



**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL III	✓			
STEWART	✓			
MAYOR LABRUNO				
TOTALS	6			

**Resolution  
No.**

**23-242**

**Date:**

**September 5, 2023**

**Page**

**1 OF 68**

**Subject:**

**BILLS LIST**

**Purpose:**

**Approval**

**Dollar  
Amount:**

**3,438,246.86**

**Offered by:**

Morrell

**Seconded by:**

Stewart

**Prepared By:**

Katia Minaya

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

Jeanine E. Siek  
**Jeanine Siek, RMC, Borough Clerk**

**Borough of Dumont, Bergen County, New Jersey**

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 5<sup>th</sup> day of September 2023.

Jeanine E. 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 **\$3,438,246.86**

<b>CAPITAL ACCOUNT</b>	<b>\$205,470.11</b>
<b>CURRENT ACCOUNT</b>	<b>\$1,463,628.00</b>
<b>ESCROW ACCOUNT</b>	
COLLIER ENGINEERING & DESIGN	\$3,386.25
COLLIER ENGINEERING & DESIGN	\$2,081.25
	<b>TOTAL \$5,467.50</b>
<b>DOG TRUST ACCOUNT</b>	
NJ DEPARTMENT OF HEALTH	<b>\$15.60</b>
<b>RECREATION TRUST</b>	<b>\$25,618.55</b>
<b>TRUST ACCOUNT</b>	<b>\$72,060.50</b>
<b>UNEMPLOYMENT TRUST</b>	<b>\$1,120.60</b>
<b>WIRE TRANSFER</b>	
COUNTY OPEN SPACE TRUST FUND	\$73,004.00
TREASURER COUNTY OF BERGEN	\$1,591,862.00
	<b>TOTAL \$ 1,664,866.00</b>

August 31, 2023  
01:22 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 08/09/23 to 09/05/23  
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							
5385	08/14/23	BROTH010 BROTHER'S CARPET					5915
23-01040	1	SENIOR CENTER FLOOR REPLAC.	30,000.00	C-04-55-976-010	Budget		1 1
				Municipal Upgrades Senior Center Floors			
5386	09/05/23	ARC0322 ARCARI & IOVINO ARCHITECTS,PC					5921
23-00810	8	BARRIER-FREE IMPROV- LIBRARY	1,375.00	C-04-55-973-005	Budget		5 1
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS			
5387	09/05/23	INNOV005 INNOVATIONAL CONSTRUCTION					5921
23-00874	2	LIBRARY BARRIER-FREE IMPROV.	10,927.00	C-04-55-973-005	Budget		6 1
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS			
23-00874	3	LIBRARY BARRIER-FREE IMPROV.	25,480.00	C-04-55-973-005	Budget		7 1
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS			
			36,407.00				
5388	09/05/23	MS-907 MOTOROLA SOLUTIONS					5921
23-01330	2	MOBILE RADIOS/PORTABLE RADIOS	739.26	C-04-55-974-002	Budget		9 1
				First Responder Radios			
5389	09/05/23	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.					5921
23-00280	1	F.D PROTECTIVE CLOTHING & EQUI	1,563.48	C-04-55-972-006	Budget		2 1
				(f) PURCHASE OF TURNOUT GEAR - FIRE			
23-00280	2	F.D PROTECTIVE CLOTHING & EQUI	4,578.14	C-04-55-969-006	Budget		3 1
				(f) PURCHASE OF TURNOUT GEAR - FIRE			
23-00280	3	F.D PROTECTIVE CLOTHING & EQUI	42,753.48	C-04-55-974-009	Budget		4 1
				Fire Dept Turnout Gear			
			48,895.10				
5390	09/05/23	RE0022 REMINGTON & VERNICK ENGINEERS					5921
21-00536	19	COLUMBIA AVE SEWER REPLACEMENT	678.75	C-04-55-972-008	Budget		1 1
				(h) SEWER LINE REPAIR WORK, COLUMBIA AVE			
5391	09/05/23	ROUTE005 ROUTE 23 AUTOMALL LLC					5921
23-01183	1	2023 F-550 DPW TRUCK	87,375.00	C-04-55-974-003	Budget		8 1
				DPW Loader Bucket with Claw			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	7	0		205,470.11	0.00	
	Direct Deposit:	0	0		0.00	0.00	
	Total:	7	0		205,470.11	0.00	
COMMERCE DEVELO ESCROW ACCOUNT_TD BANK							
2535	09/05/23	COLLI010 COLLIER'S ENGINEERING & DESIGN					5924
23-01226	1	112 Washington Ave: Inv 860580	3,386.25	E-77-66-345-829	Budget		1 1
				M.P.M.R. LLC			
2536	09/05/23	COLLI010 COLLIER'S ENGINEERING & DESIGN					5924
23-01339	1	PROF. SVC-112 Washington Ave	2,081.25	E-77-66-345-829	Budget		2 1
				M.P.M.R. LLC			

August 31, 2023  
01:22 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
COMMERCE DEVELO ESCROW ACCOUNT_TD BANK Continued				
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	5,467.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	5,467.50	0.00
DOG TRUST DOG TRUST ACCOUNT_MARINERS				
20121 09/05/23	NJ300	NJ DEPT OF HEALTH		5926
23-01234 8	DOG LICENSE REPORT JULY 2023	15.60 3-12-00-286-000	Budget	1 1
		DOG LICENSE		
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	15.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	15.60	0.00
MARINERS CURRENT ACCOUNT_SPENCER				
23083 08/09/23	YT295	STATE OF NJ DIV OF PENS & BNFT		5914
23-00476 7	LOCAL ACTIVE EMPLOYEE-JUN 2023	149,990.81 3-01-23-220-100	Budget	1 1
		INSURANCE - MEDICAL		
23084 08/09/23	YT295	STATE OF NJ DIV OF PENS & BNFT		5914
23-00022 9	LOCAL RETIRED BILL-AUG 2023	70,498.92 3-01-23-220-100	Budget	2 1
		INSURANCE - MEDICAL		
68779 08/09/23	BO067	BOROUGH OF DUMONT PAYROLL		5913
23-01305 1	PAY WEEK OF 8/11/23 - PP #: 16	10,907.89 3-01-20-100-101	Budget	1 1
		GEN ADMIN - REGULAR		
23-01305 2	PAY WEEK OF 8/11/23 - PP #: 16	5,743.61 3-01-20-120-101	Budget	2 1
		BORO CLERK - REGULAR		
23-01305 3	PAY WEEK OF 8/11/23 - PP #: 16	4,262.41 3-01-20-130-101	Budget	3 1
		FIN ADMIN - REGULAR		
23-01305 4	PAY WEEK OF 8/11/23 - PP #: 16	3,683.16 3-01-20-145-101	Budget	4 1
		TAX COLL - REGULAR		
23-01305 5	PAY WEEK OF 8/11/23 - PP #: 16	957.04 3-01-20-150-101	Budget	5 1
		TAX ASSESS - REGULAR		
23-01305 6	PAY WEEK OF 8/11/23 - PP #: 16	8,597.90 3-01-22-195-101	Budget	6 1
		UCC - REGULAR		
23-01305 7	PAY WEEK OF 8/11/23 - PP #: 16	50.20 3-01-21-190-101	Budget	7 1
		AFFORDABLE - REGULAR		
23-01305 8	PAY WEEK OF 8/11/23 - PP #: 16	150,159.46 3-01-25-240-101	Budget	8 1
		POLICE - REGULAR		
23-01305 9	PAY WEEK OF 8/11/23 - PP #: 16	4,916.62 3-01-25-240-102	Budget	9 1
		POLICE - OVERTIME		
23-01305 10	PAY WEEK OF 8/11/23 - PP #: 16	19,547.74 3-01-55-164-200	Budget	10 1
		TRAFFIC DETAILS		
23-01305 11	PAY WEEK OF 8/11/23 - PP #: 16	743.44 3-01-23-221-200	Budget	11 1
		HEALTH BENEFITS - WAIVERS		
23-01305 12	PAY WEEK OF 8/11/23 - PP #: 16	10,170.00 3-01-25-240-105	Budget	12 1
		POLICE CROSSING GUARDS		
23-01305 13	PAY WEEK OF 8/11/23 - PP #: 16	19,517.42 3-01-25-240-104	Budget	13 1
		POLICE DISPATCHERS - REGULAR		

August 31, 2023  
01:22 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	
PO #	Item	Description					Seq	Acct
MARINERS								
		CURRENT ACCOUNT_SPENCER	Continued					
68779	BOROUGH OF DUMONT PAYROLL		Continued					
23-01305	14	PAY WEEK OF 8/11/23 - PP #: 16	208.33	3-01-23-221-200	Budget		14	1
				HEALTH BENEFITS - WAIVERS				
23-01305	15	PAY WEEK OF 8/11/23 - PP #: 16	96.16	3-01-25-265-101	Budget		15	1
				FIRE DEPT - REGULAR (SECRETARY)				
23-01305	16	PAY WEEK OF 8/11/23 - PP #: 16	249.31	3-01-25-268-101	Budget		16	1
				LIFE HAZARD - REGULAR				
23-01305	17	PAY WEEK OF 8/11/23 - PP #: 16	68,214.21	3-01-26-290-101	Budget		17	1
				STREETS/ROADS - REGULAR				
23-01305	18	PAY WEEK OF 8/11/23 - PP #: 16	2,980.91	3-01-26-290-102	Budget		18	1
				STREETS/ROADS - OVERTIME				
23-01305	19	PAY WEEK OF 8/11/23 - PP #: 16	800.00	3-01-26-290-104	Budget		19	1
				STREETS/ROADS - STAND BY				
23-01305	20	PAY WEEK OF 8/11/23 - PP #: 16	112.17	3-01-41-770-020	Budget		20	1
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022				
23-01305	21	PAY WEEK OF 8/11/23 - PP #: 16	74.78	3-01-26-307-101	Budget		21	1
				RECYCLING - REGULAR (COORDINATOR)				
23-01305	22	PAY WEEK OF 8/11/23 - PP #: 16	192.31	3-01-25-244-101	Budget		22	1
				EMERGENCY - REGULAR (FEMA COORDINATOR)				
23-01305	23	PAY WEEK OF 8/11/23 - PP #: 16	5,401.13	3-01-26-310-101	Budget		23	1
				BUILDING/GROUNDS - REGULAR				
23-01305	24	PAY WEEK OF 8/11/23 - PP #: 16	482.23	3-01-26-310-102	Budget		24	1
				BUILDING/GROUNDS - OVERTIME				
23-01305	25	PAY WEEK OF 8/11/23 - PP #: 16	3,059.92	3-01-27-330-101	Budget		25	1
				PUBLIC HEALTH - REGULAR				
23-01305	26	PAY WEEK OF 8/11/23 - PP #: 16	3,873.92	3-01-28-373-101	Budget		26	1
				SENIOR CITIZENS - REGULAR				
23-01305	27	PAY WEEK OF 8/11/23 - PP #: 16	1,632.62	3-01-28-375-101	Budget		27	1
				RECREATION - REGULAR				
23-01305	28	PAY WEEK OF 8/11/23 - PP #: 16	54,450.73	3-01-28-375-103	Budget		28	1
				RECREATION - SEASONAL				
23-01305	29	PAY WEEK OF 8/11/23 - PP #: 16	341.13	3-01-23-221-200	Budget		29	1
				HEALTH BENEFITS - WAIVERS				
23-01305	30	PAY WEEK OF 8/11/23 - PP #: 16	16,439.52	3-01-55-271-200	Budget		30	1
				DUE FROM LIBRARY				
23-01305	31	PAY WEEK OF 8/11/23 - PP #: 16	4,996.73	3-01-43-490-101	Budget		31	1
				MUNICIPAL - REGULAR				
23-01305	32	PAY WEEK OF 8/11/23 - PP #: 16	13,538.10	3-01-36-472-282	Budget		32	1
				SOCIAL SECURITY - CONTRIBUTIONS				
23-01305	33	PAY WEEK OF 8/11/23 - PP #: 16	5,546.28	3-01-36-472-282	Budget		33	1
				SOCIAL SECURITY - CONTRIBUTIONS				
23-01305	34	PAY WEEK OF 8/11/23 - PP #: 16	144.39	3-01-23-210-100	Budget		34	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
23-01305	35	PAY WEEK OF 8/11/23 - PP #: 16	371.69	3-01-36-474-279	Budget		35	1
				DCRP - CONTRIBUTIONS				
			422,463.46					
68780	08/23/23	BO067 BOROUGH OF DUMONT PAYROLL					5917	
23-01360	1	PAY WEEK OF 8/25/23 - PP #: 17	3,000.00	3-01-20-100-101	Budget		1	1
				GEN ADMIN - REGULAR				
23-01360	2	PAY WEEK OF 8/25/23 - PP #: 17	5,743.61	3-01-20-120-101	Budget		2	1
				BORO CLERK - REGULAR				

August 31, 2023  
01:22 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	Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68780	BOROUGH OF DUMONT	PAYROLL		Continued					
23-01360	3	PAY WEEK OF 8/25/23 - PP #: 17	5,223.95	3-01-20-130-101	Budget		3	1	
				FIN ADMIN - REGULAR					
23-01360	4	PAY WEEK OF 8/25/23 - PP #: 17	3,683.16	3-01-20-145-101	Budget		4	1	
				TAX COLL - REGULAR					
23-01360	5	PAY WEEK OF 8/25/23 - PP #: 17	957.04	3-01-20-150-101	Budget		5	1	
				TAX ASSESS - REGULAR					
23-01360	6	PAY WEEK OF 8/25/23 - PP #: 17	8,597.90	3-01-22-195-101	Budget		6	1	
				UCC - REGULAR					
23-01360	7	PAY WEEK OF 8/25/23 - PP #: 17	200.00	3-01-21-180-101	Budget		7	1	
				JLUB - REGULAR					
23-01360	8	PAY WEEK OF 8/25/23 - PP #: 17	50.20	3-01-21-190-101	Budget		8	1	
				AFFORDABLE - REGULAR					
23-01360	9	PAY WEEK OF 8/25/23 - PP #: 17	145,918.30	3-01-25-240-101	Budget		9	1	
				POLICE - REGULAR					
23-01360	10	PAY WEEK OF 8/25/23 - PP #: 17	1,528.21	3-01-25-240-102	Budget		10	1	
				POLICE - OVERTIME					
23-01360	11	PAY WEEK OF 8/25/23 - PP #: 17	16,856.59	3-01-55-164-200	Budget		11	1	
				TRAFFIC DETAILS					
23-01360	12	PAY WEEK OF 8/25/23 - PP #: 17	743.44	3-01-23-221-200	Budget		12	1	
				HEALTH BENEFITS - WAIVERS					
23-01360	13	PAY WEEK OF 8/25/23 - PP #: 17	19,517.42	3-01-25-240-104	Budget		13	1	
				POLICE DISPATCHERS - REGULAR					
23-01360	14	PAY WEEK OF 8/25/23 - PP #: 17	1,217.34	3-01-25-240-102	Budget		14	1	
				POLICE - OVERTIME					
23-01360	15	PAY WEEK OF 8/25/23 - PP #: 17	208.33	3-01-23-221-200	Budget		15	1	
				HEALTH BENEFITS - WAIVERS					
23-01360	16	PAY WEEK OF 8/25/23 - PP #: 17	192.31	3-01-25-265-101	Budget		16	1	
				FIRE DEPT - REGULAR (SECRETARY)					
23-01360	17	PAY WEEK OF 8/25/23 - PP #: 17	249.31	3-01-25-268-101	Budget		17	1	
				LIFE HAZARD - REGULAR					
23-01360	18	PAY WEEK OF 8/25/23 - PP #: 17	65,814.21	3-01-26-290-101	Budget		18	1	
				STREETS/ROADS - REGULAR					
23-01360	19	PAY WEEK OF 8/25/23 - PP #: 17	924.32	3-01-26-290-102	Budget		19	1	
				STREETS/ROADS - OVERTIME					
23-01360	20	PAY WEEK OF 8/25/23 - PP #: 17	800.00	3-01-26-290-104	Budget		20	1	
				STREETS/ROADS - STAND BY					
23-01360	21	PAY WEEK OF 8/25/23 - PP #: 17	112.17	3-01-41-770-020	Budget		21	1	
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022					
23-01360	22	PAY WEEK OF 8/25/23 - PP #: 17	74.78	3-01-26-307-101	Budget		22	1	
				RECYCLING - REGULAR (COORDINATOR)					
23-01360	23	PAY WEEK OF 8/25/23 - PP #: 17	192.31	3-01-25-244-101	Budget		23	1	
				EMERGENCY - REGULAR (FEMA COORDINATOR)					
23-01360	24	PAY WEEK OF 8/25/23 - PP #: 17	5,269.13	3-01-26-310-101	Budget		24	1	
				BUILDING/GROUNDS - REGULAR					
23-01360	25	PAY WEEK OF 8/25/23 - PP #: 17	289.34	3-01-26-310-102	Budget		25	1	
				BUILDING/GROUNDS - OVERTIME					
23-01360	26	PAY WEEK OF 8/25/23 - PP #: 17	3,059.92	3-01-27-330-101	Budget		26	1	
				PUBLIC HEALTH - REGULAR					
23-01360	27	PAY WEEK OF 8/25/23 - PP #: 17	4,286.17	3-01-28-373-101	Budget		27	1	
				SENIOR CITIZENS - REGULAR					

August 31, 2023  
01:22 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				
68780		BOROUGH OF DUMONT PAYROLL		Continued				
23-01360	28	PAY WEEK OF 8/25/23 - PP #: 17	1,632.62	3-01-28-375-101	Budget		28	1
				RECREATION - REGULAR				
23-01360	29	PAY WEEK OF 8/25/23 - PP #: 17	341.13	3-01-23-221-200	Budget		29	1
				HEALTH BENEFITS - WAIVERS				
23-01360	30	PAY WEEK OF 8/25/23 - PP #: 17	16,594.08	3-01-55-271-200	Budget		30	1
				DUE FROM LIBRARY				
23-01360	31	PAY WEEK OF 8/25/23 - PP #: 17	4,942.73	3-01-43-490-101	Budget		31	1
				MUNICIPAL - REGULAR				
23-01360	32	PAY WEEK OF 8/25/23 - PP #: 17	8,930.12	3-01-36-472-282	Budget		32	1
				SOCIAL SECURITY - CONTRIBUTIONS				
23-01360	33	PAY WEEK OF 8/25/23 - PP #: 17	4,318.87	3-01-36-472-282	Budget		33	1
				SOCIAL SECURITY - CONTRIBUTIONS				
23-01360	34	PAY WEEK OF 8/25/23 - PP #: 17	70.15	3-01-23-210-100	Budget		34	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
23-01360	35	PAY WEEK OF 8/25/23 - PP #: 17	222.99	3-01-36-474-279	Budget		35	1
				DCRP - CONTRIBUTIONS				
			331,762.15					
68781	08/24/23	CHAVE005 131 BARBARA RD					5919	
23-01363	1	R#23-215-TAX OVERPAYMENT RFND	1,591.68	3-01-17-001-006	Revenue		1	1
				Current Taxes Received				
68782	09/05/23	AG008 AGL WELDING SUPPLY CO					5920	
23-01276	1	DPW - Parts & Maintenance	117.30	3-01-26-290-230	Budget		153	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
68783	09/05/23	AL909 ALL HANDS FIRE EQUIPMENT					5920	
23-01288	1	FIRE & POLICE DPT WATER RESCUE	3,660.36	3-01-25-244-201	Budget		161	1
				EMERGENCY - EXPENSES				
23-01288	2	FIRE & POLICE DPT WATER RESCUE	4,783.79	3-01-25-265-246	Budget		162	1
				FIRE DEPT-EQUIP PURCHASE & REPLACEMENT				
23-01329	1	FD PROTECTIVE CLOTHS	1,863.61	3-01-25-265-245	Budget		187	1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
			10,307.76					
68784	09/05/23	AM014 AMERICANWEAR INC.					5920	
23-01238	1	DPW - Uniforms & Mats	185.58	3-01-26-290-205	Budget		133	1
				STREETS/ROADS - UNIFORM CLEANING				
23-01238	2	DPW - Uniforms & Mats	185.58	3-01-26-290-205	Budget		134	1
				STREETS/ROADS - UNIFORM CLEANING				
23-01238	3	DPW - Uniforms & Mats	185.58	3-01-26-290-205	Budget		135	1
				STREETS/ROADS - UNIFORM CLEANING				
23-01238	4	DPW - Uniforms & Mats	185.58	3-01-26-290-205	Budget		136	1
				STREETS/ROADS - UNIFORM CLEANING				
			742.32					
68785	09/05/23	AM793 AMERICAN HOSE & HYDRAULICS					5920	
23-01209	1	DPW - Parts & Maintenance	329.85	3-01-26-290-225	Budget		128	1
				STREETS/ROADS - VEHICLE MAINT (DPW)				
23-01240	1	DPW - Parts & Maintenance	534.94	3-01-26-290-225	Budget		137	1
				STREETS/ROADS - VEHICLE MAINT (DPW)				

August 31, 2023  
01:22 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 Seq	Ref Num
PO #	Item	Description						Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued				
68785		AMERICAN HOSE & HYDRAULICS		Continued				
23-01293	1	DPW - Parts & Maintenance	484.51	3-01-26-290-225	Budget		165	1
				STREETS/ROADS - VEHICLE MAINT (DPW)				
			<u>1,349.30</u>					
68786	09/05/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.					5920	
23-01301	1	FIRE DEPT. SUPPLIES	1,246.42	3-01-25-265-234	Budget		168	1
				FIRE DEPT - OFFICE SUPPLIES				
23-01351	1	PRINTER DRUM REPLACEMENT	149.00	3-01-28-375-234	Budget		195	1
				RECREATION - OTHER SUPPLIES				
23-01353	1	CULTURAL AFFAIRS SUPPLIES	397.98	3-01-21-186-101	Budget		196	1
				CULTURAL AFFAIRS COMMITTEE - OTHER EXP				
			<u>1,793.40</u>					
68787	09/05/23	APPRO010 APPROVED SURGICAL SUPPLIES, INC					5920	
23-01317	1	OXYGEN BOTTLES	110.00	3-01-25-240-284	Budget		179	1
				POLICE - MEDICAL MATERIALS & SUPPLIES				
23-01317	2	OXYGEN BOTTLES	58.00	3-01-25-240-284	Budget		180	1
				POLICE - MEDICAL MATERIALS & SUPPLIES				
23-01317	3	OXYGEN BOTTLES	78.00	3-01-25-240-284	Budget		181	1
				POLICE - MEDICAL MATERIALS & SUPPLIES				
23-01317	4	OXYGEN BOTTLES	58.00	3-01-25-240-284	Budget		182	1
				POLICE - MEDICAL MATERIALS & SUPPLIES				
			<u>304.00</u>					
68788	09/05/23	APRUZ005 APRUZZESE, McDERMOTT, MASTRO &					5920	
23-00595	4	PROF.SERV LABOR COUNSEL JAN/23	3,160.75	3-01-20-156-233	Budget		78	1
				SPECIAL - PROFESSIONAL SERVICES				
23-01365	1	LABOR COUNSEL SERVICE JAN 2022	5,912.50	2-01-20-156-233	Budget		204	1
				SPECIAL - PROFESSIONAL SERVICES				
			<u>9,073.25</u>					
68789	09/05/23	ARC0322 ARCARI & IOVINO ARCHITECTS, PC					5920	
23-00739	4	BORO ARCHITECT SERV JULY 2023	1,715.00	3-01-20-130-235	Budget		96	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
68790	09/05/23	ATLAN005 ATLANTIC RENT A FENCE					5920	
23-00175	10	TEMP FENCE LEASE - SEPT 2023	225.00	3-01-20-100-296	Budget		3	1
				GEN ADMIN - OFF-SITE STORAGE LEASES				
68791	09/05/23	AU032 AUTOMOTIVE BRAKE CO.					5920	
23-01294	1	DPW - Parts & Maintenance	221.64	3-01-26-290-243	Budget		166	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
23-01294	2	DPW - Parts & Maintenance	205.27	3-01-26-290-243	Budget		167	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
			<u>426.91</u>					
68792	09/05/23	BE043 BEN SHAFFER RECREATION, INC.					5920	
23-01090	1	DPW - Park Maintenance	5,560.26	3-01-26-290-298	Budget		118	1
				STREETS/ROADS - PARK EXPENSES				



