



2023
BOROUGH OF DUMONT
RESOLUTION

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

Resolution

No.

23-277

Date:

October 17, 2023

Page

1 OF 101

Subject:

BILLS LIST

Purpose:

Approval

Dollar

\$14,917,770.50

Amount:

Offered by:

Seconded by:

Stewart
Kelly

Prepared By:

Katia Minaya

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

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

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 **\$14,917,770.50**

CAPITAL ACCOUNT	\$46,909.75
CURRENT ACCOUNT	\$2,820,106.91
ESCROW ACCOUNT	
CHIESA, SHAHINIAN & GIANTOMASI	\$75.00
COLLIERS ENGINEERING & DESIGN	\$3,153.45
	TOTAL \$3,228.45
DOG TRUST ACCOUNT	\$497.60
RECREATION BEQUEST (SENIOR)	\$600.00
PAYROLL AGENCY	\$4,853.98
RECREATION TRUST	\$19,957.45
WIRE TRANSFER	
STATE OF NJ DIV. OF PENS. & BNFT	\$423,578.00
DUMONT BOARD OF EDUCATION	\$10,152,121.00
CHASE BANK	\$1,259,861.25
	TOTAL \$11,835,560.25
TRUST ACCOUNT	\$185,361.61
UNEMPLOYMENT TRUST	\$694.50

October 13, 2023
12:20 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 09/06/23 to 10/17/23
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							
5392	10/17/23	ARC0322 ARCARI & IOVINO ARCHITECTS,PC					5948
23-00810	10	BARRIER-FREE IMPROV- LIBRARY	1,100.00	C-04-55-973-005	Budget		1 1
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS			
23-00810	11	BARRIER-FREE IMPROV- LIBRARY	1,650.00	C-04-55-973-005	Budget		2 1
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS			
			2,750.00				
5393	10/17/23	BE915 BERGEN COUNTY SOIL CONSERVATION					5948
23-01626	1	SOIL EROSION/SEDIMENT CONTROL	1,025.00	C-04-55-976-006	Budget		11 1
				2023 Road Improvements Berk, Sher, Golf			
5394	10/17/23	BO070 BOSWELL ENGINEERING					5948
23-01428	2	2023 RIVERSIDE COOP RD IMPROV	1,866.00	C-04-55-976-007	Budget		4 1
				Riverside CO-OP Resurfacing			
23-01428	3	2023 RIVERSIDE CO-OP RD IMPROV	1,689.00	C-04-55-976-007	Budget		5 1
				Riverside CO-OP Resurfacing			
23-01430	2	BCOS MEMORIAL PRK IMPROVEMENTS	113.50	C-04-55-976-004	Budget		6 1
				Various Imprvmnt Memorial/Berkley park			
23-01431	2	2022 CDBG DULLES DR IMPROV.	219.00	C-04-55-976-008	Budget		7 1
				Dulles Drive			
23-01432	2	2023 RD RESURFACING PROGRAM-08	3,016.00	C-04-55-976-006	Budget		8 1
				2023 Road Improvements Berk, Sher, Golf			
23-01432	3	2023 RD RESURFACING PROGRAM-08	283.75	C-04-55-976-006	Budget		9 1
				2023 Road Improvements Berk, Sher, Golf			
			7,187.25				
5395	10/17/23	ENVIR005 ENVIROMENTAL DESIGN, INC.					5948
23-01477	1	LIBRARY-ASBESTOS INVESTIGATION	1,525.00	C-04-55-973-005	Budget		10 1
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS			
5396	10/17/23	INNOV005 INNOVATIONAL CONSTRUCTION					5948
23-00874	4	LIBRARY BARRIER-FREE IMPROV.	34,422.50	C-04-55-973-005	Budget		3 1
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	46,909.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	46,909.75	0.00

COMMERCE DEVELO ESCROW ACCOUNT_TD BANK							
2537	10/17/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI					5953
23-01370	1	112 Wash Ave - Inv - 589211	75.00	E-77-66-345-829	Budget		1 1
				M.P.M.R. LLC			
2538	10/17/23	COLLI010 COLLIERS ENGINEERING & DESIGN					5953
23-01457	1	175 Dumont Ave - Inv: 822373	462.20	E-77-65-823-058	Budget		2 1
				175 DUMONT AVE [21-07]_E.M.N. BUILDERS			

October 13, 2023
12:20 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
COMMERCE DEVELO ESCROW ACCOUNT_TD BANK Continued							
2539	10/17/23	COLLI010 COLLIER ENGINEERING & DESIGN					5953
23-01375	1	112 Wash Ave - Inv - 852008	2,691.25	E-77-66-345-829	Budget		3 1
				M.P.M.R. LLC			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 3	0	3,228.45	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 3	0	3,228.45	0.00		
DOG TRUST DOG TRUST ACCOUNT_MARINERS							
20122	10/17/23	MG287 MGL PRINTING SOLUTIONS					5951
23-01207	1	DOG TAGS	325.00	3-12-00-286-000	Budget		1 1
				DOG LICENSE			
23-01207	2	CAT TAGS	157.00	3-12-00-286-000	Budget		2 1
				DOG LICENSE			
			482.00				
20123 10/17/23 NJ300 NJ DEPT OF HEALTH							
23-01234	9	DOG LICENSE REPORT AUGUST 2023	12.00	3-12-00-286-000	Budget		5951 3 1
				DOG LICENSE			
23-01234	10	DOG LICENSE REPORT SEPT 2023	3.60	3-12-00-286-000	Budget		4 1
				DOG LICENSE			
			15.60				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 2	0	497.60	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 2	0	497.60	0.00		
MARINER SENIOR MARINER TRUST GRANT ACCOUNT							
1037	10/12/23	VANDE005 VANDERHOOF TRANSPORTATION CO					5944
23-01621	1	SR. TRIP-9/19/23-DEPOSIT ONLY	600.00	T-11-95-400-000	Budget		1 1
				SENIOR CITIZEN DONATION 2020			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 1	0	600.00	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 1	0	600.00	0.00		
MARINERS CURRENT ACCOUNT_SPENCER							
68904	09/06/23	NJMVC005 NJMVC				09/30/23	5928
23-01414	1	DPW REGISTRATION FEE - VEHICLE	60.00	3-01-26-290-235	Budget		1 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
68905 09/07/23 BO067 BOROUGH OF DUMONT PAYROLL							
23-01422	1	PAY WEEK OF 9/8/23-PP #: 18	1,692.32	3-01-20-100-101	Budget	09/30/23	5930 1 1
				GEN ADMIN - REGULAR			
23-01422	2	PAY WEEK OF 9/8/23-PP #: 18	5,743.61	3-01-20-120-101	Budget		2 1
				BORO CLERK - REGULAR			
23-01422	3	PAY WEEK OF 9/8/23-PP #: 18	5,223.95	3-01-20-130-101	Budget		3 1
				FIN ADMIN - REGULAR			

October 13, 2023
12:20 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68905		BOROUGH OF DUMONT PAYROLL		Continued					
23-01422	4	PAY WEEK OF 9/8/23-PP #: 18	3,683.16	3-01-20-145-101	Budget		4	1	
				TAX COLL - REGULAR					
23-01422	5	PAY WEEK OF 9/8/23-PP #: 18	957.04	3-01-20-150-101	Budget		5	1	
				TAX ASSESS - REGULAR					
23-01422	6	PAY WEEK OF 9/8/23-PP #: 18	8,492.90	3-01-22-195-101	Budget		6	1	
				UCC - REGULAR					
23-01422	7	PAY WEEK OF 9/8/23-PP #: 18	50.20	3-01-21-190-101	Budget		7	1	
				AFFORDABLE - REGULAR					
23-01422	8	PAY WEEK OF 9/8/23-PP #: 18	158,818.62	3-01-25-240-101	Budget		8	1	
				POLICE - REGULAR					
23-01422	9	PAY WEEK OF 9/8/23-PP #: 18	7,697.53	3-01-25-240-102	Budget		9	1	
				POLICE - OVERTIME					
23-01422	10	PAY WEEK OF 9/8/23-PP #: 18	30,039.24	3-01-55-164-200	Budget		10	1	
				TRAFFIC DETAILS					
23-01422	11	PAY WEEK OF 9/8/23-PP #: 18	743.44	3-01-23-221-200	Budget		11	1	
				HEALTH BENEFITS - WAIVERS					
23-01422	12	PAY WEEK OF 9/8/23-PP #: 18	450.00	3-01-25-240-105	Budget		12	1	
				POLICE CROSSING GUARDS					
23-01422	13	PAY WEEK OF 9/8/23-PP #: 18	19,517.42	3-01-25-240-104	Budget		13	1	
				POLICE DISPATCHERS - REGULAR					
23-01422	14	PAY WEEK OF 9/8/23-PP #: 18	608.67	3-01-25-240-102	Budget		14	1	
				POLICE - OVERTIME					
23-01422	15	PAY WEEK OF 9/8/23-PP #: 18	208.33	3-01-23-221-200	Budget		15	1	
				HEALTH BENEFITS - WAIVERS					
23-01422	16	PAY WEEK OF 9/8/23-PP #: 18	192.31	3-01-25-265-101	Budget		16	1	
				FIRE DEPT - REGULAR (SECRETARY)					
23-01422	17	PAY WEEK OF 9/8/23-PP #: 18	1,451.31	3-01-25-268-101	Budget		17	1	
				LIFE HAZARD - REGULAR					
23-01422	18	PAY WEEK OF 9/8/23-PP #: 18	65,814.21	3-01-26-290-101	Budget		18	1	
				STREETS/ROADS - REGULAR					
23-01422	19	PAY WEEK OF 9/8/23-PP #: 18	732.86	3-01-26-290-102	Budget		19	1	
				STREETS/ROADS - OVERTIME					
23-01422	20	PAY WEEK OF 9/8/23-PP #: 18	1,000.00	3-01-26-290-104	Budget		20	1	
				STREETS/ROADS - STAND BY					
23-01422	21	PAY WEEK OF 9/8/23-PP #: 18	2,400.00	3-01-26-290-103	Budget		21	1	
				STREETS/ROADS - SEASONAL EMPLOYEES					
23-01422	22	PAY WEEK OF 9/8/23-PP #: 18	112.17	3-01-41-770-020	Budget		22	1	
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022					
23-01422	23	PAY WEEK OF 9/8/23-PP #: 18	74.78	3-01-26-307-101	Budget		23	1	
				RECYCLING - REGULAR (COORDINATOR)					
23-01422	24	PAY WEEK OF 9/8/23-PP #: 18	192.31	3-01-25-244-101	Budget		24	1	
				EMERGENCY - REGULAR (FEMA COORDINATOR)					
23-01422	25	PAY WEEK OF 9/8/23-PP #: 18	5,368.13	3-01-26-310-101	Budget		25	1	
				BUIDLING/GROUNDS - REGULAR					
23-01422	26	PAY WEEK OF 9/8/23-PP #: 18	434.01	3-01-26-310-102	Budget		26	1	
				BUILDING/GROUNDS - OVERTIME					
23-01422	27	PAY WEEK OF 9/8/23-PP #: 18	3,059.92	3-01-27-330-101	Budget		27	1	
				PUBLIC HEALTH - REGULAR					
23-01422	28	PAY WEEK OF 9/8/23-PP #: 18	4,400.92	3-01-28-373-101	Budget		28	1	
				SENIOR CITIZENS - REGULAR					

October 13, 2023
12:20 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
PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
68905	BOROUGH OF DUMONT	PAYROLL		Continued			
23-01422	29	PAY WEEK OF 9/8/23-PP #: 18	1,632.62	3-01-28-375-101	Budget		29 1
				RECREATION - REGULAR			
23-01422	30	PAY WEEK OF 9/8/23-PP #: 18	341.13	3-01-23-221-200	Budget		30 1
				HEALTH BENEFITS - WAIVERS			
23-01422	31	PAY WEEK OF 9/8/23-PP #: 18	16,070.58	3-01-55-271-200	Budget		31 1
				DUE FROM LIBRARY			
23-01422	32	PAY WEEK OF 9/8/23-PP #: 18	4,930.73	3-01-43-490-101	Budget		32 1
				MUNICIPAL - REGULAR			
23-01422	33	PAY WEEK OF 9/8/23-PP #: 18	9,033.06	3-01-36-472-282	Budget		33 1
				SOCIAL SECURITY - CONTRIBUTIONS			
23-01422	34	PAY WEEK OF 9/8/23-PP #: 18	4,810.71	3-01-36-472-282	Budget		34 1
				SOCIAL SECURITY - CONTRIBUTIONS			
23-01422	35	PAY WEEK OF 9/8/23-PP #: 18	86.08	3-01-23-210-100	Budget		35 1
				LIABILITY - PAYROLL/POLICY RENEWAL			
23-01422	36	PAY WEEK OF 9/8/23-PP #: 18	223.38	3-01-36-474-279	Budget		36 1
				DCRP - CONTRIBUTIONS			
			366,287.65				
68906	09/08/23	MG287 MGL PRINTING SOLUTIONS				09/30/23	5931
22-01414	1	FINANCE PURCHASE ORDERS	649.00	2-01-20-130-234	Budget		1 1
				FIN ADMIN - OFFICE SUPPLIES			
22-01414	2	FINANCE PO'S-SHIPING	37.00	2-01-20-130-234	Budget		2 1
				FIN ADMIN - OFFICE SUPPLIES			
			686.00				
68907	09/12/23	ALVAR005 ALVARADO-JAUREGUI,MARCO ETAL				09/30/23	5932
23-01427	1	TAX OVERPAYMNET REFUND/#23-254	276.23	3-01-17-001-006	Revenue		12 1
				Current Taxes Received			
68908	09/12/23	ATCFI005 ATCF II NJ LLC, LUMENTUM CUST				09/30/23	5932
23-01436	1	TAX SALE & REDEMPTION R#23-252	13,000.00	3-01-55-100-005	Budget		14 1
				PREMIUM TAX SALE CERFITICATE			
23-01436	2	PRINCIPAL	24,514.58	3-01-55-100-002	Budget		15 1
				TAX SALE CERTIFICIATES			
23-01436	3	REDEMPTION PENALTY	283.93	3-01-55-100-002	Budget		16 1
				TAX SALE CERTIFICIATES			
23-01436	4	INTEREST	3,786.94	3-01-55-100-002	Budget		17 1
				TAX SALE CERTIFICIATES			
23-01436	5	RECORDING FEES	67.00	3-01-55-100-002	Budget		18 1
				TAX SALE CERTIFICIATES			
			41,652.45				
68909	09/12/23	BA039 BAUER SPORT SHOP				09/30/23	5932
23-01355	1	BLD./GRDS UNIFORMS	266.00	3-01-26-310-234	Budget		5 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
68910	09/12/23	BALAD005 BALADY PROMOTIONS, INC.				09/30/23	5932
23-01249	1	Clean Communities- Grant Money	4,086.41	3-01-41-770-020	Budget		2 1
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022			

