102 STREETS/ROADS - OVERTIME	Budget	Aprv	21	1
23-00916	05/31/23	22 PAY WEEK OF 6/2/23-PP # 11	1,000.00	3-01-26-290-104 STREETS/ROADS - STAND BY	Budget	Aprv	22	1
23-00916	05/31/23	23 PAY WEEK OF 6/2/23-PP # 11	115.38	3-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget	Aprv	23	1
23-00916	05/31/23	24 PAY WEEK OF 6/2/23-PP # 11	76.92	3-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget	Aprv	24	1

June 1, 2023
09:11 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

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
23-00916	05/31/23	25 PAY WEEK OF 6/2/23-PP # 11	192.31	3-01-25-244-101 EMERGENCY - REGULAR (FEMA COORDINATOR)	Budget	Aprv	25	1
23-00916	05/31/23	26 PAY WEEK OF 6/2/23-PP # 11	4,510.13	3-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget	Aprv	26	1
23-00916	05/31/23	27 PAY WEEK OF 6/2/23-PP # 11	1,012.67	3-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	27	1
23-00916	05/31/23	28 PAY WEEK OF 6/2/23-PP # 11	3,059.92	3-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	28	1
23-00916	05/31/23	29 PAY WEEK OF 6/2/23-PP # 11	4,451.92	3-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	29	1
23-00916	05/31/23	30 PAY WEEK OF 6/2/23-PP # 11	1,632.62	3-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	30	1
23-00916	05/31/23	31 PAY WEEK OF 6/2/23-PP # 11	500.00	3-01-28-375-103 RECREATION - SEASONAL	Budget	Aprv	31	1
23-00916	05/31/23	32 PAY WEEK OF 6/2/23-PP # 11	341.13	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	32	1
23-00916	05/31/23	33 PAY WEEK OF 6/2/23-PP # 11	15,984.08	3-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	33	1
23-00916	05/31/23	34 PAY WEEK OF 6/2/23-PP # 11	4,900.73	3-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	34	1
23-00916	05/31/23	35 PAY WEEK OF 6/2/23-PP # 11	9,896.83	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	35	1
23-00916	05/31/23	36 PAY WEEK OF 6/2/23-PP # 11	5,515.04	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	36	1
23-00916	05/31/23	37 PAY WEEK OF 6/2/23-PP # 11	197.62	3-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	37	1
23-00916	05/31/23	38 PAY WEEK OF 6/2/23-PP # 11	336.83	3-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	38	1
			417,569.44					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	38	417,569.44

There are NO errors or warnings in this listing.

June 1, 2023
09:11 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 3

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	417,569.44	0.00	0.00	417,569.44
Total of All Funds:		<u>417,569.44</u>	<u>0.00</u>	<u>0.00</u>	<u>417,569.44</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	417,569.44
3-01-201-20-000-000	Current Appropriations	353,891.78	0.00
3-01-264-05-000-000	I/F Payable - TRAFFIC DETAILS	47,693.58	0.00
3-01-271-05-000-000	DUE FROM LIBRARY	<u>15,984.08</u>	<u>0.00</u>
	Grand Total:	<u>417,569.44</u>	<u>417,569.44</u>

June 6, 2023
10:06 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: M Batch Date: 06/06/23 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description			Description				
23061	06/06/23	YT295	STATE OF NJ DIV OF PENS & BNFT		HEALTH BENEFITS					
23-00022	05/05/23	7	LOCAL RETIRED BILL-MAY 2023	71,926.57	3-01-23-220-100	INSURANCE - MEDICAL	Budget	Aprv	1	1
				<u>71,926.57</u>						
23062	06/06/23	YT295	STATE OF NJ DIV OF PENS & BNFT		HEALTH BENEFITS					
23-00476	05/05/23	5	LOCAL ACTIVE EMPLOYEE-APR 2023	152,936.41	3-01-23-220-100	INSURANCE - MEDICAL	Budget	Aprv	2	1
				<u>152,936.41</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	2	224,862.98

There are NO errors or warnings in this listing.

June 6, 2023
10:06 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	224,862.98	0.00	0.00	224,862.98
Total of All Funds:		<u>224,862.98</u>	<u>0.00</u>	<u>0.00</u>	<u>224,862.98</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	224,862.98
3-01-201-20-000-000	Current Appropriations	<u>224,862.98</u>	<u>0.00</u>
	Grand Total:	<u>224,862.98</u>	<u>224,862.98</u>

June 8, 2023
11:52 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 06/13/23 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
06/13/23 AG008 AGL WELDING SUPPLY CO								
23-00799	05/03/23	1 DPW - Parts & Maintenance	114.00	P.O.BOX 1707 3-01-26-290-230	Budget	Aprv	238	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
23-00799	05/03/23	2 DPW - Parts & Maintenance	76.38	3-01-26-290-230	Budget	Aprv	239	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
			190.38					
06/13/23 AL909 ALL HANDS FIRE EQUIPMENT								
23-00727	04/20/23	1 F.D PROTECTIVE CLOTHING/EQUIPM	1,117.98	PO BOX 1245 3-01-25-265-245	Budget	Aprv	178	1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
			1,117.98					
06/13/23 AM014 AMERICANWEAR INC.								
23-00681	04/13/23	1 DPW Uniforms & Mats	185.58	261 N. 18 TH STREET 3-01-26-290-205	Budget	Aprv	153	1
				STREETS/ROADS - UNIFORM CLEANING				
23-00681	04/13/23	2 DPW Uniforms & Mats	185.58	3-01-26-290-205	Budget	Aprv	154	1
				STREETS/ROADS - UNIFORM CLEANING				
23-00681	04/13/23	3 DPW Uniforms & Mats	185.58	3-01-26-290-205	Budget	Aprv	155	1
				STREETS/ROADS - UNIFORM CLEANING				
23-00681	04/13/23	4 DPW Uniforms & Mats	185.58	3-01-26-290-205	Budget	Aprv	156	1
				STREETS/ROADS - UNIFORM CLEANING				
23-00681	04/13/23	5 DPW Uniforms & Mats	185.58	3-01-26-290-205	Budget	Aprv	157	1
				STREETS/ROADS - UNIFORM CLEANING				
23-00681	04/13/23	6 DPW Uniforms & Mats	185.58	3-01-26-290-205	Budget	Aprv	158	1
				STREETS/ROADS - UNIFORM CLEANING				
23-00703	04/14/23	1 BLD/GRDS UNIFORMS	6.65	3-01-26-310-234	Budget	Aprv	168	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
23-00703	04/14/23	2 BLD/GRDS UNIFORMS	6.65	3-01-26-310-234	Budget	Aprv	169	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
23-00703	04/14/23	3 BLD/GRDS UNIFORMS	6.65	3-01-26-310-234	Budget	Aprv	170	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
23-00703	04/14/23	4 BLD/GRDS UNIFORMS	6.65	3-01-26-310-234	Budget	Aprv	171	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
23-00798	05/03/23	1 DPW Uniforms & Mats	185.58	3-01-26-290-205	Budget	Aprv	236	1
				STREETS/ROADS - UNIFORM CLEANING				
23-00798	05/03/23	2 DPW Uniforms & Mats	185.58	3-01-26-290-205	Budget	Aprv	237	1
				STREETS/ROADS - UNIFORM CLEANING				
23-00885	05/23/23	1 DPW Uniforms & Mats	185.58	3-01-26-290-205	Budget	Aprv	293	1
				STREETS/ROADS - UNIFORM CLEANING				
23-00885	05/23/23	2 DPW Uniforms & Mats	185.58	3-01-26-290-205	Budget	Aprv	294	1
				STREETS/ROADS - UNIFORM CLEANING				
23-00885	05/23/23	3 DPW Uniforms & Mats	185.58	3-01-26-290-205	Budget	Aprv	295	1
				STREETS/ROADS - UNIFORM CLEANING				
23-00885	05/23/23	4 DPW Uniforms & Mats	185.58	3-01-26-290-205	Budget	Aprv	296	1
				STREETS/ROADS - UNIFORM CLEANING				
23-00901	05/25/23	1 BLD/GRDS UNIFORMS	6.65	3-01-26-310-234	Budget	Aprv	309	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
23-00901	05/25/23	2 BLD/GRDS UNIFORMS	6.65	3-01-26-310-234	Budget	Aprv	310	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				

June 8, 2023
11:52 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

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
23-00901	05/25/23	3 BLD/GRDS UNIFORMS	6.65	3-01-26-310-234	Budget	Aprv	311	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
23-00901	05/25/23	4 BLD/GRDS UNIFORMS	6.65	3-01-26-310-234	Budget	Aprv	312	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
			2,280.16					
06/13/23 AMAZ005 AMAZON CAPITAL SERVICES, INC.								
23-00177	01/27/23	2 Code Books	57.36	3-01-22-195-234	Budget	Aprv	10	1
				UCC - OFFICE SUPPLIES				
23-00820	05/09/23	1 FINANCE DEPT OFFICE SUPPLIES	178.35	3-01-20-130-234	Budget	Aprv	255	1
				FIN ADMIN - OFFICE SUPPLIES				
23-00824	05/09/23	1 AMERICAN FLAGS FOR PARADE	114.95	3-01-30-420-285	Budget	Aprv	260	1
				CELEBRATION - MEMORIAL DAY				
23-00841	05/10/23	1 COLORED POWDER PRIDE DAY	269.18	3-01-30-420-287	Budget	Aprv	273	1
				CELEBRATION - OTHER EVENT SUPPLIES				
23-00853	05/16/23	1 Court supplies	54.56	3-01-43-490-234	Budget	Aprv	278	1
				MUNICIPAL - OFFICE SUPPLIES				
23-00870	05/18/23	1 ICE PACKS FOR CAMP	97.47	3-01-28-375-258	Budget	Aprv	285	1
				RECREATION - SUMMER REC				
			771.87					
06/13/23 APPRO010 APPROVED SURGICAL SUPPLIES, INC								
23-00924	06/01/23	1 OXYGEN REFILLS	252.00	3-01-25-240-284	Budget	Aprv	316	1
				POLICE - MEDICAL MATERIALS & SUPPLIES				
			252.00					
06/13/23 APRUZ005 APRUZZESE, McDERMOTT, MASTRO & MURPHY								
23-00595	03/24/23	3 PROF.SERV LABOR COUNSEL MAR/23	473.00	3-01-20-156-233	Budget	Aprv	121	1
				SPECIAL - PROFESSIONAL SERVICES				
			473.00					
06/13/23 AQ019 AQUARIUS SUPPLY								
23-00782	04/26/23	1	93.88	1120 GOFFLE ROAD	Budget	Aprv	226	1
				3-01-26-290-230				
				STREETS/ROADS - MATERIALS & SUPPLIES				
			93.88					
06/13/23 ARC0322 ARCARI & IOVINO ARCHITECTS, PC								
23-00739	04/24/23	2 BORO ARCHITECT SERV MAY 2023	940.00	1 KATHERINE STREET	Budget	Aprv	188	1
				3-01-20-130-235				
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
			940.00					
06/13/23 AT0033 ATLANTIC TOMORROWS OFFICE								
23-00422	02/22/23	6 PRIN CPY CONTRACT 1ST QTR 2023	666.43	P.O. BOX 5149	Budget	Aprv	89	1
				3-01-20-120-212				
				BORO CLERK - OFFICE EQUIPMENT EXPENSES				
23-00422	02/22/23	7 PRIN CPY CONTRACT 1ST QTR 2023	256.76	3-01-20-130-234	Budget	Aprv	90	1
				FIN ADMIN - OFFICE SUPPLIES				
23-00422	02/22/23	8 PRIN CPY CONTRACT 1ST QTR 2023	365.12	3-01-22-195-239	Budget	Aprv	91	1
				UCC - PRINTING				
23-00422	02/22/23	9 PRIN CPY CONTRACT 1ST QTR 2023	0.92	3-01-28-375-212	Budget	Aprv	92	1
				RECREATION - EQUIP/SUPPLIES				
23-00422	02/22/23	10 PRIN CPY CONTRACT 1ST QTR 2023	139.62	3-01-26-290-212	Budget	Aprv	93	1
				STREETS/ROADS - PURCHASE EQUIP				

June 8, 2023
11:52 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 3

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
			1,428.85					
23-00175	01/26/23	06/13/23 ATLAN005 ATLANTIC RENT A FENCE 6 TEMP FENCE LEASE - MAY 2023	225.00	P.O. BOX 8776 3-01-20-100-296	Budget	Aprv	6	1
23-00175	01/26/23	7 TEMP FENCE LEASE - JUNE 2023	225.00	GEN ADMIN - OFF-SITE STORAGE LEASES 3-01-20-100-296	Budget	Aprv	7	1
			450.00	GEN ADMIN - OFF-SITE STORAGE LEASES				
23-00814	05/09/23	06/13/23 ATNOR005 AT NORTHERN NEW JERSEY, LLC 1 PUMP KIT MED PRESS/CORE	3,678.04	525 W. LINDEN AVE 3-01-26-290-229	Budget	Aprv	250	1
			3,678.04	STREETS/ROADS - VEHICLE MAINT (OTHER)				
23-00246	02/06/23	06/13/23 AU032 AUTOMOTIVE BRAKE CO. 5 DPW - Parts & Maintenance	158.63	314-320 RAILROAD AVE 3-01-26-290-243	Budget	Aprv	25	1
23-00752	04/24/23	1 DPW Parts & Maintenance	48.91	STREETS/ROADS - VEHICLE MAINT PARTS 3-01-26-290-243	Budget	Aprv	198	1
23-00752	04/24/23	2 DPW Parts & Maintenance	41.50	STREETS/ROADS - VEHICLE MAINT PARTS 3-01-26-290-243	Budget	Aprv	199	1
			249.04	STREETS/ROADS - VEHICLE MAINT PARTS				
23-00449	02/24/23	06/13/23 BE045 BENJAMIN BROS INC. 3 DPW - Babe Ruth Field	71.96	P.O. BOX 155 3-01-26-290-230	Budget	Aprv	100	1
23-00746	04/24/23	1 LATH / STAPLERS / STAPLES	159.92	STREETS/ROADS - MATERIALS & SUPPLIES 3-01-25-240-296	Budget	Aprv	194	1
23-00767	04/24/23	1 POLICE BORO SUPPLIES	204.97	POLICE - TRAFFIC DETAIL PURCHASES 3-01-26-310-234	Budget	Aprv	211	1
23-00833	05/09/23	1 FASTENERS,MASON BIT ETC.	23.17	BUILDING/GROUNDS - EQUIP/SUPPLIES 3-01-26-310-234	Budget	Aprv	266	1
23-00833	05/09/23	2 FASTENERS,MASON BIT ETC.	16.99	BUILDING/GROUNDS - EQUIP/SUPPLIES 3-01-26-310-234	Budget	Aprv	267	1
			477.01	BUILDING/GROUNDS - EQUIP/SUPPLIES				
23-00160	01/26/23	06/13/23 BE300 BERGEN COMMUNITY COLLEGE 1 TECH ASSIST.CERTIF.PROGRAM	509.00	PARAMUS RD 3-01-21-180-267	Budget	Aprv	4	1
			509.00	JLUB - TUITION/TRAINING				
23-00802	05/03/23	06/13/23 BE500 BERGEN BROOKSIDE TOWING INC 1 DPW Towing	800.00	83 ZABRISKIE ST 3-01-26-290-235	Budget	Aprv	240	1
			800.00	STREETS/ROADS - PROFESSIONAL SERVICES				
23-00707	04/17/23	06/13/23 BERNR005 BERN ROOT, LLC 1 JLUB - Invoice #10221	93.75	DOUGLAS M. BERN, ESQ. 3-01-21-180-223	Budget	Aprv	174	1
23-00707	04/17/23	2 JLUB - Invoice #10209	750.00	JLUB - LEGAL SERVICES 3-01-21-180-223	Budget	Aprv	175	1
			843.75	JLUB - LEGAL SERVICES				