August 31, 2023  
01:22 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
PO #	Item	Description					Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
68793	09/05/23	BE050 BERGEN COUNTY MUNICIPAL JIF					5920
23-01362	1	SWR BCKUP CLAIM4/1/23-6/30/23	1,000.00	3-01-23-210-100	Budget		200 1
				LIABILITY - PAYROLL/POLICY RENEWAL			
68794	09/05/23	BE300 BERGEN COMMUNITY COLLEGE					5920
23-01163	1	CD-521 Fire Inspector Class	699.00	3-01-22-195-267	Budget		124 1
				UCC - TUITION/TRAINING			
68795	09/05/23	BO0023 BOGGIA & BOGGIA, LLC					5920
23-00379	17	LEGAL SERVICE JULY 2023	297.00	3-01-20-156-233	Budget		32 1
				SPECIAL - PROFESSIONAL SERVICES			
23-00379	18	LEGAL SERVICE JULY 2023	81.00	3-01-20-156-233	Budget		33 1
				SPECIAL - PROFESSIONAL SERVICES			
23-00379	19	LEGAL SERVICE JULY 2023	54.00	3-01-20-156-233	Budget		34 1
				SPECIAL - PROFESSIONAL SERVICES			
			432.00				
68796	09/05/23	BO064 BORO OF BERGENFIELD					5920
23-01377	1	Banoff/Bondy - Arborest Cert.	580.00	3-01-26-290-233	Budget		208 1
				STREETS/ROADS - CONF & CONV			
68797	09/05/23	BO070 BOSWELL ENGINEERING					5920
23-00596	29	PROF INGENEERING SERV JUL 2023	454.00	3-01-20-165-235	Budget		79 1
				ENGINEERING - PROFESSIONAL SERVICES			
23-00596	30	PROF INGENEERING SERV JUL 2023	1,990.75	3-01-20-165-235	Budget		80 1
				ENGINEERING - PROFESSIONAL SERVICES			
23-00596	31	PROF INGENEERING SERV JUL 2023	113.50	3-01-20-165-235	Budget		81 1
				ENGINEERING - PROFESSIONAL SERVICES			
23-00596	32	PROF INGENEERING SERV JUL 2023	113.50	3-01-20-165-235	Budget		82 1
				ENGINEERING - PROFESSIONAL SERVICES			
23-00596	33	PROF INGENEERING SERV JUL 2023	289.50	3-01-20-165-235	Budget		83 1
				ENGINEERING - PROFESSIONAL SERVICES			
23-00596	34	PROF INGENEERING SERV JUL 2023	510.75	3-01-20-165-235	Budget		84 1
				ENGINEERING - PROFESSIONAL SERVICES			
23-00596	35	PROF INGENEERING SERV JUL 2023	789.00	3-01-20-165-235	Budget		85 1
				ENGINEERING - PROFESSIONAL SERVICES			
23-00596	36	PROF INGENEERING SERV JUL 2023	737.75	3-01-20-165-235	Budget		86 1
				ENGINEERING - PROFESSIONAL SERVICES			
			4,998.75				
68798	09/05/23	BR909 BRIAN VENEZIO					5920
23-00318	10	MED 8 EXPENSE REIMB SEPT 2023	511.90	3-01-23-220-250	Budget		22 1
				INSURANCE - MEDICARE REIMBURSEMENT			
68799	09/05/23	BROOK005 BROOKSIDE TOWING					5920
23-01243	1	DPW - Parts & Maintenance	800.00	3-01-26-290-235	Budget		140 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
68800	09/05/23	BUCKH005 BUCKHURST FISH JACQUEMART, INC.					5920
23-00377	12	PROF.SERV AFFORDABLE HOUSING	1,650.00	3-01-21-190-201	Budget		31 1
				AFFORDABLE - LEGAL EXPENSES			

August 31, 2023  
01:22 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
PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
68800	BUCKHURST	FISH JACQUEMART, INC. Continued					
23-00861	5	PROF.SRV COAH PLANNER JUL 2023	3,517.50	3-01-20-100-235	Budget		100 1
				GEN ADMIN - PROFESSIONAL SERVICE FEES			
23-01332	1	BOROUGH PLANNER SERVICE FEB 22	2,583.75	2-01-20-100-235	Budget		188 1
				GEN ADMIN - PROFESSIONAL SERVICE FEES			
			<u>7,751.25</u>				
68801	09/05/23	CA078 CAMPBELL FOUNDRY COMPANY					5920
23-00997	1	DPW - Road Material Supplies	1,174.29	3-01-26-290-230	Budget		116 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
68802	09/05/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI					5920
23-00414	14	PROF.LEGAL SERVICE JULY 2023	2,854.50	3-01-20-155-235	Budget		50 1
				LEGAL - PROFESSIONAL SERVICES			
68803	09/05/23	DE124 DELTA DENTAL PLAN OF NJ					5920
23-00180	10	DENTAL PAYMENT SEPTEMBER 2023	8,883.98	3-01-23-220-200	Budget		7 1
				INSURANCE - DENTAL			
68804	09/05/23	DF-2011 DENIS FLOWERS					5920
23-00743	7	FUNERAL FLOWERS-T. BAIERWALTER	714.38	3-01-25-265-245	Budget		98 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
68805	09/05/23	DU132 DUMONT AMBULANCE CORP.					5920
23-01220	4	3RD QTR 2023 OPER.EXPENSE AMBU	19,000.00	3-01-25-260-275	Budget		131 1
				AID TO VOL AMBULANCE - CONTRIBUTIONS			
68806	09/05/23	DU138 DUMONT FIRE DEPARTMENT					5920
23-01263	1	2023 WILDWOOD CONVENTION	3,500.00	3-01-25-265-225	Budget		148 1
				FIRE DEPT - EQUIPMENT MAINTENANCE			
68807	09/05/23	DU141 DUMONT HARDWARE CO					5920
23-01345	1	DPW - Parts & Maintenance	197.84	3-01-26-290-230	Budget		194 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
23-01356	1	PURCHASES-MARCH-JULY 2023	613.54	3-01-26-310-234	Budget		198 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
			<u>811.38</u>				
68808	09/05/23	EA901 CINTAS FAS LOCKBOX					5920
23-00906	1	ALARM MONITORING SERV AGREEMEN	600.00	3-01-26-310-242	Budget		101 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			
23-00906	2	ALARM MONITORING SERV AGREEMEN	1,485.00	3-01-26-310-242	Budget		102 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			
23-00906	3	ALARM MONITORING SERV JAN-MAY	146.06	3-01-26-310-242	Budget		103 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			
23-01364	1	ANNUAL INSPECTION EXTINGUISHER	488.10	3-01-26-310-242	Budget		201 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			
23-01364	2	ANNUAL ALARM, ENGINEERED,	2,654.21	3-01-26-310-242	Budget		202 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			

August 31, 2023  
01:22 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
PO #	Item	Description					Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER	Continued				
68808	CINTAS FAS	LOCKBOX	Continued				
23-01364	3	ANNUAL SPRINKLER SYSTEM WET	945.42	3-01-26-310-213	Budget		203 1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER			
			6,318.79				
68809	09/05/23	EA912 EAST-WEST ELECTRICAL					5920
23-01357	1	CAPTAIN'S OFFICE LIGHT ETC	1,100.45	3-01-26-310-234	Budget		199 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
68810	09/05/23	ED001 EDMUNDS GOVTECH					5920
23-01071	1	2023 ESTIMATED TAX BILLS	1,589.84	3-01-20-145-239	Budget		117 1
				TAX COLL - PRINTNG/COPYING/EST TAX BILLS			
68811	09/05/23	EM159 EMERSON FENCE INC					5920
23-01307	1	DPW - Parts & Maintenance	57.00	3-01-26-290-230	Budget		172 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
68812	09/05/23	EN163 ENGLEWOOD HOSPITAL & MED CNTR					5920
23-01316	1	CPR CERTIFICATION	215.00	3-01-25-240-267	Budget		178 1
				POLICE - TUITION/TRAINING			
68813	09/05/23	ER100 ERIC M. BERNSTEIN & ASSOCIATES					5920
23-00651	37	LABOR ATTORNER SERV JULY 2023	540.00	3-01-20-156-235	Budget		87 1
				SPECIAL-LABOR COUNSEL PROF. SERVICES			
23-00651	38	LABOR ATTORNER SERV JULY 2023	2,670.00	3-01-20-156-235	Budget		88 1
				SPECIAL-LABOR COUNSEL PROF. SERVICES			
23-00651	39	LABOR ATTORNER SERV JULY 2023	210.00	3-01-20-156-235	Budget		89 1
				SPECIAL-LABOR COUNSEL PROF. SERVICES			
23-00651	40	LABOR ATTORNER SERV JULY 2023	390.00	3-01-20-156-235	Budget		90 1
				SPECIAL-LABOR COUNSEL PROF. SERVICES			
23-00651	41	LABOR ATTORNER SERV JULY 2023	3,525.00	3-01-20-156-235	Budget		91 1
				SPECIAL-LABOR COUNSEL PROF. SERVICES			
23-00651	42	LABOR ATTORNER SERV JULY 2023	1,290.00	3-01-20-156-235	Budget		92 1
				SPECIAL-LABOR COUNSEL PROF. SERVICES			
			8,625.00				
68814	09/05/23	ERICA005 ERIC TAMMARO	1099				5920
23-01336	1	BAND FOR DUMONT DAY	3,000.00	3-01-30-420-284	Budget		189 1
				CELEBRATION - DUMONT DAY			
68815	09/05/23	FA167 FAIRFIELD MAINTENANCE INC					5920
23-01265	1	DPW - UST PUMPS SERVICE CALL	563.58	3-01-26-290-232	Budget		150 1
				STREETS/ROADS - EQUIP MAINT CONTRACTUAL			
68816	09/05/23	FI171 FIRE COMPANY #1					5920
23-00462	4	3R QTR 2023 OPERTNG EXPENSES	5,000.00	3-01-25-266-280	Budget		73 1
				FIRE HOUSE - MONTHLY RENTAL			
68817	09/05/23	FI172 FIRE COMPANY #3					5920
23-00463	4	3RD QTR 2023 OPERTNG EXPENSES	5,000.00	3-01-25-266-280	Budget		74 1
				FIRE HOUSE - MONTHLY RENTAL			

August 31, 2023  
01:22 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					Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
68818	09/05/23	FIELD005 FIELD PRO ENTERPRISES, LLC					5920
23-01269	1	Dumont Weed-Control	2,690.00	3-01-26-290-235	Budget		152 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
68819	09/05/23	GAETA005 GAETA RECYCLING COMPANY, INC					5920
23-00323	16	SOLID WASTE JULY 2023	48,796.69	3-01-26-305-201	Budget		27 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
23-00323	17	RECYCLING TAX JULY 2023	1,879.26	3-01-26-305-201	Budget		28 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
			50,675.95				
68820	09/05/23	GR926 GRAINGER					5920
23-01264	1	DPW - Parts & Maintenance	77.28	3-01-26-290-298	Budget		149 1
				STREETS/ROADS - PARK EXPENSES			
68821	09/05/23	GREAT005 GREATAMERICA FINANCIAL SVCS					5920
23-00176	10	POSTAGE MACHINE LEASE SEP 2023	181.00	3-01-20-101-237	Budget		4 1
				POSTAGE			
68822	09/05/23	HA660 HACKENSACK AUTO SPRING					5920
23-01287	1	FIRE DEPT - SQUAD 1	6,414.95	3-01-25-265-244	Budget		160 1
				FIRE DEPT - VEHICLE MAINT/PARTS			
68823	09/05/23	HO200 HOME DEPOT CREDIT SVC.					5920
23-01378	1	Clean Community - Grant Money	454.74	3-01-41-770-020	Budget		209 1
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022			
23-01378	2	Clean Community - Grant Money	489.76	3-01-41-770-020	Budget		210 1
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022			
			944.50				
68824	09/05/23	HUDSO005 HUDSON COUNTY MOTOR, INC.					5920
23-01199	1	FIRE DEPT VEHICLE MAINT/PARTS	944.21	3-01-25-265-244	Budget		126 1
				FIRE DEPT - VEHICLE MAINT/PARTS			
68825	09/05/23	IBP-321 IMPERIAL BAG & PAPER					5920
23-01160	1	DPW - Office Supplies	456.50	3-01-26-290-230	Budget		123 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
68826	09/05/23	IN-591 INTER CITY TIRE					5920
23-01236	1	DPW - Parts & Maintenance	152.00	3-01-26-290-203	Budget		132 1
				STREETS/ROADS - VEHICLE TIRES			
23-01242	1	DPW - Parts & Maintenance	378.00	3-01-26-290-203	Budget		139 1
				STREETS/ROADS - VEHICLE TIRES			
23-01291	1	DPW - Parts & Maintenance	1,632.86	3-01-26-290-203	Budget		163 1
				STREETS/ROADS - VEHICLE TIRES			
			2,162.86				
68827	09/05/23	IN230 INDEPENDENT HOSE CO					5920
23-00464	4	3RD QTR 2023 OPERING EXPENSES	5,000.00	3-01-25-266-280	Budget		75 1
				FIRE HOUSE - MONTHLY RENTAL			

August 31, 2023  
01:22 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	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68828	09/05/23	IN232 INSTITUTE FOR PROFESSIONAL DEV					5920		
23-01281	3	TAX WEBINARS-10/4/23	50.00	3-01-20-145-208	Budget		154	1	
				TAX COLL - DUES/MEETINGS/CONF					
23-01281	4	TAX WEBINARS-11/15/23	50.00	3-01-20-145-208	Budget		155	1	
				TAX COLL - DUES/MEETINGS/CONF					
			100.00						
68829	09/05/23	JCTS0005 JCT SOLUTIONS					5920		
23-00742	5	PHONE LINES & KEY FOBS MAINT	520.00	3-01-26-310-242	Budget		97	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
68830	09/05/23	JE100 JESCO					5920		
23-01302	1	DPW - Parts & Maintenance	607.16	3-01-26-290-225	Budget		169	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
23-01302	2	DPW - Parts & Maintenance	603.99	3-01-26-290-225	Budget		170	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
			1,211.15						
68831	09/05/23	JO0020 JOHN COOK					5920		
23-00320	10	MED B REIMB -JOHN/LIZ SEP 2023	417.10	3-01-23-220-250	Budget		24	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
68832	09/05/23	JO0021 JOHN MOLINA					5920		
23-01146	1	Spanish interpreter 06/26/23	150.00	3-01-43-490-298	Budget		120	1	
				MUNICIPAL - COURT INTERPRETER					
68833	09/05/23	JO0023 JOHN PAMPALONI, JR.					5920		
23-00324	10	WASTEWATER CONSULTANT SEP 2023	330.00	3-01-26-290-236	Budget		29	1	
				STREETS/ROADS - C-4 SEWER LICENSE					
68834	09/05/23	JO254 JOSEPH REISSNER					5920		
23-01200	1	DEATH PRONOUNCEMENT	75.00	3-01-27-330-235	Budget		127	1	
				PUBLIC HEALTH - PROFESSIONAL SERVICES					
68835	09/05/23	KE0022 KEEHN POWER PRODUCTS, INC.					5920		
23-01241	1	DPW - Parts & Maintenance	29.95	3-01-26-290-230	Budget		138	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
23-01292	1	DPW - Parts & Maintenance	132.29	3-01-26-290-230	Budget		164	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			162.24						
68836	09/05/23	KK0024 K&K MAINTENANCE MANAGEMENT, LLC					5920		
23-01259	1	LAKE ON BOILER #1	175.00	3-01-26-310-234	Budget		144	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
23-01260	1	LIBRARY CHILDREN ROOM A/C	794.45	3-01-26-310-213	Budget		145	1	
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					
23-01260	2	SR. CTR. A/C UNIT	947.35	3-01-26-310-213	Budget		146	1	
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					
23-01260	3	LIBRARY WATER A/C ISSUE	240.00	3-01-26-310-213	Budget		147	1	
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					
			2,156.80						

August 31, 2023  
01:22 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
PO #	Item	Description					Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
68837	09/05/23	LATAB005 LA TABERNA STEAKS & TAPAS BAR					5920
23-01366	1	SVC. CHARGE-HISPANIC HER. DNCE	350.00	3-01-21-186-101	Budget	205	1
				CULTURAL AFFAIRS COMMITTEE - OTHER EXP			
68838	09/05/23	LAWOF010 LAW OFFICE OF LOUIS G.					5920
23-00734	14	PROF.SERV PBLC DEFENDER JUN/23	604.17	3-01-43-495-210	Budget	94	1
				PUBLIC DEFENDER - PROFESSIONAL SERVICES			
23-00734	15	PROF.SERV PBLC DEFENDER JUL/23	604.17	3-01-43-495-210	Budget	95	1
				PUBLIC DEFENDER - PROFESSIONAL SERVICES			
			1,208.34				
68839	09/05/23	LE100 LERCH,VINCI & BLISS					5920
23-00375	8	PROFESSIONAL SERVICES JUL 2023	1,141.25	3-01-20-130-235	Budget	30	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
23-01324	2	SERVICES FOR ANNUAL AUDIT 2022	13,000.00	2-01-20-135-235	Budget	186	1
				AUDITOR - PROFESSIONAL SERVICES			
			14,141.25				
68840	09/05/23	LI225 LIBERTY ELEVATOR CORP					5920
23-00183	9	LIBRARY ELEVATOR MAINT AUG 23	210.00	3-01-26-310-213	Budget	8	1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER			
68841	09/05/23	MA944 MASTERMANS, LLP					5920
23-00269	3	DPW Gloves	1,115.00	3-01-26-290-230	Budget	14	1
				STREETS/ROADS - MATERIALS & SUPPLIES			
23-01282	1	Clean Communities - Gloves	930.00	3-01-41-770-020	Budget	156	1
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022			
			2,045.00				
68842	09/05/23	ME646 MERIT TROPHIES & ENGRAVING INC					5920
23-01186	1	FIRE DEPT PLATE ENGRAVING	225.00	3-01-25-265-245	Budget	125	1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
68843	09/05/23	MR192 METROPOLITAN RUBBER CO., INC.					5920
23-01268	1		255.42	3-01-26-290-230	Budget	151	1
				STREETS/ROADS - MATERIALS & SUPPLIES			
68844	09/05/23	MU0033 MUNICIPAL CAPITAL FINANCE					5920
23-00191	29	DPW COPIERS LEASE AUGUST 2023	257.50	3-01-26-290-212	Budget	10	1
				STREETS/ROADS - PURCHASE EQUIP			
23-00191	30	BUILDING COPIERS LEASE AUG2023	257.50	3-01-22-195-239	Budget	11	1
				UCC - PRINTING			
23-00191	31	BORO COPIERS LEASE AUGUST 2023	370.00	3-01-20-130-212	Budget	12	1
				FIN ADMIN - EQUIPMENT PURCHASE			
			885.00				
68845	09/05/23	NE003 NEW HORIZON COMMUNICATION CORP					5920
23-00179	9	PHONE CHARGE JULY 2023	578.57	3-01-31-440-000	Budget	6	1
				TELEPHONE			

August 31, 2023  
01:22 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							
68846	09/05/23	NECFI005 NEC FINANCIAL SVC.					5920
23-00322	8	CURRENT PHONE SYSTEM JULY 2023	1,200.24	3-01-31-440-000	Budget		26 1
				TELEPHONE			
68847	09/05/23	NICKM005 NICK MEDINA					5920
23-00383	10	CELL PHONE SVC REIMB AUG 2023	40.00	3-01-25-265-245	Budget		35 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
68848	09/05/23	NORTH020 NORTHEAST STAFFING SOLUTIONS					5920
23-00452	46	TEMPORARY PERSONELL WK 7/2/23	580.00	3-01-26-290-210	Budget		64 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	47	TEMPORARY PERSONELL WK 7/30/23	1,740.00	3-01-26-290-210	Budget		65 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	48	TEMPORARY PERSONELL WK 8/6/23	580.00	3-01-26-290-210	Budget		66 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	49	TEMPORARY PERSONELL WK 8/6/23	1,740.00	3-01-26-290-210	Budget		67 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	50	TEMPORARY PERSONELL WK 8/13/23	464.00	3-01-26-290-210	Budget		68 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	51	TEMPORARY PERSONELL WK 8/13/23	1,740.00	3-01-26-290-210	Budget		69 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	52	TEMPORARY PERSONELL WK 8/20/23	464.00	3-01-26-290-210	Budget		70 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	53	TEMPORARY PERSONELL WK 8/20/23	1,740.00	3-01-26-290-210	Budget		71 1
				STREETS/ROADS - TEMP PERSONNEL			
			9,048.00				
68849	09/05/23	ON0022 ONE CALL CONCEPTS					5920
23-00663	5	DPW - Mark Outs	69.35	3-01-26-290-276	Budget		93 1
				STREETS/ROADS - TELEPHONE/MARKOUTS			
68850	09/05/23	OP0023 OPTIMUM					5920
23-00391	16	CABLE\INTERNET\PHONE AUG 2023	158.76	3-01-31-440-000	Budget		47 1
				TELEPHONE			
23-00391	17	CABLE\INTERNET\PHONE AUG-SEP	297.46	3-01-31-440-000	Budget		48 1
				TELEPHONE			
			456.22				
68851	09/05/23	PA0025 PARAMUS POST OFFICE					5920
23-01381	1	POSTAGE 2023 FINAL TAX BILLS	2,300.00	3-01-20-145-239	Budget		211 1
				TAX COLL - PRINTNG/COPYING/EST TAX BILLS			
68852	09/05/23	PA379 PARAMOUNT EXTERMINATING					5920
23-00416	6	PEST CONTROL DPW MARCH 2023	175.93	3-01-26-290-235	Budget		51 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
23-00416	7	PEST CONTROL DPW APRIL 2023	155.00	3-01-26-290-235	Budget		52 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
23-00416	8	PEST CONTROL DPW QTR 2023	225.00	3-01-26-290-235	Budget		53 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
23-00416	9	PEST CONTROL DPW MAY 2023	155.00	3-01-26-290-235	Budget		54 1
				STREETS/ROADS - PROFESSIONAL SERVICES			

August 31, 2023  
01:22 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	Ref Num
PO #	Item	Description						Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued				
68852	PARAMOUNT	EXTERMINATING		Continued				
23-00416	10	PEST CONTROL DPW JUNE 2023	155.00	3-01-26-290-235	Budget		55	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
23-00416	11	PEST CONTROL DPW JULY 2023	155.00	3-01-26-290-235	Budget		56	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
23-00416	12	PEST CONTROL DPW JULY 2023	195.00	3-01-26-290-235	Budget		57	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
23-00416	13	PEST CONTROL DPW AUG 2023	155.00	3-01-26-290-235	Budget		58	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
23-00416	14	PEST CONTROL DPW AUG 2023	293.22	3-01-26-290-235	Budget		59	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
			<u>1,664.15</u>					
68853	09/05/23	PG0024 P & G AUTO					5920	
23-00913	6	DPW - Parts & Maintenance	315.66	3-01-26-290-243	Budget		104	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
23-00913	7	Police - Parts & Maintenance	8.00	3-01-26-290-243	Budget		105	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
23-00913	8	Police - Parts & Maintenance	117.04	3-01-26-290-243	Budget		106	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
23-00913	9	DPW - Parts & Maintenance	32.78	3-01-26-290-243	Budget		107	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
23-00913	10	DPW - Parts & Maintenance	76.12	3-01-26-290-243	Budget		108	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
			<u>549.60</u>					
68854	09/05/23	PI24 ANTHONY PIERRO					5920	
23-00285	11	MED B REIMB. SEPTEMBER 2023	164.90	3-01-23-220-250	Budget		17	1
				INSURANCE - MEDICARE REIMBURSEMENT				
68855	09/05/23	POSTP005 POST POLAK, COUNSELLORS AT LAW					5920	
23-00317	12	OPRA COUNSEL SERV JAN-JUN 2023	4,926.62	3-01-20-155-235	Budget		19	1
				LEGAL - PROFESSIONAL SERVICES				
23-00317	13	OPRA COUNSEL SERVICES MAY 2023	206.00	3-01-20-155-235	Budget		20	1
				LEGAL - PROFESSIONAL SERVICES				
23-00317	14	OPRA COUNSEL SERVICES APR 2023	525.00	3-01-20-155-235	Budget		21	1
				LEGAL - PROFESSIONAL SERVICES				
23-01323	10	OPRA COUNSEL SERV AUG-DEC 2022	3,529.33	2-01-20-156-233	Budget		185	1
				SPECIAL - PROFESSIONAL SERVICES				
			<u>9,186.95</u>					
68856	09/05/23	PU415 PUBLIC SERVICE ENERGY & GAS CO					5920	
23-00451	13	BORO ELECTRIC\GAS JUNE 2023	2,718.72	3-01-31-430-000	Budget		61	1
				ELECTRICITY/NATURAL GAS				
23-00451	14	BORO ELECTRIC\GAS JULY 2023	20,050.11	3-01-31-430-000	Budget		62	1
				ELECTRICITY/NATURAL GAS				
23-00451	15	STREET LIGHTS JULY 2023	14,251.56	3-01-31-435-000	Budget		63	1
				STREET LIGHTING				
			<u>37,020.39</u>					