October 13, 2023
12:20 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	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68911	09/12/23	CAPRA005 CAPRA, JOHN J. Jr. & STEPHANIE					5932		
23-01426	1	TAX OVERPAYMNET REFUND/#23-253	84.35	3-01-17-001-006	Revenue		11	1	
				Current Taxes Received					
68912	09/12/23	CHRIS005 CHRISTIANA T C/F CE1/FIRSTTRUST					5932		
23-01438	1	TAX SALE & REDEMPTION R#23-243	10,000.00	3-01-55-100-005	Budget		25	1	
				PREMIUM TAX SALE CERFITICATE					
23-01438	2	PRINCIPAL	7,716.97	3-01-55-100-002	Budget		26	1	
				TAX SALE CERTIFICIATES					
23-01438	3	REDEMPTION PENALTY	53.49	3-01-55-100-002	Budget		27	1	
				TAX SALE CERTIFICIATES					
23-01438	5	INTEREST	186.56	3-01-55-100-002	Budget		28	1	
				TAX SALE CERTIFICIATES					
23-01438	6	RECORDING FEES	55.00	3-01-55-100-002	Budget		29	1	
				TAX SALE CERTIFICIATES					
23-01438	7	OTHER FEES	12.00	3-01-55-100-002	Budget		30	1	
				TAX SALE CERTIFICIATES					
			18,024.02						
68913	09/12/23	KE0022 KEEHN POWER PRODUCTS, INC.				09/30/23	5932		
23-01298	1	DPW - Parts & Maintenance	264.58	3-01-26-290-230	Budget		3	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
68914	09/12/23	KN0023 KNIGHTS OF COLUMBUS					5932		
23-01424	1	RAFFLE FEE OVERPAYMENT REFUND	80.00	3-01-08-104-001	Revenue		9	1	
				BOR CLK OTHER LICENSE					
68915	09/12/23	MUNOZ005 MUNOZ, JORGE L.				09/30/23	5932		
23-01425	1	TAX OVERPAYMNET REFUND/#23-255	3,053.71	3-01-17-001-006	Revenue		10	1	
				Current Taxes Received					
68916	09/12/23	OLDES005 OLDE SCHOOL TITLE SERVICES,LLC					5932		
23-01429	1	TAX OVERPAYMNET REFUND/#23-260	2,734.70	3-01-17-001-006	Revenue		13	1	
				Current Taxes Received					
68917	09/12/23	RA003 RACHLES-MICHELES OIL CO.,INC.				09/30/23	5932		
23-01393	1	DPW - Gas and Diesel Fuel	970.91	3-01-31-460-000	Budget		7	1	
				GASOLINE					
23-01394	1	DPW - Gas and Fuel Diesel	4,110.93	3-01-31-460-000	Budget		8	1	
				GASOLINE					
			5,081.84						
68918	09/12/23	RE0075 RER SUPPLY, LLC,				09/30/23	5932		
23-01371	1	DPW - Bush & Yard Waste	2,825.00	3-01-26-305-203	Budget		6	1	
				GARBAGE/TRASH - LEAF & GRASS					
68919	09/12/23	STONEFIE STONEFIELD INVESTMENT FUND IV					5932		
23-01437	1	TAX SALE & REDEMPTION R#23-251	72,000.00	3-01-55-100-005	Budget		19	1	
				PREMIUM TAX SALE CERFITICATE					
23-01437	2	PRINCIPAL	48,308.07	3-01-55-100-002	Budget		20	1	
				TAX SALE CERTIFICIATES					

October 13, 2023
12:20 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num
PO #	Item	Description							Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68919		STONEFIELD INVESTMENT FUND IV		Continued					
23-01437	3	REDEMPTION PENALTY	895.06	3-01-55-100-002	Budget		21	1	
				TAX SALE CERTIFICIATES					
23-01437	4	TAX PENALTY	1,554.12	3-01-55-100-007	Budget		22	1	
				6% YEAR-END LIEN PENALTY					
23-01437	5	INTEREST	7,851.58	3-01-55-100-002	Budget		23	1	
				TAX SALE CERTIFICIATES					
23-01437	6	RECORDING FEES	67.00	3-01-55-100-002	Budget		24	1	
				TAX SALE CERTIFICIATES					
			130,675.83						
68920	09/12/23	TESSE005 TESSER & COHEN				09/30/23	5932		
23-00582	6	LEGAL SERV CONSTRUC LITIGATION	118.50	3-01-20-100-235	Budget		1	1	
				GEN ADMIN - PROFESSIONAL SERVICE FEES					
68921	09/12/23	WE545 W.E. TIMMERMAN CO., INC.				09/30/23	5932		
23-01310	1	DPW - Sweeper Parts	2,758.73	3-01-41-770-020	Budget		4	1	
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022					
68922	09/12/23	JPMON005 JP MONZO MUNICIPAL CONSULT LLC					5934		
23-01055	1	LICENSING UPDATE CLASS	50.00	3-01-20-120-208	Budget		1	1	
				BORO CLERK - DUES/MEETINGS/CONF					
68923	09/21/23	BO067 BOROUGH OF DUMONT PAYROLL				09/30/23	5937		
23-01517	1	PAY WEEK OF 9/22/23 - PP#: 19	4,230.77	3-01-20-100-101	Budget		1	1	
				GEN ADMIN - REGULAR					
23-01517	2	PAY WEEK OF 9/22/23 - PP#: 19	3,625.00	3-01-20-110-101	Budget		2	1	
				MAYOR & COUNCIL - REGULAR					
23-01517	3	PAY WEEK OF 9/22/23 - PP#: 19	5,743.61	3-01-20-120-101	Budget		3	1	
				BORO CLERK - REGULAR					
23-01517	4	PAY WEEK OF 9/22/23 - PP#: 19	5,223.95	3-01-20-130-101	Budget		4	1	
				FIN ADMIN - REGULAR					
23-01517	5	PAY WEEK OF 9/22/23 - PP#: 19	3,683.16	3-01-20-145-101	Budget		5	1	
				TAX COLL - REGULAR					
23-01517	6	PAY WEEK OF 9/22/23 - PP#: 19	957.04	3-01-20-150-101	Budget		6	1	
				TAX ASSESS - REGULAR					
23-01517	7	PAY WEEK OF 9/22/23 - PP#: 19	8,821.36	3-01-22-195-101	Budget		7	1	
				UCC - REGULAR					
23-01517	8	PAY WEEK OF 9/22/23 - PP#: 19	50.20	3-01-21-190-101	Budget		8	1	
				AFFORDABLE - REGULAR					
23-01517	9	PAY WEEK OF 9/22/23 - PP#: 19	146,774.64	3-01-25-240-101	Budget		9	1	
				POLICE - REGULAR					
23-01517	10	PAY WEEK OF 9/22/23 - PP#: 19	1,654.93	3-01-25-240-102	Budget		10	1	
				POLICE - OVERTIME					
23-01517	11	PAY WEEK OF 9/22/23 - PP#: 19	15,209.03	3-01-55-164-200	Budget		11	1	
				TRAFFIC DETAILS					
23-01517	12	PAY WEEK OF 9/22/23 - PP#: 19	901.61	3-01-23-221-200	Budget		12	1	
				HEALTH BENEFITS - WAIVERS					
23-01517	13	PAY WEEK OF 9/22/23 - PP#: 19	7,425.00	3-01-25-240-105	Budget		13	1	
				POLICE CROSSING GUARDS					
23-01517	14	PAY WEEK OF 9/22/23 - PP#: 19	19,517.42	3-01-25-240-104	Budget		14	1	
				POLICE DISPATCHERS - REGULAR					

October 13, 2023
12:20 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num
PO #	Item	Description							Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68923		BOROUGH OF DUMONT PAYROLL		Continued					
23-01517	15	PAY WEEK OF 9/22/23 - PP#: 19	346.13	3-01-25-240-102	Budget		15	1	
				POLICE - OVERTIME					
23-01517	16	PAY WEEK OF 9/22/23 - PP#: 19	341.13	3-01-23-221-200	Budget		16	1	
				HEALTH BENEFITS - WAIVERS					
23-01517	17	PAY WEEK OF 9/22/23 - PP#: 19	192.31	3-01-25-265-101	Budget		17	1	
				FIRE DEPT - REGULAR (SECRETARY)					
23-01517	18	PAY WEEK OF 9/22/23 - PP#: 19	249.31	3-01-25-268-101	Budget		18	1	
				LIFE HAZARD - REGULAR					
23-01517	19	PAY WEEK OF 9/22/23 - PP#: 19	65,814.21	3-01-26-290-101	Budget		19	1	
				STREETS/ROADS - REGULAR					
23-01517	20	PAY WEEK OF 9/22/23 - PP#: 19	4,846.13	3-01-26-290-102	Budget		20	1	
				STREETS/ROADS - OVERTIME					
23-01517	21	PAY WEEK OF 9/22/23 - PP#: 19	1,100.00	3-01-26-290-104	Budget		21	1	
				STREETS/ROADS - STAND BY					
23-01517	22	PAY WEEK OF 9/22/23 - PP#: 19	2,400.00	3-01-26-290-103	Budget		22	1	
				STREETS/ROADS - SEASONAL EMPLOYEES					
23-01517	23	PAY WEEK OF 9/22/23 - PP#: 19	112.17	3-01-41-770-020	Budget		23	1	
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022					
23-01517	24	PAY WEEK OF 9/22/23 - PP#: 19	74.78	3-01-26-307-101	Budget		24	1	
				RECYCLING - REGULAR (COORDINATOR)					
23-01517	25	PAY WEEK OF 9/22/23 - PP#: 19	192.31	3-01-25-244-101	Budget		25	1	
				EMERGENCY - REGULAR (FEMA COORDINATOR)					
23-01517	26	PAY WEEK OF 9/22/23 - PP#: 19	5,280.13	3-01-26-310-101	Budget		26	1	
				BUILDING/GROUNDS - REGULAR					
23-01517	27	PAY WEEK OF 9/22/23 - PP#: 19	385.78	3-01-26-310-102	Budget		27	1	
				BUILDING/GROUNDS - OVERTIME					
23-01517	28	PAY WEEK OF 9/22/23 - PP#: 19	3,149.92	3-01-27-330-101	Budget		28	1	
				PUBLIC HEALTH - REGULAR					
23-01517	29	PAY WEEK OF 9/22/23 - PP#: 19	4,400.92	3-01-28-373-101	Budget		29	1	
				SENIOR CITIZENS - REGULAR					
23-01517	30	PAY WEEK OF 9/22/23 - PP#: 19	1,632.62	3-01-28-375-101	Budget		30	1	
				RECREATION - REGULAR					
23-01517	31	PAY WEEK OF 9/22/23 - PP#: 19	341.13	3-01-23-221-200	Budget		31	1	
				HEALTH BENEFITS - WAIVERS					
23-01517	32	PAY WEEK OF 9/22/23 - PP#: 19	15,968.18	3-01-55-271-200	Budget		32	1	
				DUE FROM LIBRARY					
23-01517	33	PAY WEEK OF 9/22/23 - PP#: 19	4,456.73	3-01-43-490-101	Budget		33	1	
				MUNICIPAL - REGULAR					
23-01517	34	PAY WEEK OF 9/22/23 - PP#: 19	10,008.25	3-01-36-472-282	Budget		34	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
23-01517	35	PAY WEEK OF 9/22/23 - PP#: 19	77.99	3-01-23-210-100	Budget		35	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
23-01517	36	PAY WEEK OF 9/22/23 - PP#: 19	284.43	3-01-36-474-279	Budget		36	1	
				DCRP - CONTRIBUTIONS					
23-01517	37	PAY WEEK OF 9/22/23 - PP#: 19	4,563.60	3-01-36-472-282	Budget		37	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
			350,035.88						
68924	10/04/23	BO067 BOROUGH OF DUMONT PAYROLL					5938		
23-01610	1	PAY WEEK OF 10/6/23 -PP # 20	4,230.77	3-01-20-100-101	Budget		1	1	
				GEN ADMIN - REGULAR					