June 8, 2023
11:52 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 4

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
23-00379	06/13/23 03/24/23	BO0023 BOGGIA & BOGGIA, LLC 10 LEGAL SERVICE APRIL 2023	81.00	71 MT VERNON ST 3-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	60	1
23-00379	03/24/23	11 LEGAL SERVICE APRIL 2023	297.00	3-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	61	1
			378.00					
23-00596	06/13/23 03/24/23	BO070 BOSWELL ENGINEERING 9 PROF INGENEERING SERV APR 2023	1,078.25	330 PHILLIPS AVE 3-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	122	1
23-00596	03/24/23	10 PROF INGENEERING SERV APR 2023	2,344.00	3-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	123	1
23-00596	05/10/23	11 PROF INGENEERING SERV APR 2023	3,037.25	3-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	124	1
23-00596	05/15/23	12 PROF INGENEERING SERV APR 2023	7,203.00	3-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	125	1
23-00596	05/16/23	13 PROF INGENEERING SERV APR 2023	2,747.00	3-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	126	1
23-00596	05/16/23	14 PROF INGENEERING SERV APR 2023	1,165.75	3-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	127	1
23-00596	05/16/23	15 PROF INGENEERING SERV APR 2023	772.00	3-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	128	1
23-00596	05/16/23	16 PROF INGENEERING SERV APR 2023	113.50	3-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	129	1
			18,460.75					
23-00862	06/13/23 05/16/23	BO591 BOB FAULBORN 1 SUPPLY/INSTALL NEW SILLCOCK	485.00	PLUMBING & HEATING CONTRACTOR 3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	281	1
			485.00					
23-00829	06/13/23 05/09/23	BR073 BRODERICKS FLOWERS 1 GLUCKMAN FUNERAL ARRANGEMENT	142.95	34 N. WASHINGTON AVE. 3-01-20-110-299 MAYOR & COUNCIL - MISCELANEOUS	Budget	Aprv	263	1
			142.95					
23-00318	06/13/23 04/11/23	BR909 BRIAN VENEZIO 6 MED B EXPENSE REIMB. MAY 2023	511.90	118B PARMELEE DRIVE 3-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	40	1
23-00318	04/11/23	7 MED B EXPENSE REIMB JUNE 2023	511.90	3-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	41	1
			1,023.80					
23-00377	06/13/23 05/11/23	BUCKH005 BUCKHURST FISH JACQUEMART, INC. 9 PROF. SERV.AFFORDABLE HOUSING	600.00	115 FIFTH AVENUE 3-01-21-190-201 AFFORDABLE - LEGAL EXPENSES	Budget	Aprv	59	1
23-00861	05/16/23	2 PROF.SRV COAH PLANNER APR 2023	4,350.00	3-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	280	1
			4,950.00					
	06/13/23	CAPTU005 CAPTUREPOINT		PURCHASE ORDER				

June 8, 2023
11:52 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 5

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
23-00785	04/26/23	2 YEARLY FEES	3,800.00	3-01-28-375-234 RECREATION - OTHER SUPPLIES	Budget	Aprv	228	1
			<u>3,800.00</u>					
23-00454	02/27/23	4 PROF LEGAL SERVICES APRIL 2023	480.00	3-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	114	1
			<u>480.00</u>					
23-00414	04/13/23	9 PROF.LEGAL SERVICE APRIL 2023	93.80	3-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	86	1
23-00414	04/13/23	10 PROF.LEGAL SERVICE APRIL 2023	9,524.39	3-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	87	1
			<u>9,618.19</u>					
23-00809	05/05/23	1 LIGHTNING DETECTION SYSTEM	4,465.00	3-01-26-310-225 BUILDING/GROUNDS - PARKS	Budget	Aprv	247	1
			<u>4,465.00</u>					
23-00653	04/05/23	3 FIRE DEPT SUPPLIES	88.99	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	140	1
			<u>88.99</u>					
23-00845	05/16/23	1 ENG. SERV RIVERSIDE RD PROG 23	387.22	3-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	275	1
			<u>387.22</u>					
23-00755	04/24/23	1 PATROL UNIFORMS AND EQUIPMENT	3,742.30	3-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget	Aprv	201	1
23-00756	04/24/23	1 DISPATCHER UNIFORMS	495.00	3-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget	Aprv	202	1
23-00758	04/24/23	1 UNIFORM - SERGEANT PROMOTION	158.95	3-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget	Aprv	203	1
23-00775	04/25/23	1 HAT BADGE / BREAST BADGE #217	155.00	3-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget	Aprv	216	1
			<u>4,551.25</u>					
23-00754	04/24/23	1 POLICE VEHICLE TOWED	50.00	3-01-25-240-243 POLICE - VEHICLE & EQUIPMENT REPAIRS	Budget	Aprv	200	1
			<u>50.00</u>					
23-00709	04/17/23	1 SUDDEN DEATH PRONOUNCEMENT	75.00	3-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget	Aprv	176	1
			<u>75.00</u>					

June 8, 2023
11:52 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 6

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
23-00180	06/13/23 01/27/23	DE124 DELTA DENTAL PLAN OF NJ 7 DENTAL PAYMENT JUNE 2023	9,574.92 <u>9,574.92</u>	1639 RTE 10 EAST 3-01-23-220-200 INSURANCE - DENTAL	Budget	Aprv	14	1
23-00743	06/13/23 04/24/23	DF-2011 DENIS FLOWERS 5 BASKET-THE GLUCKMAN FAMILY	95.96	185D Madison Avenue 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	191	1
23-00743	04/24/23	6 BASKET-THE GROB FAMILY	95.96 <u>191.92</u>	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	192	1
23-00544	06/13/23 03/17/23	DIREC005 DIRECT ENERGY BUSINESS 7 CURRENT ELECTRIC APR/MAY 2023	294.27 <u>294.27</u>	ATTN: CUSTOMER RELATIONS 3-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	118	1
23-00737	06/13/23 04/24/23	EA901 CINTAS FAS LOCKBOX 1 ALARM MONITORING SERV LIBRARY	2,970.00	P.O. BOX 636525 3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	186	1
23-00737	05/10/23	2 ALARM MONITORING SERV LIBRARY	1,320.00	3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	187	1
23-00812	05/08/23	1 ALARM MONITORING SERV LIBRARY	660.00	3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	248	1
23-00812	05/08/23	2 ALARM MONITORING SERV LIBRARY	1,485.00	3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	249	1
23-00908	05/31/23	4 ALARM MONITORING CELLULAR EQUI	1,485.00	3-01-26-290-232 STREETS/ROADS - EQUIP MAINT CONTRACTUAL	Budget	Aprv	314	1
23-00973	06/02/23	1 DPW - Inspection/Labor/Alarm	523.25 <u>8,443.25</u>	3-01-26-290-232 STREETS/ROADS - EQUIP MAINT CONTRACTUAL	Budget	Aprv	332	1
23-00875	06/13/23 05/19/23	ECART005 E. CARTER CORRISTON JR. 9 PROF. SERV PROSECUTOR JAN 2023	1099 870.00	BRESLIN & BRESLIN 3-01-25-275-210 PROSECUTOR: PROFESSIONAL SERVICES	Budget	Aprv	286	1
23-00875	05/19/23	10 PROF. SERV PROSECUTOR FEB 2023	870.00	3-01-25-275-210 PROSECUTOR: PROFESSIONAL SERVICES	Budget	Aprv	287	1
23-00875	05/19/23	11 PROF. SERV PROSECUTOR MAR 2023	870.00	3-01-25-275-210 PROSECUTOR: PROFESSIONAL SERVICES	Budget	Aprv	288	1
23-00875	05/19/23	12 PROF. SERV PROSECUTOR APR 2023	870.00 <u>3,480.00</u>	3-01-25-275-210 PROSECUTOR: PROFESSIONAL SERVICES	Budget	Aprv	289	1
23-00651	06/13/23 04/05/23	ER100 ERIC M. BERNSTEIN & ASSOCIATES 11 PROF. LABOR ATTORNEY SERV APR	4,185.00	34 MOUNTAIN BLVD., BLD. A 3-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	131	1
23-00651	04/05/23	12 PROF. LABOR ATTORNEY SERV APR	180.00	3-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	132	1
23-00651	05/15/23	13 PROF. LABOR ATTORNEY SERV APR	6,195.00	3-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	133	1
23-00651	05/15/23	14 PROF. LABOR ATTORNEY SERV APR	765.00	3-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	134	1

June 8, 2023
11:52 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 7

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
23-00651	05/15/23	15 PROF. LABOR ATTORNEY SERV APR	150.00	3-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	135	1
23-00651	05/15/23	16 PROF. LABOR ATTORNEY SERV APR	270.00	3-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	136	1
23-00651	05/15/23	17 PROF. LABOR ATTORNEY SERV APR	2,133.59	3-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	137	1
23-00651	05/15/23	18 PROF. LABOR ATTORNEY SERV APR	150.00	3-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	138	1
23-00651	05/15/23	19 PROF. LABOR ATTORNEY SERV APR	195.00	3-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	139	1
			14,223.59					
23-00658	04/13/23	5 MTHLY/UST WALKTHRU INSPECTIONS	75.00	414 FAIRFIELD RD 3-01-26-290-232 STREETS/ROADS - EQUIP MAINT CONTRACTUAL	Budget	Aprv	142	1
			75.00					
23-00691	04/13/23	1 REPAIR TWIN BORO DRAINAGE	13,790.00	19 LOWELL ST. 3-01-28-375-265 RECREATION - FIELD MAINT/HUT INSPECTIONS	Budget	Aprv	161	1
			13,790.00					
23-00696	04/13/23	1 DPW - Chip Keyu Petro Ven	1,096.52	370 W PLEASANTVIEW 3-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	164	1
			1,096.52					
23-00670	04/13/23	1 DPW - Parts & Maintenance	754.40	15 WING DRIVE 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	144	1
23-00838	05/10/23	1 DPW Parts & Maintenance	91.00	3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	270	1
			845.40					
23-00817	05/09/23	1 DPW Tree Parts & Maintenance	1,753.00	17 GREENWOOD AVE 3-01-26-290-228 STREETS/ROADS - TREE MAINTENANCE	Budget	Aprv	253	1
			1,753.00					
23-00323	02/13/23	10 SOLID WASTE APRIL 2023	44,650.36	278-282 WEST RAILWAY AVENUE 3-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget	Aprv	46	1
23-00323	02/13/23	11 RECYCLING TAX APRIL 2023	1,712.76	3-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget	Aprv	47	1
23-00323	02/13/23	12 SOLID WASTE MAY 2023	51,574.38	3-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget	Aprv	48	1
23-00323	06/06/23	13 RECYCLING TAX MAY 2023	1,973.95	3-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget	Aprv	49	1
			99,911.45					
23-00369	04/13/23	5 BORO ATTORNEY PROF SERV APR/23	7,798.00	25 MAIN ST SUITE 203 3-01-20-155-235	Budget	Aprv	56	1

June 8, 2023
11:52 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 8

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
			7,798.00	LEGAL - PROFESSIONAL SERVICES				
23-00926	06/01/23	1 FIREGROUND RECORDER	435.00	58 N. HARRISON ST 3-01-25-240-211 POLICE - RADIOS	Budget	Aprv	317	1
23-00927	06/01/23	1 RADIO / 9-1-1 CONSOLE REPAIRS	1,182.00	3-01-25-240-211 POLICE - RADIOS	Budget	Aprv	318	1
			1,617.00					
23-00779	04/25/23	1 SMOKE DETECTOR TESTER/BATTERY	178.44	3-01-25-268-234 LIFE HAZARD - USE FEES	Budget	Aprv	219	1
23-00819	05/09/23	1 Memorial Park Parts Maintenanc	62.49	3-01-26-290-298 STREETS/ROADS - PARK EXPENSES	Budget	Aprv	254	1
			240.93					
23-00176	01/26/23	6 POSTAGE MACHINE LEASE MAY 2023	181.00	PO BOX 660831 3-01-20-101-237 POSTAGE	Budget	Aprv	8	1
23-00176	01/26/23	7 POSTAGE MACHINE LEASE JUN 2023	181.00	3-01-20-101-237 POSTAGE	Budget	Aprv	9	1
			362.00					
23-00584	03/23/23	1 SUPPLIES FOR SENIOR CENTER	405.77	PO BOX 9149 3-01-28-373-234 SENIOR CITIZENS - SUPPLIES	Budget	Aprv	120	1
			405.77					
23-00547	03/20/23	3 F.D. EXAMS P. NEVILLE 3/3/23	508.00	OCCUPATIONAL HEALTH 3-01-25-265-236 FIRE DEPT - PHYSICAL EXAMS	Budget	Aprv	119	1
23-00827	05/09/23	1 DPW - FFD Exam Evaluation	175.00	3-01-26-290-299 STREETS/ROADS - DRUG TESTS/PHYSICALS	Budget	Aprv	261	1
			683.00					
23-00656	04/06/23	1 TAI CHI CLASSES - MARCH 2023	450.00	325 WHITMAN STREET 3-01-28-373-298 SENIOR CITIZENS - EXERCISE	Budget	Aprv	141	1
23-00896	05/25/23	1 TAI CHI CLASSES-SR. CTR.	350.00	3-01-28-373-298 SENIOR CITIZENS - EXERCISE	Budget	Aprv	302	1
			800.00					
23-00791	05/03/23	1 DPW - Home Depot	146.94	P.O. BOX 9001043 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	232	1
23-00791	05/03/23	2 DPW - Home Depot	325.75	3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	233	1
23-00808	05/04/23	1 REPLACEMENT FREEZER	698.00	3-01-28-375-258 RECREATION - SUMMER REC	Budget	Aprv	246	1
			1,170.69					

June 8, 2023
11:52 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 9

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
23-00766	06/13/23 04/24/23	IBP-321 IMPERIAL BAG & PAPER 1 DPW Office Supplies	642.20 <u>642.20</u>	255 ROUTE 1 & 9 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	210	1
23-00510	06/13/23 03/08/23	IC0020 ICC-INTERNATIONAL CODE COUNCIL 1 Building Dept Code Book	283.00 <u>283.00</u>	CHICAGO DISTRICT OFFICE 3-01-22-195-234 UCC - OFFICE SUPPLIES	Budget	Aprv	115	1
23-00693	06/13/23 04/13/23	IN-591 INTER CITY TIRE 1 DPW Parts & Maintenance	501.84	777 DOWD AVENUE 3-01-26-290-203 STREETS/ROADS - VEHICLE TIRES	Budget	Aprv	162	1
23-00693	04/13/23	2 DPW Parts & Maintenance	1,787.16	3-01-26-290-203 STREETS/ROADS - VEHICLE TIRES	Budget	Aprv	163	1
23-00751	04/24/23	1 DPW Parts & Maintenance	501.84	3-01-26-290-203 STREETS/ROADS - VEHICLE TIRES	Budget	Aprv	197	1
23-00763	04/24/23	1 DPW Parts & Maintenance	705.48 <u>3,496.32</u>	3-01-26-290-203 STREETS/ROADS - VEHICLE TIRES	Budget	Aprv	207	1
23-00837	06/13/23 05/10/23	IN232 INSTITUTE FOR PROFESSIONAL DEV 1 HEALTH WEBINAR-8/2/23	50.00 <u>50.00</u>	17 HATHAWAY PLACE 3-01-20-130-208 FIN ADMIN - DUES/MEETINGS/CONF	Budget	Aprv	269	1
23-00635	06/13/23 04/03/23	INAND005 IN AND OUT NJ LLC. 1 FABRICATE & INSTALL SIGN	850.00 <u>850.00</u>	53 ORCHARD AVE 3-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget	Aprv	130	1
23-00699	06/13/23 04/13/23	INSTA005 INSTANT VERIFICATION, INC 1 BACKGROUND CHECK-COMPREHENSIVE	114.00 <u>114.00</u>	602 WOODMERE AVENUE 3-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	165	1
23-00929	06/13/23 06/01/23	IP000 INSTITUTE OF FORENSIC 1 PSYCHOLOGICAL EXAMS JULY HIRES	2,100.00 <u>2,100.00</u>	PSYCHOLOGY 3-01-25-240-236 POLICE - MEDICAL EXAMS	Budget	Aprv	319	1
23-00815	06/13/23 05/09/23	JANET010 JANET GALLAGHER 1 Sound Recording 5-3-23	87.50 <u>87.50</u>	290 LAKE SHORE DRIVE 3-01-43-490-299 MUNICIPAL - COURT RENTAL/SECURITY	Budget	Aprv	251	1
23-00773	06/13/23 04/25/23	JB0022 J & B LOCK & ALARM INC 1 TEN (10) FLEET KEYS	50.00 <u>50.00</u>	272 CLOSTER DOCK RD 3-01-25-240-213 POLICE - CARS	Budget	Aprv	214	1
	06/13/23	JCTS0005 JCT SOLUTIONS		JOHNSTON COMMUNICATIONS				

June 8, 2023
11:52 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 10

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
23-00742	04/24/23	3 KEYSKAN SMART FOB 7/19/23	608.90	3-01-26-310-242	Budget	Aprv	189	1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE				
23-00742	04/24/23	4 COMPUTER SYNC ALL NOT WORKING	540.00	3-01-26-310-242	Budget	Aprv	190	1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE				
			1,148.90					
23-00320	04/11/23	6 MED B REIMB -JOHN/LIZ MAY 2023	417.10	3-01-23-220-250	Budget	Aprv	42	1
				INSURANCE - MEDICARE REIMBURSEMENT				
23-00320	04/11/23	7 MED B REIMB -JOHN/LIZ JUN 2023	417.10	3-01-23-220-250	Budget	Aprv	43	1
				INSURANCE - MEDICARE REIMBURSEMENT				
			834.20					
23-00682	04/13/23	1 March Interpreting 2 Sessions	300.00	3-01-43-490-298	Budget	Aprv	159	1
				MUNICIPAL - COURT INTERPRETER				
			300.00					
23-00324	03/20/23	6 WASTEWATER CONSULTANT MAY 2023	330.00	3-01-26-290-236	Budget	Aprv	50	1
				STREETS/ROADS - C-4 SEWER LICENSE				
23-00324	04/11/23	7 WASTEWATER CONSULTANT JUN 2023	330.00	3-01-26-290-236	Budget	Aprv	51	1
				STREETS/ROADS - C-4 SEWER LICENSE				
			660.00					
23-00092	01/20/23	3 DPW - Maintenance Supplies	91.50	3-01-26-290-230	Budget	Aprv	3	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
			91.50					
23-00781	04/26/23	1 DPW - Parts & Supplies	876.47	3-01-26-290-230	Budget	Aprv	225	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
			876.47					
23-00774	04/25/23	1 BLUE ENVELOPE PROGRAM	75.00	3-01-25-240-282	Budget	Aprv	215	1
				POLICE - CRIME PREVENTION BUREAU				
			75.00					
23-00792	05/03/23	1 Court session 04/24/23	112.50	3-01-43-490-299	Budget	Aprv	234	1
				MUNICIPAL - COURT RENTAL/SECURITY				
			112.50					
23-00832	05/09/23	1 Court and TRO	71.75	3-01-43-490-298	Budget	Aprv	265	1
				MUNICIPAL - COURT INTERPRETER				
			71.75					
23-00904	05/25/23	1 ALT. PUBLIC DEF. -3/13/23	175.00	3-01-43-495-101	Budget	Aprv	313	1