August 31, 2023  
01:22 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					
68857	09/05/23	RA003 RACHLES-MICHELES OIL CO.,INC.					5920		
23-01342	1	DPW - Gas and Diesel Fuel	3,839.60	3-01-31-460-000	Budget		191	1	
				GASOLINE					
23-01342	2	DPW - Gas and Diesel Fuel	5,251.37	3-01-31-460-000	Budget		192	1	
				GASOLINE					
23-01372	1	DPW - Gas and Diesel Fuel	2,398.01	3-01-31-460-000	Budget		207	1	
				GASOLINE					
			11,488.98						
68858	09/05/23	RA903 RAPID PUMP & METER SERVICE CO					5920		
23-00790	5	DPW 5 Pump Stations Monitor	325.00	3-01-26-290-235	Budget		99	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
68859	09/05/23	RE0075 RER SUPPLY, LLC,					5920		
23-01308	1	DPW Disposal - Leaves/Bush	3,052.50	3-01-26-305-203	Budget		173	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01308	2	DPW Disposal - Leaves/Bush	3,077.00	3-01-26-305-203	Budget		174	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01308	3	DPW Disposal - Leaves/Bush	2,427.50	3-01-26-305-203	Budget		175	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01311	1	DPW - Disposal - Leaves/Bush	2,220.00	3-01-26-305-203	Budget		177	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01340	1	DPW - Brush & Yard Waste	2,337.00	3-01-26-305-203	Budget		190	1	
				GARBAGE/TRASH - LEAF & GRASS					
			13,114.00						
68860	09/05/23	ROBER025 ROBERT L. ROEM, JR					5920		
23-00319	4	MED B EXPENSE REIMB.3RD QTR 23	494.70	3-01-23-220-250	Budget		23	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
68861	09/05/23	RR0024 RR DONNELLEY					5920		
23-00939	1	New State Safety Paper-Purple	426.00	3-01-27-330-239	Budget		114	1	
				PUBLIC HEALTH - PRINTING					
68862	09/05/23	SH456 SHAW'S COMPLETE SECURITY					5920		
23-01158	1	DPW - Keys	24.44	3-01-26-290-230	Budget		122	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
23-01218	1	DPW - Keys	25.01	3-01-26-290-230	Budget		130	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
23-01254	1	KEYS, LOCKS ETC	11.88	3-01-26-310-213	Budget		142	1	
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					
23-01254	2	KEYS, LOCKS ETC	20.15	3-01-26-310-234	Budget		143	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			81.48						
68863	09/05/23	SH460 SHERWIN WILLIAMS					5920		
23-01303	1	DPW - Park Maintenance	187.00	3-01-26-290-230	Budget		171	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
68864	09/05/23	SHIRL005 SHIRLEY ORBACH					5920		
23-00321	10	MED B EXPENSE REIMB SEPT 2023	135.50	3-01-23-220-250	Budget		25	1	
				INSURANCE - MEDICARE REIMBURSEMENT					

August 31, 2023  
01:22 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			
68865	09/05/23	SIGNA005 SIGNAL CONTROL PRODUCTS, LLC					5920
23-01216	1	TRAFFIC LIGHT BULBS	369.00	3-01-25-240-254	Budget		129 1
				POLICE - TRAFFIC CONTROL			
68866	09/05/23	SOM005 SOME'S UNIFORMS, INC.					5920
23-01320	1	BODY ARMOR	1,319.98	3-01-25-240-273	Budget		184 1
				POLICE - PD UNIFORM PURCHASES			
68867	09/05/23	SP0023 SPOK, INC					5920
23-00315	9	CURRNT CHARGES-SENIOR AUG 2023	2.43	3-01-28-373-237	Budget		18 1
				SENIOR CITIZENS - MAINTENANCE			
68868	09/05/23	ST0010 STONE INDUSTRIES, INC.					5920
23-01283	1	DPW - FABC Top Asphalt	363.28	3-01-26-290-296	Budget		157 1
				STREETS/ROADS - POTHOLE REPAIRS			
23-01309	1	DPW - FABC Top Asphalt	405.98	3-01-26-290-296	Budget		176 1
				STREETS/ROADS - POTHOLE REPAIRS			
23-01343	1	DPW - FABC Top Asphalt	202.99	3-01-26-290-296	Budget		193 1
				STREETS/ROADS - POTHOLE REPAIRS			
			972.25				
68869	09/05/23	ST478 STORR TRACTOR COMPANY					5920
23-01284	1	DPW - Parts & Maintenance	237.28	3-01-26-290-243	Budget		158 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
68870	09/05/23	SU0022 SUBURBAN DISPOSAL INC					5920
23-00184	9	SOLID WASTE/RECYCLING AUG 2023	126,416.67	3-01-26-305-201	Budget		9 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
68871	09/05/23	SUEZ05 VEOLIA WATER NEW JERSEY					5920
23-00178	9	HYDRANTS AUGUST 2023	14,318.68	3-01-25-267-281	Budget		5 1
				FIRE HYDRANT - SERVICES			
68872	09/05/23	SUEZ05 VEOLIA WATER NEW JERSEY					5920
23-00393	9	WATER CHARGE FOR JULY 2023	6,933.63	3-01-31-445-000	Budget		49 1
				WATER			
68873	09/05/23	SUSAN010 SUSAN VAN VALEN					5920
23-01098	5	SENIOR EXERCISE CLASS AUG 2023	300.00	3-01-28-373-298	Budget		119 1
				SENIOR CITIZENS - EXERCISE			
68874	09/05/23	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					5920
23-00194	9	FINANCIAL SERV FEES AUG 2023	3,500.00	3-01-20-130-235	Budget		13 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
68875	09/05/23	TER005 TERANCE BAIERWALTER					5920
23-00385	9	CELL PHONE REIMB. AUG 2023	40.00	3-01-25-265-245	Budget		36 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
68876	09/05/23	TH506 THOMAS COUGHLIN					5920
23-00283	10	MEDICARE-B REIMB - SEPT 2023	415.80	3-01-23-220-250	Budget		15 1
				INSURANCE - MEDICARE REIMBURSEMENT			

August 31, 2023  
01:22 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 Seq	Ref Num
PO #	Item	Description						Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued				
68877	09/05/23	TONY40 Tony Como						5920
23-01285	1	REIMBURSEMENT FOR INK CARTRIDG	93.98	3-01-28-375-258	Budget		159	1
				RECREATION - SUMMER REC				
68878	09/05/23	TR524 TRUCK COMPANY #2						5920
23-00461	4	3RD QTR 2023 OPRNG EXPENSES	5,000.00	3-01-25-266-280	Budget		72	1
				FIRE HOUSE - MONTHLY RENTAL				
68879	09/05/23	TRANE010 TRANE U.S. INC.						5920
23-00541	5	BAS PREVENTIVE MAINT 2ND QTR	1,607.00	3-01-26-310-234	Budget		76	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
23-00542	5	2ND QRT 2023 SERVICE AGREEMENT	6,065.00	3-01-26-310-234	Budget		77	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
			7,672.00					
68880	09/05/23	TROOP010 TROOP 64						5920
23-00984	1	Clean Communities - Library	500.00	3-01-41-770-020	Budget		115	1
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022				
68881	09/05/23	UN-111 UNITED MOTOR PARTS, INC.						5920
23-00158	5	FD OIL STOCK SUPPLIES-VEHICLE	260.88	3-01-25-265-244	Budget		1	1
				FIRE DEPT - VEHICLE MAINT/PARTS				
23-00914	10	DPW - Parts & Maintenance	255.38	3-01-26-290-243	Budget		109	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
23-00914	11	DPW - Parts & Maintenance	13.39	3-01-26-290-243	Budget		110	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
23-00914	12	DPW - Parts & Maintenance	56.04	3-01-26-290-243	Budget		111	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
23-00914	13	DPW - Parts & Maintenance	37.32	3-01-26-290-243	Budget		112	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
23-00914	14	DPW - Parts & Maintenance	10.10	3-01-26-290-243	Budget		113	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
			633.11					
68882	09/05/23	VE010 VERIZON						5920
23-00386	37	PHONE USAGE CHARGES AUG 2023	313.08	3-01-31-440-000	Budget		37	1
				TELEPHONE				
23-00386	38	PHONE USAGE CHARGES AUG 2023	46.92	3-01-31-440-000	Budget		38	1
				TELEPHONE				
			360.00					
68883	09/05/23	VE900 VERIZON WIRELESS						5920
23-00390	24	BORO PHONE CHG JUNE-JUL 2023	252.69	3-01-31-440-000	Budget		42	1
				TELEPHONE				
23-00390	25	BORO PHONE CHG JUL-AUG 2023	107.04	3-01-31-440-000	Budget		43	1
				TELEPHONE				
23-00390	26	BORO PHONE CHG JUL-AUG 2023	1,985.63	3-01-31-440-000	Budget		44	1
				TELEPHONE				
23-00390	27	BORO PHONE CHG JUL-AUG 2023	440.11	3-01-31-440-000	Budget		45	1
				TELEPHONE				

August 31, 2023  
01:22 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	
PO #	Item	Description					Ref Seq	Acct
MARINERS		CURRENT ACCOUNT_SPENCER	Continued					
68883	VERIZON WIRELESS	Continued						
23-00390	28	BORO PHONE CHG JUL-AUG 2023	93.46	3-01-31-440-000	Budget		46	1
				TELEPHONE				
			<u>2,878.93</u>					
68884	09/05/23	VERIZ010 VERIZON BUSINESS					5920	
23-00388	9	BUSINESS PHONE CHRG AUG 2023	23.68	3-01-31-440-000	Budget		40	1
				TELEPHONE				
68885	09/05/23	VERIZ015 VERIZON					5920	
23-00387	9	BOROUGH PHONE CHRG AUG 2023	1,861.47	3-01-31-440-000	Budget		39	1
				TELEPHONE				
68886	09/05/23	VERIZ020 VERIZON					5920	
23-00389	15	BORO PHONE CHRG AUG 2023	302.95	3-01-31-440-000	Budget		41	1
				TELEPHONE				
68887	09/05/23	VI0026 VSP-VISION SERVICE PLAN					5920	
23-00284	10	NJ STATE PLAN - AUG 2023	346.10	3-01-23-220-100	Budget		16	1
				INSURANCE - MEDICAL				
68888	09/05/23	VR-601 V.E. RALPH					5920	
23-01318	1	ADULT DEFIB PADS	346.80	3-01-25-240-284	Budget		183	1
				POLICE - MEDICAL MATERIALS & SUPPLIES				
68889	09/05/23	WBMA005 W.B. MASON					5920	
23-00174	9	MONTHLY FEE RENTAL AUG 2023	4.90	3-01-20-100-295	Budget		2	1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP				
23-00450	7	BORO WATER SUPPLY JULY 2023	209.30	3-01-20-100-295	Budget		60	1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP				
23-01369	1	POLICE WATER	418.60	3-01-25-240-234	Budget		206	1
				POLICE - OFFICE SUPPLIES				
			<u>632.80</u>					
68890	09/05/23	WE200 WEBER OIL					5920	
23-01246	1	DPW - Parts & Maintenance	2,351.00	3-01-26-290-230	Budget		141	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
68891	09/05/23	WE545 W.E. TIMMERMAN CO., INC.					5920	
23-01148	1	DPW - Parts & Maintenance	491.29	3-01-26-290-225	Budget		121	1
				STREETS/ROADS - VEHICLE MAINT (DPW)				
68892	09/05/23	WILLI045 WILLIAM BUTLER					5920	
23-01354	1	SOUND RECORDING-8/14 SESSION	120.00	3-01-43-490-299	Budget		197	1
				MUNICIPAL - COURT RENTAL/SECURITY				
68893	09/05/23	GE325 GENERAL CODE					5927	
23-01102	1	ORDINANCE SUPPLEMENTATION	3,285.00	3-01-20-120-289	Budget		8	1
				BORO CLERK - CODIFICATION OF ORDINANCES				

August 31, 2023  
01:22 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
PO #	Item	Description					Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER	Continued				
68894	09/05/23	GEIST005 GEIST LAW. LLC					5927
23-00369	8	BORO ATTORNEY PROF SERV JUL/23	5,712.00	3-01-20-155-235	Budget		1 1
				LEGAL - PROFESSIONAL SERVICES			
68895	09/05/23	HILLS005 HILLSDALE BOARD OF HEALTH					5927
23-01391	1	child health conf august 2023	35.00	3-01-27-330-201	Budget		12 1
				PUBLIC HEALTH - NURSE (CONTRACTUAL)			
68896	09/05/23	J0631 JOHNSON & SON INC					5927
23-01322	2	DPW - Asphalt	89.94	3-01-26-290-230	Budget		10 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
68897	09/05/23	MSA-122 MARK ABDULLA					5927
23-00384	10	CELL PHONE REIMB SEPT 2023	40.00	3-01-25-265-245	Budget		3 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
68898	09/05/23	MU0022 MUNICIPAL CLERK ASSOC OF NJ					5927
23-01389	1	2023-24 MEMBERSHIP	100.00	3-01-20-120-208	Budget		11 1
				BORO CLERK - DUES/MEETINGS/CONF			
68899	09/05/23	NICKM005 NICK MEDINA					5927
23-00383	11	CELL PHONE SVC REIMB SEPT 2023	40.00	3-01-25-265-245	Budget		2 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
68900	09/05/23	NJ349 NJ STATE LEAGUE OF MUNICIPALIT					5927
23-01396	1	LEAGUE CONFERENCE REGISTRATION	60.00	3-01-20-100-208	Budget		13 1
				GEN ADMIN - DUES/MEMBERSHIPS/CONF/MGTS			
68901	09/05/23	PA376 PALISADES SALES CORP					5927
23-00460	1	black toner cartridge-printer	120.00	3-01-27-330-234	Budget		5 1
				PUBLIC HEALTH - OFFICE SUPPLIES			
68902	09/05/23	TER005 TERANCE BAIERWALTER					5927
23-00385	10	CELL PHONE REIMB. SEP 2023	40.00	3-01-25-265-245	Budget		4 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
68903	09/05/23	UN-111 UNITED MOTOR PARTS, INC.					5927
23-00914	15	Bldg Dept - Prop. Maintenance	19.75	3-01-26-290-243	Budget		6 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00914	16	DPW - Parts & Maintenance	6.73	3-01-26-290-243	Budget		7 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-01235	2	Police - Parts & Maintenance	16.56	3-01-26-290-227	Budget		9 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
			43.04				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	127	0	1,463,628.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	127	0	1,463,628.00	0.00

August 31, 2023  
01:22 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
REC TRUST		RECREATION TRUST_MARINERS					
13871	08/24/23	AGILE005 HUDL					5918
23-01295	1	RECORDING OF JR FOOTBALL GAMES	700.00	R-55-00-460-370	Budget		2 1
				FOOTBALL - SUPPLIES			
13872	08/24/23	BIGGS005 BIG G SPORTS, LLC					5918
23-01178	1	UMPIRE MEN'S SOFTBALL GAMES	870.00	R-55-00-490-330	Budget		1 1
				MENS SOFTBALL - REFEREES & UMPIRES			
13873	09/05/23	AFA 409 A.F.A. TEAM SPORTS					5922
23-01255	1	FOOTBALL SHOULDER PADS	1,200.00	R-55-00-460-230	Budget		2 1
				FOOTBALL - EQUIPMENT			
13874	09/05/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.					5922
23-01277	1	WILSON K-2 FOOTBALLS	217.60	R-55-00-460-230	Budget		6 1
				FOOTBALL - EQUIPMENT			
13875	09/05/23	AN0042 ANTHONY MARTI VENDING					5922
23-01300	1	WATER FOR CAMP	36.00	R-55-00-520-230	Budget		9 1
				SUMMER RECREATION - EQUIPMENT			
13876	09/05/23	BA039 BAUER SPORT SHOP					5922
23-01367	1	MEN'S SOFTBALL UNIFORMS	1,755.00	R-55-00-490-160	Budget		13 1
				MENS SOFTBALL - UNIFORMS			
13877	09/05/23	BIGGS005 BIG G SPORTS, LLC					5922
23-01337	1	UMPIRE MEN'S SB GAMES	1,044.00	R-55-00-490-330	Budget		11 1
				MENS SOFTBALL - REFEREES & UMPIRES			
23-01376	1	UMPIRE MENS SOFTBALL GAMES	1,508.00	R-55-00-490-330	Budget		14 1
				MENS SOFTBALL - REFEREES & UMPIRES			
			<u>2,552.00</u>				
13878	09/05/23	OLDTA005 OLD TAPPAN MANOR					5922
23-01290	1	DEPOSIT FOOTBALL AWARDS LUNCH	1,000.00	R-55-00-460-210	Budget		8 1
				FOOTBALL - AWARD DINNERS/PARTIES			
13879	09/05/23	ON0032 ON THE MOVE SIGNS & GRAPHICS					5922
23-01338	1	FOOTBALL UNIFORMS	9,270.00	R-55-00-460-390	Budget		12 1
				FOOTBALL - UNIFORMS			
13880	09/05/23	RCXSP005 RCX SPORTS LLC					5922
23-01380	1	FLAG FOOTBALL UNIFORMS	5,630.00	R-55-00-450-390	Budget		15 1
				FLAG FOOTBALL - UNIFORMS			
13881	09/05/23	SH456 SHAW'S COMPLETE SECURITY					5922
23-01271	1	CABINATION LOCKS	136.88	R-55-00-510-290	Budget		4 1
				SPECIAL ACCOUNT - SUPPLIES			
13882	09/05/23	TONY40 Tony Como					5922
23-01279	1	GULTEN FREE PIZZA CAMP	47.85	R-55-00-520-110	Budget		7 1
				SUMMER RECREATION - PARTIES			

August 31, 2023  
01:22 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
UNEMPLOYMENT		UNEMPLOYMENT TRUST_MARINERS					5925
1079	09/05/23	ST400 STATE OF NJ-DEPT OF LABOR					1 1
23-01334	1	UNEMPL. ENDING 12/2022	1,120.60	3-33-20-000-000	Budget		
				RESERVE FOR UNEMPLOYMENT TRUST			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,120.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,120.60	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	156	0	3,438,246.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	156	0	3,438,246.86	0.00

August 31, 2023  
01:22 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 23

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	25,025.58	0.00	0.00	25,025.58
CURRENT FUND	3-01	3,101,876.74	1,591.68	0.00	3,103,468.42
	3-12	15.60	0.00	0.00	15.60
UNEMPLOYMENT TRUST	3-33	1,120.60	0.00	0.00	1,120.60
Year Total:		3,103,012.94	1,591.68	0.00	3,104,604.62
	C-04	205,470.11	0.00	0.00	205,470.11
	E-77	5,467.50	0.00	0.00	5,467.50
RECREATION TRUST	R-55	25,618.55	0.00	0.00	25,618.55
	T-11	72,060.50	0.00	0.00	72,060.50
Total of All Funds:		3,436,655.18	1,591.68	0.00	3,438,246.86



August 14, 2023  
02:56 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 08/14/23 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					
	08/14/23	BROTH010	BROTHER'S CARPET		& FLOORING, INC					
23-01040	06/20/23	1	SENIOR CENTER FLOOR REPLAC.	30,000.00	C-04-55-976-010	Budget	Aprv	1	1	
				30,000.00	Municipal Upgrades Senior Center Floors					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	30,000.00

There are NO errors or warnings in this listing.

August 31, 2023  
09:01 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 09/05/23 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					
23-00810	09/05/23	ARC0322 ARCARI & IOVINO ARCHITECTS,PC		1 KATHERINE STREET					
05/08/23	8	BARRIER-FREE IMPROV- LIBRARY	1,375.00	C-04-55-973-005	Budget	Aprv	5	1	
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS					
			1,375.00						
23-00874	09/05/23	INNOV005 INNOVATIONAL CONSTRUCTION		AND DESIGN, INC.					
05/19/23	2	LIBRARY BARRIER-FREE IMPROV.	10,927.00	C-04-55-973-005	Budget	Aprv	6	1	
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS					
23-00874	05/19/23	3 LIBRARY BARRIER-FREE IMPROV.	25,480.00	C-04-55-973-005	Budget	Aprv	7	1	
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS					
			36,407.00						
23-01330	09/05/23	MS-907 MOTOROLA SOLUTIONS		C/O REGIONAL COMMUNICATIONS					
08/21/23	2	MOBILE RADIOS/PORTABLE RADIOS	739.26	C-04-55-974-002	Budget	Aprv	9	1	
				First Responder Radios					
			739.26						
23-00280	09/05/23	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.		119-131 ROUTE 22 EAST					
02/08/23	1	F.D PROTECTIVE CLOTHING & EQUI	1,563.48	C-04-55-972-006	Budget	Aprv	2	1	
				(f) PURCHASE OF TURNOUT GEAR - FIRE					
23-00280	02/08/23	2 F.D PROTECTIVE CLOTHING & EQUI	4,578.14	C-04-55-969-006	Budget	Aprv	3	1	
				(f) PURCHASE OF TURNOUT GEAR - FIRE					
23-00280	02/08/23	3 F.D PROTECTIVE CLOTHING & EQUI	42,753.48	C-04-55-974-009	Budget	Aprv	4	1	
				Fire Dept Turnout Gear					
			48,895.10						
21-00536	09/05/23	RE0022 REMINGTON & VERNICK ENGINEERS		2059 SPRINGDALE RD.					
08/01/23	19	COLUMBIA AVE SEWER REPLACEMENT	678.75	C-04-55-972-008	Budget	Aprv	1	1	
				(h) SEWER LINE REPAIR WORK, COLUMBIA AVE					
			678.75						
23-01183	09/05/23	ROUTE005 ROUTE 23 AUTOMALL LLC		1304 ROUTE 23 SOUTH					
07/18/23	1	2023 F-550 DPW TRUCK	87,375.00	C-04-55-974-003	Budget	Aprv	8	1	
				DPW Loader Bucket with Claw					
			87,375.00						

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	6	9	175,470.11

There are NO errors or warnings in this listing.

August 31, 2023  
09:44 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 09/05/23 Checking Account: COMMERCE DEVELO 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				
2535	09/05/23	COLLI010	COLLIERS ENGINEERING & DESIGN		331 NEWMAN SPRINGS ROAD					
23-01226	07/25/23	1	112 Washington Ave: Inv 860580	3,386.25	E-77-66-345-829		Budget	Aprv	1	1
				<u>3,386.25</u>	M.P.M.R. LLC					
2536	09/05/23	COLLI010	COLLIERS ENGINEERING & DESIGN		331 NEWMAN SPRINGS ROAD					
23-01339	08/22/23	1	PROF. SVC-112 Washington Ave	2,081.25	E-77-66-345-829		Budget	Aprv	2	1
				<u>2,081.25</u>	M.P.M.R. LLC					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	2	5,467.50

There are NO errors or warnings in this listing.

August 31, 2023  
10:14 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT      Batch Type: C      Batch Date: 09/05/23      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					
23-01234	09/05/23	NJ300	NJ DEPT OF HEALTH		P.O. BOX 369					
	07/26/23	8	DOG LICENSE REPORT JULY 2023	15.60	3-12-00-286-000		Budget	Aprv	1	1
					DOG LICENSE					
				15.60						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	15.60

There are NO errors or warnings in this listing.

August 9, 2023  
11:48 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 08/09/23 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
23-01305	08/09/23	BO067 BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE				
23-01305	08/09/23	1 PAY WEEK OF 8/11/23 - PP #: 16	10,907.89	3-01-20-100-101	Budget	Aprv	1	1
23-01305	08/09/23	2 PAY WEEK OF 8/11/23 - PP #: 16	5,743.61	GEN ADMIN - REGULAR	Budget	Aprv	2	1
23-01305	08/09/23	3 PAY WEEK OF 8/11/23 - PP #: 16	4,262.41	BORO CLERK - REGULAR	Budget	Aprv	3	1
23-01305	08/09/23	4 PAY WEEK OF 8/11/23 - PP #: 16	3,683.16	FIN ADMIN - REGULAR	Budget	Aprv	4	1
23-01305	08/09/23	5 PAY WEEK OF 8/11/23 - PP #: 16	957.04	TAX COLL - REGULAR	Budget	Aprv	5	1
23-01305	08/09/23	6 PAY WEEK OF 8/11/23 - PP #: 16	8,597.90	TAX ASSESS - REGULAR	Budget	Aprv	6	1
23-01305	08/09/23	7 PAY WEEK OF 8/11/23 - PP #: 16	50.20	UCC - REGULAR	Budget	Aprv	7	1
23-01305	08/09/23	8 PAY WEEK OF 8/11/23 - PP #: 16	150,159.46	AFFORDABLE - REGULAR	Budget	Aprv	8	1
23-01305	08/09/23	9 PAY WEEK OF 8/11/23 - PP #: 16	4,916.62	POLICE - REGULAR	Budget	Aprv	9	1
23-01305	08/09/23	10 PAY WEEK OF 8/11/23 - PP #: 16	19,547.74	POLICE - OVERTIME	Budget	Aprv	10	1
23-01305	08/09/23	11 PAY WEEK OF 8/11/23 - PP #: 16	743.44	TRAFFIC DETAILS	Budget	Aprv	11	1
23-01305	08/09/23	12 PAY WEEK OF 8/11/23 - PP #: 16	10,170.00	HEALTH BENEFITS - WAIVERS	Budget	Aprv	12	1
23-01305	08/09/23	13 PAY WEEK OF 8/11/23 - PP #: 16	19,517.42	POLICE CROSSING GUARDS	Budget	Aprv	13	1
23-01305	08/09/23	14 PAY WEEK OF 8/11/23 - PP #: 16	208.33	POLICE DISPATCHERS - REGULAR	Budget	Aprv	14	1
23-01305	08/09/23	15 PAY WEEK OF 8/11/23 - PP #: 16	96.16	HEALTH BENEFITS - WAIVERS	Budget	Aprv	15	1
23-01305	08/09/23	16 PAY WEEK OF 8/11/23 - PP #: 16	249.31	FIRE DEPT - REGULAR (SECRETARY)	Budget	Aprv	16	1
23-01305	08/09/23	17 PAY WEEK OF 8/11/23 - PP #: 16	68,214.21	LIFE HAZARD - REGULAR	Budget	Aprv	17	1
23-01305	08/09/23	18 PAY WEEK OF 8/11/23 - PP #: 16	2,980.91	STREETS/ROADS - REGULAR	Budget	Aprv	18	1
23-01305	08/09/23	19 PAY WEEK OF 8/11/23 - PP #: 16	800.00	STREETS/ROADS - OVERTIME	Budget	Aprv	19	1
23-01305	08/09/23	20 PAY WEEK OF 8/11/23 - PP #: 16	112.17	STREETS/ROADS - STAND BY	Budget	Aprv	20	1
23-01305	08/09/23	21 PAY WEEK OF 8/11/23 - PP #: 16	74.78	CLEAN COMMUNITIES - MISC EXPENSES	Budget	Aprv	21	1
23-01305	08/09/23	22 PAY WEEK OF 8/11/23 - PP #: 16	192.31	RECYCLING - REGULAR (COORDINATOR)	Budget	Aprv	22	1
23-01305	08/09/23	23 PAY WEEK OF 8/11/23 - PP #: 16	5,401.13	EMERGENCY - REGULAR (FEMA COORDINATOR)	Budget	Aprv	23	1
23-01305	08/09/23	24 PAY WEEK OF 8/11/23 - PP #: 16	482.23	BUILDING/GROUNDS - REGULAR	Budget	Aprv	24	1
				BUILDING/GROUNDS - OVERTIME				

August 9, 2023  
11:48 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
23-01305	08/09/23	25 PAY WEEK OF 8/11/23 - PP #: 16	3,059.92	3-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	25	1
23-01305	08/09/23	26 PAY WEEK OF 8/11/23 - PP #: 16	3,873.92	3-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	26	1
23-01305	08/09/23	27 PAY WEEK OF 8/11/23 - PP #: 16	1,632.62	3-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	27	1
23-01305	08/09/23	28 PAY WEEK OF 8/11/23 - PP #: 16	54,450.73	3-01-28-375-103 RECREATION - SEASONAL	Budget	Aprv	28	1
23-01305	08/09/23	29 PAY WEEK OF 8/11/23 - PP #: 16	341.13	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	29	1
23-01305	08/09/23	30 PAY WEEK OF 8/11/23 - PP #: 16	16,439.52	3-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	30	1
23-01305	08/09/23	31 PAY WEEK OF 8/11/23 - PP #: 16	4,996.73	3-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	31	1
23-01305	08/09/23	32 PAY WEEK OF 8/11/23 - PP #: 16	13,538.10	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	32	1
23-01305	08/09/23	33 PAY WEEK OF 8/11/23 - PP #: 16	5,546.28	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	33	1
23-01305	08/09/23	34 PAY WEEK OF 8/11/23 - PP #: 16	144.39	3-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	34	1
23-01305	08/09/23	35 PAY WEEK OF 8/11/23 - PP #: 16	371.69	3-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	35	1
			422,463.46					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	35	422,463.46

There are NO errors or warnings in this listing.