October 13, 2023
12:20 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				
68924	BOROUGH OF DUMONT	PAYROLL		Continued				
23-01610	2	PAY WEEK OF 10/6/23 -PP # 20	5,743.61	3-01-20-120-101	Budget		2	1
				BORO CLERK - REGULAR				
23-01610	3	PAY WEEK OF 10/6/23 -PP # 20	4,262.41	3-01-20-130-101	Budget		3	1
				FIN ADMIN - REGULAR				
23-01610	4	PAY WEEK OF 10/6/23 -PP # 20	3,683.16	3-01-20-145-101	Budget		4	1
				TAX COLL - REGULAR				
23-01610	5	PAY WEEK OF 10/6/23 -PP # 20	957.04	3-01-20-150-101	Budget		5	1
				TAX ASSESS - REGULAR				
23-01610	6	PAY WEEK OF 10/6/23 -PP # 20	8,716.36	3-01-22-195-101	Budget		6	1
				UCC - REGULAR				
23-01610	7	PAY WEEK OF 10/6/23 -PP # 20	200.00	3-01-21-180-101	Budget		7	1
				JLUB - REGULAR				
23-01610	8	PAY WEEK OF 10/6/23 -PP # 20	50.20	3-01-21-190-101	Budget		8	1
				AFFORDABLE - REGULAR				
23-01610	9	PAY WEEK OF 10/6/23 -PP # 20	160,504.56	3-01-25-240-101	Budget		9	1
				POLICE - REGULAR				
23-01610	10	PAY WEEK OF 10/6/23 -PP # 20	3,342.37	3-01-25-240-102	Budget		10	1
				POLICE - OVERTIME				
23-01610	11	PAY WEEK OF 10/6/23 -PP # 20	11,245.50	3-01-55-164-200	Budget		11	1
				TRAFFIC DETAILS				
23-01610	12	PAY WEEK OF 10/6/23 -PP # 20	901.61	3-01-23-221-200	Budget		12	1
				HEALTH BENEFITS - WAIVERS				
23-01610	13	PAY WEEK OF 10/6/23 -PP # 20	10,710.00	3-01-25-240-105	Budget		13	1
				POLICE CROSSING GUARDS				
23-01610	14	PAY WEEK OF 10/6/23 -PP # 20	19,517.42	3-01-25-240-104	Budget		14	1
				POLICE DISPATCHERS - REGULAR				
23-01610	15	PAY WEEK OF 10/6/23 -PP # 20	341.13	3-01-23-221-200	Budget		15	1
				HEALTH BENEFITS - WAIVERS				
23-01610	16	PAY WEEK OF 10/6/23 -PP # 20	96.16	3-01-25-265-101	Budget		16	1
				FIRE DEPT - REGULAR (SECRETARY)				
23-01610	17	PAY WEEK OF 10/6/23 -PP # 20	249.31	3-01-25-268-101	Budget		17	1
				LIFE HAZARD - REGULAR				
23-01610	18	PAY WEEK OF 10/6/23 -PP # 20	66,207.14	3-01-26-290-101	Budget		18	1
				STREETS/ROADS - REGULAR				
23-01610	19	PAY WEEK OF 10/6/23 -PP # 20	1,271.43	3-01-26-290-102	Budget		19	1
				STREETS/ROADS - OVERTIME				
23-01610	20	PAY WEEK OF 10/6/23 -PP # 20	800.00	3-01-26-290-104	Budget		20	1
				STREETS/ROADS - STAND BY				
23-01610	21	PAY WEEK OF 10/6/23 -PP # 20	2,400.00	3-01-26-290-103	Budget		21	1
				STREETS/ROADS - SEASONAL EMPLOYEES				
23-01610	22	PAY WEEK OF 10/6/23 -PP # 20	112.17	3-01-41-770-020	Budget		22	1
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022				
23-01610	23	PAY WEEK OF 10/6/23 -PP # 20	74.78	3-01-26-307-101	Budget		23	1
				RECYCLING - REGULAR (COORDINATOR)				
23-01610	24	PAY WEEK OF 10/6/23 -PP # 20	192.31	3-01-25-244-101	Budget		24	1
				EMERGENCY - REGULAR (FEMA COORDINATOR)				
23-01610	25	PAY WEEK OF 10/6/23 -PP # 20	5,412.13	3-01-26-310-101	Budget		25	1
				BUIDLING/GROUNDS - REGULAR				
23-01610	26	PAY WEEK OF 10/6/23 -PP # 20	289.34	3-01-26-310-102	Budget		26	1
				BUILDING/GROUNDS - OVERTIME				

October 13, 2023
12:20 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #		Item Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68924		BOROUGH OF DUMONT PAYROLL		Continued					
23-01610	27	PAY WEEK OF 10/6/23 -PP # 20	3,059.92	3-01-27-330-101	Budget		27	1	
				PUBLIC HEALTH - REGULAR					
23-01610	28	PAY WEEK OF 10/6/23 -PP # 20	4,447.67	3-01-28-373-101	Budget		28	1	
				SENIOR CITIZENS - REGULAR					
23-01610	29	PAY WEEK OF 10/6/23 -PP # 20	1,632.62	3-01-28-375-101	Budget		29	1	
				RECREATION - REGULAR					
23-01610	30	PAY WEEK OF 10/6/23 -PP # 20	341.13	3-01-23-221-200	Budget		30	1	
				HEALTH BENEFITS - WAIVERS					
23-01610	31	PAY WEEK OF 10/6/23 -PP # 20	16,718.09	3-01-55-271-200	Budget		31	1	
				DUE FROM LIBRARY					
23-01610	32	PAY WEEK OF 10/6/23 -PP # 20	5,272.73	3-01-43-490-101	Budget		32	1	
				MUNICIPAL - REGULAR					
23-01610	33	PAY WEEK OF 10/6/23 -PP # 20	9,786.74	3-01-36-472-282	Budget		33	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
23-01610	34	PAY WEEK OF 10/6/23 -PP # 20	4,677.89	3-01-36-472-282	Budget		34	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
23-01610	35	PAY WEEK OF 10/6/23 -PP # 20	87.09	3-01-23-210-100	Budget		35	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
23-01610	36	PAY WEEK OF 10/6/23 -PP # 20	522.45	3-01-36-474-279	Budget		36	1	
				DCRP - CONTRIBUTIONS					
			358,057.24						
68925	10/11/23	AWORL005 A WORLD OF FOOD CATERING	NO				5942		
23-01559	1	MAYORS SENIOR LUNCHEON	2,245.00	3-01-20-110-297	Budget		3	1	
				MAYOR & COUNCIL - SENIOR LUNCHEON					
68926	10/11/23	BR100 BROWN & BROWN METRO, LLC					5942		
23-00314	5	2023/2024 POLICY RENEWAL-TRVL	1,135.00	3-01-23-210-100	Budget		1	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
68927	10/11/23	SHOPR005 SHOPRITE - OF NORTHVALE					5942		
23-01558	1	MAYORS SENIOR LUNCHEON	163.98	3-01-20-110-297	Budget		2	1	
				MAYOR & COUNCIL - SENIOR LUNCHEON					
68928	10/12/23	BO068 BORO OF DUMONT TRUST ACCT.					5945		
23-01565	1	DUE TO OTHER TRUST FUND-2022	191,020.00	3-12-16-000-001	Budget		1	1	
				DUE TO/FROM CURRENT ACCOUNT					
68929	10/12/23	BO135 BORO OF DUMONT PAYROLL AGENCY					5945		
23-01566	1	DUE PAYROL TRUST(OTHER) FUND	4,500.00	3-12-16-000-001	Budget		2	1	
				DUE TO/FROM CURRENT ACCOUNT					
68930	10/12/23	BOROO005 BORO OF DUMONT ANIMAL LICENSIN					5945		
23-01567	1	DUE ANIMAL CONTROL TRUST FUND	18,115.00	3-12-16-000-001	Budget		3	1	
				DUE TO/FROM CURRENT ACCOUNT					
68931	10/12/23	BOROO010 BORO OF DUMONT - CAPITAL ACCT					5945		
23-01563	1	DUE TO GNRL CAPITAL INTERFUND	261,540.00	3-12-16-000-001	Budget		4	1	
				DUE TO/FROM CURRENT ACCOUNT					

October 13, 2023
12:20 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS CURRENT ACCOUNT_SPENCER Continued							
68932	10/12/23	BOR0015 BORO OF DUMONT COAH					5945
23-01564	1	DUE TO COAH - 2022 INTERFUND	4,902.00	3-12-16-000-001	Budget		5 1
				DUE TO/FROM CURRENT ACCOUNT			
68933	10/17/23	AC0025 ACACIA FINANCIAL GROUP, INC.					5947
23-00371	3	FINANCIAL ADVISOR SERV OCT2023	950.00	3-01-20-130-235	Budget		32 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
68934	10/17/23	AG008 AGL WELDING SUPPLY CO					5947
23-01413	1	DPW - Parts & Maintenance	118.62	3-01-26-290-230	Budget		149 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
23-01589	1	DPW - Parts & Maintenance	122.58	3-01-26-290-230	Budget		222 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			241.20				
68935	10/17/23	AM014 AMERICANWEAR INC.					5947
23-01379	1	DPW - Uniforms & Mats	185.58	3-01-26-290-205	Budget		126 1
				STREETS/ROADS - UNIFORM CLEANING			
23-01379	2	DPW - Uniforms & Mats	185.58	3-01-26-290-205	Budget		127 1
				STREETS/ROADS - UNIFORM CLEANING			
23-01379	3	DPW - Uniforms & Mats	185.58	3-01-26-290-205	Budget		128 1
				STREETS/ROADS - UNIFORM CLEANING			
23-01379	4	DPW - Uniforms & Mats	185.58	3-01-26-290-205	Budget		129 1
				STREETS/ROADS - UNIFORM CLEANING			
23-01379	5	DPW - Uniforms & Mats	185.58	3-01-26-290-205	Budget		130 1
				STREETS/ROADS - UNIFORM CLEANING			
23-01399	1	BLD/GRDS UNIFORMS	6.65	3-01-26-310-234	Budget		138 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
23-01399	2	BLD/GRDS UNIFORMS	6.65	3-01-26-310-234	Budget		139 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
23-01399	3	BLD/GRDS UNIFORMS	6.65	3-01-26-310-234	Budget		140 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
23-01399	4	BLD/GRDS UNIFORMS	6.65	3-01-26-310-234	Budget		141 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
			954.50				
68936	10/17/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.					5947
23-01374	1	Office supplies	210.47	3-01-43-490-234	Budget		125 1
				MUNICIPAL - OFFICE SUPPLIES			
23-01420	1	BLD. GRDS SUPPLIES	12.70	3-01-26-310-234	Budget		151 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
23-01455	1	DPW - LEAK DETECTOR EXHAUST	69.75	3-01-26-290-230	Budget		162 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
23-01516	1	FLASH DRIVES / TONER / MARKERS	201.66	3-01-25-240-234	Budget		190 1
				POLICE - OFFICE SUPPLIES			
23-01548	1	DPW - Tools Parts Maintenance	123.72	3-01-26-290-230	Budget		208 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
23-01555	1	Toner	193.52	3-01-43-490-234	Budget		210 1
				MUNICIPAL - OFFICE SUPPLIES			

October 13, 2023
12:20 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	Num Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68936		AMAZON CAPITAL SERVICES, INC.		Continued					
23-01560	1	ORANGE SATIN RIBBON-BEAUTIFIC.	106.17	3-01-26-296-234	Budget		212	1	
				ENVIRONMENTAL - MISC EXPENSES					
			917.99						
68937	10/17/23	ARC0322 ARCARI & IOVINO ARCHITECTS,PC					5947		
23-00739	5	BORO ARCHITECT SERV AUG 2023	1,360.00	3-01-20-130-235	Budget		82	1	
				FIN ADMIN - PROFESSIONAL SERVICE FEES					
68938	10/17/23	AT0033 ATLANTIC TOMORROWS OFFICE					5947		
23-01054	1	Printer Supplies - Inv 571736	50.00	3-01-22-195-239	Budget		97	1	
				UCC - PRINTING					
68939	10/17/23	AU032 AUTOMOTIVE BRAKE CO.					5947		
23-01407	1	DPW - Parts & Maintenance	35.33	3-01-26-290-243	Budget		145	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
68940	10/17/23	BALAD005 BALADY PROMOTIONS, INC.					5947		
23-01248	1	Recycling Grant - Totes	4,684.20	3-01-41-748-101	Budget		102	1	
				RECYCLING TONNAGE - EXPENSES					
68941	10/17/23	BC724 BERGEN COUNTY MUNC CT ADM ASSC					5947		
23-01588	1	October Meeting Judi & Glenda	70.00	3-01-43-490-208	Budget		221	1	
				MUNICIPAL - DUES/MEETINGS/CONF					
68942	10/17/23	BE045 BENJAMIN BROS INC.					5947		
23-00909	5	DPW - Parts & Maintenance	52.99	3-01-26-290-230	Budget		88	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
23-01452	1	BORO SUPPLIES	75.57	3-01-26-310-234	Budget		161	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			128.56						
68943	10/17/23	BE052 BERGEN COUNTY UTILITIES AUTH.					5947		
23-00420	5	4TH QTR 2023 WASTEWATER CHG	530,917.00	3-01-31-455-201	Budget		56	1	
				BERGEN COUNTY UTILITY - OPERATIONS					
68944	10/17/23	BE804 BERGEN CTY.MUN.CLERK ASSOC					5947		
23-01609	1	MEETING FEE	50.00	3-01-20-120-208	Budget		234	1	
				BORO CLERK - DUES/MEETINGS/CONF					
68945	10/17/23	BO0023 BOGGIA & BOGGIA, LLC					5947		
23-00379	20	LEGAL SERVICE AUGUST 2023	225.01	3-01-20-156-233	Budget		35	1	
				SPECIAL - PROFESSIONAL SERVICES					
68946	10/17/23	BO070 BOSWELL ENGINEERING					5947		
23-00596	37	PROF INGENEERING SERV AUG 2023	953.50	3-01-20-165-235	Budget		74	1	
				ENGINEERING - PROFESSIONAL SERVICES					
23-00596	38	PROF INGENEERING SERV AUG 2023	1,418.75	3-01-20-165-235	Budget		75	1	
				ENGINEERING - PROFESSIONAL SERVICES					
23-00596	39	PROF INGENEERING SERV SEP 2023	1,782.00	3-01-20-165-235	Budget		76	1	
				ENGINEERING - PROFESSIONAL SERVICES					