June 8, 2023
11:52 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 11

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
			175.00	PUBLIC DEFENDER - REGULAR				
23-00734	04/20/23	12 PROF.SERV PBLC DEFENDER APR 23	604.17	DEANGELIS LLC 3-01-43-495-210 PUBLIC DEFENDER - PROFESSIONAL SERVICES	Budget	Aprv	184	1
			604.17					
23-00803	05/03/23	1 CPR CERTIFICATION	10.00	67 SAND PARK ROAD 3-01-25-240-267 POLICE - TUITION/TRAINING	Budget	Aprv	241	1
			10.00					
22-00510	02/24/23	9 PROF. SERVICES DECEMBER 2022	6,500.00	17-17 RT 208 2-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	1	1
23-00375	02/24/23	3 PROF MGNT SERVICES FEB-MAR/23	8,271.25	3-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	57	1
23-00375	05/15/23	4 PROF MGNT SERVICES APRIL 2023	6,326.25	3-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	58	1
			21,097.50					
23-00183	01/27/23	6 LIBRARY ELEVATOR MAINT MAY-23	210.00	63 E. 24TH ST 3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	15	1
23-00183	01/27/23	7 LIBRARY ELEVATOR MAINT JUNE-23	210.00	3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	16	1
			420.00					
23-00425	02/23/23	1 DPW Parts & Maintenance	808.50	P.O. BOX 422 3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	94	1
			808.50					
23-00330	02/14/23	3 Memorial Park Pavilion	437.26	80 Hobart Street 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	55	1
			437.26					
23-00687	04/13/23	1 DPW BACKFLOW PREVENTION TESTS	1,425.00	20 LAFAYETTE PLACE 3-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	160	1
23-00748	04/24/23	1 DPW Back Flow Prevention Parts	3,190.00	3-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	196	1
			4,615.00					
23-00326	02/14/23	3 GRANT SERVICES FEBRUARY 2023	3,300.00	60 COLUMBIA RD. 3-01-20-100-298 GEN ADMIN - GRANTS WRITER	Budget	Aprv	52	1
23-00326	02/14/23	4 GRANT SERVICES MARCH 2023	3,300.00	3-01-20-100-298 GEN ADMIN - GRANTS WRITER	Budget	Aprv	53	1
23-00326	02/14/23	5 GRANT SERVICES APRIL 2023	3,300.00	3-01-20-100-298	Budget	Aprv	54	1

June 8, 2023
11:52 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 12

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			9,900.00	GEN ADMIN - GRANTS WRITER				
23-00200	02/02/23	MR192 METROPOLITAN RUBBER CO., INC. 5 DPW Parts & Maintenance	189.18	135 LAWRENCE AVENUE 3-01-26-290-230	Budget	Aprv	22	1
23-00200	02/02/23	6 DPT - Parts & Maintenance	172.00	STREETS/ROADS - MATERIALS & SUPPLIES 3-01-26-290-230	Budget	Aprv	23	1
23-00200	02/02/23	7 DPW - Parts & Maintenance	261.44	STREETS/ROADS - MATERIALS & SUPPLIES 3-01-26-290-230	Budget	Aprv	24	1
			622.62	STREETS/ROADS - MATERIALS & SUPPLIES				
23-00384	03/21/23	MSA-122 MARK ABDULLA 6 CELL PHONE REIMB MAY 2023	40.00	419 NEW MILFORD AVENUE 3-01-25-265-245	Budget	Aprv	64	1
23-00384	04/11/23	7 CELL PHONE REIMB JUNE 2023	40.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 3-01-25-265-245	Budget	Aprv	65	1
			80.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
23-00191	01/27/23	MU0033 MUNICIPAL CAPITAL FINANCE 20 DPW COPIERS LEASE MAY 2023	257.50	P.O. BOX 458 3-01-26-290-212	Budget	Aprv	18	1
23-00191	01/27/23	21 BUILDING COPIERS LEASE MAY2023	257.50	STREETS/ROADS - PURCHASE EQUIP 3-01-22-195-239	Budget	Aprv	19	1
23-00191	01/27/23	22 BORO COPIERS LEASE MAY 2023	370.00	UCC - PRINTING 3-01-20-130-212	Budget	Aprv	20	1
			885.00	FIN ADMIN - EQUIPMENT PURCHASE				
23-00179	01/27/23	NE003 NEW HORIZON COMMUNICATION CORP 5 PHONE CHARGE MAY 2023	1,559.67	P.O. BOX 981073 3-01-31-440-000	Budget	Aprv	12	1
23-00179	01/27/23	6 PHONE CHARGE APRIL 2023	1,561.57	TELEPHONE 3-01-31-440-000	Budget	Aprv	13	1
			3,121.24	TELEPHONE				
23-00776	04/25/23	NE340 NECI 1 THREE (3) 9-1-1 STUDENTS	394.95	3999 BRINTONS MI 3-01-25-240-267	Budget	Aprv	217	1
			394.95	POLICE - TUITION/TRAINING				
23-00383	03/17/23	NICKM005 NICK MEDINA 7 CELL PHONE SVC REIMB MAY 2023	40.00	BOROUGH OF DUMONT FIRE DEPT. 3-01-25-265-245	Budget	Aprv	62	1
23-00383	04/11/23	8 CELL PHONE SVC REIMB JUNE 2023	40.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 3-01-25-265-245	Budget	Aprv	63	1
			80.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
23-00854	05/16/23	NJ0026 NJ MILITIA HEARD'S BRIGADE 1 NJ MILITIA MEMORIAL DAY	400.00	ATTN: ANDY LIEB 3-01-30-420-285	Budget	Aprv	279	1
			400.00	CELEBRATION - MEMORIAL DAY				

June 8, 2023
11:52 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 13

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
23-00844	06/13/23	NJ349 NJ STATE LEAGUE OF MUNICIPALIT		222 WEST STATE STREET					
	05/16/23	1 BOROUGH ADMIN CLASSIFIED AD	310.00	3-01-20-100-201	Budget	Aprv	274	1	
				GEN ADMIN - PRINTING					
23-00932	06/01/23	1 MAGAZINE SUBSCRIPTION	25.00	3-01-20-120-208	Budget	Aprv	322	1	
				BORO CLERK - DUES/MEETINGS/CONF					
			335.00						
23-00765	06/13/23	N0002 NORTHWEST BERGEN COUNTY		UTILITIS AUTHORITY P.O. BX255					
	04/24/23	1 Quarterly Sewer Service Agmt	5,870.40	3-01-26-290-294	Budget	Aprv	209	1	
				STREETS/ROADS - EMERGENCY PUMP REPAIRS					
			5,870.40						
23-00679	06/13/23	N0801 NORTH JERSEY MEDIA GROUP		C/O GANNETT/NJMG/BERGEN RECORD					
	04/13/23	1 JLUB Notice: Order 5637722	7.04	3-01-21-180-222	Budget	Aprv	150	1	
				JLUB - LEGAL ADVERTISING					
23-00679	04/13/23	2 JLUB Notice: Order 5637742	4.96	3-01-21-180-222	Budget	Aprv	151	1	
				JLUB - LEGAL ADVERTISING					
23-00706	04/17/23	1 Order #5615717	130.20	3-01-21-180-222	Budget	Aprv	172	1	
				JLUB - LEGAL ADVERTISING					
23-00706	04/17/23	2 Order #5615384	184.80	3-01-21-180-222	Budget	Aprv	173	1	
				JLUB - LEGAL ADVERTISING					
23-00729	04/20/23	1 LEGAL ADVERTISING	14.08	3-01-20-120-222	Budget	Aprv	180	1	
				BORO CLERK - LEGAL ADVERTISING					
23-00729	04/20/23	2 LEGAL ADVERTISING	15.84	3-01-20-120-222	Budget	Aprv	181	1	
				BORO CLERK - LEGAL ADVERTISING					
23-00729	04/20/23	3 LEGAL ADVERTISING	10.12	3-01-20-120-222	Budget	Aprv	182	1	
				BORO CLERK - LEGAL ADVERTISING					
23-00729	04/20/23	4 LEGAL ADVERTISING	93.64	3-01-20-120-222	Budget	Aprv	183	1	
				BORO CLERK - LEGAL ADVERTISING					
23-00806	05/03/23	1 LEGAL ADVERTISING	16.72	3-01-20-120-222	Budget	Aprv	244	1	
				BORO CLERK - LEGAL ADVERTISING					
23-00806	05/03/23	2 LEGAL ADVERTISING	11.44	3-01-20-120-222	Budget	Aprv	245	1	
				BORO CLERK - LEGAL ADVERTISING					
23-00816	05/09/23	1 LEGAL ADVERTISING	34.24	3-01-20-120-222	Budget	Aprv	252	1	
				BORO CLERK - LEGAL ADVERTISING					
23-00828	05/09/23	1 LEGAL ADVERTISING	8.36	3-01-20-120-222	Budget	Aprv	262	1	
				BORO CLERK - LEGAL ADVERTISING					
23-00888	05/23/23	1 LEGAL ADVERTISING	6.20	3-01-20-120-222	Budget	Aprv	298	1	
				BORO CLERK - LEGAL ADVERTISING					
23-00933	06/01/23	1 LEGAL ADVERTISING	39.60	3-01-20-120-222	Budget	Aprv	323	1	
				BORO CLERK - LEGAL ADVERTISING					
23-00951	06/01/23	1 LEGAL ADVERTISING	9.68	3-01-20-120-222	Budget	Aprv	325	1	
				BORO CLERK - LEGAL ADVERTISING					
23-00951	06/01/23	2 LEGAL ADVERTISING	44.36	3-01-20-120-222	Budget	Aprv	326	1	
				BORO CLERK - LEGAL ADVERTISING					
23-00954	06/02/23	1 TAX SALE AD 5/26/2023	273.16	3-01-20-145-222	Budget	Aprv	328	1	
				TAX COLL - LEGAL ADVERTISING					
23-00979	06/05/23	1 JLUB Ad - order #5697158	12.75	3-01-21-180-222	Budget	Aprv	334	1	
				JLUB - LEGAL ADVERTISING					
			917.19						
23-00000	06/13/23	NORTH020 NORTHEAST STAFFING SOLUTIONS		6112 BERGENLINE AVENUE					

June 8, 2023
11:52 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 14

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
23-00452	03/27/23	22 TEMPORARY PERSONELL WK 4/26/23	580.00	3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	104	1
23-00452	05/30/23	23 TEMPORARY PERSONELL WK 5/02/23	1,740.00	3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	105	1
23-00452	05/30/23	24 TEMPORARY PERSONELL WK 5/03/23	580.00	3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	106	1
23-00452	05/30/23	25 TEMPORARY PERSONELL WK 5/09/23	1,740.00	3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	107	1
23-00452	05/30/23	26 TEMPORARY PERSONELL WK 5/09/23	626.40	3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	108	1
23-00452	05/30/23	27 TEMPORARY PERSONELL WK 5/17/23	2,175.00	3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	109	1
23-00452	05/30/23	28 TEMPORARY PERSONELL WK 5/17/23	580.00	3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	110	1
23-00452	05/30/23	29 TEMPORARY PERSONELL WK 5/24/23	2,175.00	3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	111	1
23-00452	05/30/23	30 TEMPORARY PERSONELL WK 5/24/23	580.00	3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	112	1
23-00452	05/30/23	31 TEMPORARY PERSONELL WK 5/30/23	580.00	3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	113	1
			11,356.40					
23-00663	04/13/23	2 DPW - Mark Outs	121.19	7223 PARKWAY DR 3-01-26-290-276 STREETS/ROADS - TELEPHONE/MARKOUTS	Budget	Aprv	143	1
23-00677	04/13/23	1 30126290276	187.68	3-01-26-290-276 STREETS/ROADS - TELEPHONE/MARKOUTS	Budget	Aprv	149	1
			308.87					
23-00310	02/10/23	5 DPW INTERNET	174.10	P.O. BOX 70340 3-01-26-290-276 STREETS/ROADS - TELEPHONE/MARKOUTS	Budget	Aprv	32	1
23-00310	02/10/23	6 DPW INTERNET	174.10	3-01-26-290-276 STREETS/ROADS - TELEPHONE/MARKOUTS	Budget	Aprv	33	1
23-00391	04/20/23	9 CABLE\INTERNET\PHONE CHRG MAY	156.38	3-01-31-440-000 TELEPHONE	Budget	Aprv	84	1
			504.58					
23-00701	04/13/23	2 BIOCID TREATMENT GAS PUMPS	111.90	167 HILLCREST AVE. 3-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	166	1
23-00701	04/13/23	3 BIOCID TREATMENT GAS PUMPS	178.90	3-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	167	1
			290.80					
23-00953	06/02/23	1 POSTAGE 2023 EST TAX BILLS	2,500.00	33 E. MIDLAND AVE 3-01-20-145-239 TAX COLL - PRINTNG/COPYING/EST TAX BILLS	Budget	Aprv	327	1
			2,500.00					
23-00777	04/25/23	1 HEADSET, FOOT PETAL AND PORT	172.00	180 OLD TAPPAN ROAD 3-01-20-120-232	Budget	Aprv	218	1

June 8, 2023
11:52 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 15

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
23-00839	05/10/23	1 DPW - Computer & Software	1,390.00	BORO CLERK - COMPUTER SUPPLIES	Budget	Aprv	271	1
			1,562.00	3-01-26-290-234 STREETS/ROADS - OFFICE SUPPLIES				
23-00415	02/22/23	6 PEST CONTROL BORO FOR FEB 2023	155.00	729 32ND STREET	Budget	Aprv	88	1
			155.00	3-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE				
23-00728	04/20/23	1 MAYOR JIM KELLY FRAMED PHOTO	102.50	38 SOUTH WASHINGTON AVE	Budget	Aprv	179	1
23-00831	05/09/23	1 A. LABRUNO FRAMED PHOTO	102.50	3-01-20-110-299 MAYOR & COUNCIL - MISCELANEOUS	Budget	Aprv	264	1
			205.00	3-01-20-110-299 MAYOR & COUNCIL - MISCELANEOUS				
23-00443	04/11/23	9 Police Parts & Maintenance	609.30	80 LEUNING STREET	Budget	Aprv	95	1
23-00443	04/11/23	10 DPW - Parts & Maintenance	292.16	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	96	1
			901.46	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS				
23-00285	04/11/23	7 MED B REIMB. MAY 2023	164.90	2976 DOUGLAS LANE	Budget	Aprv	30	1
23-00285	04/11/23	8 MED B REIMB. JUNE 2023	164.90	3-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	31	1
			329.80	3-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT				
23-00317	02/13/23	2 OPRA COUNSEL SERV JAN-APR 2023	544.50	425 EAGLE ROCK AVENUE	Budget	Aprv	35	1
23-00317	02/13/23	4 OPRA COUNSEL SERV JANUARY 2023	112.50	3-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	36	1
23-00317	05/24/23	7 OPRA COUNSEL SERV JAN-MAR 2023	12,225.00	3-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	37	1
23-00317	05/24/23	9 OPRA COUNSEL SERV JANUARY 2023	562.50	3-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	38	1
23-00317	05/24/23	10 OPRA COUNSEL SERV MARCH 2023	1,612.50	3-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	39	1
23-00987	06/05/23	1 OPRA COUNSEL SERVICES DEC 2022	99.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	335	1
23-00987	06/05/23	2 OPRA COUNSEL SERVICES DEC 2022	1,687.50	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	336	1
23-00987	06/05/23	3 OPRA COUNSEL SERVICES DEC 2022	1,402.50	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	337	1
23-00987	06/05/23	4 OPRA COUNSEL SERVICES DEC 2022	937.50	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	338	1
23-00987	06/05/23	5 OPRA COUNSEL SERVICES DEC 2022	450.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	339	1