August 9, 2023  
04:21 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: M Batch Date: 08/09/23 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				
23083	08/09/23	YT295	STATE OF NJ DIV OF PENS & BNFT		HEALTH BENEFITS					
23-00476	07/07/23	7	LOCAL ACTIVE EMPLOYEE-JUN 2023	149,990.81	3-01-23-220-100		Budget	Aprv	1	1
					INSURANCE - MEDICAL					
				149,990.81						
23084	08/09/23	YT295	STATE OF NJ DIV OF PENS & BNFT		HEALTH BENEFITS					
23-00022	07/07/23	9	LOCAL RETIRED BILL-AUG 2023	70,498.92	3-01-23-220-100		Budget	Aprv	2	1
					INSURANCE - MEDICAL					
				70,498.92						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	2	220,489.73

There are NO errors or warnings in this listing.

August 23, 2023  
11:21 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 08/23/23 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				
	08/23/23	BO067 BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE					
23-01360	08/23/23	1 PAY WEEK OF 8/25/23 - PP #: 17	3,000.00	3-01-20-100-101	Budget	Aprv	1	1	
				GEN ADMIN - REGULAR					
23-01360	08/23/23	2 PAY WEEK OF 8/25/23 - PP #: 17	5,743.61	3-01-20-120-101	Budget	Aprv	2	1	
				BORO CLERK - REGULAR					
23-01360	08/23/23	3 PAY WEEK OF 8/25/23 - PP #: 17	5,223.95	3-01-20-130-101	Budget	Aprv	3	1	
				FIN ADMIN - REGULAR					
23-01360	08/23/23	4 PAY WEEK OF 8/25/23 - PP #: 17	3,683.16	3-01-20-145-101	Budget	Aprv	4	1	
				TAX COLL - REGULAR					
23-01360	08/23/23	5 PAY WEEK OF 8/25/23 - PP #: 17	957.04	3-01-20-150-101	Budget	Aprv	5	1	
				TAX ASSESS - REGULAR					
23-01360	08/23/23	6 PAY WEEK OF 8/25/23 - PP #: 17	8,597.90	3-01-22-195-101	Budget	Aprv	6	1	
				UCC - REGULAR					
23-01360	08/23/23	7 PAY WEEK OF 8/25/23 - PP #: 17	200.00	3-01-21-180-101	Budget	Aprv	7	1	
				JLUB - REGULAR					
23-01360	08/23/23	8 PAY WEEK OF 8/25/23 - PP #: 17	50.20	3-01-21-190-101	Budget	Aprv	8	1	
				AFFORDABLE - REGULAR					
23-01360	08/23/23	9 PAY WEEK OF 8/25/23 - PP #: 17	145,918.30	3-01-25-240-101	Budget	Aprv	9	1	
				POLICE - REGULAR					
23-01360	08/23/23	10 PAY WEEK OF 8/25/23 - PP #: 17	1,528.21	3-01-25-240-102	Budget	Aprv	10	1	
				POLICE - OVERTIME					
23-01360	08/23/23	11 PAY WEEK OF 8/25/23 - PP #: 17	16,856.59	3-01-55-164-200	Budget	Aprv	11	1	
				TRAFFIC DETAILS					
23-01360	08/23/23	12 PAY WEEK OF 8/25/23 - PP #: 17	743.44	3-01-23-221-200	Budget	Aprv	12	1	
				HEALTH BENEFITS - WAIVERS					
23-01360	08/23/23	13 PAY WEEK OF 8/25/23 - PP #: 17	19,517.42	3-01-25-240-104	Budget	Aprv	13	1	
				POLICE DISPATCHERS - REGULAR					
23-01360	08/23/23	14 PAY WEEK OF 8/25/23 - PP #: 17	1,217.34	3-01-25-240-102	Budget	Aprv	14	1	
				POLICE - OVERTIME					
23-01360	08/23/23	15 PAY WEEK OF 8/25/23 - PP #: 17	208.33	3-01-23-221-200	Budget	Aprv	15	1	
				HEALTH BENEFITS - WAIVERS					
23-01360	08/23/23	16 PAY WEEK OF 8/25/23 - PP #: 17	192.31	3-01-25-265-101	Budget	Aprv	16	1	
				FIRE DEPT - REGULAR (SECRETARY)					
23-01360	08/23/23	17 PAY WEEK OF 8/25/23 - PP #: 17	249.31	3-01-25-268-101	Budget	Aprv	17	1	
				LIFE HAZARD - REGULAR					
23-01360	08/23/23	18 PAY WEEK OF 8/25/23 - PP #: 17	65,814.21	3-01-26-290-101	Budget	Aprv	18	1	
				STREETS/ROADS - REGULAR					
23-01360	08/23/23	19 PAY WEEK OF 8/25/23 - PP #: 17	924.32	3-01-26-290-102	Budget	Aprv	19	1	
				STREETS/ROADS - OVERTIME					
23-01360	08/23/23	20 PAY WEEK OF 8/25/23 - PP #: 17	800.00	3-01-26-290-104	Budget	Aprv	20	1	
				STREETS/ROADS - STAND BY					
23-01360	08/23/23	21 PAY WEEK OF 8/25/23 - PP #: 17	112.17	3-01-41-770-020	Budget	Aprv	21	1	
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022					
23-01360	08/23/23	22 PAY WEEK OF 8/25/23 - PP #: 17	74.78	3-01-26-307-101	Budget	Aprv	22	1	
				RECYCLING - REGULAR (COORDINATOR)					
23-01360	08/23/23	23 PAY WEEK OF 8/25/23 - PP #: 17	192.31	3-01-25-244-101	Budget	Aprv	23	1	
				EMERGENCY - REGULAR (FEMA COORDINATOR)					
23-01360	08/23/23	24 PAY WEEK OF 8/25/23 - PP #: 17	5,269.13	3-01-26-310-101	Budget	Aprv	24	1	
				BUIDLING/GROUNDS - REGULAR					



August 23, 2023  
11:21 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
23-01360	08/23/23	25 PAY WEEK OF 8/25/23 - PP #: 17	289.34	3-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	25	1
23-01360	08/23/23	26 PAY WEEK OF 8/25/23 - PP #: 17	3,059.92	3-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	26	1
23-01360	08/23/23	27 PAY WEEK OF 8/25/23 - PP #: 17	4,286.17	3-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	27	1
23-01360	08/23/23	28 PAY WEEK OF 8/25/23 - PP #: 17	1,632.62	3-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	28	1
23-01360	08/23/23	29 PAY WEEK OF 8/25/23 - PP #: 17	341.13	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	29	1
23-01360	08/23/23	30 PAY WEEK OF 8/25/23 - PP #: 17	16,594.08	3-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	30	1
23-01360	08/23/23	31 PAY WEEK OF 8/25/23 - PP #: 17	4,942.73	3-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	31	1
23-01360	08/23/23	32 PAY WEEK OF 8/25/23 - PP #: 17	8,930.12	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	32	1
23-01360	08/23/23	33 PAY WEEK OF 8/25/23 - PP #: 17	4,318.87	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	33	1
23-01360	08/23/23	34 PAY WEEK OF 8/25/23 - PP #: 17	70.15	3-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	34	1
23-01360	08/23/23	35 PAY WEEK OF 8/25/23 - PP #: 17	222.99	3-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	35	1
			331,762.15					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	35	331,762.15

There are NO errors or warnings in this listing.

August 24, 2023  
02:51 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 08/24/23 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					
	08/24/23		CHAVE005 CHAVEZ, BRIAN J & TINA M		131 BARBARA RD					
23-01363	08/24/23	1	R#23-215-TAX OVERPAYMENT RFND	1,591.68	3-01-17-001-006		Revenue	Aprv	1	1
					Current Taxes Received					
				1,591.68						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	1,591.68

There are NO errors or warnings in this listing.

August 30, 2023  
03:49 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 09/05/23 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
23-01276	09/05/23 08/02/23	AG008 AGL WELDING SUPPLY CO 1 DPW - Parts & Maintenance	117.30	P.O. BOX 1707 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	153	1
			117.30					
23-01288	09/05/23 08/04/23	AL909 ALL HANDS FIRE EQUIPMENT 1 FIRE & POLICE DPT WATER RESCUE	3,660.36	PO BOX 1245 3-01-25-244-201 EMERGENCY - EXPENSES	Budget	Aprv	161	1
23-01288	08/04/23	2 FIRE & POLICE DPT WATER RESCUE	4,783.79	3-01-25-265-246 FIRE DEPT-EQUIP PURCHASE & REPLACEMENT	Budget	Aprv	162	1
23-01329	08/17/23	1 FD PROTECTIVE CLOTHS	1,863.61	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	187	1
			10,307.76					
23-01238	09/05/23 07/27/23	AM014 AMERICANWEAR INC. 1 DPW - Uniforms & Mats	185.58	261 N. 18 TH STREET 3-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	133	1
23-01238	07/27/23	2 DPW - Uniforms & Mats	185.58	3-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	134	1
23-01238	07/27/23	3 DPW - Uniforms & Mats	185.58	3-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	135	1
23-01238	07/27/23	4 DPW - Uniforms & Mats	185.58	3-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	136	1
			742.32					
23-01209	09/05/23 07/20/23	AM793 AMERICAN HOSE & HYDRAULICS 1 DPW - Parts & Maintenance	329.85	PO BOX 440 3-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget	Aprv	128	1
23-01240	07/27/23	1 DPW - Parts & Maintenance	534.94	3-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget	Aprv	137	1
23-01293	08/08/23	1 DPW - Parts & Maintenance	484.51	3-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget	Aprv	165	1
			1,349.30					
23-01301	09/05/23 08/09/23	AMAZO005 AMAZON CAPITAL SERVICES, INC. 1 FIRE DEPT. SUPPLIES	1,246.42	P.O. BOX 035184 3-01-25-265-234 FIRE DEPT - OFFICE SUPPLIES	Budget	Aprv	168	1
23-01351	08/22/23	1 PRINTER DRUM REPLACEMENT	149.00	3-01-28-375-234 RECREATION - OTHER SUPPLIES	Budget	Aprv	195	1
23-01353	08/22/23	1 CULTURAL AFFAIRS SUPPLIES	397.98	3-01-21-186-101 CULTURAL AFFAIRS COMMITTEE - OTHER EXP	Budget	Aprv	196	1
			1,793.40					
23-01317	09/05/23 08/11/23	APPRO010 APPROVED SURGICAL SUPPLIES, INC 1 OXYGEN BOTTLES	110.00	P.O. BOX 127 3-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget	Aprv	179	1
23-01317	08/11/23	2 OXYGEN BOTTLES	58.00	3-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget	Aprv	180	1
23-01317	08/11/23	3 OXYGEN BOTTLES	78.00	3-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget	Aprv	181	1

August 30, 2023  
03:49 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

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				
23-01317	08/11/23	4 OXYGEN BOTTLES	58.00	POLICE - MEDICAL MATERIALS & SUPPLIES	3-01-25-240-284	Budget	Aprv	182	1
			<u>304.00</u>	POLICE - MEDICAL MATERIALS & SUPPLIES					
23-00595	03/24/23	4 PROF.SERV LABOR COUNSEL JAN/23	3,160.75	MURPHY	3-01-20-156-233	Budget	Aprv	78	1
23-01365	08/25/23	1 LABOR COUNSEL SERVICE JAN 2022	5,912.50	SPECIAL - PROFESSIONAL SERVICES	2-01-20-156-233	Budget	Aprv	204	1
			<u>9,073.25</u>	SPECIAL - PROFESSIONAL SERVICES					
23-00739	07/25/23	4 BORO ARCHITECT SERV JULY 2023	1,715.00	1 KATHERINE STREET	3-01-20-130-235	Budget	Aprv	96	1
			<u>1,715.00</u>	FIN ADMIN - PROFESSIONAL SERVICE FEES					
23-00175	01/26/23	10 TEMP FENCE LEASE - SEPT 2023	225.00	P.O. BOX 8776	3-01-20-100-296	Budget	Aprv	3	1
			<u>225.00</u>	GEN ADMIN - OFF-SITE STORAGE LEASES					
23-01294	08/08/23	1 DPW - Parts & Maintenance	221.64	314-320 RAILROAD AVE	3-01-26-290-243	Budget	Aprv	166	1
23-01294	08/08/23	2 DPW - Parts & Maintenance	205.27	STREETS/ROADS - VEHICLE MAINT PARTS	3-01-26-290-243	Budget	Aprv	167	1
			<u>426.91</u>	STREETS/ROADS - VEHICLE MAINT PARTS					
23-01090	06/27/23	1 DPW - Park Maintenance	5,560.26	P.O.BOX 844	3-01-26-290-298	Budget	Aprv	118	1
			<u>5,560.26</u>	STREETS/ROADS - PARK EXPENSES					
23-01362	08/24/23	1 SWR BCKUP CLAIM4/1/23-6/30/23	1,000.00	C/O PERMA RISK MANAGEMENT SVCS	3-01-23-210-100	Budget	Aprv	200	1
			<u>1,000.00</u>	LIABILITY - PAYROLL/POLICY RENEWAL					
23-01163	07/13/23	1 CD-521 Fire Inspector Class	699.00	PARAMUS RD	3-01-22-195-267	Budget	Aprv	124	1
			<u>699.00</u>	UCC - TUITION/TRAINING					
23-00379	07/26/23	17 LEGAL SERVICE JULY 2023	297.00	71 MT VERNON ST	3-01-20-156-233	Budget	Aprv	32	1
23-00379	07/26/23	18 LEGAL SERVICE JULY 2023	81.00	SPECIAL - PROFESSIONAL SERVICES	3-01-20-156-233	Budget	Aprv	33	1
23-00379	07/26/23	19 LEGAL SERVICE JULY 2023	54.00	SPECIAL - PROFESSIONAL SERVICES	3-01-20-156-233	Budget	Aprv	34	1
			<u>432.00</u>	SPECIAL - PROFESSIONAL SERVICES					

August 30, 2023  
03:49 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				
23-01377	09/05/23 08/28/23	BO064 1	BORO OF BERGENFIELD Banoff/Bondy - Arborest Cert.	580.00	198 NORTH WASHINGTON AVE.	3-01-26-290-233	Budget	Aprv	208	1
				580.00	STREETS/ROADS - CONF & CONV					
23-00596	09/05/23 07/26/23	BO070 29	BOSWELL ENGINEERING PROF INGENEERING SERV JUL 2023	454.00	330 PHILLIPS AVE	3-01-20-165-235	Budget	Aprv	79	1
23-00596	07/26/23	30	PROF INGENEERING SERV JUL 2023	1,990.75	ENGINEERING - PROFESSIONAL SERVICES	3-01-20-165-235	Budget	Aprv	80	1
23-00596	08/16/23	31	PROF INGENEERING SERV JUL 2023	113.50	ENGINEERING - PROFESSIONAL SERVICES	3-01-20-165-235	Budget	Aprv	81	1
23-00596	08/16/23	32	PROF INGENEERING SERV JUL 2023	113.50	ENGINEERING - PROFESSIONAL SERVICES	3-01-20-165-235	Budget	Aprv	82	1
23-00596	08/16/23	33	PROF INGENEERING SERV JUL 2023	289.50	ENGINEERING - PROFESSIONAL SERVICES	3-01-20-165-235	Budget	Aprv	83	1
23-00596	08/16/23	34	PROF INGENEERING SERV JUL 2023	510.75	ENGINEERING - PROFESSIONAL SERVICES	3-01-20-165-235	Budget	Aprv	84	1
23-00596	08/16/23	35	PROF INGENEERING SERV JUL 2023	789.00	ENGINEERING - PROFESSIONAL SERVICES	3-01-20-165-235	Budget	Aprv	85	1
23-00596	08/16/23	36	PROF INGENEERING SERV JUL 2023	737.75	ENGINEERING - PROFESSIONAL SERVICES	3-01-20-165-235	Budget	Aprv	86	1
				4,998.75						
23-00318	09/05/23 04/11/23	BR909 10	BRIAN VENEZIO MED B EXPENSE REIMB SEPT 2023	511.90	118B PARMELEE DRIVE	3-01-23-220-250	Budget	Aprv	22	1
				511.90	INSURANCE - MEDICARE REIMBURSEMENT					
23-01243	09/05/23 07/27/23	BROOK005 1	BROOKSIDE TOWING DPW - Parts & Maintenance	800.00	82 ZABRISKIE STREET	3-01-26-290-235	Budget	Aprv	140	1
				800.00	STREETS/ROADS - PROFESSIONAL SERVICES					
23-00377	09/05/23 07/25/23	BUCKH005 12	BUCKHURST FISH JACQUEMART, INC. PROF.SERV AFFORDABLE HOUSING	1,650.00	115 FIFTH AVENUE	3-01-21-190-201	Budget	Aprv	31	1
23-00861	06/27/23	5	PROF.SRV COAH PLANNER JUL 2023	3,517.50	AFFORDABLE - LEGAL EXPENSES	3-01-20-100-235	Budget	Aprv	100	1
23-01332	08/21/23	1	BOROUGH PLANNER SERVICE FEB 22	2,583.75	GEN ADMIN - PROFESSIONAL SERVICE FEES	2-01-20-100-235	Budget	Aprv	188	1
				7,751.25	GEN ADMIN - PROFESSIONAL SERVICE FEES					
23-00997	09/05/23 06/08/23	CA078 1	CAMPBELL FOUNDRY COMPANY DPW - Road Material Supplies	1,174.29	ATTN: LIZ	3-01-26-290-230	Budget	Aprv	116	1
				1,174.29	STREETS/ROADS - MATERIALS & SUPPLIES					
23-00414	09/05/23 06/27/23	CHIES005 14	CHIESA, SHAHINIAN & GIANOMASI PROF.LEGAL SERVICE JULY 2023	2,854.50	105 EISENHOWER PKWY	3-01-20-155-235	Budget	Aprv	50	1
					LEGAL - PROFESSIONAL SERVICES					

August 30, 2023  
03:49 PM

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
			2,854.50					
23-00180	09/05/23 01/27/23	DE124 DELTA DENTAL PLAN OF NJ 10 DENTAL PAYMENT SEPTEMBER 2023	8,883.98	1639 RTE 10 EAST 3-01-23-220-200 INSURANCE - DENTAL	Budget	Aprv	7	1
			8,883.98					
23-00743	09/05/23 04/24/23	DF-2011 DENIS FLOWERS 7 FUNERAL FLOWERS-T. BAIERWALTER	714.38	185D Madison Avenue 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	98	1
			714.38					
23-01220	09/05/23 07/25/23	DU132 DUMONT AMBULANCE CORP. 4 3RD QTR 2023 OPER.EXPENSE AMBU	19,000.00	108 BROOK STREET 3-01-25-260-275 AID TO VOL AMBULANCE - CONTRIBUTIONS	Budget	Aprv	131	1
			19,000.00					
23-01263	09/05/23 08/02/23	DU138 DUMONT FIRE DEPARTMENT 1 2023 WILDWOOD CONVENTION	3,500.00	50 WASHINGTON AVE. 3-01-25-265-225 FIRE DEPT - EQUIPMENT MAINTENANCE	Budget	Aprv	148	1
			3,500.00					
23-01345	09/05/23 08/22/23	DU141 DUMONT HARDWARE CO 1 DPW - Parts & Maintenance	197.84	33 EAST MADISON AVE. 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	194	1
23-01356	09/05/23 08/22/23	1 PURCHASES-MARCH-JULY 2023	613.54	3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	198	1
			811.38					
23-00906	09/05/23 05/30/23	EA901 CINTAS FAS LOCKBOX 1 ALARM MONITORING SERV AGREEMEN	600.00	P.O. BOX 636525 3-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget	Aprv	101	1
23-00906	09/05/23 05/30/23	2 ALARM MONITORING SERV AGREEMEN	1,485.00	3-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget	Aprv	102	1
23-00906	09/05/23 08/24/23	3 ALARM MONITORING SERV JAN-MAY	146.06	3-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget	Aprv	103	1
23-01364	09/05/23 08/24/23	1 ANNUAL INSPECTION EXTINGUISHER	488.10	3-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget	Aprv	201	1
23-01364	09/05/23 08/24/23	2 ANNUAL ALARM, ENGINEERED,	2,654.21	3-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget	Aprv	202	1
23-01364	09/05/23 08/24/23	3 ANNUAL SPRINKLER SYSTEM WET	945.42	3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	203	1
			6,318.79					
23-01357	09/05/23 08/22/23	EA912 EAST-WEST ELECTRICAL 1 CAPTAIN'S OFFICE LIGHT ETC	1,100.45	CONTACTORS, INC. 3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	199	1
			1,100.45					
23-01071	09/05/23 06/23/23	ED001 EDMUNDS GOVTECH 1 2023 ESTIMATED TAX BILLS	1,589.84	301 TILTON ROAD 3-01-20-145-239 TAX COLL - PRINTNG/COPYING/EST TAX BILLS	Budget	Aprv	117	1

August 30, 2023  
03:49 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 5

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				
				1,589.84						
	09/05/23	EM159	EMERSON FENCE INC		10 LINCOLN BLVD					
23-01307	08/10/23	1	DPW - Parts & Maintenance	57.00	3-01-26-290-230	Budget	Aprv	172	1	
				57.00		STREETS/ROADS - MATERIALS & SUPPLIES				
	09/05/23	EN163	ENGLEWOOD HOSPITAL & MED CNTR		350 ENGLE STREET					
23-01316	08/11/23	1	CPR CERTIFICATION	215.00	3-01-25-240-267	Budget	Aprv	178	1	
				215.00		POLICE - TUITION/TRAINING				
	09/05/23	ER100	ERIC M. BERNSTEIN & ASSOCIATES		34 MOUNTAIN BLVD., BLD. A					
23-00651	06/27/23	37	LABOR ATTORNER SERV JULY 2023	540.00	3-01-20-156-235	Budget	Aprv	87	1	
						SPECIAL-LABOR COUNSEL PROF. SERVICES				
23-00651	06/27/23	38	LABOR ATTORNER SERV JULY 2023	2,670.00	3-01-20-156-235	Budget	Aprv	88	1	
						SPECIAL-LABOR COUNSEL PROF. SERVICES				
23-00651	07/26/23	39	LABOR ATTORNER SERV JULY 2023	210.00	3-01-20-156-235	Budget	Aprv	89	1	
						SPECIAL-LABOR COUNSEL PROF. SERVICES				
23-00651	07/26/23	40	LABOR ATTORNER SERV JULY 2023	390.00	3-01-20-156-235	Budget	Aprv	90	1	
						SPECIAL-LABOR COUNSEL PROF. SERVICES				
23-00651	07/26/23	41	LABOR ATTORNER SERV JULY 2023	3,525.00	3-01-20-156-235	Budget	Aprv	91	1	
						SPECIAL-LABOR COUNSEL PROF. SERVICES				
23-00651	08/21/23	42	LABOR ATTORNER SERV JULY 2023	1,290.00	3-01-20-156-235	Budget	Aprv	92	1	
				8,625.00		SPECIAL-LABOR COUNSEL PROF. SERVICES				
	09/05/23	ERICA005	ERIC TAMMARO	1099	80 OVERLOOK DRIVE					
23-01336	08/22/23	1	BAND FOR DUMONT DAY	3,000.00	3-01-30-420-284	Budget	Aprv	189	1	
				3,000.00		CELEBRATION - DUMONT DAY				
	09/05/23	FA167	FAIRFIELD MAINTENANCE INC		414 FAIRFIELD RD					
23-01265	08/02/23	1	DPW - UST PUMPS SERVICE CALL	563.58	3-01-26-290-232	Budget	Aprv	150	1	
				563.58		STREETS/ROADS - EQUIP MAINT CONTRACTUAL				
	09/05/23	FI171	FIRE COMPANY #1		29 WEST MADISON AVE					
23-00462	05/24/23	4	3R QTR 2023 OPERING EXPENSES	5,000.00	3-01-25-266-280	Budget	Aprv	73	1	
				5,000.00		FIRE HOUSE - MONTHLY RENTAL				
	09/05/23	FI172	FIRE COMPANY #3		20 RUCERETO AVE					
23-00463	05/24/23	4	3RD QTR 2023 OPERING EXPENSES	5,000.00	3-01-25-266-280	Budget	Aprv	74	1	
				5,000.00		FIRE HOUSE - MONTHLY RENTAL				
	09/05/23	FIELD005	FIELD PRO ENTERPRISES, LLC		PO BOX 572					
23-01269	08/02/23	1	Dumont Weed-Control	2,690.00	3-01-26-290-235	Budget	Aprv	152	1	
				2,690.00		STREETS/ROADS - PROFESSIONAL SERVICES				