October 13, 2023
12:20 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num
PO #	Item	Description							Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68946	BOSWELL	ENGINEERING		Continued					
23-00596	40	PROF INGENEERING SERV SEP 2023	340.50	3-01-20-165-235	Budget		77	1	
				ENGINEERING - PROFESSIONAL SERVICES					
23-00596	41	PROF INGENEERING SERV SEP 2023	227.00	3-01-20-165-235	Budget		78	1	
				ENGINEERING - PROFESSIONAL SERVICES					
			4,721.75						
68947	10/17/23	BO591 BOB FAULBORN					5947		
23-01513	1	PUBLIC BATHROOM WORK	710.00	3-01-26-310-234	Budget		187	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
68948	10/17/23	BR073 BRODERICKS FLOWERS					5947		
23-01481	1	FUNERAL BASKET-W. ANGST	142.95	3-01-20-110-299	Budget		173	1	
				MAYOR & COUNCIL - MISCELANEOUS					
68949	10/17/23	BR909 BRIAN VENEZIO					5947		
23-00318	11	MED B EXPENSE REIMB OCT 2023	511.90	3-01-23-220-250	Budget		21	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
68950	10/17/23	BUCKH005 BUCKHURST FISH JACQUEMART, INC.					5947		
23-00861	6	PROF.SRV COAH PLANNER AUG 2023	3,770.00	3-01-20-100-235	Budget		83	1	
				GEN ADMIN - PROFESSIONAL SERVICE FEES					
23-00861	7	PROF.SRV AFFORDABLE HOUSING	1,350.00	3-01-20-100-235	Budget		84	1	
				GEN ADMIN - PROFESSIONAL SERVICE FEES					
			5,120.00						
68951	10/17/23	CE081 CERTIFIED SPEEDOMETER SERV. IN					5947		
23-01540	1	PATROL VEHICLE CALIBRATIONS	176.00	3-01-25-240-243	Budget		195	1	
				POLICE - VEHICLE & EQUIPMENT REPAIRS					
68952	10/17/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI					5947		
23-00414	15	PROF.LEGAL SERVICE AUGUST 2023	2,794.00	3-01-20-155-235	Budget		53	1	
				LEGAL - PROFESSIONAL SERVICES					
68953	10/17/23	CO0022 COMMERCIAL RECREATION					5947		
23-01624	1	LIGHTNING DETECTION SYSTEM	3,076.25	3-01-26-310-225	Budget		241	1	
				BUILDING/GROUNDS - PARKS					
68954	10/17/23	D0109 D & E UNIFORMS					5947		
23-01321	1	POLICE ACADEMY UNIFORMS	2,198.85	3-01-25-240-273	Budget		109	1	
				POLICE - PD UNIFORM PURCHASES					
23-01321	2	POLICE ACADEMY UNIFORMS	2,198.85	3-01-25-240-273	Budget		110	1	
				POLICE - PD UNIFORM PURCHASES					
23-01321	3	POLICE ACADEMY UNIFORMS	2,198.85	3-01-25-240-273	Budget		111	1	
				POLICE - PD UNIFORM PURCHASES					
23-01321	4	POLICE ACADEMY UNIFORMS	2,198.85	3-01-25-240-273	Budget		112	1	
				POLICE - PD UNIFORM PURCHASES					
			8,795.40						
68955	10/17/23	DA909 DART COMPUTER SERVICES, INC.					5947		
23-00378	5	ON-LINE BACKUP SERV 2ND HALF	2,160.00	3-01-20-100-226	Budget		33	1	
				GEN ADMIN - COMPUTER MAINTENANCE					

October 13, 2023
12:20 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				
68955		DART COMPUTER SERVICES, INC.	Continued				
23-00378	7	PROF SERV IT- 2ND QTR 2023	8,301.25	3-01-20-100-226	Budget		34 1
				GEN ADMIN - COMPUTER MAINTENANCE			
			10,461.25				
68956	10/17/23	DE124 DELTA DENTAL PLAN OF NJ					5947
23-00180	11	DENTAL PAYMENT OCTOBER 2023	10,122.89	3-01-23-220-200	Budget		5 1
				INSURANCE - DENTAL			
68957	10/17/23	DOWNE005 DOWNES TREE SERVICE					5947
23-01447	1	DPW - Tree Service	2,030.00	3-01-26-290-228	Budget		160 1
				STREETS/ROADS - TREE MAINTENANCE			
68958	10/17/23	EA901 CINTAS FAS LOCKBOX					5947
23-00907	3	ALARM MONITORING SERV AGREEM.	505.62	3-01-26-310-242	Budget		86 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			
23-00907	4	ALARM MONITORING SERV AGREEMEN	1,485.56	3-01-26-310-242	Budget		87 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			
23-01498	1	PATROL DRY CHEM EXTINGUISHERS	1,014.21	3-01-25-240-243	Budget		180 1
				POLICE - VEHICLE & EQUIPMENT REPAIRS			
23-01612	2	BOR HALL INSPECTION SPRINKLER	1,096.56	3-01-26-310-242	Budget		235 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			
23-01625	1	ANNUAL ALARM SYSTEM-LIBRARY	1,062.12	3-01-26-310-213	Budget		242 1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER			
			5,164.07				
68959	10/17/23	ED001 EDMUNDS GOVTECH					5947
23-01468	1	Regular Tax Bills - 2 Part	1,393.74	3-01-20-145-239	Budget		165 1
				TAX COLL - PRINTNG/COPYING/EST TAX BILLS			
68960	10/17/23	ED0011 ED RAJNER LANDSCAPING					5947
23-01533	1	DPW - Camera Sewer Lateral	550.00	3-01-26-290-235	Budget		191 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
68961	10/17/23	FASTR005 FAST RESCUE SOLUTIONS, LLC					5947
23-01386	1	RESCUE BOARD FOR RESCUE TRUCK	2,880.00	3-01-25-265-245	Budget		135 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
68962	10/17/23	FIELD005 FIELD PRO ENTERPRISES, LLC					5947
23-01346	1	CHEMICAL TREATMENT 3 FIELDS	5,995.00	3-01-28-375-265	Budget		120 1
				RECREATION - FIELD MAINT/HUT INSPECTIONS			
68963	10/17/23	FOVE0005 FOVEONICS DOCUMENT SOLUTIONS					5947
23-01472	1	Foveonics - Inv: 3528	6,400.00	3-01-22-195-268	Budget		167 1
				FOVEONICS			
68964	10/17/23	FR183 FREMGEN'S POWER EQUIPMENT INC					5947
23-01442	1	DPW Tree Parts & Maintenance	188.00	3-01-26-290-228	Budget		156 1
				STREETS/ROADS - TREE MAINTENANCE			

October 13, 2023
12:20 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 Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS CURRENT ACCOUNT_SPENCER Continued									
68965	10/17/23	GAETA005 GAETA RECYCLING COMPANY, INC					5947		
23-00323	18	SOLID WASTE AUGUST 2023	50,532.98	3-01-26-305-201	Budget		25	1	
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES					
23-00323	19	RECYCLING TAX AUGUST 2023	1,953.31	3-01-26-305-201	Budget		26	1	
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES					
23-00323	20	SOLID WASTE SEPTEMBER 2023	47,483.09	3-01-26-305-201	Budget		27	1	
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES					
23-00323	21	RECYCLING TAX SEPTEMBER 2023	1,822.26	3-01-26-305-201	Budget		28	1	
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES					
			101,791.64						
68966	10/17/23	GE0033 GENERAL PLUMBING SUPPLY					5947		
23-01358	1	BORO SUPPLIES	185.07	3-01-26-310-234	Budget		121	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
23-01358	2	BORO SUPPLIES	235.10	3-01-26-310-234	Budget		122	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			420.17						
68967	10/17/23	GL0022 GLENCO SUPPLY CO					5947		
23-00865	1	DPW - Street Signs	3,725.50	3-01-26-290-204	Budget		85	1	
				STREETS/ROADS - STREET SIGNS					
68968	10/17/23	GREAT005 GREATAMERICA FINANCIAL SVCS					5947		
23-00176	11	POSTAGE MACHINE LEASE OCT 2023	181.00	3-01-20-101-237	Budget		2	1	
				POSTAGE					
68969	10/17/23	GREEN010 GREEN MEADOWS LANDSCAPING INC					5947		
23-01630	1	SNOW REMOVAL	546.25	3-01-55-200-000	Budget		244	1	
				SNOW REMOVAL SERVICES					
68970	10/17/23	HACKE010 HACKENSACK MERIDIAN HEALTH					5947		
23-01025	1	HIRING MEDICAL EXAM	4,800.00	3-01-25-240-236	Budget		96	1	
				POLICE - MEDICAL EXAMS					
68971	10/17/23	HASMI005 HASMIG MEKJIAN					5947		
23-01619	1	TAI CHI INSTRUCTOR-MAY	400.00	3-01-28-373-298	Budget		236	1	
				SENIOR CITIZENS - EXERCISE					
23-01619	2	TAI CHI INSTRUCTOR-JUNE	400.00	3-01-28-373-298	Budget		237	1	
				SENIOR CITIZENS - EXERCISE					
23-01619	3	TAI CHI INSTRUCTOR-JULY	200.00	3-01-28-373-298	Budget		238	1	
				SENIOR CITIZENS - EXERCISE					
23-01619	4	TAI CHI INSTRUCTOR-AUG	450.00	3-01-28-373-298	Budget		239	1	
				SENIOR CITIZENS - EXERCISE					
23-01619	5	TAI CHI INSTRUCTOR-SEPT.	450.00	3-01-28-373-298	Budget		240	1	
				SENIOR CITIZENS - EXERCISE					
			1,900.00						
68972	10/17/23	HO200 HOME DEPOT CREDIT SVC.					5947		
23-01581	1	DPW - HOME DEPOT	154.00	3-01-26-290-230	Budget		220	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					

October 13, 2023
12:20 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
PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER	Continued				
68972	HOME DEPOT	CREDIT SVC.	Continued				
23-01596	1	DPW - Home Depot	53.96	3-01-26-290-230	Budget		224 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			207.96				
68973	10/17/23	IDEMI005 IDEMIA IDENTITY &					5947
23-01502	1	ANNUAL LIVESCAN CONTRACT	2,805.00	3-01-25-240-212	Budget		183 1
				POLICE - EQUIP PURCHASES [MERGED w/215]			
68974	10/17/23	IN-591 INTER CITY TIRE					5947
23-01247	1	DPW -Parts & Maintenance	221.92	3-01-26-290-203	Budget		101 1
				STREETS/ROADS - VEHICLE TIRES			
23-01341	1	DPW - Parts & Maintenance	1,384.00	3-01-26-290-203	Budget		118 1
				STREETS/ROADS - VEHICLE TIRES			
			1,605.92				
68975	10/17/23	JE100 JESCO					5947
23-01441	1	DPW - Parts & maintenance	1,958.98	3-01-26-290-225	Budget		155 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
68976	10/17/23	JIMSA005 JIM SAVAGE					5947
23-01297	1	JLUB Class	196.00	3-01-21-180-267	Budget		104 1
				JLUB - TUITION/TRAINING			
68977	10/17/23	JO0020 JOHN COOK					5947
23-00320	11	MED B REIMB -JOHN/LIZ OCT 2023	417.10	3-01-23-220-250	Budget		22 1
				INSURANCE - MEDICARE REIMBURSEMENT			
68978	10/17/23	JO0021 JOHN MOLINA					5947
23-01344	1	Spanish Int. 07/10 & 07/24	300.00	3-01-43-490-298	Budget		119 1
				MUNICIPAL - COURT INTERPRETER			
23-01419	1	August interpr 8/14 & 8/28	375.00	3-01-43-490-298	Budget		150 1
				MUNICIPAL - COURT INTERPRETER			
			675.00				
68979	10/17/23	JO0023 JOHN PAMPALONI, JR.					5947
23-00324	11	WASTEWATER CONSULTANT OCT 2023	330.00	3-01-26-290-236	Budget		29 1
				STREETS/ROADS - C-4 SEWER LICENSE			
68980	10/17/23	JO631 JOHNSON & SON INC					5947
23-01322	3	DPW - Asphalt	94.00	3-01-26-290-230	Budget		113 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
23-01322	4	DPW - Asphalt	94.00	3-01-26-290-230	Budget		114 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
23-01322	5	DPW - Asphalt	294.74	3-01-26-290-230	Budget		115 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			482.74				
68981	10/17/23	KE0022 KEEHN POWER PRODUCTS, INC.					5947
23-01304	1	DPW - Parts & Maintenance	29.95	3-01-26-290-230	Budget		105 1
				STREETS/ROADS - MATERIALS & SUPPLIES			