June 8, 2023
11:52 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 16

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
23-00987	06/05/23	6 OPRA COUNSEL SERVICES DEC 2022	1,162.50	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	340	1
23-00987	06/05/23	7 OPRA COUNSEL SERVICES DEC 2022	487.50	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	341	1
23-00987	06/05/23	8 OPRA COUNSEL SERVICES DEC 2022	262.50	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	342	1
23-00987	06/05/23	9 OPRA COUNSEL SERVICES DEC 2022	585.00	2-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	343	1
			<u>22,131.00</u>					
06/13/23 PU415 PUBLIC SERVICE ENERGY & GAS CO P.O. BOX 14444								
23-00451	04/21/23	7 BORO ELECTRIC\GAS APRIL 2023	15,190.37	3-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	102	1
23-00451	02/24/23	8 STREET LIGHTS APRIL 2023	15,002.02	3-01-31-435-000 STREET LIGHTING	Budget	Aprv	103	1
			<u>30,192.39</u>					
06/13/23 RA003 RACHLES-MICHELES OIL CO.,INC. C/O MIDFIRST BUSINESS CREDIT								
23-00762	04/24/23	1 DPW Gas and Diesel Fuel	2,117.95	3-01-31-460-000 GASOLINE	Budget	Aprv	206	1
23-00764	04/24/23	1 DPW Gas and Diesel Fuel	1,769.90	3-01-31-460-000 GASOLINE	Budget	Aprv	208	1
23-00793	05/03/23	1 DPW Gas and Diesel Fuel	1,628.73	3-01-31-460-000 GASOLINE	Budget	Aprv	235	1
23-00822	05/09/23	1 DPW Gas and Diesel Fuel	2,571.86	3-01-31-460-000 GASOLINE	Budget	Aprv	258	1
23-00822	05/09/23	2 DPW Gas and Diesel Fuel	2,955.26	3-01-31-460-000 GASOLINE	Budget	Aprv	259	1
23-00840	05/10/23	1 DPW Gas and Diesel Fuel	982.17	3-01-31-460-000 GASOLINE	Budget	Aprv	272	1
23-00868	05/18/23	1 DPW - Gas and Diesel Fuel	3,046.74	3-01-31-460-000 GASOLINE	Budget	Aprv	283	1
23-00868	05/18/23	2 DPW - Gas and Diesel Fuel	2,963.54	3-01-31-460-000 GASOLINE	Budget	Aprv	284	1
			<u>18,036.15</u>					
06/13/23 RA903 RAPID PUMP & METER SERVICE CO PO BOX AY								
23-00790	05/03/23	2 DPW 5 Pump Stations Monitor	325.00	3-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	231	1
			<u>325.00</u>					
06/13/23 RACHE005 RACHEL B. BUNIN 9 POPLAR STREET								
23-00849	05/16/23	1 seed packets-memorial parade	450.00	2-01-26-292-243 SHADE TREE - ARBOR DAY/EDUCATION	Budget	Aprv	277	1
			<u>450.00</u>					
06/13/23 RO310 ROBERTS AND SON 20 JEWELL STREET								
23-00673	04/13/23	1 DPW - Parts & Maintenance	120.75	3-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget	Aprv	145	1
23-00867	05/18/23	1 DPW - Parts & Maintenance	236.25	3-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget	Aprv	282	1
			<u>357.00</u>					

June 8, 2023
11:52 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 17

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
23-00680	06/13/23 04/13/23	RUTGE005 RUTGERS, STATE UNIVERSITY OF NJ 1 PZ-3303-SP33-1	361.00 <u>361.00</u>	CENTER FOR GOVERNMENT SERVICES 3-01-21-180-267 JLUB - TUITION/TRAINING	Budget	Aprv	152	1
23-00955	06/13/23 06/02/23	SC225 SCOTT GRAPHICS PRINTING, INC. 1 PRINT 5,000 #10 WINDOW ENV	495.00	690 D RIVER ROAD 3-01-20-145-239	Budget	Aprv	329	1
23-00955	06/02/23	2 PRINT 5,000 3.5 X 8.5 CARDS	420.00	TAX COLL - PRINTNG/COPYING/EST TAX BILLS 3-01-20-100-201	Budget	Aprv	330	1
23-00955	06/02/23	3 FOLD INSERT TAX BILLS	1,045.00 <u>1,960.00</u>	GEN ADMIN - PRINTING 3-01-20-145-239 TAX COLL - PRINTNG/COPYING/EST TAX BILLS	Budget	Aprv	331	1
23-00835	06/13/23 05/09/23	SH456 SHAW'S COMPLETE SECURITY 1 9 COPY KEYS	16.92 <u>16.92</u>	74 S. WASHINGTON AVE 3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	268	1
23-00674	06/13/23 04/13/23	SH460 SHERWIN WILLIAMS 1 DPW - Park Maintenance	401.90	92 S. FRONT STREET 3-01-26-290-230	Budget	Aprv	146	1
23-00674	04/13/23	2 DPW - Park Maintenance	9.99	STREETS/ROADS - MATERIALS & SUPPLIES 3-01-26-290-230	Budget	Aprv	147	1
23-00674	04/13/23	3 DPW - Park Maintenance	187.00 <u>598.89</u>	STREETS/ROADS - MATERIALS & SUPPLIES 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	148	1
23-00321	06/13/23 04/11/23	SHIRL005 SHIRLEY ORBACH 6 MED B EXPENSE REIMB MAY 2023	135.50	4 CORSICA COURT 3-01-23-220-250	Budget	Aprv	44	1
23-00321	04/11/23	7 MED B EXPENSE REIMB JUNE 2023	135.50 <u>271.00</u>	INSURANCE - MEDICARE REIMBURSEMENT 3-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	45	1
23-00315	06/13/23 02/13/23	SP0023 SPOK, INC 6 CURRNT CHARGES-SENIOR MAY 2023	2.41 <u>2.41</u>	ATTN: LEGAL AFFAIRS, 6TH FLOOR 3-01-28-373-237 SENIOR CITIZENS - MAINTENANCE	Budget	Aprv	34	1
23-00744	06/13/23 04/24/23	ST0010 STONE INDUSTRIES, INC. 1 DPW - FABC Top Asphalt	504.17	P.O. BOX 8310 3-01-26-290-296	Budget	Aprv	193	1
23-00783	04/26/23	1 DPW - FABC Top Asphalt	195.84	STREETS/ROADS - POTHOLE REPAIRS 3-01-26-290-296	Budget	Aprv	227	1
23-00879	05/23/23	1 DPW FABC Mix (Drum Plant)	296.27	STREETS/ROADS - POTHOLE REPAIRS 3-01-26-290-296	Budget	Aprv	290	1
23-00894	05/24/23	1 DPW-FABC/Skin/RC Tack Asphalt	192.65	STREETS/ROADS - POTHOLE REPAIRS 3-01-26-290-296	Budget	Aprv	299	1
23-00894	05/24/23	2 DPW-FABC/Skin/RC Tack Asphalt	180.20	STREETS/ROADS - POTHOLE REPAIRS 3-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget	Aprv	300	1

June 8, 2023
11:52 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 18

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
23-00894	05/24/23	3 DPW-FABC/skin/RC Tack Asphalt	130.00	3-01-26-290-296	Budget	Aprv	301	1
			1,499.13	STREETS/ROADS - POTHOLE REPAIRS				
23-00184	04/20/23	6 SU0022 SUBURBAN DISPOSAL INC SOLID WASTE/RECYCLING MAY 2023	126,416.67	54 MONTESANO RD 3-01-26-305-201	Budget	Aprv	17	1
			126,416.67	GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES				
23-00178	03/17/23	6 SUEZ05 VEOLIA WATER NEW JERSEY HYDRANTS MAY 2023	14,318.68	69 DEVOE PLACE 3-01-25-267-281	Budget	Aprv	11	1
			14,318.68	FIRE HYDRANT - SERVICES				
23-00393	04/20/23	5 SUEZ05 VEOLIA WATER NEW JERSEY WATER CHARGE FOR APRIL 2023	3,048.62	69 DEVOE PLACE 3-01-31-445-000	Budget	Aprv	85	1
			3,048.62	WATER				
23-00897	05/25/23	1 SUSAN010 SUSAN VAN VALEN EXERCISE CLASSES-SR. CTR.	350.00	309 LUHMANN DRIVE 3-01-28-373-298	Budget	Aprv	303	1
			350.00	SENIOR CITIZENS - EXERCISE				
23-00194	04/11/23	6 SUST05 SUSTAINABLE COMMUNITIES ASSOC. FINANCIAL SERV FEES MAY 2023	3,500.00	P.O. BOX 264 3-01-20-130-235	Budget	Aprv	21	1
			3,500.00	FIN ADMIN - PROFESSIONAL SERVICE FEES				
23-00947	06/01/23	1 TANYA005 TANYA ZIMMERMAN compost for arbor day tree	43.98	70 ELM ST 3-01-26-292-243	Budget	Aprv	324	1
			43.98	SHADE TREE - ARBOR DAY/EDUCATION				
23-00385	03/17/23	5 TER005 TERANCE BAIERWALTER CELL PHONE REIMBURS APRIL 2023	40.00	50 FOREST ROAD 3-01-25-265-245	Budget	Aprv	66	1
23-00385	03/17/23	6 CELL PHONE REIMBURS MAY 2023	40.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 3-01-25-265-245	Budget	Aprv	67	1
23-00385	04/11/23	7 CELL PHONE REIMB. JUNE 2023	40.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 3-01-25-265-245	Budget	Aprv	68	1
			120.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
23-00283	04/11/23	6 TH506 THOMAS COUGHLIN MEDICARE-B REIMB-MAY 2023	415.80	80 GOLFVIEW DR 3-01-23-220-250	Budget	Aprv	26	1
23-00283	04/11/23	7 MEDICARE-B REIMB-JUNE 2023	415.80	INSURANCE - MEDICARE REIMBURSEMENT 3-01-23-220-250	Budget	Aprv	27	1
			831.60	INSURANCE - MEDICARE REIMBURSEMENT				
23-00770	04/25/23	1 THERO005 THE RODGERS GROUP, LLC ACCREDITATION MANAGEMENT	10,710.00	2611 INTERNET BLVD. 3-01-25-240-288	Budget	Aprv	212	1

June 8, 2023
11:52 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 19

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
			10,710.00	POLICE - SPECIAL TRAINING/ACCREDITATION				
23-00931	06/01/23	THETR005 THE TROPHY KING, INC. 1 CHIEF FOR A DAY PLAQUE	60.00	309 QUEEN ANNE RD. 3-01-25-240-282 POLICE - CRIME PREVENTION BUREAU	Budget	Aprv	321	1
			60.00					
23-00541	03/15/23	TRANE010 TRANE U.S. INC. 4 BAS PREVENTIVE MAINT 1ST QTR	1,607.00	P.O. BOX 406469 3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	116	1
23-00542	03/16/23	4 1ST QRT 2023 SERVICE AGREEMENT	6,065.00	3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	117	1
23-00846	05/16/23	1 HOT WATER VALVE FOR AC	2,332.13	3-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget	Aprv	276	1
			10,004.13					
23-00771	04/25/23	TRANS005 TRANSUNION RISK & ALTERNATIVE 1 MARCH BILLING	110.00	DATA SOLUTIONS, INC. 3-01-25-240-280 POLICE - DETECTIVE BUREAU	Budget	Aprv	213	1
			110.00					
23-00444	02/24/23	UN-111 UNITED MOTOR PARTS, INC. 14 DPW Parts & Maintenance	178.09	1130 TEANECK ROAD 3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	97	1
23-00444	02/24/23	15 DPW Parts & Maintenance	278.46	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	98	1
23-00444	04/26/23	16 DPW Parts & Maintenance	25.06	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	99	1
23-00735	04/21/23	1 PARTS FOR REPAIR -CAR 219	25.07	3-01-25-268-234 LIFE HAZARD - USE FEES	Budget	Aprv	185	1
23-00780	04/25/23	2 DPW Parts & Maintenance	168.76	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	220	1
23-00780	04/25/23	3 DPW Parts & Maintenance	38.40	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	221	1
23-00780	04/25/23	4 DPW - Parts & Maintenance	72.59	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	222	1
23-00780	04/25/23	5 DPW Parts & Maintenance	4.73	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	223	1
23-00780	04/25/23	6 DPW - Parts & Maintenance	189.96	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	224	1
23-00788	05/01/23	1 12 VOLT BATTERYS	889.26	3-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	229	1
23-00789	05/02/23	1 FIRE ENGINE 4 BATTERIES	943.20	3-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	230	1
			2,813.58					
23-00930	06/01/23	VALUE005 INTERACTION INSIGHT CORP 1 VOICE RECORDER CONTRACT	3,577.00	125 HALF MILE ROAD 3-01-25-240-212 POLICE - EQUIP PURCHASES [MERGED w/215]	Budget	Aprv	320	1
			3,577.00					

June 8, 2023
11:52 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 20

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
23-00386	06/13/23 04/20/23	VE010 VERIZON 18 PHONE USAGE CHARGES MAY 2023	46.90	P.O. BOX 16801 3-01-31-440-000 TELEPHONE	Budget	Aprv	69	1
23-00386	04/20/23	19 PHONE USAGE CHARGES MAY 2023	410.17	3-01-31-440-000 TELEPHONE	Budget	Aprv	70	1
23-00386	04/20/23	20 PHONE USAGE CHARGES MAY 2023	63.65	3-01-31-440-000 TELEPHONE	Budget	Aprv	71	1
23-00386	04/20/23	21 PHONE USAGE CHARGES MAY 2023	92.07	3-01-31-440-000 TELEPHONE	Budget	Aprv	72	1
23-00386	04/20/23	22 PHONE USAGE CHARGES MAY 2023	307.37	3-01-31-440-000 TELEPHONE	Budget	Aprv	73	1
23-00386	04/20/23	23 PHONE USAGE CHARGES JAN 2023	85.86	3-01-31-440-000 TELEPHONE	Budget	Aprv	74	1
23-00386	04/20/23	24 PHONE USAGE CHARGES FEB 2023	86.89	3-01-31-440-000 TELEPHONE	Budget	Aprv	75	1
23-00386	04/20/23	25 PHONE USAGE CHARGES APR 2023	90.81	3-01-31-440-000 TELEPHONE	Budget	Aprv	76	1
			1,183.72					
23-00898	06/13/23 05/25/23	VE010 VERIZON 1 BOROUGH PHONE CHRG AUG 2022	88.68	P.O. BOX 16801 2-01-31-440-000 TELEPHONE	Budget	Aprv	304	1
23-00898	05/25/23	7 BOROUGH PHONE CHRG SEPT 2022	86.66	2-01-31-440-000 TELEPHONE	Budget	Aprv	305	1
23-00898	05/25/23	8 BOROUGH PHONE CHRG OCT 2022	84.59	2-01-31-440-000 TELEPHONE	Budget	Aprv	306	1
23-00898	05/25/23	9 BOROUGH PHONE CHRG NOV 2022	84.60	2-01-31-440-000 TELEPHONE	Budget	Aprv	307	1
23-00898	05/25/23	10 BOROUGH PHONE CHRG DEC 2022	84.60	2-01-31-440-000 TELEPHONE	Budget	Aprv	308	1
			429.13					
23-00390	06/13/23 04/20/23	VE900 VERIZON WIRELESS 16 BORO PHONE CHG APRIL/MAY 2023	252.00	P.O. BOX 408 3-01-31-440-000 TELEPHONE	Budget	Aprv	81	1
23-00390	04/20/23	17 BORO PHONE CHG APRIL/MAY 2023	440.11	3-01-31-440-000 TELEPHONE	Budget	Aprv	82	1
23-00390	04/20/23	18 BORO PHONE CHG APRIL/MAY 2023	1,916.30	3-01-31-440-000 TELEPHONE	Budget	Aprv	83	1
			2,608.41					
23-00388	06/13/23 02/17/23	VERIZ010 VERIZON BUSINESS 6 BUSINESS PHONE CHRG MAY 2023	23.31	P.O. BOX 15043 3-01-31-440-000 TELEPHONE	Budget	Aprv	78	1
			23.31					
23-00387	06/13/23 04/20/23	VERIZ015 VERIZON 6 BOROUGH PHONE CHRG MAY 2023	1,832.39	P.O. BOX 15043 3-01-31-440-000 TELEPHONE	Budget	Aprv	77	1
			1,832.39					
06/13/23 VERIZ020 VERIZON				PO BOX 15124				

June 8, 2023
11:52 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 21

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
23-00389	04/24/23	10 BORO PHONE CHRG MAY 2023	298.47	3-01-31-440-000 TELEPHONE	Budget	Aprv	79	1
23-00389	05/23/23	11 BORO PHONE CHRG MAY 2023	5.00	3-01-31-440-000 TELEPHONE	Budget	Aprv	80	1
			<u>303.47</u>					
06/13/23 VI0026 VSP-VISION SERVICE PLAN P.O. BOX 742788								
23-00284	04/11/23	6 REMAINING BALANCE JAN-APR 2023	2,166.28	3-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	28	1
23-00284	05/12/23	7 NJ STATE PLAN - MAY 2023	324.14	3-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	29	1
			<u>2,490.42</u>					
06/13/23 VR-601 V.E. RALPH P.O. BOX 633								
23-00759	04/24/23	1 AED ADULT PADS	231.20	3-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget	Aprv	204	1
23-00805	05/03/23	1 ADULT DEFIB PADS	115.60	3-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget	Aprv	243	1
			<u>346.80</u>					
06/13/23 WBMA005 W.B. MASON 59 CENTRE ST.								
23-00174	01/26/23	6 MONTHLY FEE RENTAL MAY 2023	4.90	3-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget	Aprv	5	1
23-00450	04/25/23	5 BORO WATER SUPPLY MAY 2023	209.30	3-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget	Aprv	101	1
23-00747	04/24/23	1 POLICE WATER	149.30	3-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	195	1
23-00760	04/24/23	1 DYMO LABELS/BATTERIES/STAPLER	29.60	3-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	205	1
23-00804	05/03/23	1 POLICE WATER	379.53	3-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	242	1
23-00821	05/09/23	1 FINANCE DEPT OFFICE SUPPLIES	148.52	3-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget	Aprv	256	1
23-00821	05/09/23	2 TAX DEPT OFFICE SUPPLIES	133.98	3-01-20-145-234 TAX COLL - OFFICE SUPPLIES	Budget	Aprv	257	1
23-00883	05/23/23	1 OFFICE SUPPLIES-CLERK	91.77	3-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget	Aprv	291	1
23-00884	05/23/23	1 Building Dept - Supplies	310.81	3-01-22-195-234 UCC - OFFICE SUPPLIES	Budget	Aprv	292	1
23-00887	05/23/23	1 DPW Kitchen/Office Supplies	146.53	3-01-26-290-234 STREETS/ROADS - OFFICE SUPPLIES	Budget	Aprv	297	1
23-00923	06/01/23	1 POLICE WATER	459.90	3-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	315	1
23-00977	06/02/23	1 FINANCE SUPPLIES	34.68	3-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget	Aprv	333	1
			<u>2,098.82</u>					
06/13/23 WE200 WEBER OIL 601 INDUSTRIAL RD								
23-00717	04/18/23	1 DPW Shop Maintenance Supplies	278.02	3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	177	1
			<u>278.02</u>					

June 8, 2023
11:52 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 22

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
22-01861	06/13/23	WI100 WINNER FORD		250 HADDONFIELD RD.					
12/29/22	6	2022 POLICE INTERCEPTORS CARS	20,235.00	2-01-25-240-255	Budget	Aprv	2	1	
			20,235.00	POLICE - INSURANCE CLAIMS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	136	343	594,933.54

There are NO errors or warnings in this listing.