August 30, 2023  
03:49 PM

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
23-00323	09/05/23 06/06/23	GAETA005 GAETA RECYCLING COMPANY, INC 16 SOLID WASTE JULY 2023	48,796.69	278-282 WEST RAILWAY AVENUE 3-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget	Aprv	27	1
23-00323	07/06/23	17 RECYCLING TAX JULY 2023	1,879.26	3-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget	Aprv	28	1
			<u>50,675.95</u>					
23-01264	09/05/23 08/02/23	GR926 GRAINGER 1 DPW - Parts & Maintenance	77.28	1001 HADLEY ROAD 3-01-26-290-298 STREETS/ROADS - PARK EXPENSES	Budget	Aprv	149	1
			<u>77.28</u>					
23-00176	09/05/23 07/31/23	GREAT005 GREATAMERICA FINANCIAL SVCS 10 POSTAGE MACHINE LEASE SEP 2023	181.00	PO BOX 660831 3-01-20-101-237 POSTAGE	Budget	Aprv	4	1
			<u>181.00</u>					
23-01287	09/05/23 08/04/23	HA660 HACKENSACK AUTO SPRING 1 FIRE DEPT - SQUAD 1	6,414.95	301 S. RIVER ST 3-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	160	1
			<u>6,414.95</u>					
23-01378	09/05/23 08/28/23	HO200 HOME DEPOT CREDIT SVC. 1 Clean Community - Grant Money	454.74	P.O. BOX 9001043 3-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES-YR2022	Budget	Aprv	209	1
23-01378	08/28/23	2 Clean Community - Grant Money	489.76	3-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES-YR2022	Budget	Aprv	210	1
			<u>944.50</u>					
23-01199	09/05/23 07/19/23	HUDSO005 HUDSON COUNTY MOTOR, INC. 1 FIRE DEPT VEHICLE MAINT/PARTS	944.21	290 SECAUCUS ROAD 3-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	126	1
			<u>944.21</u>					
23-01160	09/05/23 07/13/23	IBP-321 IMPERIAL BAG & PAPER 1 DPW - Office Supplies	456.50	255 ROUTE 1 & 9 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	123	1
			<u>456.50</u>					
23-01236	09/05/23 07/27/23	IN-591 INTER CITY TIRE 1 DPW - Parts & Maintenance	152.00	777 DOWD AVENUE 3-01-26-290-203 STREETS/ROADS - VEHICLE TIRES	Budget	Aprv	132	1
23-01242	07/27/23	1 DPW - Parts & Maintenance	378.00	3-01-26-290-203 STREETS/ROADS - VEHICLE TIRES	Budget	Aprv	139	1
23-01291	08/08/23	1 DPW - Parts & Maintenance	1,632.86	3-01-26-290-203 STREETS/ROADS - VEHICLE TIRES	Budget	Aprv	163	1
			<u>2,162.86</u>					
23-00464	09/05/23 05/24/23	IN230 INDEPENDENT HOSE CO 4 3RD QTR 2023 OPERTNG EXPENSES	5,000.00	162 VETERAN PLAZA 3-01-25-266-280 FIRE HOUSE - MONTHLY RENTAL	Budget	Aprv	75	1
			<u>5,000.00</u>					



August 30, 2023  
03:49 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 7

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				
23-01281	08/03/23	09/05/23 IN232 INSTITUTE FOR PROFESSIONAL DEV 3 TAX WEBINARS-10/4/23	50.00	17 HATHAWAY PLACE	3-01-20-145-208	Budget	Aprv	154	1
23-01281	08/03/23	4 TAX WEBINARS-11/15/23	50.00	TAX COLL - DUES/MEETINGS/CONF	3-01-20-145-208	Budget	Aprv	155	1
			100.00	TAX COLL - DUES/MEETINGS/CONF					
23-00742	06/07/23	09/05/23 JCTSO005 JCT SOLUTIONS 5 PHONE LINES & KEY FOBS MAINT	520.00	JOHNSTON COMMUNICATIONS	3-01-26-310-242	Budget	Aprv	97	1
			520.00	BUILDING/GROUNDS - BORO HALL MAINTENANCE					
23-01302	08/09/23	09/05/23 JE100 JESCO 1 DPW - Parts & Maintenance	607.16	1275 BLOOMFIELD AVE	3-01-26-290-225	Budget	Aprv	169	1
23-01302	08/09/23	2 DPW - Parts & Maintenance	603.99	STREETS/ROADS - VEHICLE MAINT (DPW)	3-01-26-290-225	Budget	Aprv	170	1
			1,211.15	STREETS/ROADS - VEHICLE MAINT (DPW)					
23-00320	04/11/23	09/05/23 JO0020 JOHN COOK 10 MED B REIMB -JOHN/LIZ SEP 2023	417.10	45 BIRCH RD	3-01-23-220-250	Budget	Aprv	24	1
			417.10	INSURANCE - MEDICARE REIMBURSEMENT					
23-01146	07/13/23	09/05/23 JO0021 JOHN MOLINA 1 Spanish interpreter 06/26/23	150.00	197 PARKWAY	3-01-43-490-298	Budget	Aprv	120	1
			150.00	MUNICIPAL - COURT INTERPRETER					
23-00324	04/11/23	09/05/23 JO0023 JOHN PAMPALONI, JR. 10 WASTEWATER CONSULTANT SEP 2023	330.00	69 PORTER AVE.	3-01-26-290-236	Budget	Aprv	29	1
			330.00	STREETS/ROADS - C-4 SEWER LICENSE					
23-01200	07/19/23	09/05/23 JO254 JOSEPH REISSNER 1 DEATH PRONOUNCEMENT	75.00	182 LARCH AVE	3-01-27-330-235	Budget	Aprv	127	1
			75.00	PUBLIC HEALTH - PROFESSIONAL SERVICES					
23-01241	07/27/23	09/05/23 KE0022 KEEHN POWER PRODUCTS, INC. 1 DPW - Parts & Maintenance	29.95	132 JOHNSON AVE.	3-01-26-290-230	Budget	Aprv	138	1
23-01292	08/08/23	1 DPW - Parts & Maintenance	132.29	STREETS/ROADS - MATERIALS & SUPPLIES	3-01-26-290-230	Budget	Aprv	164	1
			162.24	STREETS/ROADS - MATERIALS & SUPPLIES					
23-01259	08/01/23	09/05/23 KK0024 K&K MAINTENANCE MANAGEMENT,LLC 1 LAEK ON BOILER #1	175.00	309 BARBADOS DR NORTG	3-01-26-310-234	Budget	Aprv	144	1
23-01260	08/01/23	1 LIBRARY CHILDREN ROOM A/C	794.45	BUILDING/GROUNDS - EQUIP/SUPPLIES	3-01-26-310-213	Budget	Aprv	145	1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					

August 30, 2023  
03:49 PM

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
23-01260	08/01/23	2 SR. CTR. A/C UNIT	947.35	3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	146	1
23-01260	08/01/23	3 LIBRARY WATER A/C ISSUE	240.00	3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	147	1
			<u>2,156.80</u>					
23-01366	08/25/23	1 SVC. CHARGE-HISPANIC HER. DNCE	350.00	31 WEST MADISON AVENUE 3-01-21-186-101 CULTURAL AFFAIRS COMMITTEE - OTHER EXP	Budget	Aprv	205	1
			<u>350.00</u>					
23-00734	06/27/23	14 PROF.SERV PBLC DEFENDER JUN/23	604.17	DEANGELIS LLC 3-01-43-495-210 PUBLIC DEFENDER - PROFESSIONAL SERVICES	Budget	Aprv	94	1
23-00734	06/27/23	15 PROF.SERV PBLC DEFENDER JUL/23	604.17	3-01-43-495-210 PUBLIC DEFENDER - PROFESSIONAL SERVICES	Budget	Aprv	95	1
			<u>1,208.34</u>					
23-00375	07/25/23	8 PROFESSIONAL SERVICES JUL 2023	1,141.25	17-17 RT 208 3-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	30	1
23-01324	08/16/23	2 SERVICES FOR ANNUAL AUDIT 2022	13,000.00	2-01-20-135-235 AUDITOR - PROFESSIONAL SERVICES	Budget	Aprv	186	1
			<u>14,141.25</u>					
23-00183	01/27/23	9 LIBRARY ELEVATOR MAINT AUG 23	210.00	63 E. 24TH ST 3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	8	1
			<u>210.00</u>					
23-00269	02/08/23	3 DPW Gloves	1,115.00	ATTN: NANCY GATELY 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	14	1
23-01282	08/04/23	1 Clean Communities - Gloves	930.00	3-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES-YR2022	Budget	Aprv	156	1
			<u>2,045.00</u>					
23-01186	07/19/23	1 FIRE DEPT PLATE ENGRAVING	225.00	184 MAIN ST 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	125	1
			<u>225.00</u>					
23-01268	08/02/23	1	255.42	135 LAWRENCE AVENUE 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	151	1
			<u>255.42</u>					
23-00191	01/27/23	29 DPW COPIERS LEASE AUGUST 2023	257.50	P.O. BOX 458 3-01-26-290-212 STREETS/ROADS - PURCHASE EQUIP	Budget	Aprv	10	1
23-00191	01/27/23	30 BUILDING COPIERS LEASE AUG2023	257.50	3-01-22-195-239 UCC - PRINTING	Budget	Aprv	11	1

August 30, 2023  
03:49 PM

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
23-00191	01/27/23	31 BORO COPIERS LEASE AUGUST 2023	370.00	3-01-20-130-212	Budget	Aprv	12	1
			885.00	FIN ADMIN - EQUIPMENT PURCHASE				
23-00179	07/31/23	9 PHONE CHARGE JULY 2023	578.57	3-01-31-440-000	Budget	Aprv	6	1
			578.57	P.O. BOX 981073 TELEPHONE				
23-00322	06/29/23	8 CURRENT PHONE SYSTEM JULY 2023	1,200.24	3-01-31-440-000	Budget	Aprv	26	1
			1,200.24	250 PEHLE AVENUE TELEPHONE				
23-00383	04/11/23	10 CELL PHONE SVC REIMB AUG 2023	40.00	3-01-25-265-245	Budget	Aprv	35	1
			40.00	BOROUGH OF DUMONT FIRE DEPT. FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
23-00452	07/27/23	46 TEMPORARY PERSONELL WK 7/2/23	580.00	3-01-26-290-210	Budget	Aprv	64	1
23-00452	07/27/23	47 TEMPORARY PERSONELL WK 7/30/23	1,740.00	3-01-26-290-210	Budget	Aprv	65	1
23-00452	07/27/23	48 TEMPORARY PERSONELL WK 8/6/23	580.00	3-01-26-290-210	Budget	Aprv	66	1
23-00452	07/27/23	49 TEMPORARY PERSONELL WK 8/6/23	1,740.00	3-01-26-290-210	Budget	Aprv	67	1
23-00452	07/27/23	50 TEMPORARY PERSONELL WK 8/13/23	464.00	3-01-26-290-210	Budget	Aprv	68	1
23-00452	07/27/23	51 TEMPORARY PERSONELL WK 8/13/23	1,740.00	3-01-26-290-210	Budget	Aprv	69	1
23-00452	07/27/23	52 TEMPORARY PERSONELL WK 8/20/23	464.00	3-01-26-290-210	Budget	Aprv	70	1
23-00452	07/27/23	53 TEMPORARY PERSONELL WK 8/20/23	1,740.00	3-01-26-290-210	Budget	Aprv	71	1
			9,048.00	STREETS/ROADS - TEMP PERSONNEL				
23-00663	04/13/23	5 DPW - Mark Outs	69.35	3-01-26-290-276	Budget	Aprv	93	1
			69.35	7223 PARKWAY DR STREETS/ROADS - TELEPHONE/MARKOUTS				
23-00391	04/20/23	16 CABLE\INTERNET\PHONE AUG 2023	158.76	3-01-31-440-000	Budget	Aprv	47	1
23-00391	04/20/23	17 CABLE\INTERNET\PHONE AUG-SEP	297.46	3-01-31-440-000	Budget	Aprv	48	1
			456.22	P.O. BOX 70340 TELEPHONE				
23-01381	08/28/23	1 POSTAGE 2023 FINAL TAX BILLS	2,300.00	3-01-20-145-239	Budget	Aprv	211	1
				33 E. MIDLAND AVE				

August 30, 2023  
03:49 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 10

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				
				2,300.00	TAX COLL - PRINTNG/COPYING/EST TAX BILLS					
23-00416	02/22/23	6	PEST CONTROL DPW MARCH 2023	175.93	729 32ND STREET	3-01-26-290-235	Budget	Aprv	51	1
23-00416	08/28/23	7	PEST CONTROL DPW APRIL 2023	155.00	STREETS/ROADS - PROFESSIONAL SERVICES	3-01-26-290-235	Budget	Aprv	52	1
23-00416	08/28/23	8	PEST CONTROL DPW QTR 2023	225.00	STREETS/ROADS - PROFESSIONAL SERVICES	3-01-26-290-235	Budget	Aprv	53	1
23-00416	08/28/23	9	PEST CONTROL DPW MAY 2023	155.00	STREETS/ROADS - PROFESSIONAL SERVICES	3-01-26-290-235	Budget	Aprv	54	1
23-00416	08/28/23	10	PEST CONTROL DPW JUNE 2023	155.00	STREETS/ROADS - PROFESSIONAL SERVICES	3-01-26-290-235	Budget	Aprv	55	1
23-00416	08/28/23	11	PEST CONTROL DPW JULY 2023	155.00	STREETS/ROADS - PROFESSIONAL SERVICES	3-01-26-290-235	Budget	Aprv	56	1
23-00416	08/28/23	12	PEST CONTROL DPW JULY 2023	195.00	STREETS/ROADS - PROFESSIONAL SERVICES	3-01-26-290-235	Budget	Aprv	57	1
23-00416	08/28/23	13	PEST CONTROL DPW AUG 2023	155.00	STREETS/ROADS - PROFESSIONAL SERVICES	3-01-26-290-235	Budget	Aprv	58	1
23-00416	08/28/23	14	PEST CONTROL DPW AUG 2023	293.22	STREETS/ROADS - PROFESSIONAL SERVICES	3-01-26-290-235	Budget	Aprv	59	1
				1,664.15						
23-00913	06/01/23	6	DPW - Parts & Maintenance	315.66	80 LEUNING STREET	3-01-26-290-243	Budget	Aprv	104	1
23-00913	06/01/23	7	Police - Parts & Maintenance	8.00	STREETS/ROADS - VEHICLE MAINT PARTS	3-01-26-290-243	Budget	Aprv	105	1
23-00913	06/01/23	8	Police - Parts & Maintenance	117.04	STREETS/ROADS - VEHICLE MAINT PARTS	3-01-26-290-243	Budget	Aprv	106	1
23-00913	06/01/23	9	DPW - Parts & Maintenance	32.78	STREETS/ROADS - VEHICLE MAINT PARTS	3-01-26-290-243	Budget	Aprv	107	1
23-00913	06/01/23	10	DPW - Parts & Maintenance	76.12	STREETS/ROADS - VEHICLE MAINT PARTS	3-01-26-290-243	Budget	Aprv	108	1
				549.60						
23-00285	04/11/23	11	MED B REIMB. SEPTEMBER 2023	164.90	2976 DOUGLAS LANE	3-01-23-220-250	Budget	Aprv	17	1
				164.90	INSURANCE - MEDICARE REIMBURSEMENT					
23-00317	02/13/23	12	OPRA COUNSEL SERV JAN-JUN 2023	4,926.62	425 EAGLE ROCK AVENUE	3-01-20-155-235	Budget	Aprv	19	1
23-00317	08/16/23	13	OPRA COUNSEL SERVICES MAY 2023	206.00	LEGAL - PROFESSIONAL SERVICES	3-01-20-155-235	Budget	Aprv	20	1
23-00317	08/16/23	14	OPRA COUNSEL SERVICES APR 2023	525.00	LEGAL - PROFESSIONAL SERVICES	3-01-20-155-235	Budget	Aprv	21	1
23-01323	08/16/23	10	OPRA COUNSEL SERV AUG-DEC 2022	3,529.33	LEGAL - PROFESSIONAL SERVICES	2-01-20-156-233	Budget	Aprv	185	1
				9,186.95	SPECIAL - PROFESSIONAL SERVICES					

August 30, 2023  
03:49 PM

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
23-00451	07/19/23	13 PU415 PUBLIC SERVICE ENERGY & GAS CO BORO ELECTRIC\GAS JUNE 2023	2,718.72	P.O. BOX 14444 3-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	61	1
23-00451	07/19/23	14 BORO ELECTRIC\GAS JULY 2023	20,050.11	3-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	62	1
23-00451	05/16/23	15 STREET LIGHTS JULY 2023	14,251.56	3-01-31-435-000 STREET LIGHTING	Budget	Aprv	63	1
			37,020.39					
23-01342	08/22/23	1 RA003 RACHLES-MICHELES OIL CO., INC. DPW - Gas and Diesel Fuel	3,839.60	C/O MIDFIRST BUSINESS CREDIT 3-01-31-460-000 GASOLINE	Budget	Aprv	191	1
23-01342	08/22/23	2 DPW - Gas and Diesel Fuel	5,251.37	3-01-31-460-000 GASOLINE	Budget	Aprv	192	1
23-01372	08/28/23	1 DPW - Gas and Diesel Fuel	2,398.01	3-01-31-460-000 GASOLINE	Budget	Aprv	207	1
			11,488.98					
23-00790	05/03/23	5 RA903 RAPID PUMP & METER SERVICE CO DPW 5 Pump Stations Monitor	325.00	PO BOX AY 3-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	99	1
			325.00					
23-01308	08/10/23	1 RE0075 RER SUPPLY, LLC, DPW Disposal - Leaves/Bush	3,052.50	4 SOUTH CORPORATE DRIVE 3-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	173	1
23-01308	08/10/23	2 DPW Disposal - Leaves/Bush	3,077.00	3-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	174	1
23-01308	08/10/23	3 DPW Disposal - Leaves/Bush	2,427.50	3-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	175	1
23-01311	08/10/23	1 DPW - Disposal - Leaves/Bush	2,220.00	3-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	177	1
23-01340	08/22/23	1 DPW - Brush & Yard Waste	2,337.00	3-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	190	1
			13,114.00					
23-00319	06/29/23	4 ROBER025 ROBERT L. ROEM, JR MED B EXPENSE REIMB.3RD QTR 23	494.70	6 EAST CHURCH COURT 3-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	23	1
			494.70					
23-00939	06/01/23	1 RR0024 RR DONNELLEY New State Safety Paper-Purple	426.00	7810 SOLUTION CENTER 3-01-27-330-239 PUBLIC HEALTH - PRINTING	Budget	Aprv	114	1
			426.00					
23-01158	07/13/23	1 SH456 SHAW'S COMPLETE SECURITY DPW - Keys	24.44	74 S. WASHINGTON AVE 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	122	1
23-01218	07/21/23	1 DPW - Keys	25.01	3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	130	1

August 30, 2023  
03:49 PM

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
23-01254	07/28/23	1 KEYS, LOCKS ETC	11.88	3-01-26-310-213	Budget	Aprv	142	1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER				
23-01254	07/28/23	2 KEYS, LOCKS ETC	20.15	3-01-26-310-234	Budget	Aprv	143	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
			81.48					
23-01303	08/09/23	1 DPW - Park Maintenance	187.00	92 S. FRONT STREET	Budget	Aprv	171	1
				3-01-26-290-230				
				STREETS/ROADS - MATERIALS & SUPPLIES				
			187.00					
23-00321	04/11/23	10 MED B EXPENSE REIMB SEPT 2023	135.50	4 CORSICA COURT	Budget	Aprv	25	1
				3-01-23-220-250				
				INSURANCE - MEDICARE REIMBURSEMENT				
			135.50					
23-01216	07/21/23	1 TRAFFIC LIGHT BULBS	369.00	199 EVANS WAY	Budget	Aprv	129	1
				3-01-25-240-254				
				POLICE - TRAFFIC CONTROL				
			369.00					
23-01320	08/11/23	1 BODY ARMOR	1,319.98	P.O. BOX 68	Budget	Aprv	184	1
				3-01-25-240-273				
				POLICE - PD UNIFORM PURCHASES				
			1,319.98					
23-00315	02/13/23	9 CURRNT CHARGES-SENIOR AUG 2023	2.43	ATTN: LEGAL AFFAIRS, 6TH FLOOR	Budget	Aprv	18	1
				3-01-28-373-237				
				SENIOR CITIZENS - MAINTENANCE				
			2.43					
23-01283	08/04/23	1 DPW - FABC Top Asphalt	363.28	P.O. BOX 8310	Budget	Aprv	157	1
				3-01-26-290-296				
				STREETS/ROADS - POTHOLE REPAIRS				
23-01309	08/10/23	1 DPW - FABC Top Asphalt	405.98	3-01-26-290-296	Budget	Aprv	176	1
				STREETS/ROADS - POTHOLE REPAIRS				
23-01343	08/22/23	1 DPW - FABC Top Asphalt	202.99	3-01-26-290-296	Budget	Aprv	193	1
				STREETS/ROADS - POTHOLE REPAIRS				
			972.25					
23-01284	08/04/23	1 DPW - Parts & Maintenance	237.28	3191 US HIGHWAY 22	Budget	Aprv	158	1
				3-01-26-290-243				
				STREETS/ROADS - VEHICLE MAINT PARTS				
			237.28					
23-00184	05/23/23	9 SOLID WASTE/RECYCLING AUG 2023	126,416.67	54 MONTESANO RD	Budget	Aprv	9	1
				3-01-26-305-201				
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES				
			126,416.67					
23-00178	06/27/23	9 HYDRANTS AUGUST 2023	14,318.68	69 DEVOE PLACE	Budget	Aprv	5	1
				3-01-25-267-281				

August 30, 2023  
03:49 PM

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					
			14,318.68	FIRE HYDRANT - SERVICES					
23-00393	09/05/23	SUEZ05 VEOLIA WATER NEW JERSEY		69 DEVOE PLACE					
06/27/23	9	WATER CHARGE FOR JULY 2023	6,933.63	3-01-31-445-000	Budget	Aprv	49	1	
			6,933.63	WATER					
23-01098	09/05/23	SUSAN010 SUSAN VAN VALEN		309 LUHMANN DRIVE					
06/27/23	5	SENIOR EXERCISE CLASS AUG 2023	300.00	3-01-28-373-298	Budget	Aprv	119	1	
			300.00	SENIOR CITIZENS - EXERCISE					
23-00194	09/05/23	SUST05 SUSTAINABLE COMMUNITIES ASSOC.		P.O. BOX 264					
04/11/23	9	FINANCIAL SERV FEES AUG 2023	3,500.00	3-01-20-130-235	Budget	Aprv	13	1	
			3,500.00	FIN ADMIN - PROFESSIONAL SERVICE FEES					
23-00385	09/05/23	TER005 TERANCE BAIERWALTER		50 FOREST ROAD					
04/11/23	9	CELL PHONE REIMB. AUG 2023	40.00	3-01-25-265-245	Budget	Aprv	36	1	
			40.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
23-00283	09/05/23	TH506 THOMAS COUGHLIN		80 GOLFVIEW DR					
04/11/23	10	MEDICARE-B REIMB - SEPT 2023	415.80	3-01-23-220-250	Budget	Aprv	15	1	
			415.80	INSURANCE - MEDICARE REIMBURSEMENT					
23-01285	09/05/23	TONY40 Tony Como		115 Shaddyside					
08/04/23	1	REIMBURSEMENT FOR INK CARTRIDG	93.98	3-01-28-375-258	Budget	Aprv	159	1	
			93.98	RECREATION - SUMMER REC					
23-00461	09/05/23	TR524 TRUCK COMPANY #2		205 PROSPECT AVE					
05/24/23	4	3RD QTR 2023 OPRNG EXPENSES	5,000.00	3-01-25-266-280	Budget	Aprv	72	1	
			5,000.00	FIRE HOUSE - MONTHLY RENTAL					
23-00541	09/05/23	TRANE010 TRANE U.S. INC.		P.O. BOX 406469					
03/27/23	5	BAS PREVENTIVE MAINT 2ND QTR	1,607.00	3-01-26-310-234	Budget	Aprv	76	1	
23-00542	09/05/23	5 2ND QRT 2023 SERVICE AGREEMENT	6,065.00	BUILDING/GROUNDS - EQUIP/SUPPLIES					
			7,672.00	3-01-26-310-234	Budget	Aprv	77	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
23-00984	09/05/23	TROOP010 TROOP 64		3-01-41-770-020	Budget	Aprv	115	1	
06/05/23	1	Clean Communities - Library	500.00	CLEAN COMMUNITIES - MISC EXPENSES-YR2022					
			500.00						
23-00158	09/05/23	UN-111 UNITED MOTOR PARTS, INC.		1130 TEANECK ROAD					
07/18/23	5	FD OIL STOCK SUPPLIES-VEHICLE	260.88	3-01-25-265-244	Budget	Aprv	1	1	