October 13, 2023
12:20 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	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68981	10/17/23	KEEHN POWER PRODUCTS, INC.		Continued					
23-01473	1	DPW - Parts & Maintenance	419.55	3-01-26-290-230	Budget		168	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			449.50						
68982	10/17/23	LANGU005 LANGUAGE LINE SERVICES					5947		
23-01444	1	Aug 28 korean & turkish	40.80	3-01-43-490-298	Budget		158	1	
				MUNICIPAL - COURT INTERPRETER					
68983	10/17/23	LAWOF010 LAW OFFICE OF LOUIS G.					5947		
23-00734	16	PROF.SERV PBLC DEFENDER AUG/23	604.17	3-01-43-495-210	Budget		80	1	
				PUBLIC DEFENDER - PROFESSIONAL SERVICES					
23-00734	17	PROF.SERV PBLC DEFENDER SEP/23	604.17	3-01-43-495-210	Budget		81	1	
				PUBLIC DEFENDER - PROFESSIONAL SERVICES					
			1,208.34						
68984	10/17/23	LI225 LIBERTY ELEVATOR CORP					5947		
23-00183	10	LIBRARY ELEVATOR MAINT SEPT 23	210.00	3-01-26-310-213	Budget		6	1	
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					
23-00183	11	LIBRARY ELEVATOR MAINT OCT 23	210.00	3-01-26-310-213	Budget		7	1	
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					
			420.00						
68985	10/17/23	LINDA005 LINDA H. SCHWAGER					5947		
23-01475	1	RENT LEVELING-LEGAL SERVICES	237.50	3-01-22-196-234	Budget		169	1	
				RENT LEVELING - OFFICE SUPPLIES					
68986	10/17/23	MG287 MGL PRINTING SOLUTIONS					5947		
23-01478	1	FINANCE PURCHASE ORDERS	1,278.00	3-01-20-130-234	Budget		171	1	
				FIN ADMIN - OFFICE SUPPLIES					
68987	10/17/23	MI011 MICHAEL GLIATTA					5947		
23-01572	1	Optical Reimbursement	100.00	3-01-23-220-275	Budget		213	1	
				INSURANCE - OPTICAL ALLOWANCE					
68988	10/17/23	MILL05 MILLENNIUM STRATEGIES					5947		
23-00326	10	GRANT SERVICES RENDRD SEP 2023	3,300.00	3-01-20-100-298	Budget		30	1	
				GEN ADMIN - GRANTS WRITER					
23-00326	11	GRANT SERVICES RENDRD AUG 2023	3,300.00	3-01-20-100-298	Budget		31	1	
				GEN ADMIN - GRANTS WRITER					
			6,600.00						
68989	10/17/23	MU0033 MUNICIPAL CAPITAL FINANCE					5947		
23-00191	32	DPW COPIERS LEASE SEPT 2023	257.50	3-01-26-290-212	Budget		9	1	
				STREETS/ROADS - PURCHASE EQUIP					
23-00191	33	BUILDING COPIERS LEASE SEP2023	257.50	3-01-22-195-239	Budget		10	1	
				UCC - PRINTING					
23-00191	34	BORO COPIERS LEASE SEPT 2023	370.00	3-01-20-130-212	Budget		11	1	
				FIN ADMIN - EQUIPMENT PURCHASE					
			885.00						

October 13, 2023
12:20 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 17

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER	Continued				
68990	10/17/23	NATIO015 NATIONAL IMPRINT					5947
23-01331	1	ADOPT A COP ACTIVITY BOOKS	2,275.00	3-01-25-240-282	Budget		116 1
				POLICE - CRIME PREVENTION BUREAU			
68991	10/17/23	NECFI005 NEC FINANCIAL SVC.					5947
23-00322	9	CURRENT PHONE SYSTEM SEPT 2023	1,200.24	3-01-31-440-000	Budget		24 1
				TELEPHONE			
68992	10/17/23	NICOL020 NICOLA ATTANASIO					5947
23-01296	1	JLUB Class	231.00	3-01-21-180-267	Budget		103 1
				JLUB - TUITION/TRAINING			
68993	10/17/23	NJ125 NJ SHADE TREE FEDERATION					5947
23-01556	1	23 annual conference- 2 membs	320.00	3-01-26-292-299	Budget		211 1
				SHADE TREE - MISC EXPENSES			
68994	10/17/23	NJ349 NJ STATE LEAGUE OF MUNICIPALIT					5947
23-01480	1	Legislative Bulletin	7.00	3-01-20-120-239	Budget		172 1
				BORO CLERK - PRINTING/PUBLICATIONS			
68995	10/17/23	NJ739 NJ DEPT OF COMMUNITY AFFAIRS					5947
23-01675	1	STATE TRAINING FEES-2ND QTR	3,417.00	3-01-55-200-003	Budget		245 1
				B O C A			
23-01675	2	STATE TRAINING FEES-3RD QTR	2,523.00	3-01-55-200-003	Budget		246 1
				B O C A			
			5,940.00				
68996	10/17/23	N0801 NORTH JERSEY MEDIA GROUP					5947
23-01547	1	LEGAL ADVERTISING	17.60	3-01-20-120-222	Budget		202 1
				BORO CLERK - LEGAL ADVERTISING			
23-01547	2	LEGAL ADVERTISING	19.36	3-01-20-120-222	Budget		203 1
				BORO CLERK - LEGAL ADVERTISING			
23-01547	3	LEGAL ADVERTISING	12.32	3-01-20-120-222	Budget		204 1
				BORO CLERK - LEGAL ADVERTISING			
23-01547	4	LEGAL ADVERTISING	12.32	3-01-20-120-222	Budget		205 1
				BORO CLERK - LEGAL ADVERTISING			
23-01547	5	LEGAL ADVERTISING	66.36	3-01-20-120-222	Budget		206 1
				BORO CLERK - LEGAL ADVERTISING			
23-01547	6	LEGAL ADVERTISING	18.48	3-01-20-120-222	Budget		207 1
				BORO CLERK - LEGAL ADVERTISING			
23-01602	1	LEGAL ADVERTISING	14.96	3-01-20-120-222	Budget		225 1
				BORO CLERK - LEGAL ADVERTISING			
23-01602	2	LEGAL ADVERTISING	197.92	3-01-20-120-222	Budget		226 1
				BORO CLERK - LEGAL ADVERTISING			
23-01602	3	LEGAL ADVERTISING	47.52	3-01-20-120-222	Budget		227 1
				BORO CLERK - LEGAL ADVERTISING			
23-01602	4	LEGAL ADVERTISING	95.92	3-01-20-120-222	Budget		228 1
				BORO CLERK - LEGAL ADVERTISING			
23-01602	5	LEGAL ADVERTISING	24.64	3-01-20-120-222	Budget		229 1
				BORO CLERK - LEGAL ADVERTISING			
23-01602	6	LEGAL ADVERTISING	14.08	3-01-20-120-222	Budget		230 1
				BORO CLERK - LEGAL ADVERTISING			

October 13, 2023
12:20 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			
68996	NORTH JERSEY MEDIA GROUP	Continued					
23-01602	7	LEGAL ADVERTISING	14.96	3-01-20-120-222	Budget		231 1
				BORO CLERK - LEGAL ADVERTISING			
23-01602	8	LEGAL ADVERTISING	15.84	3-01-20-120-222	Budget		232 1
				BORO CLERK - LEGAL ADVERTISING			
			572.28				
68997	10/17/23	NORTH020 NORTHEAST STAFFING SOLUTIONS					5947
23-00452	54	TEMPORARY PERSONELL WK 7/9/23	1,305.00	3-01-26-290-210	Budget		62 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	55	TEMPORARY PERSONELL WK 7/23/23	1,740.00	3-01-26-290-210	Budget		63 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	56	TEMPORARY PERSONELL WK 7/30/23	580.00	3-01-26-290-210	Budget		64 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	57	TEMPORARY PERSONELL WK 8/27/23	580.00	3-01-26-290-210	Budget		65 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	58	TEMPORARY PERSONELL WK 8/27/23	580.00	3-01-26-290-210	Budget		66 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	59	TEMPORARY PERSONELL WK 9/3/23	1,740.00	3-01-26-290-210	Budget		67 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	60	TEMPORARY PERSONELL WK 9/10/23	1,740.00	3-01-26-290-210	Budget		68 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	61	TEMPORARY PERSONELL WK 9/17/23	464.00	3-01-26-290-210	Budget		69 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	62	TEMPORARY PERSONELL WK 9/17/23	580.00	3-01-26-290-210	Budget		70 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	63	TEMPORARY PERSONELL WK 9/24/23	1,740.00	3-01-26-290-210	Budget		71 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	64	TEMPORARY PERSONELL WK 10/1/23	1,740.00	3-01-26-290-210	Budget		72 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	65	TEMPORARY PERSONELL WK 10/1/23	580.00	3-01-26-290-210	Budget		73 1
				STREETS/ROADS - TEMP PERSONNEL			
			13,369.00				
68998	10/17/23	ON0022 ONE CALL CONCEPTS					5947
23-00663	6	DPW - Mark Outs	111.18	3-01-26-290-276	Budget		79 1
				STREETS/ROADS - TELEPHONE/MARKOUTS			
68999	10/17/23	ON0032 ON THE MOVE SIGNS & GRAPHICS					5947
23-01577	1	Recycling - Dumont Day Game	300.00	3-01-41-748-101	Budget		216 1
				RECYCLING TONNAGE - EXPENSES			
23-01578	1	Clean Communities - Dumont Day	225.00	3-01-41-770-020	Budget		217 1
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022			
23-01580	1	DUMONT DAY SIGNS	315.00	3-01-30-420-284	Budget		219 1
				CELEBRATION - DUMONT DAY			
			840.00				
69000	10/17/23	OP0023 OPTIMUM					5947
23-00310	9	DPW Internet	173.51	3-01-26-290-276	Budget		16 1
				STREETS/ROADS - TELEPHONE/MARKOUTS			
23-00391	18	CABLE\INTERNET\PHONE SEP-OCT23	297.46	3-01-31-440-000	Budget		48 1
				TELEPHONE			

October 13, 2023
12:20 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					Ref Seq	Num Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued				
69000		OPTIMUM		Continued				
23-00391	19	CABLE\INTERNET\PHONE OCT 2023	156.76	3-01-31-440-000	Budget		49	1
				TELEPHONE				
23-00391	20	CABLE\INTERNET\PHONE SEPT 2023	156.76	3-01-31-440-000	Budget		50	1
				TELEPHONE				
			784.49					
69001	10/17/23	OPERA005 OPERATION LIFESAVER, INC.					5947	
23-01313	1	SLY FOX & BIRDIE BOOKS	102.00	3-01-25-240-282	Budget		106	1
				POLICE - CRIME PREVENTION BUREAU				
23-01313	2	SLY FOX & BIRDIE BOOKS-S/H	24.21	3-01-25-240-282	Budget		107	1
				POLICE - CRIME PREVENTION BUREAU				
			126.21					
69002	10/17/23	PA376 PALISADES SALES CORP					5947	
23-01501	1	PD SERVER WARRANTY	1,009.00	3-01-25-240-226	Budget		182	1
				POLICE - COMPUTER MAINTENANCE				
23-01536	1	Building Dept - CPU Upg	3,799.00	3-01-22-195-299	Budget		192	1
				UCC - COMPUTER SUPPLIES				
23-01543	1	REPORTS ROOM COMPUTER	1,253.00	3-01-25-240-226	Budget		198	1
				POLICE - COMPUTER MAINTENANCE				
23-01544	1	KEYBOARD REPLACEMENT	29.00	3-01-25-240-226	Budget		199	1
				POLICE - COMPUTER MAINTENANCE				
			6,090.00					
69003	10/17/23	PA379 PARAMOUNT EXTERMINATING					5947	
23-00415	7	PEST CONTROL BORO FOR SEP 2023	190.00	3-01-26-310-242	Budget		54	1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE				
23-00416	15	PEST CONTROL DPW SEPT 2023	295.00	3-01-26-290-235	Budget		55	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
			485.00					
69004	10/17/23	PDLIN005 PDLINX LLC					5947	
23-01538	1	WEBSITE PARKING APP	1,000.00	3-01-25-240-212	Budget		193	1
				POLICE - EQUIP PURCHASES [MERGED w/215]				
69005	10/17/23	PG0024 P & G AUTO					5947	
23-00913	11	DPW - Parts & Maintenance	62.50	3-01-26-290-243	Budget		89	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
23-00913	12	DPW - Parts & Maintenance	830.40	3-01-26-290-243	Budget		90	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
23-01385	2	DPW - Parts & Maintenance	68.97	3-01-26-290-243	Budget		131	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
23-01385	3	Police - Parts & Maintenance	724.65	3-01-26-290-243	Budget		132	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
23-01385	4	DPW - Parts & Maintenance	291.72	3-01-26-290-243	Budget		133	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
23-01385	6	Police - Parts & Maintenance	728.66	3-01-26-290-243	Budget		134	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
			2,706.90					