June 8, 2023
11:52 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 23

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	34,688.13	0.00	0.00	34,688.13
CURRENT FUND	3-01	560,245.41	0.00	0.00	560,245.41
Total of All Funds:		<u>594,933.54</u>	<u>0.00</u>	<u>0.00</u>	<u>594,933.54</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	594,933.54
3-01-201-20-000-000	Current Appropriations	<u>594,933.54</u>	<u>0.00</u>
	Grand Total:	594,933.54	594,933.54

May 10, 2023
11:09 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 05/10/23 Checking Account: REC TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00715	05/10/23 04/17/23	AMAZ005 AMAZON CAPITAL SERVICES, INC. 1 SOFTBALL EQUIPMENT	696.29 696.29	P.O. BOX 035184 R-55-00-470-230 GIRLS SOFTBALL - EQUIPMENT	Budget	Aprv	2	1
23-00787	05/10/23 04/26/23	AVAL005 AVALON DAVIS 1 UMPIRE GIRLS SB 2023	1099 30.00 30.00	93 PARK AVE R-55-00-470-330 GIRLS SOFTBALL - REFEREES & UMPIRES	Budget	Aprv	4	1
23-00797	05/10/23 05/03/23	CHARL015 CHARLOTTE M. VESTA 1 UMPIRE GIRLS SB GAME	1099 30.00 30.00	1 BEVERLY ROAD R-55-00-470-330 GIRLS SOFTBALL - REFEREES & UMPIRES	Budget	Aprv	5	1
23-00621	05/10/23 03/28/23	HOO 409 HOOP HEAVEN 1 SRING LEAGUE FEES	2,900.00 2,900.00	132 Hopper Ave R-55-00-550-270 GIRLS TRAVEL BB - LEAGUE/TRAINING FEE	Budget	Aprv	1	1
23-00825	05/10/23 05/09/23	KAYLE005 KAYLEIGH NORA TURNER 1 UMPIRE GIRLS SB	1099 30.00 30.00	82 W. QUACKENBUSH AVE. R-55-00-470-330 GIRLS SOFTBALL - REFEREES & UMPIRES	Budget	Aprv	6	1
23-00786	05/10/23 04/26/23	PAULZ005 PAUL ZHENG 1 UMPIRE GIRLS SOFTBALL GAMES	30.00 30.00	28 HARWICH RD. R-55-00-470-330 GIRLS SOFTBALL - REFEREES & UMPIRES	Budget	Aprv	3	1

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	6	6	3,716.29

There are NO errors or warnings in this listing.

May 10, 2023
11:09 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	R-55	3,716.29	0.00	0.00	3,716.29
Total of All Funds:		<u>3,716.29</u>	<u>0.00</u>	<u>0.00</u>	<u>3,716.29</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-55-101-01-000-000	RECREATION TRUST	0.00	3,716.29
3-55-200-00-000-000	RESERVE FOR RECREATION TRUST	<u>3,716.29</u>	<u>0.00</u>
	Grand Total:	<u>3,716.29</u>	<u>3,716.29</u>

May 31, 2023
10:31 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 05/31/23 Checking Account: REC TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on check Charge Account Description	Account Type	Status	Seq	Acct
23-00889	05/23/23	05/31/23 CHARL015 CHARLOTTE M. VESTA 1 UMPIRE GIRLS SB GAMES	1099 30.00 30.00	1 BEVERLY ROAD R-55-00-470-330 GIRLS SOFTBALL - REFEREES & UMPIRES	Budget	Aprv	7	1
23-00858	05/16/23	05/31/23 KAYLE005 KAYLEIGH NORA TURNER 1 UMPIRE GIRLS SB GAME	1099 30.00	82 W. QUACKENBUSH AVE. R-55-00-470-330 GIRLS SOFTBALL - REFEREES & UMPIRES	Budget	Aprv	2	1
23-00882	05/23/23	1 UMPIRE GIRLS SB GAMES	60.00	R-55-00-470-330 GIRLS SOFTBALL - REFEREES & UMPIRES	Budget	Aprv	6	1
23-00892	05/23/23	1 UMPIRE GIRLS SB GAMES	30.00 120.00	R-55-00-470-330 GIRLS SOFTBALL - REFEREES & UMPIRES	Budget	Aprv	9	1
23-00880	05/23/23	05/31/23 MADIS005 MADISON RENEE DERISO 1 UMPIRE GIRLS SB GAMES	1099 30.00 30.00	35 WINDSOR DRIVE R-55-00-470-330 GIRLS SOFTBALL - REFEREES & UMPIRES	Budget	Aprv	4	1
23-00881	05/23/23	05/31/23 PAULZ005 PAUL ZHENG 1 UMPIRE GIRLS SB GAMES	60.00	28 HARWICH RD. R-55-00-470-330 GIRLS SOFTBALL - REFEREES & UMPIRES	Budget	Aprv	5	1
23-00890	05/23/23	1 UMPIRE GIRLS SB GAMES	30.00 90.00	R-55-00-470-330 GIRLS SOFTBALL - REFEREES & UMPIRES	Budget	Aprv	8	1
23-00860	05/16/23	05/31/23 TITAN005 TITAN LANDSCAPE & DESIGN 1 INSTALLATION OF TURF BLANKETS	3,000.00 3,000.00	25 1ST STREET R-55-00-510-350 SPECIAL ACCOUNT - REPAIRS & MAINTENANCE	Budget	Aprv	3	1
23-00617	03/27/23	05/31/23 UNIFO005 UNIFORM KING 1 REC BASKETBALL UNIFORMS	1,714.25 1,714.25	106 AYERS COURT R-55-00-410-390 BOYS BASKETBALL - UNIFORMS	Budget	Aprv	1	1

checks:	<u>Count</u> 6	<u>Line Items</u> 9	<u>Amount</u> 4,984.25
---------	-------------------	------------------------	---------------------------

There are NO errors or warnings in this listing.

May 31, 2023
10:31 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	R-55	4,984.25	0.00	0.00	4,984.25
Total of All Funds:		<u>4,984.25</u>	<u>0.00</u>	<u>0.00</u>	<u>4,984.25</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-55-101-01-000-000	RECREATION TRUST	0.00	4,984.25
3-55-200-00-000-000	RESERVE FOR RECREATION TRUST	<u>4,984.25</u>	<u>0.00</u>
	Grand Total:	<u>4,984.25</u>	<u>4,984.25</u>

June 8, 2023
12:13 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 06/13/23 Checking Account: REC TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00745	06/13/23 04/24/23	AMAZO005 AMAZON CAPITAL SERVICES, INC. 1 POWER NET 8 X 8 XLP PRO NET	259.27	P.O. BOX 035184 R-55-00-470-230	Budget	Aprv	4	1
23-00856	06/13/23 05/16/23	1 STICK ICE POPS CAMP	46.43	GIRLS SOFTBALL - EQUIPMENT R-55-00-520-230	Budget	Aprv	9	1
			305.70	SUMMER RECREATION - EQUIPMENT				
23-00891	06/13/23 05/23/23	AVALO005 AVALON DAVIS 1 UMPIRE GIRLS SB GAMES	1099 30.00	93 PARK AVE R-55-00-470-330	Budget	Aprv	12	1
			30.00	GIRLS SOFTBALL - REFEREES & UMPIRES				
23-00961	06/13/23 06/02/23	CHARLO15 CHARLOTTE M. VESTA 1 UMPIRE GIRLS SOFTBALL GAMES	1099 30.00	1 BEVERLY ROAD R-55-00-470-330	Budget	Aprv	13	1
			30.00	GIRLS SOFTBALL - REFEREES & UMPIRES				
23-00964	06/13/23 06/02/23	CONNO005 CONNOR JAMES MCALLISTER 1 REFEREE BOYS REC BB GAMES	1099 200.00	87 SENECA AVE. R-55-00-410-330	Budget	Aprv	14	1
			200.00	BOYS BASKETBALL - REFEREES & UMPIRES				
23-00968	06/13/23 06/02/23	DEREK005 DEREK MARTORAL 1 REFEREE BOYS BB GAMES	1099 200.00	444 PROSPECT AVE R-55-00-410-330	Budget	Aprv	18	1
			200.00	BOYS BASKETBALL - REFEREES & UMPIRES				
23-00857	06/13/23 05/16/23	DHS005 DHS ATHLETIC BOOSTERS ASSOC. 1 SENIOR AWARDS	600.00	PO BOX 150 R-55-00-510-210	Budget	Aprv	10	1
			600.00	SPECIAL ACCOUNT - AWARD DINNERS/PARTIES				
23-00969	06/13/23 06/02/23	DINOVO05 DINO VASILAKIS 1 REFEREE BOYS BB GAMES	1099 250.00	164 W. MADISON AVE. R-55-00-410-330	Budget	Aprv	19	1
			250.00	BOYS BASKETBALL - REFEREES & UMPIRES				
23-00859	06/13/23 05/16/23	FIELD005 FIELD PRO 1 SUPPLIES TWIN BORO FIELD	2,284.59	19 LOWELL ST. R-55-00-510-290	Budget	Aprv	11	1
			2,284.59	SPECIAL ACCOUNT - SUPPLIES				
23-00974	06/13/23 06/02/23	FREDE005 FREDERICK T. HERBST 1 REFEREE BOYS BB GAMES	1099 150.00	163 PARK AVE. R-55-00-410-330	Budget	Aprv	23	1
			150.00	BOYS BASKETBALL - REFEREES & UMPIRES				
23-00823	06/13/23 05/09/23	IN-591 INTER CITY TIRE 1 TIRE FOR FIELD TRACTOR	106.74	777 DOWD AVENUE R-55-00-500-230	Budget	Aprv	7	1

June 8, 2023
12:13 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

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
			106.74	SENIOR BASEBALL - EQUIPMENT				
23-00967	06/02/23	06/13/23 JACKS010 JACKSON ANGELES 1 REFEREE BOYS BB GAMES	1099 325.00	68 ERIE STREET R-55-00-410-330 BOYS BASKETBALL - REFEREES & UMPIRES	Budget	Aprv	17	1
			325.00					
23-00730	04/20/23	06/13/23 JOEHT005 JOE H TANNER BASEBALL 1 PITCHERS THROWING NET	649.90	PRODUCTS, LLC R-55-00-470-230 GIRLS SOFTBALL - EQUIPMENT	Budget	Aprv	2	1
23-00730	04/20/23	2 SHIPPING	100.00	R-55-00-470-230 GIRLS SOFTBALL - EQUIPMENT	Budget	Aprv	3	1
			749.90					
23-00971	06/02/23	06/13/23 JULIA010 JULIA ANGELES 1 REFEREE BOYS BB GAMES	1099 50.00	68 ERIE STREET R-55-00-410-330 BOYS BASKETBALL - REFEREES & UMPIRES	Budget	Aprv	21	1
			50.00					
23-00801	05/03/23	06/13/23 KE263 KEYSTONE PRINTING, INC. 1 GIRLS SB SIGNS	1,422.00	25 E. MADISON AVE R-55-00-470-370 GIRLS SOFTBALL - SUPPLIES	Budget	Aprv	6	1
			1,422.00					
23-00970	06/02/23	06/13/23 KENMA005 KEN MARATORAL 1 REFEREE BOYS BB GAMES	1099 300.00	444 PROSPECT AVE R-55-00-410-330 BOYS BASKETBALL - REFEREES & UMPIRES	Budget	Aprv	20	1
			300.00					
23-00847	05/16/23	06/13/23 KINDE005 KINDERKAMACK SOFTBALL, LLC 1 LEAGUE FEES	60.00	70 SANFORD AVE. R-55-00-470-270 GIRLS SOFTBALL - LEAGUE/TOURNAMENT FEES	Budget	Aprv	8	1
			60.00					
23-00965	06/02/23	06/13/23 LUCIA005 LUCIA GIANGREGORIO 1 REFEREE BOYS BB GAMES	1099 325.00	9 GURNEY COURT R-55-00-410-330 BOYS BASKETBALL - REFEREES & UMPIRES	Budget	Aprv	15	1
			325.00					
23-00966	06/02/23	06/13/23 NICKG005 NICK GIANGREGORIO 1 REFEREE BOYS BB GAMES	1099 325.00	9 GURNEY COURT R-55-00-410-330 BOYS BASKETBALL - REFEREES & UMPIRES	Budget	Aprv	16	1
			325.00					
23-00972	06/02/23	06/13/23 NICKV005 NICK VASILAKIS 1 REFEREE BOYS BB GAMES	1099 300.00	164 W. MADISON AVE. R-55-00-410-330 BOYS BASKETBALL - REFEREES & UMPIRES	Budget	Aprv	22	1
			300.00					
23-00592	03/23/23	06/13/23 PA0022 PARTAC PEAT CORP 1 BEAM CLAY PREMIUM GRADE	17,162.62	1 KELSEY PARK R-55-00-510-290	Budget	Aprv	1	1

June 8, 2023
12:13 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 3

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
			17,162.62	SPECIAL ACCOUNT - SUPPLIES					
23-00976	06/02/23	1 REFEREE BOYS BB GAMES	200.00	64 STANLEY STREET	R-55-00-410-330	Budget	Aprv	24	1
			200.00	BOYS BASKETBALL - REFEREES & UMPIRES					
23-00800	05/03/23	1 GAGA BALL CAMP	600.00	53 ENGLE STREET	R-55-00-520-290	Budget	Aprv	5	1
			600.00	SUMMER RECREATION - ENTERTAINMENT					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	22	24	25,976.55

There are NO errors or warnings in this listing.

June 8, 2023
12:13 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 4

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	R-55	25,976.55	0.00	0.00	25,976.55
Total of All Funds:		<u>25,976.55</u>	<u>0.00</u>	<u>0.00</u>	<u>25,976.55</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-55-101-01-000-000	RECREATION TRUST	0.00	25,976.55
3-55-200-00-000-000	RESERVE FOR RECREATION TRUST	<u>25,976.55</u>	<u>0.00</u>
	Grand Total:	25,976.55	25,976.55

May 15, 2023
11:08 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 05/15/23 Checking Account: TEMPORARY 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
23053 23-00023	05/15/23 04/19/23	CH200 CHASE BANK 9 2020 PRINCIPAL-BONDS 5/15/23	295,000.00	3-01-45-920-000 PRINCIPAL ON BONDS	Budget	Aprv	1	1
23-00023	04/19/23	10 2020 INTEREST ON BONDS 5/15/23	66,512.50	3-01-45-930-000 INTEREST ON BONDS	Budget	Aprv	2	1
			361,512.50					
23054 23-00311	05/15/23 02/13/23	CO905 COUNTY OPEN SPACE TRUST FUND 4 CNTY OPEN SPACE TAX 2ND QTR/23	55,967.00	COUNTY OF BERGEN 3-01-55-100-004 COUNTY TAXES	Budget	Aprv	3	1
			55,967.00					
23055 23-00312	05/15/23 02/13/23	CO102 COUNTY OF BERGEN, TREASURER 4 PRELIMINR TAX BILL 2ND QTR/23	1,354,584.00	1 BERGEN COUNTY PLAZA 3-01-55-100-004 COUNTY TAXES	Budget	Aprv	4	1
			1,354,584.00					
23056 23-00021	05/15/23 04/21/23	DU136 DUMONT BOARD OF EDUCATION 12 SCHOOL TAXES DUE 5/11/23	1,542,320.00	25 DEPEW STREET 3-01-55-100-001 SCHOOL TAXES	Budget	Aprv	5	1
			1,542,320.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	4	5	3,314,383.50

There are NO errors or warnings in this listing.