August 30, 2023  
03:49 PM

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
23-00914	06/01/23	10 DPW - Parts & Maintenance	255.38	FIRE DEPT - VEHICLE MAINT/PARTS 3-01-26-290-243	Budget	Aprv	109	1
23-00914	06/01/23	11 DPW - Parts & Maintenance	13.39	STREETS/ROADS - VEHICLE MAINT PARTS 3-01-26-290-243	Budget	Aprv	110	1
23-00914	06/01/23	12 DPW - Parts & Maintenance	56.04	STREETS/ROADS - VEHICLE MAINT PARTS 3-01-26-290-243	Budget	Aprv	111	1
23-00914	06/01/23	13 DPW - Parts & Maintenance	37.32	STREETS/ROADS - VEHICLE MAINT PARTS 3-01-26-290-243	Budget	Aprv	112	1
23-00914	06/01/23	14 DPW - Parts & Maintenance	10.10	STREETS/ROADS - VEHICLE MAINT PARTS 3-01-26-290-243	Budget	Aprv	113	1
			<u>633.11</u>	STREETS/ROADS - VEHICLE MAINT PARTS				
23-00386	06/28/23	37 PHONE USAGE CHARGES AUG 2023	313.08	P.O. BOX 16801 3-01-31-440-000	Budget	Aprv	37	1
23-00386	06/28/23	38 PHONE USAGE CHARGES AUG 2023	46.92	TELEPHONE 3-01-31-440-000	Budget	Aprv	38	1
			<u>360.00</u>	TELEPHONE				
23-00390	06/28/23	24 BORO PHONE CHG JUNE-JUL 2023	252.69	P.O. BOX 408 3-01-31-440-000	Budget	Aprv	42	1
23-00390	06/28/23	25 BORO PHONE CHG JUL-AUG 2023	107.04	TELEPHONE 3-01-31-440-000	Budget	Aprv	43	1
23-00390	06/28/23	26 BORO PHONE CHG JUL-AUG 2023	1,985.63	TELEPHONE 3-01-31-440-000	Budget	Aprv	44	1
23-00390	06/28/23	27 BORO PHONE CHG JUL-AUG 2023	440.11	TELEPHONE 3-01-31-440-000	Budget	Aprv	45	1
23-00390	06/28/23	28 BORO PHONE CHG JUL-AUG 2023	93.46	TELEPHONE 3-01-31-440-000	Budget	Aprv	46	1
			<u>2,878.93</u>	TELEPHONE				
23-00388	04/20/23	9 BUSINESS PHONE CHRG AUG 2023	23.68	P.O. BOX 15043 3-01-31-440-000	Budget	Aprv	40	1
			<u>23.68</u>	TELEPHONE				
23-00387	06/28/23	9 BOROUGH PHONE CHRG AUG 2023	1,861.47	P.O. BOX 15043 3-01-31-440-000	Budget	Aprv	39	1
			<u>1,861.47</u>	TELEPHONE				
23-00389	06/28/23	15 BORO PHONE CHRG AUG 2023	302.95	PO BOX 15124 3-01-31-440-000	Budget	Aprv	41	1
			<u>302.95</u>	TELEPHONE				
23-00284	05/12/23	10 NJ STATE PLAN - AUG 2023	346.10	P.O. BOX 742788 3-01-23-220-100	Budget	Aprv	16	1
			<u>346.10</u>	INSURANCE - MEDICAL				



August 30, 2023  
03:49 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 15

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				
23-01318	09/05/23 08/11/23	VR-601 V.E. RALPH 1 ADULT DEFIB PADS	346.80 <u>346.80</u>	P.O. BOX 633 3-01-25-240-284	POLICE - MEDICAL MATERIALS & SUPPLIES	Budget	Aprv	183	1
23-00174	09/05/23 01/26/23	WBMA005 W.B. MASON 9 MONTHLY FEE RENTAL AUG 2023	4.90	59 CENTRE ST. 3-01-20-100-295	GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget	Aprv	2	1
23-00450	05/23/23	7 BORO WATER SUPPLY JULY 2023	209.30	3-01-20-100-295	GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget	Aprv	60	1
23-01369	08/28/23	1 POLICE WATER	418.60 <u>632.80</u>	3-01-25-240-234	POLICE - OFFICE SUPPLIES	Budget	Aprv	206	1
23-01246	09/05/23 07/27/23	WE200 WEBER OIL 1 DPW - Parts & Maintenance	2,351.00 <u>2,351.00</u>	601 INDUSTRIAL RD 3-01-26-290-230	STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	141	1
23-01148	09/05/23 07/13/23	WE545 W.E. TIMMERMAN CO., INC. 1 DPW - Parts & Maintenance	491.29 <u>491.29</u>	3554 ROUTE 22 3-01-26-290-225	STREETS/ROADS - VEHICLE MAINT (DPW)	Budget	Aprv	121	1
23-01354	09/05/23 08/22/23	WILLI045 WILLIAM BUTLER 1 SOUND RECORDING-8/14 SESSION	120.00 <u>120.00</u>	104 TOREY CIRCLE 3-01-43-490-299	MUNICIPAL - COURT RENTAL/SECURITY	Budget	Aprv	197	1

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	111	211	477,756.00

There are NO errors or warnings in this listing.

August 31, 2023  
12:29 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 09/05/23 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					
23-01102	09/05/23	GE325 GENERAL CODE		PO BOX 772512					
06/28/23	1	ORDINANCE SUPPLEMENTATION	3,285.00	3-01-20-120-289	Budget	Aprv	8	1	
			3,285.00	BORO CLERK - CODIFICATION OF ORDINANCES					
23-00369	09/05/23	GEIST005 GEIST LAW, LLC		25 MAIN ST SUITE 203					
06/27/23	8	BORO ATTORNEY PROF SERV JUL/23	5,712.00	3-01-20-155-235	Budget	Aprv	1	1	
			5,712.00	LEGAL - PROFESSIONAL SERVICES					
23-01391	09/05/23	HILLS005 HILLSDALE BOARD OF HEALTH		380 HILLSDALE AVE					
08/31/23	1	child health conf august 2023	35.00	3-01-27-330-201	Budget	Aprv	12	1	
			35.00	PUBLIC HEALTH - NURSE (CONTRACTUAL)					
23-01322	09/05/23	JO631 JOHNSON & SON INC		23 N. WOODSIDE STREET					
08/16/23	2	DPW - Asphalt	89.94	3-01-26-290-230	Budget	Aprv	10	1	
			89.94	STREETS/ROADS - MATERIALS & SUPPLIES					
23-00384	09/05/23	MSA-122 MARK ABDULLA		419 NEW MILFORD AVENUE					
04/11/23	10	CELL PHONE REIMB SEPT 2023	40.00	3-01-25-265-245	Budget	Aprv	3	1	
			40.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
23-01389	09/05/23	MU0022 MUNICIPAL CLERK ASSOC OF NJ		C/O BOROUGH OF HADDONFIELD					
08/31/23	1	2023-24 MEMBERSHIP	100.00	3-01-20-120-208	Budget	Aprv	11	1	
			100.00	BORO CLERK - DUES/MEETINGS/CONF					
23-00383	09/05/23	NICKM005 NICK MEDINA		BOROUGH OF DUMONT FIRE DEPT.					
04/11/23	11	CELL PHONE SVC REIMB SEPT 2023	40.00	3-01-25-265-245	Budget	Aprv	2	1	
			40.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
23-01396	09/05/23	NJ349 NJ STATE LEAGUE OF MUNICIPALIT		222 WEST STATE STREET					
08/31/23	1	LEAGUE CONFERENCE REGISTRATION	60.00	3-01-20-100-208	Budget	Aprv	13	1	
			60.00	GEN ADMIN - DUES/MEMBERSHIPS/CONF/MGTS					
23-00460	09/05/23	PA376 PALISADES SALES CORP		180 OLD TAPPAN ROAD					
02/28/23	1	black toner cartridge-printer	120.00	3-01-27-330-234	Budget	Aprv	5	1	
			120.00	PUBLIC HEALTH - OFFICE SUPPLIES					
23-00385	09/05/23	TER005 TERENCE BAIERWALTER		50 FOREST ROAD					
04/11/23	10	CELL PHONE REIMB. SEP 2023	40.00	3-01-25-265-245	Budget	Aprv	4	1	
			40.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					

August 31, 2023  
12:29 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

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				
23-00914	09/05/23	UN-111	UNITED MOTOR PARTS, INC.		1130 TEANECK ROAD					
23-00914	06/01/23	15	Bldg Dept - Prop. Maintenance	19.75	3-01-26-290-243	Budget		Aprv	6	1
					STREETS/ROADS - VEHICLE MAINT PARTS					
23-00914	06/01/23	16	DPW - Parts & Maintenance	6.73	3-01-26-290-243	Budget		Aprv	7	1
					STREETS/ROADS - VEHICLE MAINT PARTS					
23-01235	08/25/23	2	Police - Parts & Maintenance	16.56	3-01-26-290-227	Budget		Aprv	9	1
					STREETS/ROADS - VEHICLE MAINT (POLICE)					
				43.04						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	11	13	9,564.98

There are NO errors or warnings in this listing.

August 24, 2023  
01:07 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 08/24/23 Checking Account: REC 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					
23-01295	08/08/23	1 RECORDING OF JR FOOTBALL GAMES	700.00	AGILE SPORTS TECH	R-55-00-460-370	Budget	Aprv	2	1
			700.00	FOOTBALL - SUPPLIES					
23-01178	07/18/23	1 UMPIRE MEN'S SOFTBALL GAMES	870.00	JOHN R. GENTILE SOLE MBR	R-55-00-490-330	Budget	Aprv	1	1
			870.00	MENS SOFTBALL - REFEREES & UMPIRES					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	2	1,570.00

There are NO errors or warnings in this listing.

August 31, 2023  
09:08 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 09/05/23 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
23-01255	09/05/23 07/28/23	AFA 409 A.F.A. TEAM SPORTS 1 FOOTBALL SHOULDER PADS	1,200.00 1,200.00	152-154 MACARTHUR AVENUE R-55-00-460-230 FOOTBALL - EQUIPMENT	Budget	Aprv	2	1
23-01277	09/05/23 08/02/23	AMAZO005 AMAZON CAPITAL SERVICES, INC. 1 WILSON K-2 FOOTBALLS	217.60 217.60	P.O. BOX 035184 R-55-00-460-230 FOOTBALL - EQUIPMENT	Budget	Aprv	6	1
23-01300	09/05/23 08/08/23	AN0042 ANTHONY MARTI VENDING 1 WATER FOR CAMP	36.00 36.00	40 LEXINGTON AVE R-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget	Aprv	9	1
23-01367	09/05/23 08/28/23	BA039 BAUER SPORT SHOP 1 MEN'S SOFTBALL UNIFORMS	1,755.00 1,755.00	48 DUMONT AVE R-55-00-490-160 MENS SOFTBALL - UNIFORMS	Budget	Aprv	13	1
23-01337	09/05/23 08/22/23	BIGGS005 BIG G SPORTS, LLC 1 UMPIRE MEN'S SB GAMES	1,044.00	JOHN R. GENTILE SOLE MBR R-55-00-490-330 MENS SOFTBALL - REFEREES & UMPIRES	Budget	Aprv	11	1
23-01376	09/05/23 08/28/23	1 UMPIRE MENS SOFTBALL GAMES	1,508.00 2,552.00	R-55-00-490-330 MENS SOFTBALL - REFEREES & UMPIRES	Budget	Aprv	14	1
23-01290	09/05/23 08/08/23	OLDTA005 OLD TAPPAN MANOR 1 DEPOSIT FOOTBALL AWARDS LUNCH	1,000.00 1,000.00	137 ORANGEBURGH RD. R-55-00-460-210 FOOTBALL - AWARD DINNERS/PARTIES	Budget	Aprv	8	1
23-01338	09/05/23 08/22/23	ON0032 ON THE MOVE SIGNS & GRAPHICS 1 FOOTBALL UNIFORMS	9,270.00 9,270.00	105 WEST SHORE AVE R-55-00-460-390 FOOTBALL - UNIFORMS	Budget	Aprv	12	1
23-01380	09/05/23 08/28/23	RCXSP005 RCX SPORTS LLC 1 FLAG FOOTBALL UNIFORMS	5,630.00 5,630.00	1333 N. KINGSBURY ST R-55-00-450-390 FLAG FOOTBALL - UNIFORMS	Budget	Aprv	15	1
23-01271	09/05/23 08/02/23	SH456 SHAW'S COMPLETE SECURITY 1 CABINATION LOCKS	136.88 136.88	74 S. WASHINGTON AVE R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget	Aprv	4	1
23-01279	09/05/23 08/03/23	TONY40 Tony Como 1 GULTEN FREE PIZZA CAMP	47.85	115 Shaddyside R-55-00-520-110	Budget	Aprv	7	1

August 31, 2023  
09:08 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor #	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				
				47.85	SUMMER RECREATION - PARTIES					
23-01306	08/10/23	1	PIZZA FOR CAMP	1,035.00	PO Box 94	R-55-00-520-290	Budget	Aprv	10	1
				1,035.00	SUMMER RECREATION - ENTERTAINMENT					
23-01229	07/25/23	1	ICE CREAM FOR CAMP	248.95	93 SHERWOOD RD	R-55-00-520-290	Budget	Aprv	1	1
23-01256	07/28/23	1	CAMP ICE CREAM	516.55		R-55-00-520-230	Budget	Aprv	3	1
23-01274	08/02/23	1	ICE CREAM FOR CAMP	402.72		R-55-00-520-290	Budget	Aprv	5	1
				1,168.22	SUMMER RECREATION - ENTERTAINMENT					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	12	15	24,048.55

There are NO errors or warnings in this listing.

August 15, 2023  
03:45 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 08/15/23 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					
23085	08/15/23	CO905	COUNTY OPEN SPACE TRUST FUND		COUNTY OF BERGEN					
23-00311	05/09/23	5	CNTY OPEN SPACE TAX 3RD QTR/23	73,004.00	3-01-55-100-004		Budget	Aprv	1	1
					COUNTY TAXES					
				73,004.00						
23086	08/15/23	CO102	COUNTY OF BERGEN, TREASURER		1 BERGEN COUNTY PLAZA					
23-00312	05/09/23	5	PRELIMINR TAX BILL 3RD QTR/23	1,591,862.00	3-01-55-100-004		Budget	Aprv	2	1
					COUNTY TAXES					
				1,591,862.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	2	2	1,664,866.00

There are NO errors or warnings in this listing.

August 31, 2023  
09:16 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 09/05/23 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					
23-00878	09/05/23	07/03/23	5 TRNSFR FUNDS TRUST-CURRENT JUL	71,112.50	50 WASHINGTON AVE.	T-11-25-240-444	Budget	Aprv	1	1
				71,112.50	RECEIPTS TRAFFIC DETAILS					
23-01299	09/05/23	08/08/23	1 BOXES OF MAILERS	796.00	106 WEST ATLANTIC AVE	T-11-43-490-100	Budget	Aprv	2	1
					MUNICIPAL COURT POAA					
23-01299	09/05/23	08/08/23	2 BOXES OF MAILERS-S/H	152.00	MUNICIPAL COURT POAA	T-11-43-490-100	Budget	Aprv	3	1
				948.00	MUNICIPAL COURT POAA					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	3	72,060.50

There are NO errors or warnings in this listing.



August 31, 2023  
01:22 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					Seq Acct
REC TRUST RECREATION TRUST_MARINERS Continued							
13883	09/05/23	UNC409 Uncle Franks Pizza					5922
23-01306	1	PIZZA FOR CAMP	1,035.00	R-55-00-520-290	Budget		10 1
				SUMMER RECREATION - ENTERTAINMENT			
13884	09/05/23	WARDS005 WARDS ICE CREAM CO. INC.					5922
23-01229	1	ICE CREAM FOR CAMP	248.95	R-55-00-520-290	Budget		1 1
				SUMMER RECREATION - ENTERTAINMENT			
23-01256	1	CAMP ICE CREAM	516.55	R-55-00-520-230	Budget		3 1
				SUMMER RECREATION - EQUIPMENT			
23-01274	1	ICE CREAM FOR CAMP	402.72	R-55-00-520-290	Budget		5 1
				SUMMER RECREATION - ENTERTAINMENT			
			1,168.22				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	14	0	25,618.55	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	14	0	25,618.55	0.00		
TEMPORARY OUT OF SEQUENCE CHECKS							
23085	08/15/23	CO905 COUNTY OPEN SPACE TRUST FUND					5916
23-00311	5	CNTY OPEN SPACE TAX 3RD QTR/23	73,004.00	3-01-55-100-004	Budget		1 1
				COUNTY TAXES			
23086	08/15/23	CO102 COUNTY OF BERGEN, TREASURER					5916
23-00312	5	PRELIMINR TAX BILL 3RD QTR/23	1,591,862.00	3-01-55-100-004	Budget		2 1
				COUNTY TAXES			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	2	0	1,664,866.00	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	2	0	1,664,866.00	0.00		
TRUST INTERCHNG TRUST ACCOUNT_MARINERS							
2222	09/05/23	BO066 BORO OF DUMONT CURRENT ACCT					5923
23-00878	5	TRNSFR FUNDS TRUST-CURRENT JUL	71,112.50	T-11-25-240-444	Budget		1 1
				RECEIPTS TRAFFIC DETAILS			
2223	09/05/23	MU328 MUNICIPAL RECORD SERVICE					5923
23-01299	1	BOXES OF MAILERS	796.00	T-11-43-490-100	Budget		2 1
				MUNICIPAL COURT POAA			
23-01299	2	BOXES OF MAILERS-S/H	152.00	T-11-43-490-100	Budget		3 1
				MUNICIPAL COURT POAA			
			948.00				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	2	0	72,060.50	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	2	0	72,060.50	0.00		

August 31, 2023  
10:07 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 09/05/23 Checking Account: UNEMPLOYMENT 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					
23-01334	08/21/23	1	UNEMPL. ENDING 12/2022	1,120.60	DIV OF EMPLOYER ACCOUNTS	3-33-20-000-000	Budget	Aprv	1	1
				1,120.60	RESERVE FOR UNEMPLOYMENT TRUST					

	Count	Line Items	Amount
Checks:	1	1	1,120.60

There are NO errors or warnings in this listing.

August 31, 2023  
12:53 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Dates: 08/09/23 to 09/05/23  
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
CAPITAL-INTRCHG CAPITAL ACCOUNT_SPENCER					
5385	08/14/23	BROTH010 BROTHOR'S CARPET	30,000.00		5915
5386	09/05/23	ARC0322 ARCARI & IOVINO ARCHITECTS,PC	1,375.00		5921
5387	09/05/23	INNOV005 INNOVATIONAL CONSTRUCTION	36,407.00		5921
5388	09/05/23	MS-907 MOTOROLA SOLUTIONS	739.26		5921
5389	09/05/23	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.	48,895.10		5921
5390	09/05/23	RE0022 REMINGTON & VERNICK ENGINEERS	678.75		5921
5391	09/05/23	ROUTE005 ROUTE 23 AUTOMALL LLC	87,375.00		5921

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	205,470.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	205,470.11	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	205,470.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	205,470.11	0.00

August 31, 2023  
12:53 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 1

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Dates: 08/09/23 to 09/05/23  
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
COMMERCE DEVELO ESCROW ACCOUNT_TD BANK					
2535	09/05/23	COLLI010 COLLIERS ENGINEERING & DESIGN	3,386.25		5924
2536	09/05/23	COLLI010 COLLIERS ENGINEERING & DESIGN	2,081.25		5924

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	5,467.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	5,467.50	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	5,467.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	5,467.50	0.00

August 31, 2023  
12:54 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Dates: 08/09/23 to 09/05/23  
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
DOG TRUST		DOG TRUST ACCOUNT_MARINERS			
20121	09/05/23	NJ300 NJ DEPT OF HEALTH	15.60		5926

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	15.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	15.60	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	15.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	15.60	0.00

August 31, 2023  
12:55 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Dates: 08/09/23 to 09/05/23  
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
MARINERS CURRENT ACCOUNT_SPENCER					
23083	08/09/23	YT295 STATE OF NJ DIV OF PENS & BNFT	149,990.81		5914
23084	08/09/23	YT295 STATE OF NJ DIV OF PENS & BNFT	70,498.92		5914
68779	08/09/23	BO067 BOROUGH OF DUMONT PAYROLL	422,463.46		5913
68780	08/23/23	BO067 BOROUGH OF DUMONT PAYROLL	331,762.15		5917
68781	08/24/23	CHAVE005 131 BARBARA RD	1,591.68		5919
68782	09/05/23	AG008 AGL WELDING SUPPLY CO	117.30		5920
68783	09/05/23	AL909 ALL HANDS FIRE EQUIPMENT	10,307.76		5920
68784	09/05/23	AM014 AMERICANWEAR INC.	742.32		5920
68785	09/05/23	AM793 AMERICAN HOSE & HYDRAULICS	1,349.30		5920
68786	09/05/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.	1,793.40		5920
68787	09/05/23	APPRO010 APPROVED SURGICAL SUPPLIES, INC	304.00		5920
68788	09/05/23	APRUZ005 APRUZZESE, McDERMOTT, MASTRO &	9,073.25		5920
68789	09/05/23	ARC0322 ARCARI & IOVINO ARCHITECTS, PC	1,715.00		5920
68790	09/05/23	ATLAN005 ATLANTIC RENT A FENCE	225.00		5920
68791	09/05/23	AU032 AUTOMOTIVE BRAKE CO.	426.91		5920
68792	09/05/23	BE043 BEN SHAFFER RECREATION, INC.	5,560.26		5920
68793	09/05/23	BE050 BERGEN COUNTY MUNICIPAL JIF	1,000.00		5920
68794	09/05/23	BE300 BERGEN COMMUNITY COLLEGE	699.00		5920
68795	09/05/23	BO0023 BOGGIA & BOGGIA, LLC	432.00		5920
68796	09/05/23	BO064 BORO OF BERGENFIELD	580.00		5920
68797	09/05/23	BO070 BOSWELL ENGINEERING	4,998.75		5920
68798	09/05/23	BR909 BRIAN VENEZIO	511.90		5920
68799	09/05/23	BROOK005 BROOKSIDE TOWING	800.00		5920
68800	09/05/23	BUCKH005 BUCKHURST FISH JACQUEMART, INC.	7,751.25		5920
68801	09/05/23	CA078 CAMPBELL FOUNDRY COMPANY	1,174.29		5920
68802	09/05/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI	2,854.50		5920
68803	09/05/23	DE124 DELTA DENTAL PLAN OF NJ	8,883.98		5920
68804	09/05/23	DF-2011 DENIS FLOWERS	714.38		5920
68805	09/05/23	DU132 DUMONT AMBULANCE CORP.	19,000.00		5920
68806	09/05/23	DU138 DUMONT FIRE DEPARTMENT	3,500.00		5920
68807	09/05/23	DU141 DUMONT HARDWARE CO	811.38		5920
68808	09/05/23	EA901 CINTAS FAS LOCKBOX	6,318.79		5920
68809	09/05/23	EA912 EAST-WEST ELECTRICAL	1,100.45		5920
68810	09/05/23	ED001 EDMUNDS GOVTECH	1,589.84		5920
68811	09/05/23	EM159 EMERSON FENCE INC	57.00		5920
68812	09/05/23	EN163 ENGLEWOOD HOSPITAL & MED CNTR	215.00		5920
68813	09/05/23	ER100 ERIC M. BERNSTEIN & ASSOCIATES	8,625.00		5920
68814	09/05/23	ERICA005 ERIC TAMMARO 1099	3,000.00		5920
68815	09/05/23	FA167 FAIRFIELD MAINTENANCE INC	563.58		5920
68816	09/05/23	FI171 FIRE COMPANY #1	5,000.00		5920
68817	09/05/23	FI172 FIRE COMPANY #3	5,000.00		5920
68818	09/05/23	FIELD005 FIELD PRO ENTERPRISES, LLC	2,690.00		5920
68819	09/05/23	GAETA005 GAETA RECYCLING COMPANY, INC	50,675.95		5920
68820	09/05/23	GR926 GRAINGER	77.28		5920
68821	09/05/23	GREAT005 GREATAMERICA FINANCIAL SVCS	181.00		5920
68822	09/05/23	HA660 HACKENSACK AUTO SPRING	6,414.95		5920
68823	09/05/23	HO200 HOME DEPOT CREDIT SVC.	944.50		5920
68824	09/05/23	HUDSO005 HUDSON COUNTY MOTOR, INC.	944.21		5920
68825	09/05/23	IBP-321 IMPERIAL BAG & PAPER	456.50		5920