October 13, 2023
12:20 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 20

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
MARINERS		CURRENT ACCOUNT_SPENCER	Continued					
69006	10/17/23	PI24 ANTHONY PIERRO					5947	
23-00285	12	MED B REIMB. OCTOBER 2023	164.90	3-01-23-220-250	Budget		15	1
				INSURANCE - MEDICARE REIMBURSEMENT				
69007	10/17/23	PO0011 POSITIVE PROMOTIONS					5947	
23-01314	1	BREAST CANCER AWARENESS	96.43	3-01-25-240-282	Budget		108	1
				POLICE - CRIME PREVENTION BUREAU				
23-01359	1	FIRE PREV MATERIAL-DUMONT DAY	1,955.15	3-01-25-268-234	Budget		123	1
				LIFE HAZARD - USE FEES				
			2,051.58					
69008	10/17/23	PORT05 PORTER LEE CORP.					5947	
23-01505	1	ANNUAL BEAST SYSTEM SUPPORT	920.00	3-01-25-240-212	Budget		185	1
				POLICE - EQUIP PURCHASES [MERGED w/215]				
69009	10/17/23	POSTP005 POST POLAK, COUNSELLORS AT LAW					5947	
23-00317	15	OPRA COUNSEL SERVICES JUL 2023	337.50	3-01-20-155-235	Budget		17	1
				LEGAL - PROFESSIONAL SERVICES				
23-00317	16	OPRA COUNSEL SERVICES JUL 2023	562.50	3-01-20-155-235	Budget		18	1
				LEGAL - PROFESSIONAL SERVICES				
23-00317	17	OPRA COUNSEL SERVICES SEP 2023	1,421.96	3-01-20-155-235	Budget		19	1
				LEGAL - PROFESSIONAL SERVICES				
23-00317	18	OPRA COUNSEL SERVICES SEP 2023	187.50	3-01-20-155-235	Budget		20	1
				LEGAL - PROFESSIONAL SERVICES				
			2,509.46					
69010	10/17/23	POWER010 POWER DMS					5947	
23-01503	1	POWER DMS POLICY SYSTEM	6,807.32	3-01-25-240-288	Budget		184	1
				POLICE - SPECIAL TRAINING/ACCREDITATION				
69011	10/17/23	PU415 PUBLIC SERVICE ENERGY & GAS CO					5947	
23-00451	16	STREET LIGHTS AUGUST 2023	14,114.12	3-01-31-435-000	Budget		59	1
				STREET LIGHTING				
23-00451	17	BORO ELECTRIC\GAS AUGUST 2023	19,136.42	3-01-31-430-000	Budget		60	1
				ELECTRICITY/NATURAL GAS				
23-00451	18	BORO ELECTRIC\GAS AUGUST 2023	600.60	3-01-31-430-000	Budget		61	1
				ELECTRICITY/NATURAL GAS				
			33,851.14					
69012	10/17/23	RA003 RACHLES-MICHELES OIL CO., INC.					5947	
23-01456	1	DPW - Gas and Fuel Diesel	6,728.78	3-01-31-460-000	Budget		163	1
				GASOLINE				
23-01484	1	DPW - Gas and Fuel Diesel	4,235.14	3-01-31-460-000	Budget		175	1
				GASOLINE				
23-01486	1	DPW - Gas and Fuel Diesel	2,065.65	3-01-31-460-000	Budget		176	1
				GASOLINE				
23-01549	1	DPW - Gas and Diesel Fuel	3,535.61	3-01-31-460-000	Budget		209	1
				GASOLINE				
			16,565.18					

October 13, 2023
12:20 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	Ref Seq	Num Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
69013	10/17/23	RA903 RAPID PUMP & METER SERVICE CO					5947		
23-01439	1	DPW 5 Pump Stations Monitor	325.00	3-01-26-290-235	Budget		153	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
69014	10/17/23	RE0075 RER SUPPLY, LLC,					5947		
23-01403	1	DPW - Bush & Yard Waste	2,127.50	3-01-26-305-203	Budget		144	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01440	1	DPW - Bush & Yard Waste	2,410.00	3-01-26-305-203	Budget		154	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01545	1	DPW - Bush & Yard Waste	3,900.50	3-01-26-305-203	Budget		200	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01545	2	DPW - Bush & Yard Waste	1,942.50	3-01-26-305-203	Budget		201	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01573	1	DPW - Brush & Yard Waste	2,947.50	3-01-26-305-203	Budget		214	1	
				GARBAGE/TRASH - LEAF & GRASS					
23-01595	1	DPW - Barush & Yard Waste	2,427.50	3-01-26-305-203	Budget		223	1	
				GARBAGE/TRASH - LEAF & GRASS					
			15,755.50						
69015	10/17/23	SA450 SANITATION EQUIPMENT CORP					5947		
23-01423	1	DPW REPAIR GARBAGE TRUCK	5,372.98	3-01-26-290-225	Budget		152	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
69016	10/17/23	SC225 SCOTT GRAPHICS PRINTING, INC.					5947		
23-01410	1	FINANCE WINDOW ENVELOPES	295.00	3-01-20-130-234	Budget		147	1	
				FIN ADMIN - OFFICE SUPPLIES					
23-01467	1	2023 Final Tax Bills	1,540.00	3-01-20-145-239	Budget		164	1	
				TAX COLL - PRINTNG/COPYING/EST TAX BILLS					
23-01506	1	OVERNIGHT PARKING NOTICES	95.00	3-01-25-240-234	Budget		186	1	
				POLICE - OFFICE SUPPLIES					
			1,930.00						
69017	10/17/23	SCHIN005 SCHINDLER ELEVATOR CORP					5947		
23-01629	1	ELEVATOR MAINTENANCE - 2023	1,000.00	3-01-26-310-242	Budget		243	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
69018	10/17/23	SHARP010 SHARP ELECTRONICS CORP.					5947		
23-01541	1	ADMIN / DB COPIERS	300.08	3-01-25-240-239	Budget		196	1	
				POLICE - PRINTING					
69019	10/17/23	SHIRL005 SHIRLEY ORBACH					5947		
23-00321	11	MED B EXPENSE REIMB OCT 2023	135.50	3-01-23-220-250	Budget		23	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
69020	10/17/23	SOM005 SOME'S UNIFORMS, INC.					5947		
23-01496	1	TRAFFIC VEST	49.50	3-01-25-240-273	Budget		178	1	
				POLICE - PD UNIFORM PURCHASES					
69021	10/17/23	ST0010 STONE INDUSTRIES, INC.					5947		
23-01443	1	DPW - FABC Top Asphalt	408.44	3-01-26-290-296	Budget		157	1	
				STREETS/ROADS - POTHOLE REPAIRS					

October 13, 2023
12:20 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	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
69021		STONE INDUSTRIES, INC.		Continued					
23-01539	1	DPW - FABC Top Asphalt	202.28	3-01-26-290-296	Budget		194	1	
				STREETS/ROADS - POTHOLE REPAIRS					
23-01579	1	DPW - FABC Top Asphalt	405.68	3-01-26-290-296	Budget		218	1	
				STREETS/ROADS - POTHOLE REPAIRS					
			<u>1,016.40</u>						
69022	10/17/23	ST0040 STALKER RADAR					5947		
23-01542	1	CAR 22 AND 24 RADAR TRANSFER	1,060.00	3-01-25-240-243	Budget		197	1	
				POLICE - VEHICLE & EQUIPMENT REPAIRS					
69023	10/17/23	SU0022 SUBURBAN DISPOSAL INC					5947		
23-00184	10	SOLID WASTE/RECYCLING SEP 2023	126,416.67	3-01-26-305-201	Budget		8	1	
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES					
69024	10/17/23	SUEZ05 VEOLIA WATER NEW JERSEY					5947		
23-00178	10	HYDRANTS SEPTEMBER 2023	14,318.68	3-01-25-267-281	Budget		3	1	
				FIRE HYDRANT - SERVICES					
23-00178	11	HYDRANTS OCTOBER 2023	14,318.68	3-01-25-267-281	Budget		4	1	
				FIRE HYDRANT - SERVICES					
			<u>28,637.36</u>						
69025	10/17/23	SUEZ05 VEOLIA WATER NEW JERSEY					5947		
23-00393	10	WATER CHARGE FOR AUGUST 2023	4,617.25	3-01-31-445-000	Budget		51	1	
				WATER					
23-00393	11	WATER CHARGE FOR AUGUST 2023	270.00	3-01-31-445-000	Budget		52	1	
				WATER					
			<u>4,887.25</u>						
69026	10/17/23	SUSAN010 SUSAN VAN VALEN					5947		
23-01098	6	SENIOR EXERCISE CLASS SEP 2023	400.00	3-01-28-373-298	Budget		99	1	
				SENIOR CITIZENS - EXERCISE					
69027	10/17/23	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					5947		
23-00194	10	FINANCIAL SERV FEES SEP 2023	3,500.00	3-01-20-130-235	Budget		12	1	
				FIN ADMIN - PROFESSIONAL SERVICE FEES					
69028	10/17/23	TH506 THOMAS COUGHLIN					5947		
23-00283	11	MEDICARE-B REIMB -OCT 2023	415.80	3-01-23-220-250	Budget		13	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
69029	10/17/23	TRAFF005 TRAFFIC SAFETY & EQUIPMENT					5947		
23-01411	1	DPW - PLASTIC WHITE LEGS	1,044.00	3-01-26-290-230	Budget		148	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
69030	10/17/23	TRANS005 TRANSUNION RISK & ALTERNATIVE					5947		
23-01514	1	AUGUST BILLING	110.00	3-01-25-240-280	Budget		188	1	
				POLICE - DETECTIVE BUREAU					
23-01515	1	SEPT / OCT / NOV/ DEC	440.00	3-01-25-240-280	Budget		189	1	
				POLICE - DETECTIVE BUREAU					
			<u>550.00</u>						

October 13, 2023
12:20 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 23

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER	Continued				
69031	10/17/23	ULTIM005 ULTIMATE ASPHALT					5947
23-01078	1	DPW# - Resident Repair	800.00	3-01-26-290-296	Budget		98 1
				STREETS/ROADS - POT HOLE REPAIRS			
69032	10/17/23	UN-111 UNITED MOTOR PARTS, INC.					5947
23-00914	17	DPW - Parts & Maintenance	9.98	3-01-26-290-243	Budget		91 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00914	18	DPW - Parts & Maintenance	63.93	3-01-26-290-243	Budget		92 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00914	19	DPW - Parts & Maintenance	113.88	3-01-26-290-243	Budget		93 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00914	20	DPW - Parts & Maintenance	23.36	3-01-26-290-243	Budget		94 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00914	21	DPW - Parts & Maintenance	32.97	3-01-26-290-243	Budget		95 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-01235	3	Police - Parts & Maintenance	446.01	3-01-26-290-227	Budget		100 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
23-01408	1	DPW - Parts & Maintenance	15.51	3-01-26-290-243	Budget		146 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-01476	1	PARTS FOR REPAIR OF CAR 219	7.45	3-01-25-268-234	Budget		170 1
				LIFE HAZARD - USE FEES			
			713.09				
69033	10/17/23	VA-292 VALLEY PHYSICIAN SERVICES					5947
23-01335	1	DPW Drug Test	259.00	3-01-26-290-299	Budget		117 1
				STREETS/ROADS - DRUG TESTS/PHYSICALS			
69034	10/17/23	VE010 VERIZON					5947
23-00386	39	PHONE USAGE CHARGES SEPT 2023	404.52	3-01-31-440-000	Budget		36 1
				TELEPHONE			
23-00386	40	PHONE USAGE CHARGES SEPT 2023	46.92	3-01-31-440-000	Budget		37 1
				TELEPHONE			
23-00386	41	PHONE USAGE CHARGES SEPT 2023	58.79	3-01-31-440-000	Budget		38 1
				TELEPHONE			
23-00386	42	PHONE USAGE CHARGES OCT 2023	404.52	3-01-31-440-000	Budget		39 1
				TELEPHONE			
23-00386	43	PHONE USAGE CHARGES OCT 2023	58.80	3-01-31-440-000	Budget		40 1
				TELEPHONE			
23-00386	44	PHONE USAGE CHARGES OCT 2023	313.08	3-01-31-440-000	Budget		41 1
				TELEPHONE			
			1,286.63				
69035	10/17/23	VE900 VERIZON WIRELESS					5947
23-00390	29	BORO PHONE CHG AUG-SEP 2023	440.00	3-01-31-440-000	Budget		45 1
				TELEPHONE			
23-00390	30	BORO PHONE CHG AUG-SEP 2023	107.48	3-01-31-440-000	Budget		46 1
				TELEPHONE			
23-00390	31	BORO PHONE CHG AUG-SEP 2023	2,065.84	3-01-31-440-000	Budget		47 1
				TELEPHONE			
			2,613.32				

October 13, 2023
12:20 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER	Continued				
69036	10/17/23	VE900 VERIZON WIRELESS					5947
23-01499	1	PATROL CAR CELL PHONES	228.06	3-01-25-240-276	Budget		181 1
				POLICE - OFFICE EQUIPMENT/PAGERS			
69037	10/17/23	VERIZ010 VERIZON BUSINESS					5947
23-00388	10	BUSINESS PHONE CHRG SEPT 2023	23.50	3-01-31-440-000	Budget		43 1
				TELEPHONE			
69038	10/17/23	VERIZ015 VERIZON					5947
23-00387	10	BOROUGH PHONE CHRG SEPT 2023	1,861.49	3-01-31-440-000	Budget		42 1
				TELEPHONE			
69039	10/17/23	VERIZ020 VERIZON					5947
23-00389	16	BORO PHONE CHRG SEPTEMBER 2023	303.02	3-01-31-440-000	Budget		44 1
				TELEPHONE			
69040	10/17/23	VI0026 VSP-VISION SERVICE PLAN					5947
23-00284	11	NJ STATE PLAN - SEPT 2023	309.27	3-01-23-220-100	Budget		14 1
				INSURANCE - MEDICAL			
69041	10/17/23	WBMA005 W.B. MASON CO				10/17/23 VOID	0
69042	10/17/23	WBMA005 W.B. MASON CO					5947
23-00174	10	MONTHLY FEE RENTAL SEPT 2023	4.90	3-01-20-100-295	Budget		1 1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP			
23-00450	8	BORO WATER SUPPLY AUGUST 2023	209.30	3-01-20-100-295	Budget		57 1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP			
23-00450	9	BORO WATER SUPPLY SEPT 2023	149.30	3-01-20-100-295	Budget		58 1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP			
23-01368	1	DPW - Kitchen Supplies	197.16	3-01-26-290-230	Budget		124 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
23-01392	1	OFFICE SUPPLIES	159.98	3-01-28-375-234	Budget		137 1
				RECREATION - OTHER SUPPLIES			
23-01400	1	FINANCE SUPPLIES	158.49	3-01-20-130-234	Budget		142 1
				FIN ADMIN - OFFICE SUPPLIES			
23-01401	1	TAX SUPPLIES	133.98	3-01-20-145-234	Budget		143 1
				TAX COLL - OFFICE SUPPLIES			
23-01446	1	OFFICE SUPPLIES	418.56	3-01-20-120-234	Budget		159 1
				BORO CLERK - OFFICE SUPPLIES			
23-01469	1	Building Dept Supplies	184.82	3-01-22-195-234	Budget		166 1
				UCC - OFFICE SUPPLIES			
23-01482	1	OFFICE SUPPLIES	119.76	3-01-20-100-202	Budget		174 1
				GEN ADMIN - OFFICE SUPPLIES			
23-01489	1	DPW - Kitchen Supplies	95.44	3-01-26-290-230	Budget		177 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
23-01497	1	POLICE WATER	149.30	3-01-25-240-234	Budget		179 1
				POLICE - OFFICE SUPPLIES			
23-01576	1	Office Paper-BLD DEPT.	24.94	3-01-22-195-234	Budget		215 1
				UCC - OFFICE SUPPLIES			