May 15, 2023
11:08 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	3,314,383.50	0.00	0.00	3,314,383.50
Total of All Funds:		<u>3,314,383.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,314,383.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	3,314,383.50
3-01-201-20-000-000	Current Appropriations	361,512.50	0.00
3-01-207-55-000-000	School Taxes Payable	1,542,320.00	0.00
3-01-208-55-000-000	County Taxes Payable	<u>1,410,551.00</u>	<u>0.00</u>
Grand Total:		3,314,383.50	3,314,383.50

May 31, 2023
09:49 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: M Batch Date: 05/31/23 Checking Account: TEMPORARY 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
23057 22-00354	05/31/23 11/04/22	YT295 STATE OF NJ DIV OF PENS & BNFT 12 LOCAL ACTIVE BILL-NOV. 2022	126,845.29	HEALTH BENEFITS 2-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	1	1
			126,845.29					
23058 22-00354	05/31/23 11/04/22	YT295 STATE OF NJ DIV OF PENS & BNFT 13 LOCAL ACTIVE BILL-DEC. 2022	127,110.76	HEALTH BENEFITS 2-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	2	1
			127,110.76					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	2	253,956.05

There are NO errors or warnings in this listing.

May 31, 2023
09:49 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	253,956.05	0.00	0.00	253,956.05
Total of All Funds:		<u>253,956.05</u>	<u>0.00</u>	<u>0.00</u>	<u>253,956.05</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	253,956.05
3-01-201-20-000-000	Current Appropriations	<u>253,956.05</u>	<u>0.00</u>
	Grand Total:	<u>253,956.05</u>	<u>253,956.05</u>

May 31, 2023
10:16 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 05/31/23 Checking Account: TEMPORARY G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
23059	05/31/23	DU136	DUMONT BOARD OF EDUCATION		25 DEPEW STREET					
23-00021	05/09/23	13	SCHOOL TAXES DUE 5/26/23	1,542,320.00	3-01-55-100-001		Budget	Aprv	1	1
				1,542,320.00	SCHOOL TAXES					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	1,542,320.00

There are NO errors or warnings in this listing.

May 31, 2023
10:16 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	1,542,320.00	0.00	0.00	1,542,320.00
Total of All Funds:		<u>1,542,320.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,542,320.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	1,542,320.00
3-01-207-55-000-000	School Taxes Payable	<u>1,542,320.00</u>	<u>0.00</u>
	Grand Total:	<u>1,542,320.00</u>	<u>1,542,320.00</u>

June 1, 2023
10:26 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 06/01/23 Checking Account: TRUST INTERCHNG G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
2220	06/01/23	B0066	BORO OF DUMONT CURRENT ACCT		50 WASHINGTON AVE.					
23-00878	05/23/23	2	TRNSFR FUNDS TRUST-CURRENT APR	169,267.50	T-11-25-240-444		Budget	Aprv	1	1
					RECEIPTS TRAFFIC DETAILS					
23-00878	05/23/23	3	TRNSFR FUNDS TRUST-CURRENT MAY	155,115.00	T-11-25-240-444		Budget	Aprv	2	1
					RECEIPTS TRAFFIC DETAILS					
				324,382.50						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	324,382.50

There are NO errors or warnings in this listing.

June 1, 2023
10:26 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-11	324,382.50	0.00	0.00	324,382.50
Total of All Funds:		<u>324,382.50</u>	<u>0.00</u>	<u>0.00</u>	<u>324,382.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-11-101-01-000-000	TRUST TD BANKNORTH	0.00	324,382.50
3-11-200-00-000-000	RESERVE FOR TRUST	<u>324,382.50</u>	<u>0.00</u>
	Grand Total:	<u>324,382.50</u>	<u>324,382.50</u>



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART				✓
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 174
Date: June 13, 2023
Page: 1 of 2
Subject: Finance Clerk & Payroll Clerk
Purpose: Authorization as Signatory for Certification of Funds
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Morrell
Seconded by: Kelly

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



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

**AUTHORIZATION FOR FINANCE CLERK AND PAYROLL CLERK AS
SIGNATORIES FOR CERTIFICATION OF FUNDS
ON BOROUGH RESOLUTIONS**

WHEREAS, certain resolutions approved and adopted by the Governing Body of the Borough of Dumont require certification of funds; and

WHEREAS, the Finance Clerk and the Payroll Clerk in the Finance Department have the ability to certify the availability of funds prior to the Governing Body passing a resolution;

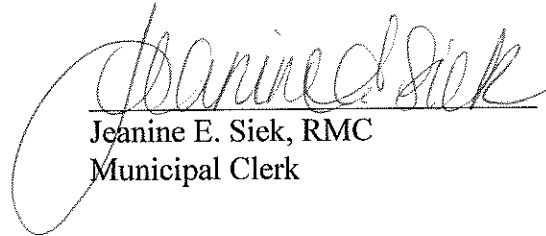
NOW, THEREFORE BE IT RESOLVED, that the Finance Clerk, Katia Minaya and the Payroll Clerk, Jodie Delehanty, are hereby authorized to act as signatories to certify the

availability of funds for resolutions being considered by the Governing Body of the Borough of Dumont.

BE IT FURTHER RESOLVED, that Ms. Minaya and Ms. Delehanty shall certify the availability of funds prior to Governing Body adopting such municipal resolutions.

BE IT FURTHER RESOLVED, copies of this resolution be provided to the Finance Department and Borough Auditor.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.


Jeanine E. Siek, RMC
Municipal Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART				✓
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 175
Date: June 13, 2023
Page: 1 of 2
Subject: Spencer Savings Bank
Purpose: Designate Signatories and
Accounts for the Borough
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Morrell
Seconded by: Kelly

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

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

**DESIGNATION OF SPENCER SAVINGS BANK AS OFFICIAL DEPOSITORY FOR
CERTAIN ACCOUNTS AND AUTHORIZE SIGNATORIES**

WHEREAS, the Borough of Dumont has designated Spencer Savings Bank as an Official Depository;

BE IT RESOLVED, the Mayor and Council wish to designate Spencer Savings Bank as the Official Depository for the following accounts:

Borough of Dumont Current Account
Borough of Dumont Animal Licensing
COAH Trust Account

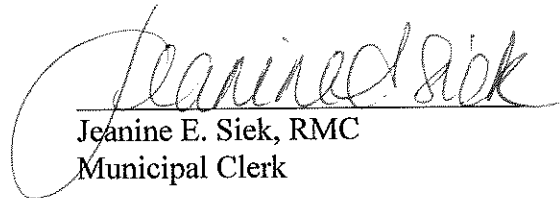
Borough of Dumont Capital Account
Community Development
Good Will Trust
Green Acres Trust
Borough of Dumont Payroll Account
Borough of Dumont Payroll Agency
Recreation Trust
Senior Center Bequest Account
Trust Developer Account
Unemployment Trust

BE IT FURTHER RESOLVED, that one signature and one facsimile be required on each transaction for all of the aforementioned Borough of Dumont Spencer Savings Bank accounts and that the following be authorized signatories:

Mayor Andrew LaBruno
Council President John W. Russell III
Municipal Clerk Jeanine E. Siek
Deputy Clerk Karen Glass

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Finance, Health Department, Senior Services, Recreation Commission, Municipal Housing Liaison and the Borough Auditor.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.


Jeanine E. Siek, RMC
Municipal Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART				✓
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 176
Date: June 13, 2023
Page: 1 of 2
Subject: Bergen County Community Development Program
Purpose: Authorization of Inclusion
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Morrell

Seconded by: Kelly

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

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

**A RESOLUTION AUTHORIZING INCLUSION IN THE
BERGEN COUNTY COMMUNITY DEVELOPMENT PROGRAM**

WHEREAS certain Federal funds are potentially available to the County of Bergen under Title I of the Housing and Community Development Act of 1974, as amended; the HOME Investment Partnership Act of 1990, as amended; and the Emergency Solutions Grant of 2012; and

WHEREAS the current Interlocal Services Cooperative Agreement contains an automatic renewal clause to expedite the notification of the inclusion process; and

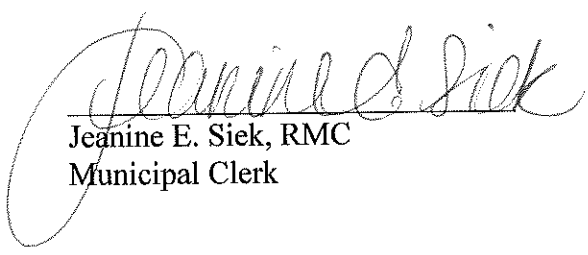
WHEREAS each Municipality must notify the Bergen County Division of Community Development of its intent to continue as a participant in the Urban County entitlement programs noted above; and

WHEREAS it is in the best interest of the Borough of Dumont and its residents to participate in said Programs.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Dumont hereby notifies the Bergen County Division of Community Development of its decision to be included as a participant Municipality in the Urban County entitlement programs being the Community Development Block Grant Program (CDBG), the HOME Investment Partnership Program (HOME), and the Emergency Solutions Grant Program (ESG) for the Fiscal Years 2024, 2025, and 2026 covering the period July 1, 2024 – June 30, 2027; and

BE IT FURTHER RESOLVED that an original copy of this resolution be made available to the Director of the Bergen County Division of Community Development as soon as possible and no later than Monday, June 26, 2023.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.


Jeanine E. Siek, RMC
Municipal Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART				✓
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 177
Date: June 13, 2023
Page: 1 of 2
Subject: Bergen County Community Development Program
Purpose: Execution of Renewal of Cooperative Agreement
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Morrell
Seconded by: Kelly

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

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

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN
AGREEMENT WITH THE COUNTY OF BERGEN TO SUPERSEDE THE
COOPERATIVE AGREEMENT DATED JULY 1, 2021, AND AMENDMENTS
THERE TO ESTABLISHING THE BERGEN COUNTY COMMUNITY
DEVELOPMENT PROGRAM**

WHEREAS certain Federal funds are potentially available to the County of Bergen under Title I of the Housing and Community Development Act of 1974, as amended; the HOME Investment Partnership Act of 1990, as amended; and the Emergency Solutions Grant of 2012; and

WHEREAS it is necessary to supersede an existing Interlocal Services Cooperative Agreement for the County and its people to benefit from these Programs; and

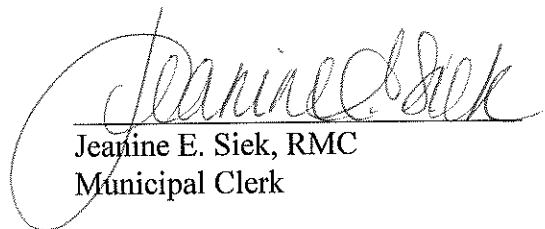
WHEREAS, an Agreement has been proposed under which the Borough of Dumont and the County of Bergen in cooperation with other Municipalities, will modify an Interlocal Services Program pursuant to N.J.S.A. 40A:65-1 et seq.; and

WHEREAS it is in the best interest of the Borough of Dumont to enter into such an Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Borough of Dumont that the Agreement entitled "Three Year Cooperative Agreement" (an Agreement superseding the Cooperative Agreement dated July 1, 2021 – June 30, 2024) to clarify the planning and implementation procedures and to enable the Municipality to make a Three Year irrevocable commitment to participate in the Community Development Block Grant Program (CDBG), the Home Investment Partnership Program (HOME), and the Emergency Solutions Grant Program (ESG) for the Fiscal Years 2024, 2025, and 2026 covering the period July 1, 2024 – June 30, 2027, be executed by the Mayor and Municipal Clerk in accordance with the provisions of law; and

BE IT FURTHER RESOLVED that this resolution shall take effect immediately in accordance with law and that an original copy be made available to the Director of the Bergen County Division of Community Development as soon as possible and no later than Monday, June 26, 2023.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.


Jeanine E. Siek, RMC
Municipal Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART				✓
MAYOR LABRUNO				
TOTALS	5			1

Resolution No. 178
Date: June 13, 2023
Page: 1 of 2
Subject: CDBG Regional Committee
Purpose: Appointment of Representatives
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Morrell
Seconded by: Kelly

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



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

**A RESOLUTION AUTHORIZING APPOINTMENT OF MUNICIPAL
REPRESENTATIVES TO THE BERGEN COUNTY COMMUNITY DEVELOPMENT
REGIONAL COMMITTEE**

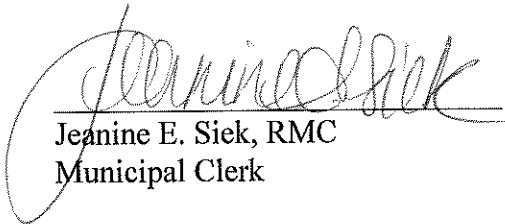
WHEREAS, the Borough of Dumont has entered into a three-year Cooperative Agreement with the County of Bergen as provided under the Interlocal Services Act N.J.S.A. 40A:65-1 et seq. and Title 1 of the Housing and Community Development Act of 1974; and

WHEREAS, said Agreement requires that the Municipal Council to appoint a representative and alternate and that the Mayor appoint a representative and alternate for the FY 2023-2024 term starting July 1, 2023 and ending on June 30, 2024.

NOW, THEREFORE, BE IT RESOLVED that the Municipal Council hereby appoints Tom Kelly as its representative and Mayor Andrew LaBruno as its alternate and that the Mayor hereby appoints Doreen Aponte as his/her representative and Jeanine Siek as his/her alternate to serve on the Community Development Regional Committee for FY 2023-2024; and

BE IT FURTHER RESOLVED that an original, certified copy of this resolution be immediately emailed and sent via postage to Robert G. Esposito, Director; Bergen County Division of Community Development; One Bergen County Plaza, Fourth Floor; Hackensack, New Jersey 07601 | resposito@co.bergen.nj.us as soon as practicable.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.


Jeanine E. Siek, RMC
Municipal Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART				✓
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 179
Date: June 13, 2023
Page: 1 of 2
Subject: Police Dispatcher Nicole DeJoie #345
Purpose: Approval of Increase to Step #3
Dollar Amount: \$48,215.00 base annual salary
Prepared By: Jeanine E. Siek, RMC

Offered by: Morrell
Seconded by: Kelly

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

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

**APPROVAL OF INCREASE TO STEP #3 FOR POLICE DISPATCHER
NICOLE DeJOIE #345**

WHEREAS, Nicole DeJoie's employment commenced as a Step #2 Police Dispatcher with the Dumont Police Department on December 1, 2022 at an annual base salary of \$41,135.00; and

WHEREAS, based on Ms. DeJoie's level of experience, the Chief of Police has stated that Ms. DeJoie should have initially been brought in as Step #3 Police Dispatcher; and

WHEREAS, the Chief of Police recommends that Ms. DeJoie be moved up to the level of Step #3 of the police dispatcher salary guide; and

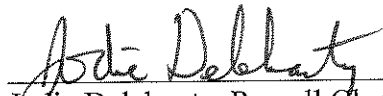
WHEREAS, all other terms and conditions of Ms. DeJoie's employment shall remain in effect pursuant to the Borough of Dumont Personnel Policies and Procedures Manual; and

WHEREAS, Ms. DeJoie shall be compensated in accordance with the Borough of Dumont dispatcher salary guide for Step #3, with an annual salary of \$48,215.00, effective May 22, 2023; and

BE IT RESOLVED, the Governing Body approves of the Police Chief's recommendation that Ms. DeJoie be moved to the level of Step #3 of the police dispatcher salary guide with an annual salary of \$48,215.00;

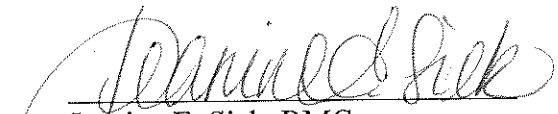
BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Chief Joyce, Ms. DeJoie, Finance, Borough Auditor and Personnel.

I hereby certify that funds shall be provided by Police Salary & Wages;
Account #3-01-25-240-104



Jodie Delehanty, Payroll Clerk
Date: June 13, 2023

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.



Jeanine E. Siek, RMC
Municipal Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART				✓
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 180

Date: June 13, 2023

Page: 1 of 2

Subject: NJDOT – Prospect Avenue
Phase III Improvements
Project

Purpose: Approval to Submit Grant
Application & Execute
Contract

Offered by: Morrell

Dollar Amount: _____

Seconded by: Kelly

Prepared By: Jeanine E. Siek, RMC

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

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

**APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECEUTE A GRANT
CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR
THE PROSPECT AVE PHASE III IMPROVEMENTS PROJECT**


WHEREAS, the Borough of Dumont is requesting funding from the New Jersey Department of Transportation through the FY 2024 Municipal Aid Program for the completion of the Prospect Ave Phase III Improvements Project.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Dumont formally approve the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as *MA-2024-Prospect Ave Phase III Improvements-00164* to the New Jersey Department of Transportation on behalf of the Borough of Dumont.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Dumont and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.