August 31, 2023  
12:55 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
MARINERS		CURRENT ACCOUNT_SPENCER	Continued	
68826	09/05/23	IN-591 INTER CITY TIRE	2,162.86	5920
68827	09/05/23	IN230 INDEPENDENT HOSE CO	5,000.00	5920
68828	09/05/23	IN232 INSTITUTE FOR PROFESSIONAL DEV	100.00	5920
68829	09/05/23	JCTSO005 JCT SOLUTIONS	520.00	5920
68830	09/05/23	JE100 JESCO	1,211.15	5920
68831	09/05/23	JO0020 JOHN COOK	417.10	5920
68832	09/05/23	JO0021 JOHN MOLINA	150.00	5920
68833	09/05/23	JO0023 JOHN PAMPALONI, JR.	330.00	5920
68834	09/05/23	JO254 JOSEPH REISSNER	75.00	5920
68835	09/05/23	KE0022 KEEHN POWER PRODUCTS, INC.	162.24	5920
68836	09/05/23	KK0024 K&K MAINTENANCE MANAGEMENT,LLC	2,156.80	5920
68837	09/05/23	LATAB005 LA TABERNA STEAKS & TAPAS BAR	350.00	5920
68838	09/05/23	LAWOF010 LAW OFFICE OF LOUIS G.	1,208.34	5920
68839	09/05/23	LE100 LERCH,VINCI & BLISS	14,141.25	5920
68840	09/05/23	LI225 LIBERTY ELEVATOR CORP	210.00	5920
68841	09/05/23	MA944 MASTERMANS, LLP	2,045.00	5920
68842	09/05/23	ME646 MERIT TROPHIES & ENGRAVING INC	225.00	5920
68843	09/05/23	MR192 METROPOLITAN RUBBER CO., INC.	255.42	5920
68844	09/05/23	MU0033 MUNICIPAL CAPITAL FINANCE	885.00	5920
68845	09/05/23	NE003 NEW HORIZON COMMUNICATION CORP	578.57	5920
68846	09/05/23	NECFI005 NEC FINANCIAL SVC.	1,200.24	5920
68847	09/05/23	NICKM005 NICK MEDINA	40.00	5920
68848	09/05/23	NORTH020 NORTHEAST STAFFING SOLUTIONS	9,048.00	5920
68849	09/05/23	ON0022 ONE CALL CONCEPTS	69.35	5920
68850	09/05/23	OP0023 OPTIMUM	456.22	5920
68851	09/05/23	PA0025 PARAMUS POST OFFICE	2,300.00	5920
68852	09/05/23	PA379 PARAMOUNT EXTERMINATING	1,664.15	5920
68853	09/05/23	PG0024 P & G AUTO	549.60	5920
68854	09/05/23	PI24 ANTHONY PIERRO	164.90	5920
68855	09/05/23	POSTP005 POST POLAK, COUNSELLORS AT LAW	9,186.95	5920
68856	09/05/23	PU415 PUBLIC SERVICE ENERGY & GAS CO	37,020.39	5920
68857	09/05/23	RA003 RACHLES-MICHELES OIL CO.,INC.	11,488.98	5920
68858	09/05/23	RA903 RAPID PUMP & METER SERVICE CO	325.00	5920
68859	09/05/23	RE0075 RER SUPPLY, LLC,	13,114.00	5920
68860	09/05/23	ROBER025 ROBERT L. ROEM, JR	494.70	5920
68861	09/05/23	RR0024 RR DONNELLEY	426.00	5920
68862	09/05/23	SH456 SHAW'S COMPLETE SECURITY	81.48	5920
68863	09/05/23	SH460 SHERWIN WILLIAMS	187.00	5920
68864	09/05/23	SHIRL005 SHIRLEY ORBACH	135.50	5920
68865	09/05/23	SIGNA005 SIGNAL CONTROL PRODUCTS, LLC	369.00	5920
68866	09/05/23	SOM005 SOME'S UNIFORMS, INC.	1,319.98	5920
68867	09/05/23	SP0023 SPOK,INC	2.43	5920
68868	09/05/23	ST0010 STONE INDUSTRIES, INC.	972.25	5920
68869	09/05/23	ST478 STORR TRACTOR COMPANY	237.28	5920
68870	09/05/23	SU0022 SUBURBAN DISPOSAL INC	126,416.67	5920
68871	09/05/23	SUEZ05 VEOLIA WATER NEW JERSEY	14,318.68	5920
68872	09/05/23	SUEZ05 VEOLIA WATER NEW JERSEY	6,933.63	5920
68873	09/05/23	SUSAN010 SUSAN VAN VALEN	300.00	5920
68874	09/05/23	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00	5920
68875	09/05/23	TER005 TERANCE BAERWALTER	40.00	5920
68876	09/05/23	TH506 THOMAS COUGHLIN	415.80	5920
68877	09/05/23	TONY40 Tony Como	93.98	5920

August 31, 2023  
12:55 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
MARINERS		CURRENT ACCOUNT_SPENCER	Continued		
68878	09/05/23	TR524 TRUCK COMPANY #2	5,000.00		5920
68879	09/05/23	TRANE010 TRANE U.S. INC.	7,672.00		5920
68880	09/05/23	TROOP010 TROOP 64	500.00		5920
68881	09/05/23	UN-111 UNITED MOTOR PARTS, INC.	633.11		5920
68882	09/05/23	VE010 VERIZON	360.00		5920
68883	09/05/23	VE900 VERIZON WIRELESS	2,878.93		5920
68884	09/05/23	VERIZ010 VERIZON BUSINESS	23.68		5920
68885	09/05/23	VERIZ015 VERIZON	1,861.47		5920
68886	09/05/23	VERIZ020 VERIZON	302.95		5920
68887	09/05/23	VI0026 VSP-VISION SERVICE PLAN	346.10		5920
68888	09/05/23	VR-601 V.E. RALPH	346.80		5920
68889	09/05/23	WBMAS005 W.B. MASON	632.80		5920
68890	09/05/23	WE200 WEBER OIL	2,351.00		5920
68891	09/05/23	WE545 W.E. TIMMERMAN CO., INC.	491.29		5920
68892	09/05/23	WILLI045 WILLIAM BUTLER	120.00		5920
68893	09/05/23	GE325 GENERAL CODE	3,285.00		5927
68894	09/05/23	GEIST005 GEIST LAW. LLC	5,712.00		5927
68895	09/05/23	HILLS005 HILLSDALE BOARD OF HEALTH	35.00		5927
68896	09/05/23	JO631 JOHNSON & SON INC	89.94		5927
68897	09/05/23	MSA-122 MARK ABDULLA	40.00		5927
68898	09/05/23	MU0022 MUNICIPAL CLERK ASSOC OF NJ	100.00		5927
68899	09/05/23	NICKM005 NICK MEDINA	40.00		5927
68900	09/05/23	NJ349 NJ STATE LEAGUE OF MUNICIPALIT	60.00		5927
68901	09/05/23	PA376 PALISADES SALES CORP	120.00		5927
68902	09/05/23	TER005 TERANCE BAIERWALTER	40.00		5927
68903	09/05/23	UN-111 UNITED MOTOR PARTS, INC.	43.04		5927
<hr/>					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		127	0	1,463,628.00	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		127	0	1,463,628.00	0.00
<hr/>					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		127	0	1,463,628.00	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		127	0	1,463,628.00	0.00



August 31, 2023  
12:58 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Dates: 08/09/23 to 09/05/23  
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
REC TRUST		RECREATION TRUST_MARINERS			
13871	08/24/23	AGILE005 HUDL	700.00		5918
13872	08/24/23	BIGGS005 BIG G SPORTS, LLC	870.00		5918
13873	09/05/23	AFA 409 A.F.A. TEAM SPORTS	1,200.00		5922
13874	09/05/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.	217.60		5922
13875	09/05/23	AN0042 ANTHONY MARTI VENDING	36.00		5922
13876	09/05/23	BA039 BAUER SPORT SHOP	1,755.00		5922
13877	09/05/23	BIGGS005 BIG G SPORTS, LLC	2,552.00		5922
13878	09/05/23	OLDTA005 OLD TAPPAN MANOR	1,000.00		5922
13879	09/05/23	ON0032 ON THE MOVE SIGNS & GRAPHICS	9,270.00		5922
13880	09/05/23	RCXSP005 RCX SPORTS LLC	5,630.00		5922
13881	09/05/23	SH456 SHAW'S COMPLETE SECURITY	136.88		5922
13882	09/05/23	TONY40 Tony Como	47.85		5922
13883	09/05/23	UNC409 Uncle Franks Pizza	1,035.00		5922
13884	09/05/23	WARDS005 WARDS ICE CREAM CO. INC.	1,168.22		5922

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	25,618.55	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	14	0	25,618.55	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	14	0	25,618.55	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	14	0	25,618.55	0.00

August 31, 2023  
12:59 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 08/09/23 to 09/05/23  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TEMPORARY OUT OF SEQUENCE CHECKS					
23085	08/15/23	C0905 COUNTY OPEN SPACE TRUST FUND	73,004.00		5916
23086	08/15/23	C0102 COUNTY OF BERGEN, TREASURER	1,591,862.00		5916
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,664,866.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,664,866.00	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	1,664,866.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	1,664,866.00	0.00

August 31, 2023  
12:59 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 1

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Dates: 08/09/23 to 09/05/23  
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
TRUST INTERCHNG TRUST ACCOUNT_MARINERS					
2222	09/05/23	B0066 BORO OF DUMONT CURRENT ACCT	71,112.50		5923
2223	09/05/23	MU328 MUNICIPAL RECORD SERVICE	948.00		5923
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	72,060.50	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	2	0	72,060.50	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	72,060.50	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	2	0	72,060.50	0.00

August 31, 2023  
01:00 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 1

Range of Checking Accts: UNEMPLOYMENT to UNEMPLOYMENT Range of Check Dates: 08/09/23 to 09/05/23  
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
UNEMPLOYMENT	UNEMPLOYMENT TRUST_MARINERS				
1079	09/05/23	ST400 STATE OF NJ-DEPT OF LABOR	1,120.60		5925
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	1,120.60	0.00
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:		1	0	1,120.60	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	1,120.60	0.00
Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:		1	0	1,120.60	0.00



**2023**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
HARVILLA	✓			
KELLY	✓			
MORRELL	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 243  
Date: September 5, 2023  
Page: 1 of 2  
Subject: Tax Sale Certificate  
No. 22-00002  
Purpose: Authorize Redemption and  
Disbursement  
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**

**AUTHORIZE REDEMPTION AND DISBURSEMENT OF TAX SALE CERTIFICATE**

**WHEREAS**, at the Municipal Tax Sale held on June 21, 2023, Tax Sale Certificate No. 22-00002 was sold to CHRISTIANA T C/F CE1/FIRSTTRUST on the property known as 20 Birch Road, Dumont, NJ 07628, Block 614, Lot 13, assessed to Tobon Giraldo Investment III LLC; and

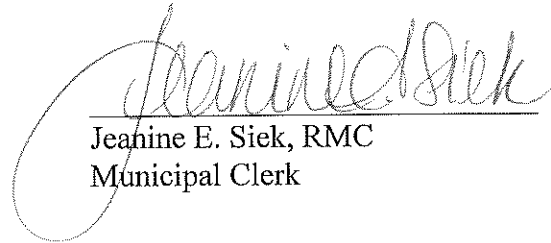
**WHEREAS**, CHRISTIANA T C/F CE1/FIRSTTRUST, had also paid a premium in the amount of \$10,000.00; and

**WHEREAS**, RealSafe Title, LLC, 111 Littleton Road, Suite 301, Parsippany, NJ 07054, has affected redemption of Tax Sale Certificate No. 22-00002 in the amount of \$8,024.02; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Chief Financial Officer is hereby authorized to issue a check in the amount of \$18,024.02, payable to CHRISTIANA T C/F CE1/FIRSTTRUST, P.O. Box 5021, Philadelphia, PA 19111-5021 for the redemption of Tax Sale Certificate No. 22-00002 and for the premium.

---

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 5<sup>th</sup> day of September 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	6			

Resolution No. 244  
Date: September 5, 2023  
Page: 1 of 2  
Subject: CAIDC Event on Park Ave.  
Purpose: Approval of Request  
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, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

**APPROVAL OF CULTURAL AFFAIRS, INCLUSIVITY, DIVERSITY &  
CELEBRATIONS EVENT ON PARK AVENUE BETWEEN  
E. MADISON AVENUE, IVY PLACE AND W. QUACKENBUSH AVENUE**

**WHEREAS**, there has been a request to hold a Cultural Affairs, Inclusivity, Diversity & Celebrations ("CAIDC") event on Park Avenue between the intersections of E. Madison Avenue, Ivy Place and W. Quackenbush Avenue; and

**WHEREAS**, the request for the CAIDC event is for Friday, September 15, 2023, between the hours of 5:30 PM and 10:00 PM with no rain date scheduled; and

**WHEREAS**, the Police Department has approved the application and will notify the DPW; and

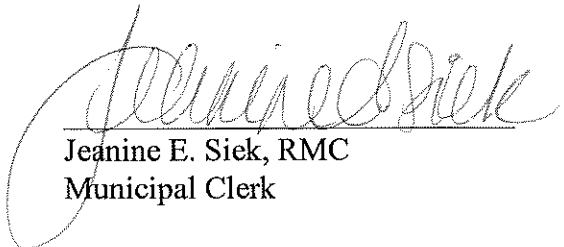
**WHEREAS**, the responsible person, Cassandra Francavilla, Chair of the CAIDC Committee, has made her contact information available to the Police Department.

**BE IT RESOLVED**, that the Governing Body of the Borough of Dumont approves the CAIDC event request; and

**BE IT FURTHER RESOLVED**, copies of this resolution shall be given to the Police Department, DPW and Ms. Francavilla.

---

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 5<sup>th</sup> day of September 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	6			

Resolution No.	<b>245</b>
Date:	<b>September 5, 2023</b>
Page:	<b>1 of 2</b>
Subject:	<b>Merritt Avenue Block Party</b>
Purpose:	<b>Approval of Request</b>
Dollar Amount:	
Prepared By:	<b>Jeanine E. Siek, RMC</b>

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**

**APPROVAL OF BLOCK PARTY ON MERRITT AVENUE**

**WHEREAS**, there has been a request to hold a block party on Merritt Avenue between E. Madison Avenue and Hamilton Avenue; and

**WHEREAS**, the request for the block party is for Saturday, September 23, 2023, between the hours of 1:00 pm and 10:00 pm with a rain date of Sunday, September 24, 2023, between the hours of 1:00 pm and 10:00 pm; and

**WHEREAS**, the Police Department has approved the application and will notify the DPW; and

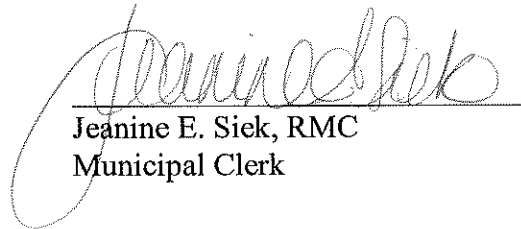
**WHEREAS**, the responsible person, Valerie Piatkowski, has made her contact information available to the Police Department.

**BE IT RESOLVED**, that the Governing Body of the Borough of Dumont approves the block party request; and

**BE IT FURTHER RESOLVED**, copies of this resolution shall be given to the Police Department, DPW and Ms. Piatkowski.

---

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 5<sup>th</sup> day of September 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	6			

Resolution No. 246  
Date: September 5, 2023  
Page: 1 of 2  
Subject: Closter Animal Welfare Society  
Purpose: Approval of On-Premise Merchandise Raffle Application  
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**

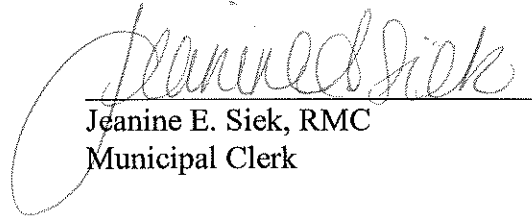
**CLOSTER ANIMAL WELFARE SOCIETY ON-PREMISE MERCHANDISE RAFFLE  
APPLICATION**

**WHEREAS**, Closter Animal Welfare Society has applied for an on-premise merchandise raffle to be held at the Dumont Elks Lodge, 15 American Legion Terrace, Dumont on October 13, 2023; RL #608, ID #89-4-19724;

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont that an on-premise merchandise raffle license be issued to Closter Animal Welfare Society.

**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.

I, Jeanine E. Siek, Municipal Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on September 5, 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	6			

Resolution No. 247

Date: September 5, 2023

Page: 1 of 2

Subject: Hillsdale Football Association

Purpose: Approval of On-Premise  
Merchandise Raffle  
Application

Dollar Amount: \_\_\_\_\_

Offered by: Morrell  
Seconded by: Stewart

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

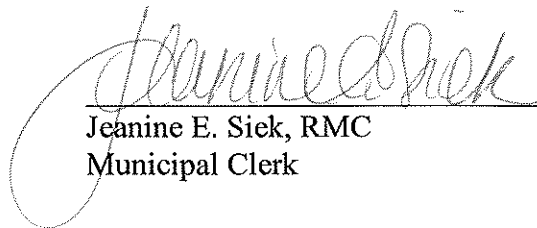
**HILLSDALE FOOTBALL ASSOCIATION ON-PREMISE MERCHANDISE RAFFLE  
APPLICATION**

**WHEREAS**, Hillsdale Football Association has applied for an on-premise merchandise raffle to be held at the Knights of Columbus, 61 Armour Place, Dumont on September 29, 2023; RL #609, ID #211-5-25929;

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont that an on-premise merchandise raffle license be issued to Hillsdale Football Association.

**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.

I, Jeanine E. Siek, Municipal Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on September 5, 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	6			

Resolution No.	248
Date:	September 5, 2023
Page:	1 of 2
Subject:	Raffle Fee Overpayment
Purpose:	Approval of Refund
Dollar Amount:	\$80.00
Prepared By:	Jeanine E. Siek, RMC

Offered by:

Seconded by:

Morrell  
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, Borough Clerk  
Borough of Dumont, Bergen County, New Jersey

**REFUND KNIGHTS OF COLUMBUS #1345 ST. JOHNS**  
**COUNCIL FOR RAFFLE LICENSE OVERPAYMENT**

**WHEREAS**, an overpayment was made by Knights of Columbus #1345 St. Johns Council to the Borough of Dumont with regard to Raffle License #607 that was issued on August 8, 2023; and

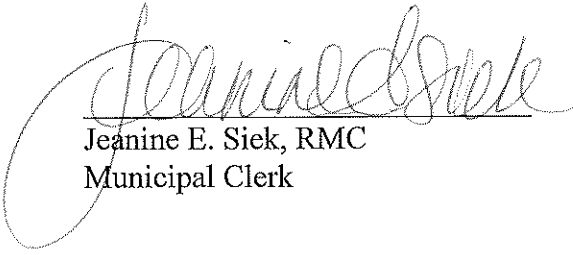
**WHEREAS**, the overpayment was made in the amount of \$80.00.

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

<u>Name</u>	<u>Address</u>	<u>Refund</u>
Knights of Columbus	61 Armour Place	\$80.00
#1345 St. Johns Council	Dumont, NJ 07628	

---

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 5<sup>th</sup> day of September 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	6			

Resolution No.	249
Date:	September 5, 2023
Page:	1 of 2
Subject:	DPW Garbage Truck
Purpose:	Approval of Purchase
Dollar Amount:	\$265,238.80
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

**APPROVAL TO PURCHASE DPW GARBAGE TRUCK - 2024 KENWORTH T480**


**WHEREAS**, it is in the best interest of the Borough to purchase a garbage truck for the Department of Public Works; and

**WHEREAS**, Gabrielli Truck Sales can provide a 2024 Kenworth T480 Conventional Tandem Axle Chassis/25-Yard Leach 2RIII Packer Body with included Sanitation equipment, which the Borough can purchase under the National Cooperative Purchasing Agreement with Sourcewell, Contract Number: 060920-KTC for \$265,238.80; and

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the purchase of the above-mentioned garbage truck for the Dumont Department of Public Works;

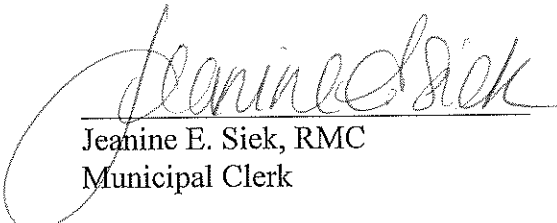
**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the DPW Superintendent, Finance, CFO and Borough Auditor.

I hereby certify that funds shall be provided from Ordinance #: 1622.  
Capital Account #: C-04-55-976-005.

  
\_\_\_\_\_  
Chris Rutch, CFO  
Date: September 5, 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 5<sup>th</sup> day of September 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	6			

Resolution No. 250  
Date: September 5, 2023  
Page: 1 of 2  
Subject: Richard Raspanti  
Purpose: Appoint as Electrical Sub-Code Official – P/T  
Dollar Amount: \$14,000.00  
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, Borough Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

**APPOINTMENT OF RICHARD RASPANTI AS PART-TIME  
ELECTRICAL SUB-CODE OFFICIAL**

**WHEREAS**, the Borough has identified a need to hire and employ a part-time Electrical Sub-code Official in its Building Department; and

**WHEREAS**, the Borough has identified Richard Raspanti, who has experience as an Electrical Sub-code Official, license #0120057; and

**WHEREAS**, Mr. Raspanti has worked per diem in the Building Department as the Electrical Sub-code Official; and


**WHEREAS**, the Construction Code Official deem him qualified and recommends the hiring of Mr. Raspanti as the Borough's part-time Electrical Sub-code Official; and

**WHEREAS**, Mr. Raspanti will work as a non-union, part-time Electrical Sub-code Official, performing electrical inspections as necessary during the work week commencing September 5, 2023;

**BE IT RESOLVED**; the Governing Body of the Borough of Dumont authorizes the hiring of Richard Raspanti as the part-time Electrical Sub-code Official at an annual salary of fourteen thousand dollars (\$14,000.00);

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

I hereby certify that funds shall be provided from Building Department Salary & Wages, Acct # 3-01-22-195-101.

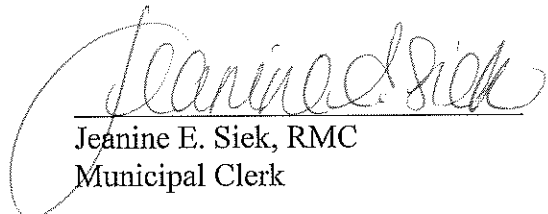


Chris Rutch, CFO

Date: September 5, 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 5<sup>th</sup> day of September 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	6			

Resolution No. 251  
Date: September 5, 2023  
Page: 1 of 2  
Subject: Tax Sale Certificate  
No. 20-00007  
Purpose: Authorize Redemption and  
Disbursement  
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, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

**AUTHORIZE REDEMPTION AND DISBURSEMENT OF TAX SALE CERTIFICATE**

**WHEREAS**, at the Municipal Tax Sale held on September 28, 2021, Tax Sale Certificate No. 20-00007 was sold to ATCF II NJ LLC, LUMENTUM CUST on the property known as 61 West Madison Ave, Dumont, NJ 07628, Block 1207, Lot 9, assessed to Vogel, Kevin N; and

**WHEREAS**, ATCF II NJ LLC, LUMENTUM CUST, had also paid a premium in the amount of \$72,000.00; and

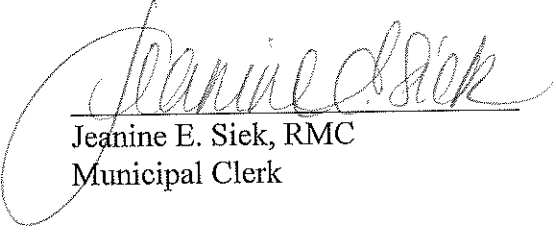
**WHEREAS**, ATCF II NJ LLC, LUMENTUM CUST, assigned Tax Sale Certificate No. 20-00007 to STONEFIELD INVESTMENT FUND IV, 1 Paragon Drive, Suite 252, Montvale, NJ 07645 on July 10, 2023; and

**WHEREAS**, Mark Winkler, Attorney-at-Law, 684 Route 208 North, Franklin Lakes, NJ 07417, has affected redemption of Tax Sale Certificate No. 20-00007 in the amount of \$58,675.83.

**NOW, THEREFORE, BE IT RESOLVED**, that the Chief Financial Officer is hereby authorized to issue a check in the amount of \$130,675.83, payable to STONEFIELD INVESTMENT FUND IV, 1 Paragon Drive, Suite 252, Montvale, NJ 07645 for the redemption of Tax Sale Certificate No. 20-00007 and for the premium.