October 13, 2023
12:20 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 25

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

MARINERS		CURRENT ACCOUNT_SPENCER	Continued				
69042	W.B. MASON CO	Continued					
23-01607	1	OFFICE SUPPLIES	464.19	3-01-20-120-234	Budget		233 1
				BORO CLERK - OFFICE SUPPLIES			
			2,470.12				

69043	10/17/23	WE200 WEBER OIL					5947
23-01390	1	DPW - Parts & Maintenance	1,656.00	3-01-26-290-230	Budget		136 1
				STREETS/ROADS - MATERIALS & SUPPLIES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	139	1	2,820,106.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	139	1	2,820,106.91	0.00

PR AGENCY		PAYROLL AGENCY_MARINERS					
2205	09/12/23	BO067 BOROUGH OF DUMONT PAYROLL					5935
23-01453	1	POLICE & FIREMEN'S PAYMNET ADJ	4,853.98	3-22-60-100-000	Budget		1 1
				PFPS			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,853.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,853.98	0.00

REC TRUST		RECREATION TRUST_MARINERS					
13885	09/12/23	ANTHO025 ANTHONY JONES	1099			09/30/23	5933
23-01415	1	REFEREE 3 FOOTBALL GAMES	65.00	R-55-00-460-330	Budget		2 1
				FOOTBALL - REFEREES & UMPIRES			

13886	09/12/23	HUMPH005 HUMPHRYS FABRIC PRODUCTS				09/30/23	5933
23-01104	1	WIND SCREENS TWIN BORO	680.35	R-55-00-470-230	Budget		1 1
				GIRLS SOFTBALL - EQUIPMENT			

13887	09/12/23	MARKD005 MARK DOUGHERTY	1099			09/30/23	5933
23-01417	1	REFEREE 3 FOOTBALL GAMES	65.00	R-55-00-460-330	Budget		4 1
				FOOTBALL - REFEREES & UMPIRES			

13888	09/12/23	ROBER045 ROBERT LOPARO	1099			09/30/23	5933
23-01416	1	REFEREE 3 FOOTBALL GAMES	65.00	R-55-00-460-330	Budget		3 1
				FOOTBALL - REFEREES & UMPIRES			

13889	10/11/23	ANDER005 ANDERSON DIAZ ADAMES	1099				5943
23-01519	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		13 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
23-01604	1	REFEREE FLAG FOOTBALL	60.00	R-55-00-450-330	Budget		36 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
			80.00				

13890	10/11/23	ANGEL010 ANGELISA MAGLIONE-LOGUE	1099				5943
23-01586	1	REFEREE SUMMER BASKETBALL GAME	900.00	R-55-00-510-290	Budget		30 1
				SPECIAL ACCOUNT - SUPPLIES			

October 13, 2023
12:20 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 26

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
REC TRUST		RECREATION TRUST_MARINERS	Continued				
13891	10/11/23	ANTHO030 ANTHONY LANZILOTTI	1099				5943
23-01598	1	REFEREE FLAG FOOTBALL	20.00	R-55-00-450-330	Budget		32 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13892	10/11/23	CARLP010 CARL PHIPPS	1099				5943
23-01552	1	REFEREE JR FOOTBALL GAMES	195.00	R-55-00-460-330	Budget		23 1
				FOOTBALL - REFEREES & UMPIRES			
13893	10/11/23	COLLE005 COLLEEN HEANEY	1099				5943
23-01492	1	REFEREE SUMMER BASKETBALL	1,200.00	R-55-00-510-290	Budget		5 1
				SPECIAL ACCOUNT - SUPPLIES			
13894	10/11/23	DENAR010 DENARD PORTER	1099				5943
23-01583	1	REFEREE JR FOOTBALL GAMES	195.00	R-55-00-460-330	Budget		27 1
				FOOTBALL - REFEREES & UMPIRES			
13895	10/11/23	DENNI015 DENNIS MEAD	1099				5943
23-01465	1	REFEREE FOOTBALL GAMES	195.00	R-55-00-460-330	Budget		1 1
				FOOTBALL - REFEREES & UMPIRES			
23-01471	1	REFEREE 3 FOOTBALL GAMES	65.00	R-55-00-460-330	Budget		2 1
				FOOTBALL - REFEREES & UMPIRES			
			260.00				
13896	10/11/23	DWAYN005 DWAYNE JACKSON	1099				5943
23-01593	1	REFEREE JR FOOTBALL GAMES	195.00	R-55-00-460-330	Budget		31 1
				FOOTBALL - REFEREES & UMPIRES			
13897	10/11/23	DYLAN005 DYLAN MENDEZ	1099				5943
23-01531	1	REFEREE FLAG FOOTBALL	20.00	R-55-00-450-330	Budget		22 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13898	10/11/23	FREDE005 FREDERICK T. HERBST	1099				5943
23-01509	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		8 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13899	10/11/23	GABRI005 GABRIEL VICTORIA	1099				5943
23-01512	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		11 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13900	10/11/23	GINAK005 GINA KEEFE	1099				5943
23-01490	1	REFEREE SUMMER BASKETBALL,	1,080.00	R-55-00-510-290	Budget		3 1
				SPECIAL ACCOUNT - SUPPLIES			
13901	10/11/23	JACKD005 JACK DEVITO	1099				5943
23-01524	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		18 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
23-01606	1	REFEREE FLAG FOOTBALL	60.00	R-55-00-450-330	Budget		37 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
			100.00				

October 13, 2023
12:20 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 27

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
REC TRUST		RECREATION TRUST_MARINERS	Continued						
13902	10/11/23	JACKS005 JACKSON ANGELES	1099				5943		
23-01511	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		10	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
13903	10/11/23	JAMEL005 JAMEL J. GREEN	1099				5943		
23-01584	1	REFEREE FOOTBALL GAMES	195.00	R-55-00-460-330	Budget		28	1	
				FOOTBALL - REFEREES & UMPIRES					
13904	10/11/23	JAMES025 JAMES SUTERA	1099				5943		
23-01523	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-390	Budget		17	1	
				FLAG FOOTBALL - UNIFORMS					
23-01601	1	REFEREE FLAG FOOTBALL	40.00	R-55-00-450-330	Budget		35	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
			80.00						
13905	10/11/23	JEREM005 JEREMY QUEZADA	1099				5943		
23-01522	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		16	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
13906	10/11/23	JOHNB005 JOHN BARRY					5943		
23-01491	1	REFEREE SUMMER BASKETBALL	1,080.00	R-55-00-510-290	Budget		4	1	
				SPECIAL ACCOUNT - SUPPLIES					
13907	10/11/23	JOHNJ005 JOHN J. CONROY	1099				5943		
23-01530	1	REFEREE JR FOOTBALL GAMES	195.00	R-55-00-460-330	Budget		21	1	
				FOOTBALL - REFEREES & UMPIRES					
13908	10/11/23	JOSEL005 JOSE L. CRUZ, JR.	1099				5943		
23-01571	1	REFEREE JR FOOTBALL GAMES	195.00	R-55-00-460-330	Budget		24	1	
				FOOTBALL - REFEREES & UMPIRES					
13909	10/11/23	JOSEP015 JOSEPH SUTERA	1099				5943		
23-01525	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		19	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
13910	10/11/23	JOSEP030 JOSEPH PETRIELLO	1099				5943		
23-01518	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		12	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
13911	10/11/23	JUSTI005 JUSTIN TREGER	1099				5943		
23-01521	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		15	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
13912	10/11/23	LUKES005 LUKE SOBEK	1099				5943		
23-01508	1	REFEREE FLAGFOOTBALL GAMES	40.00	R-55-00-450-330	Budget		7	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
23-01599	1	REFEREE FLAG FOOTBALL	40.00	R-55-00-450-330	Budget		33	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
			80.00						

October 13, 2023
12:20 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 28

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
REC TRUST		RECREATION TRUST_MARINERS	Continued				
13913	10/11/23	MEAGH005 MEGHAN HEANEY	1099				5943
23-01493	1	REFEREE SUMMER BASKETBALL	360.00	R-55-00-510-290	Budget		6 1
				SPECIAL ACCOUNT - SUPPLIES			
13914	10/11/23	MIC411 Michael A Prulello Jr	1099				5943
23-01600	1	REFEREE PLEASE PROCESS	40.00	R-55-00-450-330	Budget		34 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13915	10/11/23	MICHA485 MICHAEL PETRIELLO JR.	1099				5943
23-01527	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		20 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13916	10/11/23	MICHA490 MICHAEL FOLEY	1099				5943
23-01575	1	REFEREE JR FOOTBALL GAMES	195.00	R-55-00-460-330	Budget		26 1
				FOOTBALL - REFEREES & UMPIRES			
13917	10/11/23	MIK 410 Mike Corcoran	1099				5943
23-01574	1	REFEREE JR. FOOTBALL GAMES	195.00	R-55-00-460-330	Budget		25 1
				FOOTBALL - REFEREES & UMPIRES			
13918	10/11/23	NICKG005 NICK GIANGREGORIO	1099				5943
23-01510	1	REFEREE FLAG FOOTBALL GAMES	60.00	R-55-00-450-330	Budget		9 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13919	10/11/23	SARAH010 SARAH KEEFE	1099				5943
23-01585	1	REFEREE SUMMER BASKETBALL GAME	260.00	R-55-00-510-290	Budget		29 1
				SPECIAL ACCOUNT - SUPPLIES			
13920	10/11/23	TYLER015 TYLER RIVERA	1099				5943
23-01520	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		14 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13921	10/12/23	TYLER015 TYLER RIVERA	1099				5946
23-01605	1	REFEREE FLAG FOOTBALL	60.00	R-55-00-450-330	Budget		1 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13922	10/17/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.					5949
23-01398	1	CHEERING SUPPLIES	391.99	R-55-00-440-290	Budget		3 1
				CHEERLEADING FB - MISC.EXPENSES/UNIFORMS			
23-01433	1	BADGE INSERTS AVERY	16.81	R-55-00-440-290	Budget		5 1
				CHEERLEADING FB - MISC.EXPENSES/UNIFORMS			
23-01434	1	DARK GREEN DYE	21.80	R-55-00-520-230	Budget		6 1
				SUMMER RECREATION - EQUIPMENT			
23-01435	1	FLAG FOOTBALL SUPPLIES	602.29	R-55-00-450-230	Budget		7 1
				FLAG FOOTBALL - EQUIPMENT			
23-01507	1	FLAGFOOTBALL SUPPLIES	220.46	R-55-00-450-230	Budget		14 1
				FLAG FOOTBALL - EQUIPMENT			
			1,253.35				
13923	10/17/23	ANDER005 ANDERSON DIAZ ADAMES	1099				5949
23-01666	1	REFREE FLAG FOOTBALL GAMES	60.00	R-55-00-450-330	Budget		33 1
				FLAG FOOTBALL - REFEREES & UMPIRES			

October 13, 2023
12:20 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 29

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
REC TRUST		RECREATION TRUST_MARINERS	Continued				
13924	10/17/23	ANTH0030 ANTHONY LANZILOTTI	1099				5949
23-01665	1	REFEREE FLAG FOOTBALL GAMES	60.00	R-55-00-450-330	Budget		32 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13925	10/17/23	BA039 BAUER SPORT SHOP					5949
23-01528	1	GIRLS BASKETBALL UNIFORMS	80.00	R-55-00-550-390	Budget		15 1
				GIRLS TRAVEL BB - UNIFORMS			
23-01529	1	PITCHING RUBBER	30.00	R-55-00-500-230	Budget		16 1
				SENIOR BASEBALL - EQUIPMENT			
			110.00				
13926	10/17/23	CR105 CROWN TROPHY					5949
23-01406	1	SOFTBALL TROPHIES	244.86	R-55-00-470-380	Budget		4 1
				GIRLS SOFTBALL - TROPHIES & AWARDS			
13927	10/17/23	DYLAN005 DYLAN MENDEZ	1099				5949
23-01659	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		26 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13928	10/17/23	FREDE005 FREDERICK T. HERBST	1099				5949
23-01654	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		21 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13929	10/17/23	GABRI005 GABRIEL VICTORIA	1099				5949
23-01653	1	REFEREE FLAG FOOTBALL	20.00	R-55-00-450-330	Budget		20 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13930	10/17/23	JACKD005 JACK DEVITO	1099				5949
23-01661	1	REFEREE FLAG FOOTBALL GAMES	100.00	R-55-00-450-330	Budget		28 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13931	10/17/23	JACKS005 JACKSON ANGELES	1099				5949
23-01652	1	REFEREE FLAG FOOTBALL GAMED	20.00	R-55-00-450-330	Budget		19 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13932	10/17/23	JAMES025 JAMES SUTERA	1099				5949
23-01662	1	REFEREE FLAG FOOTBALL GAMES	100.00	R-55-00-450-330	Budget		29 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13933	10/17/23	JEREM005 JEREMY QUEZADA	1099				5949
23-01657	1	REFEREE FLAG FOOTBALL	40.00	R-55-00-450-330	Budget		24 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13934	10/17/23	JOSEP015 JOSEPH SUTERA	1099				5949
23-01667	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		34 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13935	10/17/23	JOSEP030 JOSEPH PETRIELLO	1099				5949
23-01656	1	REFEREE FLAG FOOTBALL GAMES	60.00	R-55-00-450-330	Budget		23 1
				FLAG FOOTBALL - REFEREES & UMPIRES			