Jeanine E. Siek, RMC
Municipal Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART				✓
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 181
Date: June 13, 2023
Page: 1 of 2
Subject: David Ramos
Purpose: Accept Resignation from
Police Department Dispatcher
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Morrell
Seconded by: Kelly

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

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

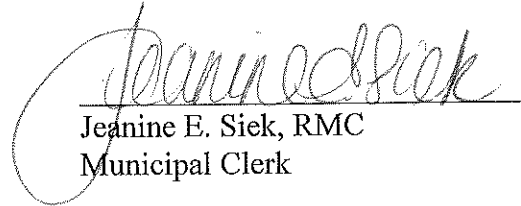
ACCEPT RESIGNATION FROM POLICE DEPARTMENT DISPATCHER
– DAVID RAMOS

WHEREAS, David Ramos, Police Department Dispatcher has submitted a letter of resignation, effective May 13, 2023;

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

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

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.


Jeanine E. Siek, RMC
Municipal Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART				✓
MAYOR LABRUNO				
TOTALS	5			1

Resolution No. 182
Date: June 13, 2023
Page: 1 of 2
Subject: Liquor License Applications
Purpose: Renewal
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Morrell
Seconded by: Kelly

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

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

LIQUOR LICENSE APPLICATION RENEWALS

WHEREAS, the following licensees have applied for renewal of their Alcoholic Beverage License for the premises designated; and

WHEREAS, said applications have been investigated and approved; and

WHEREAS, the Director of the Division of Taxation has reviewed the records of the holders of the following alcoholic beverage licenses and found them to be in compliance;

LICENSEE

Plenary Retail Consumption License
Valgest LLC
t/a XO Taco & Bar
20 E. Madison Avenue

LICENSE #

0210-33-010-006

LICENSEE**LICENSE #****Plenary Retail Consumption License**

Rill Inc.
t/a Brookside Tavern
44 E. Madison Avenue

0210-33-013-001

DAGM Corp.
t/a Grant Street Café
25 Grant Avenue

0210-33-006-005

D&L Dumont Liquor, LLC
t/a D&L Dumont Liquor
46 Grant Avenue

0210-32-003-006

Daly Holdings, Inc.
t/a Fink's
26 W. Madison Avenue

0210-33-011-005

Dumont Park Tavern, Inc.
t/a Schraalenburgh Inn
49 W. Madison Avenue

0210-33-004-002

Plenary Retail Distribution Licenses

Dumont BK, LLC.
t/a Bottle King Discount Liquors
95 Washington Avenue

0210-44-012-006

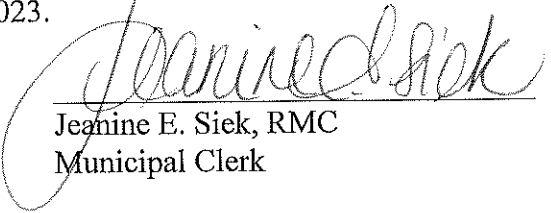
Young Kim S
t/a Dumont Wine & Liquors
68 E. Madison Avenue

0210-44-001-007

BE IT RESOLVED, that the Municipal Clerk is hereby authorized and directed to issue licenses to the above applicants for the period July 1, 2023 to June 30, 2024.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Division of Alcoholic Beverages.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.


Jeanine E. Siek, RMC
Municipal Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART				✓
MAYOR LABRUNO				
TOTALS	5			1

Resolution No. 183
Date: June 13, 2023
Page: 1 of 2
Subject: Dumont Elks Lodge 2593
Purpose: Approval of Liquor License
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Aponte
Seconded by: Harvilla

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

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

DUMONT ELKS LODGE 2593 CONFLICT LIQUOR LICENSE APPLICATION
RENEWAL

WHEREAS, the following licensee has applied for renewal of their Alcoholic Beverage License for the premises designated:

LICENSEE

Club License

Dumont Elks Lodge 2593 Inc.
15 American Legion Terrace

LICENSE #

0210-31-018-001

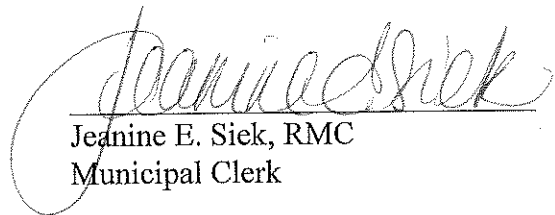
WHEREAS, the Elks Lodge 2593 has tax clearance; and

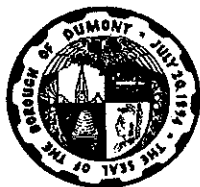
WHEREAS, members of the Council are also members of the Dumont Elks Lodge and must abstain when voting on this resolution, making it a "conflict" license;

BE IT RESOLVED, the Borough of Dumont has no objection for the Director to renew the license to the above applicant for the period July 1, 2023 to June 30, 2024.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Division of Alcoholic Beverages.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.


Jeanine E. Siek, RMC
Municipal Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL			✓	
RUSSELL	✓			
STEWART				✓
MAYOR LaBRUNO				
TOTALS	4		1	1

Resolution No. 184
Date: June 13, 2023
Page: 1 of 2
Subject: Twin Boro Columbian Club,
Inc. of St. John's Council 1345
Purpose: Approval of Liquor License
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly
Seconded by: Russell

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

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

**TWIN BORO COLUMBIAN CLUB, INC. OF ST JOHN'S COUNCIL 1345 CONFLICT
LIQUOR LICENSE APPLICATION RENEWAL**

WHEREAS, the following licensee has applied for renewal of their Alcoholic Beverage License for the premises designated:

LICENSEE

Club License
Twin Boro Columbian Club, Inc.
of St. John's Council 1345
61 Armour Place

LICENSE #

0210-31-016-001

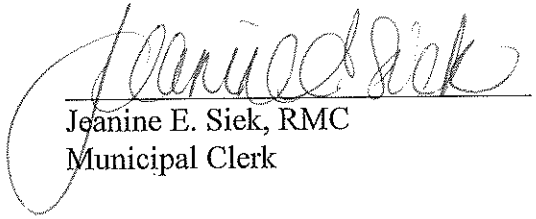
WHEREAS, the Twin Boro Columbian Club, Inc. of St. John's Council 1345 has tax clearance;
and

WHEREAS, members of the Council are also members of the Twin Boro Columbian Club, Inc. of St. John's Council and must abstain when voting on this resolution, making it a "conflict" license;

BE IT RESOLVED, the Borough of Dumont has no objection for the Director to renew the license to the above applicant for the period July 1, 2023 to June 30, 2024.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Division of Alcoholic Beverages.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.


Jeanine E. Siek, RMC
Municipal Clerk



**2023
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART				✓
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 185
Date: June 13, 2023
Page: 1 of 2
Subject: Coin-Operated Machines
Purpose: Permit Approval
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Morrell
Seconded by: Kelly

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

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

2023-2024 COIN-OPERATED MACHINE PERMIT RENEWALS

WHEREAS, applications and fees for the renewal of licenses for Coin-Operated machines and jukeboxes have been filed with the Municipal Clerk; and

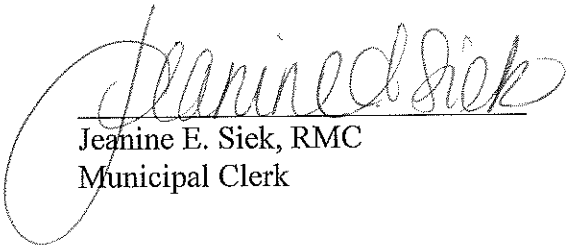
BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that the Municipal Clerk be and is hereby authorized and directed to issue licenses to the following applicants for the period of July 1, 2022 to June 30, 2023:

<u>VENDOR</u>	<u>LOCATION</u>	<u># OF MACHINES</u>	<u>FEE</u>
Dumont Laundromat	44 W. Madison Avenue	48	\$816.00

Dumont Wash Basin	40 Dumont Avenue	50	\$850.00
F & D Vending Inc. 84 Thomas Street Paterson, N.J. 07503	Brookside Tavern 44 E. Madison Avenue	2	\$250.00
McGee Amusements 701 Grand Avenue Ridgefield, N.J. 07657	Grant Street Café (1) La Taberna (1) Fink's BBQ (1)	3	\$375.00
Dumont Elks Lodge	15 American Legion Terrace	1	\$125.00

BE IT FURTHER RESOLVED, copies of this resolution and permits shall be provided to the above-named businesses.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.


 Jeanine E. Siek, RMC
 Municipal Clerk



**2023
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL			✓	
RUSSELL	✓			
STEWART				✓
MAYOR LaBRUNO				
TOTALS	4		1	1

Resolution No. 186
Date: June 13, 2023
Page: 1 of 2
Subject: Knights of Columbus Casino Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly

Seconded by: Russell

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



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


KNIGHTS OF COLUMBUS CASINO RAFFLE

WHEREAS, Knights of Columbus #1345, St. Johns Council, has applied for a casino raffle, to be held at 61 Armor Place, Dumont, New Jersey on 8/5/23; RL#605, ID #109-6-7021;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that a casino raffle license be issued to the Knights of Columbus; and

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

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.



Jeanine E. Siek, RMC
Municipal Clerk



**2023
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART				✓
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No.	187
Date:	June 13, 2023
Page:	1 of 2
Subject:	2023 Riverside Cooperative Road Resurfacing Program
Purpose:	Award of Bid
Dollar Amount:	\$390,243.46
Prepared By:	Jeanine E. Siek, RMC

Offered by: Morrell
Seconded by: Kelly

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

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

**AWARD BID FOR THE 2023 ROAD RESURFACING PROGRAM ON BEHALF OF
THE RIVERSIDE COOPERATIVE AND THE BOROUGH OF DUMONT**

WHEREAS, N.J.S.A. 40A:11-10(1) authorizes contracting units to enter into cooperative pricing agreements; and

WHEREAS, the Borough of Northvale has volunteered to act as "Lead Agency" for the purchase of work, materials and supplies for the Riverside Cooperative for the Year 2023; and

WHEREAS, the Borough of Northvale received nine (9) bids on April 4, 2023 for the 2023 Riverside Cooperative Road Improvement Program on behalf of the Boroughs of Demarest, Dumont, Englewood Cliffs, Harrington Park, Hillsdale, New Milford, Northvale and Tenafly; and

WHEREAS, the bids have been tabulated and reviewed by Mr. Carl O'Brien of Colliers Engineering and Design, Borough Engineer for the Borough of Northvale and for Riverside Cooperative,

NOW, THEREFORE, BE IT RESOLVED, that a contract be awarded to D & L Paving Contractor Inc. of 675 Franklin Avenue, Nutley, New Jersey 07110, in the amount of \$4,590,263.81.


BE IT FURTHER RESOLVED that the Northvale Mayor and Borough Clerk be and are hereby authorized and directed to execute a Master Contract with the above-named firm for the 2023 Road Resurfacing Program acting as the Lead Agency on behalf of the Riverside Cooperative, RC-35-21-01; and

BE IT FURTHER RESOLVED that the Boroughs of Demarest, Dumont, Englewood Cliffs, Harrington Park, Hillsdale, New Milford, Northvale and Tenaflly shall be responsible for entering into individual contracts with the above-named firm covering the scope of work under the Base Bid for each respective municipality; and

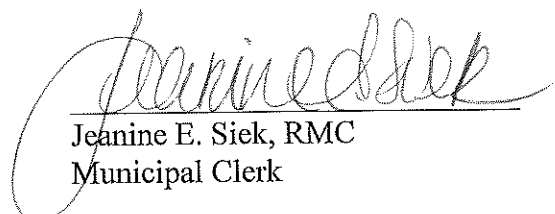
BE IT FURTHER RESOLVED that the Mayor and Borough Clerk be and are hereby authorized and directed to execute a contract with the above-named firm for the Borough of Dumont 2023 Resurfacing Program in the amount of \$296,243.46 included in the base bid, with an additional \$94,000.00 for an additional street (Maple Street), for a total of \$390,243.46; and

BE IT FURTHER RESOLVED that the Riverside Cooperative Paving Program was bid for work to be performed on Aladdin Avenue (entire roadway), Dance Boulevard (entire roadway), Department of Public Works Lot, Second Street (Hillside Avenue to Omaha Street) and Maple Street (Shelby Street to Elm Street), within the Borough of Dumont.

I hereby certify that funds shall be provided by Capital Bond Ordinance #1621.


Katia Minaya, Finance Clerk
June 13, 2023

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.


Jeanine E. Siek, RMC
Municipal Clerk



**2023
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART				✓
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No.	188
Date:	June 13, 2023
Page:	1 of 2
Subject:	LOSAP Contributions
Purpose:	Authorization
Dollar Amount:	\$38,400.00
Prepared By:	Jeanine E. Siek, RMC

Offered by: Morrell
Seconded by: Kelly

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

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

2022 LOSAP CONTRIBUTION-FIRE DEPARTMENT AND AMBULANCE CORPS

WHEREAS, the Borough of Dumont makes an annual contribution on behalf of the members of the Dumont Fire Department and the Dumont Ambulance Corps who qualify in accordance with the duly adopted ordinance and in accordance with N.J.S.A. 40A:14-183 et seq., and

WHEREAS, Vinnie Tamburro, Fire Department LOSAP coordinator, submitted a report June 5, 2023 of those firefighters qualified to receive a contribution for the year 2022, a total of \$26,400.00; and

WHEREAS, Steven Permuy, Ambulance Corps LOSAP coordinator, submitted a report June 5, 2023 of those members qualified to receive a contribution for the year 2022, a total of \$12,000.00; and


WHEREAS, this report will be posted for thirty days following the adoption of this resolution;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont:

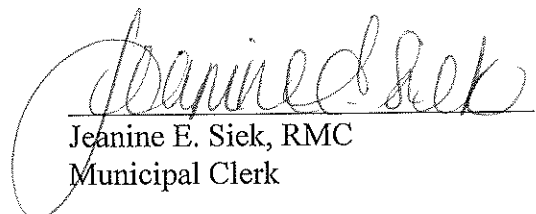
1. That the LOSAP report described in this resolution be and is hereby accepted as submitted.
2. That the funds, which total a not to exceed figure of \$34,800, be remitted to Lincoln Financial Advisors in the name of those who qualify and have filed the proper contract with the financial institution, providing that adequate funds are available for this purpose.

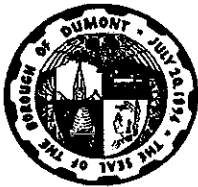
BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Fire Department and Ambulance Corps LOSAP Coordinators Tamburro and Permuy, Lincoln Financial, Finance and Borough Auditor.

I hereby certify that funds shall be provided from LOSAP - Contributions,
Account #3-01-25-269-275


Katia Minaya, Finance Clerk
Date: June 13, 2023

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.


Jeanine E. Siek, RMC
Municipal Clerk



**2022
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART				✓
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 189
Date: June 13, 2023
Page: 1 of 2
Subject: William Paige
Purpose: Promote to Building
Department Technical
Assistant
Dollar Amount: \$50,000.00 annually
Prepared By: Jeanine E. Siek, RMC

Offered by: Morrell
Seconded by: Kelly

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

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

**PROMOTE WILLIAM PAIGE TO FULL-TIME TECHNICAL ASSISTANT IN THE
BUILDING DEPARTMENT**

WHEREAS, William Paige has served as a Full-time Construction Clerk in the Building Department since September of 2018; and

WHEREAS, Mr. Paige has successfully completed his Technical Assistant certification through Bergen Community College; and


WHEREAS, Mr. Paige has been recommended by the Construction Official and the Interim Borough Administrator for promotion to Technical Assistant; and

THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont that Mr. Paige is hereby promoted to the position of Technical Assistant, with an annual salary of fifty thousand dollars (\$50,000.00), effective June 13, 2023: and


BE IT FURTHER RESOLVED, by the Mayor and Council of the Borough of Dumont, that as Technical Assistant, Mr. Paige will be paid an annual salary of \$50,000, effective June 13, 2023, subject to further annual increases as the Mayor and Council deem appropriate; and

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

I hereby certify that funds shall be provided from Account #3-01-22-195-101.


Jodie Delehanty, Payroll Clerk
Date: June 13, 2023

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.


Jeanine E. Siek, RMC
Municipal Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART				✓
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 190
Date: June 13, 2023
Page: 1 of 2
Subject: Rosemary Klenck
Purpose: Accept Resignation from Part-time Social Services Assistant
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Morrell
Seconded by: Kelly

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

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

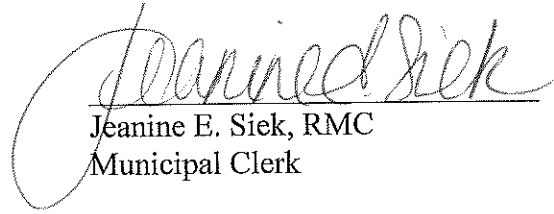
ACCEPT RESIGNATION FROM PART-TIME SOCIAL SERVICES ASSISTANT
– ROSEMARY KLENCK

WHEREAS, Rosemary Klenck, Part-time Social Services Assistant has submitted a letter of resignation, effective June 14, 2023;

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

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Ms. Klenck, Finance, Borough Auditor and Personnel.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.