---

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 5<sup>th</sup> day of September 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	6			

Resolution No. 252  
Date: September 5, 2023  
Page: 1 of 2  
Subject: Tax Sale Certificate  
No. 20-00008  
Purpose: Authorize Redemption and  
Disbursement  
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

**AUTHORIZE REDEMPTION AND DISBURSEMENT OF TAX SALE CERTIFICATE**

**WHEREAS**, at the Municipal Tax Sale held on September 28, 2021, Tax Sale Certificate No. 20-00008 was sold to ATCF II NJ LLC, LUMENTUM CUST on the property known as 55-57 W Madison Ave, Dumont, NJ 07628, Block 1207, Lot 10, assessed to Vogel, Kevin N; and

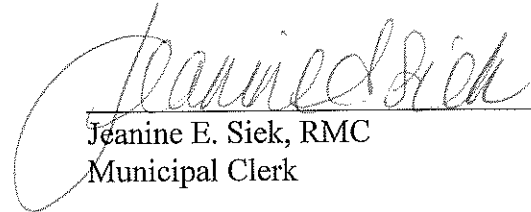
**WHEREAS**, ATCF II NJ LLC, LUMENTUM CUST, had also paid a premium in the amount of \$13,000.00; and

**WHEREAS**, Mark Winkler, Attorney-at-Law, 684 Route 208 North, Franklin Lakes, NJ 07417, has affected redemption of Tax Sale Certificate No. 20-00008 in the amount of \$28,652.45.

**NOW, THEREFORE, BE IT RESOLVED**, that the Chief Financial Officer is hereby authorized to issue a check in the amount of \$41,652.45, payable to ATCF II NJ LLC, LUMENTUM CUST, P. O. Box 69239, Baltimore, MD 21264-9239 for the redemption of Tax Sale Certificate No. 20-00008 and for the premium.

---

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 5<sup>th</sup> day of September 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	6			

Resolution No. 253

Date: September 5, 2023

Page: 1 of 2

Subject: Block 317, Lot 1

Purpose: Approval to Refund  
Overpayment of Taxes Due to  
Veteran Tax-Exempt Status

Dollar Amount: \_\_\_\_\_

Offered by: MORRELL  
Seconded by: STEWART

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**

**REFUND OF OVERPAYMENT AND CANCELLATION OF TAXES DUE TO 100%  
TOTALLY DISABLED VETERAN TAX-EXEMPT STATUS-BLOCK 317, LOT 1**

**WHEREAS**, the Department of Veterans Affairs has determined John J. Capra, owner of property at Block 317, Lot 1, 108 Juniper Street, Dumont, NJ 07628 is 100% totally disabled; and

**WHEREAS**, the Tax Assessor granted this exemption effective June 29, 2023, and that Mr. Capra is to be exempt from stated day forward in accordance with N.J.S.A. 54:4-3.30 et seq.; and

**WHEREAS**, the 2<sup>nd</sup> 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 2<sup>nd</sup> Quarter 2023 property tax amount to the homeowner and the Tax Collector adjust his records accordingly.

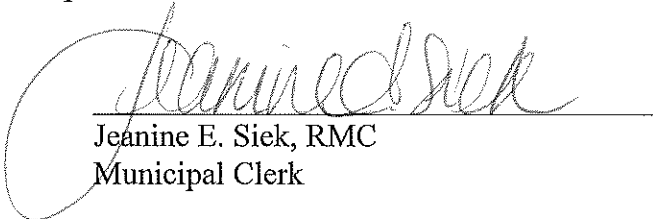
**BE IT FURTHER RESOLVED**, that all subsequent property taxes on said property are hereby cancelled.

<u>Block/Lot</u>	<u>Name &amp; Address</u>	<u>Cancelled Taxes</u>	<u>Refunded Taxes</u>
317/1	Capra, John J. Jr. & Stephanie 108 Juniper Street Dumont, NJ 07628	\$84.35	\$84.35

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the Borough Tax Assessor, Borough Tax Collector, Chief Financial Officer and Mr. Capra.

---

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 5<sup>th</sup> day of September 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	6			

Resolution No. 254  
Date: September 5, 2023  
Page: 1 of 2  
Subject: Block 1109, Lot 26  
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: 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, 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 1109, LOT 26**

**WHEREAS**, the Department of Veterans Affairs has determined Marco A. Alvarado-Jauregui, owner of property at Block 1109, Lot 26, 25 First Street, Dumont, NJ 07628 is 100% totally disabled; and

**WHEREAS**, the Tax Assessor granted this exemption effective June 21, 2023, and that Mr. Alvarado-Jauregui is to be exempt from stated day forward in accordance with N.J.S.A. 54:4-3.30 et seq.; and

**WHEREAS**, the 2<sup>nd</sup> 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 2<sup>nd</sup> Quarter 2023 property tax amount to the homeowner and the Tax Collector adjust his records accordingly.

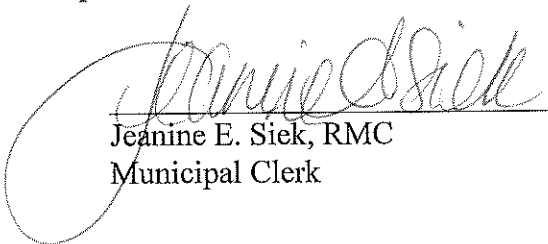
**BE IT FURTHER RESOLVED**, that all subsequent property taxes on said property are hereby cancelled.

<u>Block/Lot</u>	<u>Name &amp; Address</u>	<u>Cancelled Taxes</u>	<u>Refunded Taxes</u>
1109/26	Alvarado-Jauregui, Marco Etal 25 First Street Dumont, NJ 07628	\$276.23	\$276.23

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the Borough Tax Assessor, Borough Tax Collector, Chief Financial Officer and Mr. Alvarado-Jauregui.

---

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 5<sup>th</sup> day of September 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	6			

Resolution No. 255  
Date: September 5, 2023  
Page: 1 of 2  
Subject: Block 804, 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: 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**

**REFUND OF OVERPAYMENT AND CANCELLATION OF TAXES DUE TO 100%  
TOTALLY DISABLED VETERAN TAX-EXEMPT STATUS-BLOCK 804, LOT 2**

**WHEREAS**, the Department of Veterans Affairs has determined Jorge L. Munoz, owner of property at Block 804, Lot 2, 241 New Milford Avenue, Dumont, NJ 07628 is 100% totally disabled; and

**WHEREAS**, the Tax Assessor granted this exemption effective July 3, 2023, and that Mr. Munoz is to be exempt from stated day forward in accordance with N.J.S.A. 54:4-3.30 et seq.; and

**WHEREAS**, the 3rd 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 3rd Quarter 2023 property tax amount to the homeowner and the Tax Collector adjust his records accordingly.

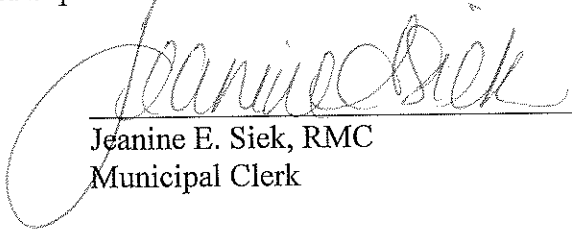
**BE IT FURTHER RESOLVED**, that all subsequent property taxes on said property are hereby cancelled.

<u>Block/Lot</u>	<u>Name &amp; Address</u>	<u>Cancelled Taxes</u>	<u>Refunded Taxes</u>
804/2	Munoz, Jorge L. 241 New Milford Avenue Dumont, NJ 07628	\$3,053.71	\$3,053.71

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the Borough Tax Assessor, Borough Tax Collector, Chief Financial Officer and Mr. Munoz.

---

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 5<sup>th</sup> day of September 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	6			

Resolution No. 256  
Date: September 5, 2023  
Page: 1 of 2  
Subject: 2023 Riverside Cooperative Road Improvement Program  
Purpose: Approval of Engineer's Professional Services Proposal  
Dollar Amount: Not to exceed \$36,500.00  
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

**APPROVAL OF BOSWELL ENGINEERING'S PROFESSIONAL SERVICES  
PROPOSAL FOR THE 2023 RIVERSIDE COOPERATIVE ROAD IMPROVEMENT  
PROGRAM**

**WHEREAS**, the Borough of Dumont is part of the 2023 Riverside Cooperative Road Improvement Program Master Contract RC-35-23-01 entered into on April 12, 2023 through Resolution No. 2023-87 through the Borough of Northvale as the Lead Agency; and

**WHEREAS**, Boswell Engineering has provided a proposal for professional services for the construction engineering/inspection services for the Borough of Dumont's 2023 Riverside Cooperative Road Improvement Program as awarded through Resolution No. 23-187 on June 13, 2023; and

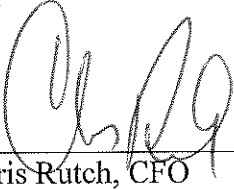
**WHEREAS**, Boswell's engineering services proposal includes the construction inspection services outlined in their proposal, for a total cost not to exceed \$36,500.00;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont approves of the proposal;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Boswell Engineering, Finance, CFO, Borough Auditor and DPW Superintendent.

I hereby certify funds shall be provided from Bond Ordinance #1621.

Capital Account# C-04-55-976-007

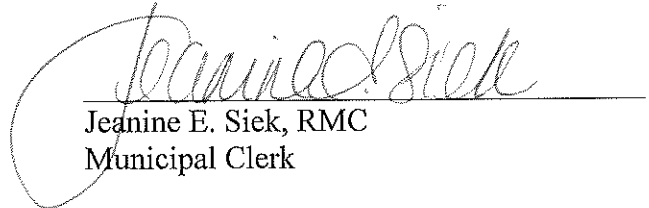


Chris Rutch, CFO

Date: September 5, 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 5<sup>th</sup> day of September 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	6			

Resolution No. 257  
Date: September 5, 2023  
Page: 1 of 2  
Subject: BCOS Veterans Memorial  
Park Phase II & Berkley Park  
Improvements Project  
Purpose: Approval of Engineer's  
Professional Services Proposal  
Dollar Amount: Not to exceed \$35,200.00  
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**

**APPROVAL OF BOSWELL ENGINEERING'S PROFESSIONAL SERVICES  
PROPOSAL FOR THE BERGEN COUNTY OPEN SPACE VETERANS MEMORIAL  
PARK PHASE II AND BERKLEY PARK IMPROVEMENTS PROJECT**

**WHEREAS**, the Borough of Dumont has received Bergen County Open Space grant funds for improvements at Veterans Memorial Park and Berkley Park; and

**WHEREAS**, Boswell Engineering has provided a proposal for professional services for the site and civil design of the Veterans Memorial Park Phase II and Berkley Park Improvements Project; and

**WHEREAS**, Boswell Engineering's proposal for engineering services includes Design and

Preparation of Contract Documents - \$14,500.00, Bid Administration - \$1,800.00 and Construction Inspection - \$18,900.00, for a total cost not to exceed \$35,200.00;

**WHEREAS**, Boswell's proposal includes the engineering services outlined in their proposal, for a total cost not to exceed \$35,200.00;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont approves of the proposal;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Boswell Engineering, Finance, CFO, Borough Auditor and DPW Superintendent.

I hereby certify funds shall be provided from Bond Ordinance #1621.  
Capital Account # C-04-55-976-004

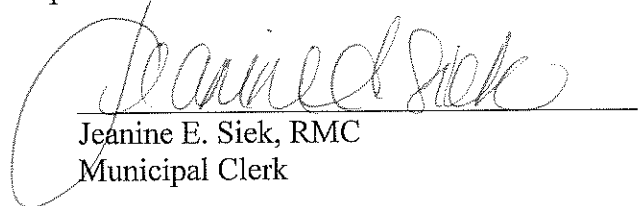


Chris Rutch, CFO

Date: September 5, 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 5<sup>th</sup> day of September 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	6			

Resolution No. 258  
Date: September 5, 2023  
Page: 1 of 2  
Subject: 2022 CDBG Dulles Drive Improvement Project  
Purpose: Approval of Engineer's Professional Services Proposal  
Dollar Amount: Not to exceed \$26,500.00  
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, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

**APPROVAL OF BOSWELL ENGINEERING'S PROFESSIONAL SERVICES  
PROPOSAL FOR THE 2022 CDBG DULLES DRIVE IMPROVEMENT PROJECT**

**WHEREAS**, the Borough of Dumont has received CDBG funding for the Dulles Drive Improvement Project; and

**WHEREAS**, Boswell Engineering has provided a proposal for professional services including but not limited to providing inspections and surveys; preparing and submitting construction plans, specifications and engineer's estimates; reviewing and recommending award of bid; coordinating and attending pre-construction meeting; reviewing contractor invoices and preparing final change order and payment invoices; and

**WHEREAS**, Boswell Engineering's proposal for engineering services includes Design and


Survey Phase - \$12,500.00 and Construction Inspection - \$14,000.00, for a total cost not to exceed \$26,500.00;

**WHEREAS**, Boswell's proposal includes the engineering services outlined in their proposal, for a total cost not to exceed \$26,500.00;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont approves of the proposal;


**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Boswell Engineering, Finance, CFO, Borough Auditor and DPW Superintendent.

I hereby certify funds shall be provided from Bond Ordinance #1621  
Capital Account# C-04-55-976-007

  
\_\_\_\_\_  
Chris Rutch, CFO  
Date: September 5, 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 5<sup>th</sup> day of September 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	6			

Resolution No. 259  
Date: September 5, 2023  
Page: 1 of 2  
Subject: 2023 Road Resurfacing Program  
Purpose: Approval of Engineer's Professional Services Proposal  
Dollar Amount: Not to exceed \$108,000.00  
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, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

**APPROVAL OF BOSWELL ENGINEERING'S PROFESSIONAL SERVICES  
PROPOSAL FOR THE 2023 ROAD RESURFACING PROGRAM**

**WHEREAS**, the Borough of Dumont is planning to move forward with the 2023 road resurfacing program which includes improvements to Berkley Place, Golfview Drive and Sherwood Road; and

**WHEREAS**, Boswell Engineering has provided a proposal for professional services including the preparation of construction plans, engineering estimates and providing construction inspection services; and

**WHEREAS**, Boswell Engineering's proposal for engineering services includes the topographic

survey for a portion of Berkley Place - \$6,300.00, engineering design services - \$36,700.00 and Construction Inspection Phase - \$65,000.00, for a total cost not to exceed \$108,000.00;

**WHEREAS**, Boswell's proposal includes the engineering services outlined in their proposal, for a total cost not to exceed \$108,000.00;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont approves of the proposal;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Boswell Engineering, Finance, CFO, Borough Auditor and DPW Superintendent.

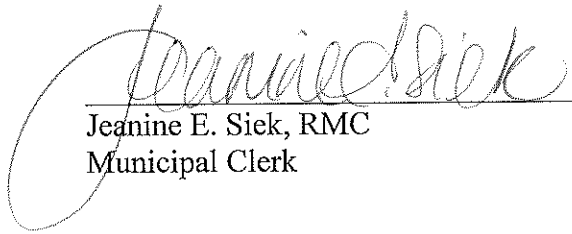
I hereby certify funds shall be provided from Bond Ordinance #1621.  
Capital Account # C-04-55-976-006

  
Chris Rutch, CFO

Date: September 5, 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 5<sup>th</sup> day of September 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	6			

Resolution No. 260  
Date: September 5, 2023  
Page: 1 of 2  
Subject: Olde School Title Services, LLC  
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: 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, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

**REFUND OF OVERPAYMENT OF TAXES DUE TO 100%**  
**TOTALLY DISABLED VETERAN TAX-EXEMPT STATUS**  
**- OLDE SCHOOL TITLE SERVICES, LLC**

**WHEREAS**, the Department of Veterans Affairs has determined Marco A. Alvarado-Jauregui, owner of property at Block 1109, Lot 26, 25 First Street, Dumont, NJ 07628 is 100% totally disabled; and

**WHEREAS**, the Tax Assessor granted this exemption effective June 21, 2023, and that Mr. Alvarado-Jauregui is to be exempt from stated day forward in accordance with N.J.S.A. 54:4-3.30 et seq.; and

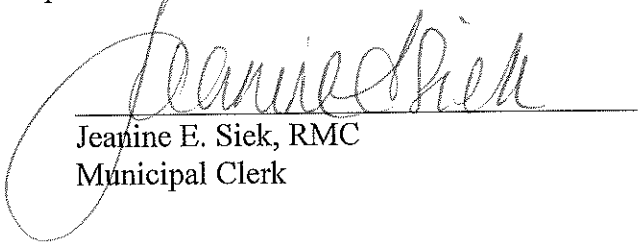
**WHEREAS**, a trust account check in the amount of \$2,734.70 representing payment for the 3<sup>rd</sup> Quarter 2023 property taxes was received from Olde School Title Services, LLC, 247 Franklin Avenue, Nutley NJ 07110 and resulted in an overpayment of taxes due to the veteran tax-exempt status; and

**WHEREAS**, a written request was received by Olde School Title Services, LLC requesting a refund of the overpayment.

**NOW, THEREFORE, BE IT RESOLVED**, that the Chief Financial Officer is hereby authorized to issue a check in the amount of \$2,734.70 to Olde School Title Services, LLC, 247 Franklin Avenue, Nutley, NJ 07110 and the Tax Collector adjust his records accordingly.

---

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 5<sup>th</sup> day of September 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	6			

Resolution No.	261
Date:	September 5, 2023
Page:	1 of 2
Subject:	Avery Bartolomeo
Purpose:	Approval of Police Department Internship
Dollar Amount:	\$0.00
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, RMC, Municipal Clerk  
Borough of Dumont, Bergen County, New Jersey

**AVERY BARTOLOMEO - ACCEPT AND PROVIDE AN INTERNSHIP WITH THE  
DUMONT POLICE DEPARTMENT**

**WHEREAS**, Avery Bartolomeo is currently attending Ramapo College majoring in Criminal Justice; and

**WHEREAS**, Police Chief Joyce is recommending providing an internship to Ms. Bartolomeo; and

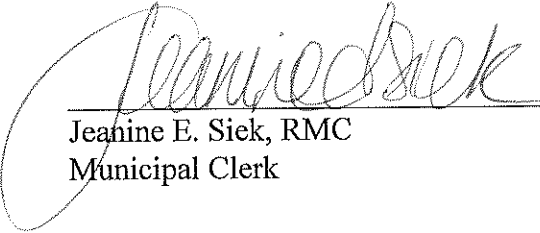
**WHEREAS**, the student intern is required to complete a minimum of ninety-six (96) hours of in-service training; and

**WHEREAS**, she will begin her internship on September 6, 2023; and

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

---

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 5<sup>th</sup> day of September 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	6			

Resolution No. 262  
Date: September 5, 2023  
Page: 1 of 4  
Subject: SHBP Coverage of Certain Retirees  
Purpose: Authorization to Adopt Provisions of Chapter 48  
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, RMC, Municipal Clerk  
Borough of Dumont, Bergen County, New Jersey

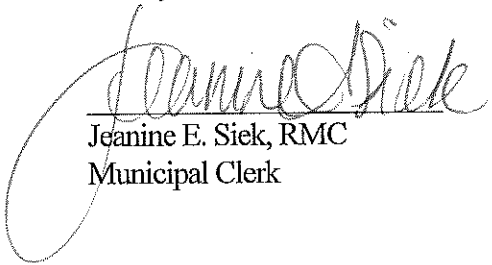
**ADOPT THE PROVISIONS OF CHAPTER 48 (N.J.S.A. 52:14.17.38) UNDER WHICH A  
PUBLIC EMPLOYER MAY AGREE TO PAY FOR THE SHBP AND/OR SEHBP  
COVERAGE OF CERTAIN RETIREES**

BE IT RESOLVED:

1. The Borough of Dumont 0917-00  
Corporate Name of Employer SHBP/SEHBP Employer Location Number  
hereby elects to adopt the provisions of N.J.S.A. 52:14-17.38 and adhere to the rules and regulations promulgated by the State Health Benefits Commission and School Employees' Health Benefits Commission to implement the provisions of that law.
2. This resolution affects employees as shown on the attached *Chapter 48 Resolution Addendum*. It is effective on the 1st day of October, 2023.

3. We are aware that adoption of this resolution does not free us of the obligation to pay for post-retirement medical benefits of retirees or employees who qualified for those payments under any *Chapter 88 Resolution* or *Chapter 48 Resolution* adopted previously by this governing body.
4. We agree that this resolution will remain in effect until properly amended or revoked with the SHBP and/or SEHBP. We recognize that while we participate with the SHBP and/or SEHBP, we are responsible for providing the payment for post-retirement medical coverage as listed in the attached *Chapter 48 Resolution Addendum* for all employees who qualify for this coverage while this resolution is in force.
5. We understand that we are required to provide the New Jersey Division of Pensions & Benefits (NJDPB) complete copies of all contracts, ordinances, and resolutions that detail post-retirement medical payment obligations we undertake. We also recognize that we may be required to provide the NJDPB with information needed to carry out the terms of this resolution.

I hereby certify that the foregoing is a true and correct copy of a resolution duly adopted at a meeting held by the Governing Body of the Borough of Dumont on this 5<sup>th</sup> day of September 2023.



Jeanine E. Siek, RMC  
Municipal Clerk



State Health Benefits Program (SHBP)  
School Employees' Health Benefits Program (SEHBP)  
**RESOLUTION**

To be completed by the employing agency's Certifying Officer.

A resolution to adopt the provisions of Chapter 48 (N.J.S.A. 52:14.17.38) under which a public employer may agree to pay for the SHBP and/or SEHBP coverage of certain retirees.

**BE IT RESOLVED**

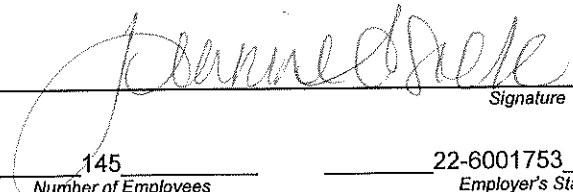
1. The Borough of Dumont 0917-00  
*Corporate Name of Employer* *SHBP/SEHBP Employer Location Number* hereby elects to adopt the provisions of N.J.S.A. 52:14-17.38 and adhere to the rules and regulations promulgated by the State Health Benefits Commission and School Employees' Health Benefits Commission to implement the provisions of that law.
2. This resolution affects employees as shown on the attached *Chapter 48 Resolution Addendum*. It is effective on the 1st day of October Month, 2023 Year.
3. We are aware that adoption of this resolution does not free us of the obligation to pay for post-retirement medical benefits of retirees or employees who qualified for those payments under any *Chapter 88 Resolution* or *Chapter 48 Resolution* adopted previously by this governing body.
4. We agree that this resolution will remain in effect until properly amended or revoked with the SHBP and/or SEHBP. We recognize that while we participate with the SHBP and/or SEHBP, we are responsible for providing the payment for post-retirement medical coverage as listed in the attached *Chapter 48 Resolution Addendum* for all employees who qualify for this coverage while this resolution is in force.
5. We understand that we are required to provide the New Jersey Division of Pensions & Benefits (NJDPB) complete copies of all contracts, ordinances, and resolutions that detail post-retirement medical payment obligations we undertake. We also recognize that we may be required to provide the NJDPB with information needed to carry out the terms of this resolution.

I hereby certify that the foregoing is a true and correct copy of a resolution duly adopted by the:

Borough of Dumont 201-387-5052  
*Corporate Name of Employer* *Phone Number*

50 Washington Avenue Dumont NJ 07628  
*Street Address* *City* *State* *Zip Code*

Jeanine E. Siek Municipal Clerk  
*Print Name* *Official Title*

 9.15.23  
*Signature* *Date*

145 22-6001753  
*Number of Employees* *Employer's State Employer Identification Number (EIN)*

Mail Completed Resolution to:

New Jersey Division of Pensions & Benefits  
Health Benefits Bureau  
P.O. Box 299  
Trenton, NJ 08625-0299

Email Completed Resolution to:

HBRetired@treas.nj.gov

HR-0423-0922



State Health Benefits Program (SHBP) and  
School Employees' Health Benefits Program (SEHBP)  
**CHAPTER 48 RESOLUTION ADDENDUM**

Effective Date of Resolution 10/1/2023 Form to be used for: Medical ☒ Dental ☐ Both ☐

Employer Name Borough of Dumont 0917-00  
Corporate Name of Employer, SHBP/SEHBP Employer Location Number

CLASS OF EMPLOYEES  Examples: police officers, clerical workers, bargaining unit (PBA, CWA), nonaligned, or individual(s)	N.J.S.A. 52:14-17.36 Provisions Adopted						Premium Payment Retirees	Premium Payment Dependents		Medicare Reimbursement		Premium Payment Surviving Spouses		Do Benefits Apply to Current Retirees		If Benefits Do Not Apply To Current Retirees, Give Effective Date
	1) Retired on a Disability Retirement	2) Retired w/25 or + years of service	2a) Number of years service w/employer	3) Retired age 65 + w/25 years service	3a) Number of years service w/employer	4) Retired 62 or older w/15 years or more service w/employer		No	If Yes Show %	No	If Yes Show %	No	If Yes Show %	No	If Yes Show %	
Anthony Schiraldi		X	25				15%		15%	X		X		*		See 11/1/2021 Resolution

Note: An age requirement is not permitted on Provisions 1 or 2; Provisions 3 and 4 already have an age requirement.

09/05/2023  
Date Resolution Submitted

Jodie Delehanty  
Name of Certifying Officer

201-387-5052  
Area Code and Phone Number