Jeanine E. Siek, RMC
Municipal Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART				✓
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 191
Date: June 13, 2023
Page: 1 of 2
Subject: Part-time Social Services Assistant
Purpose: Authorization to Advertise
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Morrell
Seconded by: Kelly

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

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

**AUTHORIZATION TO ADVERTISE FOR THE POSITION
OF PART-TIME SOCIAL SERVICES ASSISTANT**

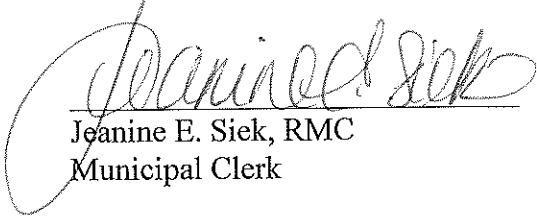
WHEREAS, due to a resignation, a vacancy currently exists in the position of part-time Social Services Assistant; and,

WHEREAS, the Social Services Director recommends filling the position; and,

WHEREAS, the Mayor and the Borough Council seek to fill the position of part-time Social Services Assistant;

BE IT RESOLVED, the Municipal Clerk is hereby authorized to advertise for the position of part-time Social Services Assistant.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.


Jeanine E. Siek, RMC
Municipal Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART				✓
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 192
Date: June 13, 2023
Page: 1 of 1
Subject: Block 402, Lot 17
Purpose: Authorization of 100% Tax Exemption
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Morrell
Seconded by: Kelly

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

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

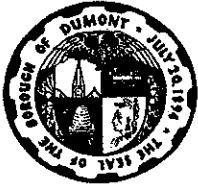
APPROVAL OF 100% VETERAN TAX EXEMPTION

WHEREAS, the Tax Assessor has been notified by the Department of Veteran Affairs that the Veteran, residing at Block 402, Lot 17, has been declared 100% totally disabled and has been approved for 100% tax exemption on his dwelling effective May 15, 2023 in accordance with N.J.S.A. 54:4-3.30 et seq. as amended by P.L. 2019, c.413; N.J.A.C. 18:28-1.1 et seq.;

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

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.

Jeanine E. Siek
Jeanine E. Siek, RMC, Municipal Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART				✓
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 193
Date: June 13, 2023
Page: 1 of 1
Subject: Block 110, Lot 12
Purpose: Authorization of 100% Tax Exemption
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Morrell
Seconded by: Kelly

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

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

BRYAN J. STRUBEL - APPROVAL OF 100% VETERAN TAX EXEMPTION

WHEREAS, the Tax Assessor has been notified by the Department of Veteran Affairs that Bryan J. Strubel, residing at 15 Cedar Road, also known as Block 110, Lot 12, has been declared 100% totally disabled and has been approved for 100% tax exemption on his dwelling effective May 24, 2023 in accordance with N.J.S.A. 54:4-3.30 et seq. as amended by P.L. 2019, c.413; N.J.A.C. 18:28-1.1 et seq.;

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

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.

Jeanine E. Siek
Jeanine E. Siek, RMC, Municipal Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART				✓
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 194
Date: June 13, 2023
Page: 1 of 2
Subject: Block 312, Lot 2
Purpose: Approval to Refund
Overpayment of Taxes Due to
Veteran Tax-Exempt Status
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Morrell
Seconded by: Kelly

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



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

**REFUND OF OVERPAYMENT AND CANCELLATION OF TAXES DUE TO 100%
TOTALLY DISABLED VETERAN TAX-EXEMPT STATUS—BLOCK 312, LOT 2**

WHEREAS, the Department of Veterans Affairs has determined Gerald G. Catugda, owner of property at Block 312, Lot 2, 32 Pleasant Avenue, is 100% totally disabled; and

WHEREAS, the Tax Assessor granted this exemption effective April 10, 2023, and that Mr. Catugda is to be exempt from stated day forward in accordance with N.J.S.A. 54:4-3.30 et seq.; and

WHEREAS, the 2nd Quarter 2023 property taxes have been paid in full and resulted in an overpayment of taxes due to the veteran tax-exempt status.

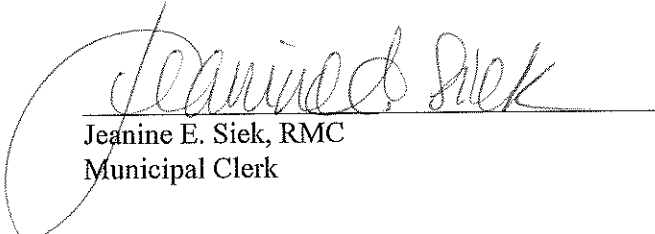
NOW, THEREFORE, BE IT RESOLVED, that the Chief Financial Officer is hereby authorized to refund a prorated 2nd Quarter 2023 property tax amount to the homeowner and the Tax Collector adjust his records accordingly.

BE IT FURTHER RESOLVED, that all subsequent property taxes on said property are hereby cancelled.

<u>Block/Lot</u>	<u>Name & Address</u>	<u>Cancelled Taxes</u>	<u>Refunded Taxes</u>
312/2	Catugda, Gerald & Fleur 32 Pleasant Avenue Dumont, NJ 07628	\$3,588.19	\$3,588.19

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

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.



Jeanine E. Siek, RMC
Municipal Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART				✓
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 195
Date: June 13, 2023
Page: 1 of 2
Subject: Block 709, Lot 4
Purpose: Approval to Refund
Overpayment of Taxes Due to
Veteran Tax-Exempt Status
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Morrell
Seconded by: Kelly

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

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

**REFUND OF OVERPAYMENT AND CANCELLATION OF TAXES DUE TO 100%
TOTALLY DISABLED VETERAN TAX-EXEMPT STATUS-BLOCK 709, LOT 4**

WHEREAS, the Department of Veterans Affairs has determined Rosanna Vinas, owner of property at Block 709, Lot 4, 39 Morton Avenue, is 100% totally disabled; and

WHEREAS, the Tax Assessor granted this exemption effective April 13, 2023, and that Ms. Vinas is to be exempt from stated day forward in accordance with N.J.S.A. 54:4-3.30 et seq.; and

WHEREAS, the 2nd Quarter 2023 property taxes have been paid in full and resulted in an overpayment of taxes due to the veteran tax-exempt status.

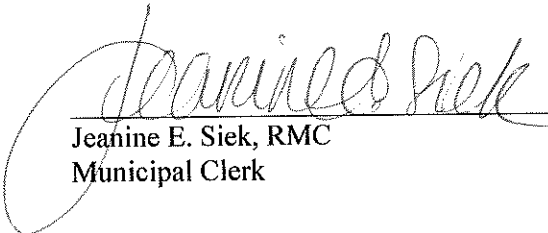
NOW, THEREFORE, BE IT RESOLVED, that the Chief Financial Officer is hereby authorized to refund a prorated 2nd Quarter 2023 property tax amount to the homeowner and the Tax Collector adjust his records accordingly.

BE IT FURTHER RESOLVED, that all subsequent property taxes on said property are hereby cancelled.

<u>Block/Lot</u>	<u>Name & Address</u>	<u>Cancelled Taxes</u>	<u>Refunded Taxes</u>
709/4	Fernandez, Wilton & Vinas, Rosanna 39 Morton Avenue Dumont, NJ 07628	\$3,274.41	\$3,274.41

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Borough Tax Assessor, Borough Tax Collector, Finance, Auditor and Ms. Vinas.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.



Jeanine E. Siek, RMC
Municipal Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART				✓
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 196
Date: June 13, 2023
Page: 1 of 2
Subject: Block 323, Lot 4
Purpose: Approval to Refund
Overpayment of Taxes Due to
Veteran Tax-Exempt Status
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Morrell
Seconded by: Kelly

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

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

**REFUND OF OVERPAYMENT AND CANCELLATION OF TAXES DUE TO 100%
TOTALLY DISABLED VETERAN TAX-EXEMPT STATUS-BLOCK 323, LOT 4**

WHEREAS, the Department of Veterans Affairs has determined Christopher Snell, owner of property at Block 323, Lot 4, 84 Franklin Street, is 100% totally disabled; and

WHEREAS, the Tax Assessor granted this exemption effective April 20, 2023, and that Mr. Snell is to be exempt from stated day forward in accordance with N.J.S.A. 54:4-3.30 et seq.; and

WHEREAS, the 2nd Quarter 2023 property taxes have been paid in full and resulted in an overpayment of taxes due to the veteran tax-exempt status.

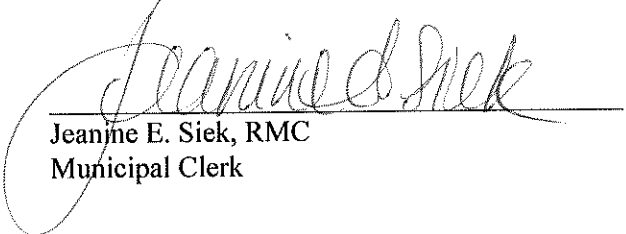
NOW, THEREFORE, BE IT RESOLVED, that the Chief Financial Officer is hereby authorized to refund a prorated 2nd Quarter 2023 property tax amount to the homeowner and the Tax Collector adjust his records accordingly.

BE IT FURTHER RESOLVED, that all subsequent property taxes on said property are hereby cancelled.

<u>Block/Lot</u>	<u>Name & Address</u>	<u>Cancelled Taxes</u>	<u>Refunded Taxes</u>
323/4	Snell (Etal), Christopher G 84 Franklin Street Dumont, NJ 07628	\$2,321.95	\$2,321.95

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

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.


Jeanine E. Siek, RMC
Municipal Clerk



**2023
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART				✓
MAYOR LABRUNO				
TOTALS	5			1

Resolution No. 197
Date: June 13, 2023
Page 1 of 2
Subject: Refund Cash Security Bond
Purpose: Approval
Dollar Amount: \$750.00
Prepared By: Katia Minaya, Finance Clerk

Offered by: Morrell
Seconded by: Kelly

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

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

REFUND CASH SECURITY BOND

WHEREAS, the following application has been processed through the Finance Department, and have since received such approval; and

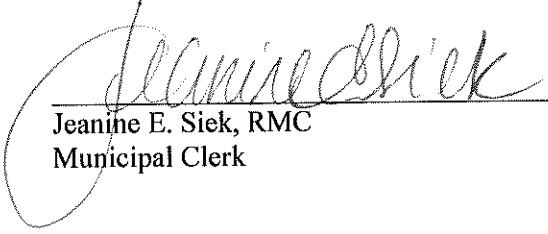
WHEREAS, Rick Van Meter, the Line Producer of Table Turn TV Inc., posted a cash security bond in the amount of \$750.00 to insure the proper maintenance of the filming location as per Chapter 213-3 of the Dumont Borough Code;

NOW, THEREFORE, BE IT RESOLVED that the Finance Clerk is hereby authorized to refund the following to:

<u>Name</u>	<u>Address</u>	<u>Refund</u>
Table Turn TV Inc.	Make check payable to: Rick Van Meter 21 Judge Street Apt 3D Brooklyn, NY 11211	\$750.00

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Finance Department, Borough Auditor and Mr. Van Meter.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.



Jeanine E. Siek, RMC
Municipal Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART				✓
MAYOR LABRUNO				
TOTALS	5			1

Resolution No. 198

Date: 06/13/2023

Page 1 of 2

Subject: Refund Escrow Money

Purpose: Approval

Dollar Amount: \$400.00

Prepared By: Katia Minaya, Finance Clerk

Offered by:
Seconded by:

Morrell
Kelly

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

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

REFUND ESCROW MONEY

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

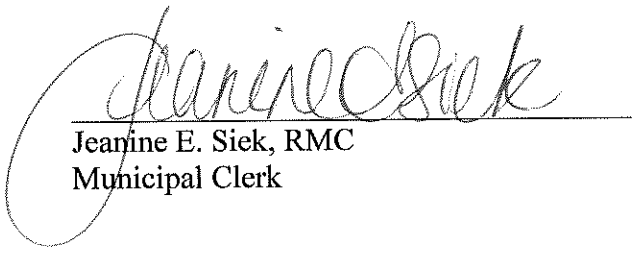
WHEREAS, all professionals have been paid.

NOW, THEREFORE, BE IT RESOLVED that the Finance Clerk is hereby authorized to refund the following to:

<u>Block</u>	<u>Lot</u>	<u>Name</u>	<u>Address</u>	<u>Refund</u>
414	4	ERICK BARINAS	29 SHERWOOD RD	\$87.50
913	14	EOM DAVID Mailing Address:	52 W MADISON AVE 4444 51 ST. #1714 WOODSIDE, NY 11377	\$312.50

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

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.



Jeanine E. Siek, RMC
Municipal Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART				✓
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 199
Date: June 13, 2023
Page: 1 of 2
Subject: Limousines
Purpose: Approval of Permits
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Morrell
Seconded by: Kelly

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

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

APPROVAL OF LIMOUSINE PERMIT RENEWALS FOR 2023-2024

WHEREAS, the following are seeking approval to operate their limousine services in the Borough of Dumont; and

WHEREAS, the Police Department has inspected the vehicles and submitted approval; and

WHEREAS, according to ordinance, the certificate of liability insurance has been provided;

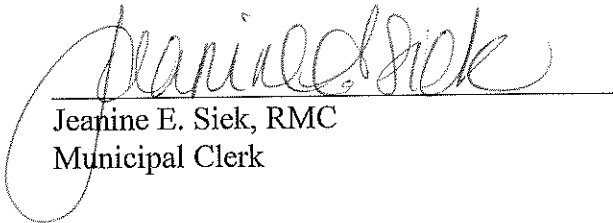
BE IT RESOLVED, by the Governing Body of the Borough of Dumont the following companies be issued a permit from July 1, 2023 - June 30, 2024:

Prado Limousine Service LLC
Continental Ride Inc.

BE IT FURTHER RESOLVED, permits will be issued.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Police Department and the above-named companies.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.


Jeanine E. Siek, RMC
Municipal Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART				✓
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 200
Date: June 13, 2023
Page: 1 of 2
Subject: Alexis Ackerman-Jacob
Purpose: Accept Resignation from
Police Department Dispatcher
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Morrell
Seconded by: Kelly

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



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

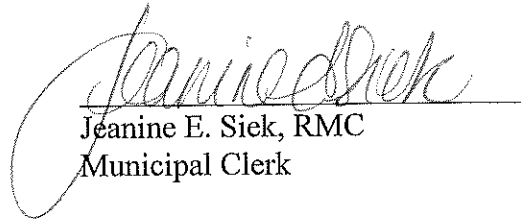
ACCEPT RESIGNATION FROM POLICE DEPARTMENT DISPATCHER
– ALEXIS ACKERMAN-JACOB

WHEREAS, Alexis Ackerman-Jacob, Police Department Dispatcher has submitted a letter of resignation, effective June 9, 2023;

BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts Ms. Ackerman-Jacob's letter of resignation;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Ms. Ackerman-Jacob, Finance, Borough Auditor and Personnel.

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.


Jeanine E. Siek, RMC
Municipal Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART				✓
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 201
Date: June 13, 2023
Page: 1 of 2
Subject: Jonathon Huber
Purpose: Accept Resignation as Police Officer
Dollar Amount: _____
Prepared By: Jared A. Geist, Esq.

Offered by: Morrell
Seconded by: Kelly

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

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

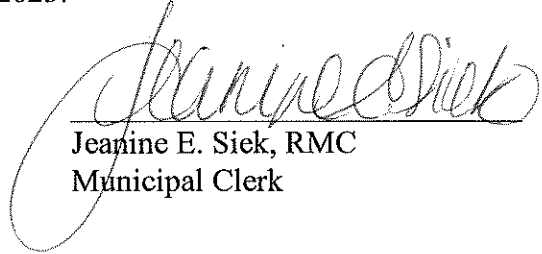
ACCEPT RESIGNATION FROM POLICE DEPARTMENT
- JONATHON HUBER

WHEREAS, Jon Huber Police Officer has submitted a letter of resignation, effective June 11, 2023;

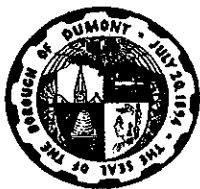
BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts Mr. Huber's letter of resignation effective June 11, 2023, contingent upon an effectuated general release and settlement agreement to be submitted, providing payment of \$12,928.95 representing unused Comp Time and \$527.04 representing unused OWE time. The resignation is accepted pending effectuation of the release and settlement agreement.

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

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of June 2023.



Jeanine E. Siek, RMC
Municipal Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE				✓
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. _____

Date: June 13, 2023

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: _____

Prepared By: Jeanine E. Siek, RMC

Offered by: Morrell
Seconded by: Stewart

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

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

CLOSED SESSION

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

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

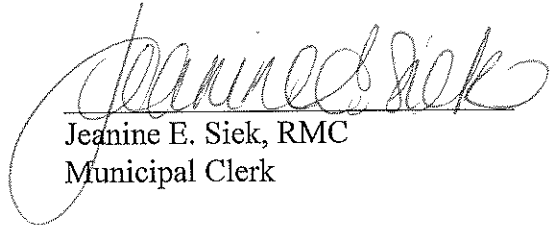
WHEREAS, the Governing Body wishes to discuss:

- Attorney-Client Privilege – Swim Club Lease
- Potential Litigation – Municipal Complex Construction
- Pending Litigation – Building Department
- Pending Litigation – CSX Litigation

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

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

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 16th day of May 2023.



Jeanine E. Siek, RMC
Municipal Clerk