October 13, 2023
12:20 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 30

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
REC TRUST		RECREATION TRUST_MARINERS	Continued				
13936	10/17/23	JSG 409 JSG Sports					5949
23-01494	1	BASKETBALL SHIRTS	525.00	R-55-00-510-290	Budget		12 1
				SPECIAL ACCOUNT - SUPPLIES			
23-01495	1	SUMMER BASKETBALL UNIFORMS	2,114.00	R-55-00-510-290	Budget		13 1
				SPECIAL ACCOUNT - SUPPLIES			
			<u>2,639.00</u>				
13937	10/17/23	JUSTI005 JUSTIN TREGER	1099				5949
23-01660	1	REFEREE FLAG FOOTBALL GAMRES	20.00	R-55-00-450-330	Budget		27 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13938	10/17/23	LUKES005 LUKE SOBEK	1099				5949
23-01664	1	REFEREE FLAG FOOTBALL GAMES	80.00	R-55-00-450-330	Budget		31 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13939	10/17/23	MICHA485 MICHAEL PETRIELLO JR.	1099				5949
23-01655	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		22 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13940	10/17/23	ON0032 ON THE MOVE SIGNS & GRAPHICS					5949
23-01462	1	COACHES SHIRTS	455.00	R-55-00-460-390	Budget		9 1
				FOOTBALL - UNIFORMS			
23-01463	1	SPONSOR BANNERS	1,185.00	R-55-00-460-160	Budget		10 1
				FOOTBALL - SPONSORS			
23-01464	1	FOOTBALL UNIFORMS	433.00	R-55-00-460-390	Budget		11 1
				FOOTBALL - UNIFORMS			
23-01551	1	CHEERING COACHES SHIRTS	630.00	R-55-00-440-290	Budget		17 1
				CHEERLEADING FB - MISC.EXPENSES/UNIFORMS			
23-01591	1	FOOTBALL T-SHIRTS	325.00	R-55-00-510-290	Budget		18 1
				SPECIAL ACCOUNT - SUPPLIES			
			<u>3,028.00</u>				
13941	10/17/23	SH456 SHAW'S COMPLETE SECURITY					5949
23-01347	1	LOCK FOR STORAGE SHED	755.00	R-55-00-500-230	Budget		1 1
				SENIOR BASEBALL - EQUIPMENT			
23-01348	1	KEYS FOR BATHROOMS	11.89	R-55-00-510-290	Budget		2 1
				SPECIAL ACCOUNT - SUPPLIES			
			<u>766.89</u>				
13942	10/17/23	SSPVI005 SSP VIDEO, LLC					5949
23-01445	1	ON SITE VIDEO JR. FOOTBALL GAM	2,800.00	R-55-00-460-370	Budget		8 1
				FOOTBALL - SUPPLIES			
13943	10/17/23	TYLER010 TYLER JAYDEN TORRES	1099				5949
23-01658	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		25 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13944	10/17/23	TYLER015 TYLER RIVERA	1099				5949
23-01663	1	REFEREE FLAG FOOTBALL	40.00	R-55-00-450-330	Budget		30 1
				FLAG FOOTBALL - REFEREES & UMPIRES			

October 13, 2023
12:20 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 31

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
REC TRUST		RECREATION TRUST_MARINERS	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	60	0	19,957.45	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	60	0	19,957.45	0.00	
TEMPORARY		OUT OF SEQUENCE CHECKS					
23091	09/06/23	YT295 STATE OF NJ DIV OF PENS & BNFT				09/30/23	5929
23-00022	10	LOCAL RETIRED BILL-SEPT. 2023	70,498.92	3-01-23-220-100	Budget		1 1
				INSURANCE - MEDICAL			
23092	09/06/23	YT295 STATE OF NJ DIV OF PENS & BNFT				09/30/23	5929
23-00476	8	LOCAL ACTIVE EMPLOYEE-JUL 2023	150,799.58	3-01-23-220-100	Budget		2 1
				INSURANCE - MEDICAL			
23093	09/15/23	DU136 DUMONT BOARD OF EDUCATION				09/30/23	5936
23-00021	15	SCHOOL TAXES DUE JULY 13/26	3,279,211.00	3-01-55-100-001	Budget		1 1
				SCHOOL TAXES			
23094	09/15/23	DU136 DUMONT BOARD OF EDUCATION				09/30/23	5936
23-00021	16	SCHOOL TAXES DUE AUG 11/28	3,726,580.00	3-01-55-100-001	Budget		2 1
				SCHOOL TAXES			
23095	09/15/23	DU136 DUMONT BOARD OF EDUCATION				09/30/23	5936
23-00021	17	SCHOOL TAXES DUE SEPT 13	1,573,165.00	3-01-55-100-001	Budget		3 1
				SCHOOL TAXES			
23101	10/04/23	DU136 DUMONT BOARD OF EDUCATION					5939
23-00021	18	SCHOOL TAXES DUE SEPT 27,2023	1,573,165.00	3-01-55-100-001	Budget		1 1
				SCHOOL TAXES			
23102	10/04/23	CH200 CHASE BANK					5939
23-01562	1	NOTE INTEREST PAYMNET 10/4/23	51,361.25	3-01-45-935-000	Budget		2 1
				INTEREST ON NOTES			
23103	10/04/23	CH200 CHASE BANK					5940
23-01561	1	PRINCIPAL DUE 10/04/2023	1,208,500.00	C-04-55-903-001	Budget		1 1
				BANS PAYABLE / BONDS			
23105	10/10/23	YT295 STATE OF NJ DIV OF PENS & BNFT					5941
23-00476	9	LOCAL ACTIVE EMPLOYEE-AUG 2023	134,892.94	3-01-23-220-100	Budget		1 1
				INSURANCE - MEDICAL			
23106	10/10/23	YT295 STATE OF NJ DIV OF PENS & BNFT					5941
23-00022	11	LOCAL RETIRED BILL-OCT. 2023	67,386.56	3-01-23-220-100	Budget		2 1
				INSURANCE - MEDICAL			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	10	0	11,835,560.25	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	10	0	11,835,560.25	0.00	

October 13, 2023
12:20 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 32

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
TRUST INTERCHNG TRUST ACCOUNT_MARINERS									
2224	10/17/23	BO066 BORO OF DUMONT CURRENT ACCT							5950
23-00878	6	TRNSFR FUNDS TRUST-CURRENT AUG	110,134.19	T-11-25-240-444	Budget			1	1
				RECEIPTS TRAFFIC DETAILS					
23-00878	7	TRNSFR FUNDS TRUST-CURRENT SEP	75,227.42	T-11-25-240-444	Budget			2	1
				RECEIPTS TRAFFIC DETAILS					
			185,361.61						
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
	Checks:	1	0	185,361.61	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	1	0	185,361.61	0.00				
UNEMPLOYMENT UNEMPLOYMENT TRUST_MARINERS									
1080	10/17/23	ST400 STATE OF NJ-DEPT OF LABOR							5952
23-01479	1	QTR. ENDING 9/30/21	694.50	3-33-20-000-000	Budget			1	1
				RESERVE FOR UNEMPLOYMENT TRUST					
Checking Account Totals									
		Paid	Void	Amount Paid	Amount Void				
	Checks:	1	0	694.50	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	1	0	694.50	0.00				
Report Totals									
		Paid	Void	Amount Paid	Amount Void				
	Checks:	223	1	14,917,770.50	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	223	1	14,917,770.50	0.00				

October 13, 2023
12:20 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 33

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	686.00	0.00	0.00	686.00
CURRENT FUND	3-01	12,960,175.17	6,228.99	0.00	12,966,404.16
	3-12	480,574.60	0.00	0.00	480,574.60
	3-22	4,853.98	0.00	0.00	4,853.98
UNEMPLOYMENT TRUST	3-33	694.50	0.00	0.00	694.50
Year Total:		13,446,298.25	6,228.99	0.00	13,452,527.24
	C-04	1,255,409.75	0.00	0.00	1,255,409.75
	E-77	3,228.45	0.00	0.00	3,228.45
RECREATION TRUST	R-55	19,957.45	0.00	0.00	19,957.45
	T-11	185,961.61	0.00	0.00	185,961.61
Total of All Funds:		14,911,541.51	6,228.99	0.00	14,917,770.50

October 13, 2023
12:26 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: 09/06/23 to 10/17/23
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					
5392	10/17/23	ARC0322 ARCARI & IOVINO ARCHITECTS,PC	2,750.00		5948
5393	10/17/23	BE915 BERGEN COUNTY SOIL CONSERVION	1,025.00		5948
5394	10/17/23	BO070 BOSWELL ENGINEERING	7,187.25		5948
5395	10/17/23	ENVIR005 ENVIROMENTAL DESIGN, INC.	1,525.00		5948
5396	10/17/23	INNOV005 INNOVATIONAL CONSTRUCTION	34,422.50		5948

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	46,909.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	46,909.75	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	46,909.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	46,909.75	0.00

October 13, 2023
12:27 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: 09/06/23 to 10/17/23
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					
2537	10/17/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI	75.00		5953
2538	10/17/23	COLLI010 COLLIERS ENGINEERING & DESIGN	462.20		5953
2539	10/17/23	COLLI010 COLLIERS ENGINEERING & DESIGN	2,691.25		5953

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	3,228.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>3,228.45</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	3,228.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>3,228.45</u>	<u>0.00</u>

October 13, 2023
12:34 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: 09/06/23 to 10/17/23
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			
20122	10/17/23	MG287 MGL PRINTING SOLUTIONS	482.00		5951
20123	10/17/23	NJ300 NJ DEPT OF HEALTH	15.60		5951

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	497.60	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>2</u>	<u>0</u>	<u>497.60</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	497.60	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>2</u>	<u>0</u>	<u>497.60</u>	<u>0.00</u>

October 13, 2023
12:35 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 1

Range of Checking Accts: MARINER SENIOR to MARINER SENIOR Range of Check Dates: 09/06/23 to 10/17/23
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
MARINER SENIOR	MARINER TRUST GRANT ACCOUNT				
1037	10/12/23	VANDE005 VANDERHOOF TRANSPORTATION CO	600.00		5944
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
Checks:			1	0	600.00
Direct Deposit:			0	0	0.00
Total:			<u>1</u>	<u>0</u>	<u>600.00</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
Checks:			1	0	600.00
Direct Deposit:			0	0	0.00
Total:			<u>1</u>	<u>0</u>	<u>600.00</u>

October 13, 2023
12:37 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Dates: 09/06/23 to 10/17/23
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			
68904	09/06/23	NJMVC005 NJMVC	60.00	09/30/23	5928
68905	09/07/23	BO067 BOROUGH OF DUMONT PAYROLL	366,287.65	09/30/23	5930
68906	09/08/23	MG287 MGL PRINTING SOLUTIONS	686.00	09/30/23	5931
68907	09/12/23	ALVAR005 ALVARADO-JAUREGUI,MARCO ETAL	276.23	09/30/23	5932
68908	09/12/23	ATCFI005 ATCF II NJ LLC, LUMENTUM CUST	41,652.45	09/30/23	5932
68909	09/12/23	BA039 BAUER SPORT SHOP	266.00	09/30/23	5932
68910	09/12/23	BALAD005 BALADY PROMOTIONS, INC.	4,086.41	09/30/23	5932
68911	09/12/23	CAPRA005 CAPRA,JOHN J. Jr. & STEPHANIE	84.35		5932
68912	09/12/23	CHRIS005 CHRISTIANA T C/F CEL/FIRSTRUST	18,024.02		5932
68913	09/12/23	KE0022 KEEHN POWER PRODUCTS, INC.	264.58	09/30/23	5932
68914	09/12/23	KN0023 KNIGHTS OF COLUMBUS	80.00		5932
68915	09/12/23	MUNOZ005 MUNOZ, JORGE L.	3,053.71	09/30/23	5932
68916	09/12/23	OLDES005 OLDE SCHOOL TITLE SERVICES,LLC	2,734.70		5932
68917	09/12/23	RA003 RACHLES-MICHELES OIL CO.,INC.	5,081.84	09/30/23	5932
68918	09/12/23	RE0075 RER SUPPLY, LLC,	2,825.00	09/30/23	5932
68919	09/12/23	STONEFIE STONEFIELD INVESTMENT FUND IV	130,675.83		5932
68920	09/12/23	TESSE005 TESSER & COHEN	118.50	09/30/23	5932
68921	09/12/23	WE545 W.E. TIMMERMAN CO., INC.	2,758.73	09/30/23	5932
68922	09/12/23	JPMON005 JP MONZO MUNICIPAL CONSULT LLC	50.00		5934
68923	09/21/23	BO067 BOROUGH OF DUMONT PAYROLL	350,035.88	09/30/23	5937
68924	10/04/23	BO067 BOROUGH OF DUMONT PAYROLL	358,057.24		5938
68925	10/11/23	AWORL005 A WORLD OF FOOD CATERING NO	2,245.00		5942
68926	10/11/23	BR100 BROWN & BROWN METRO, LLC	1,135.00		5942
68927	10/11/23	SHOPR005 SHOPRITE - OF NORTHVALE	163.98		5942
68928	10/12/23	BO068 BORO OF DUMONT TRUST ACCT.	191,020.00		5945
68929	10/12/23	BO135 BORO OF DUMONT PAYROLL AGENCY	4,500.00		5945
68930	10/12/23	BOROO005 BORO OF DUMONT ANIMAL LICENSIN	18,115.00		5945
68931	10/12/23	BOROO010 BORO OF DUMONT - CAPITAL ACCT	261,540.00		5945
68932	10/12/23	BOROO015 BORO OF DUMONT COAH	4,902.00		5945
68933	10/17/23	AC0025 ACACIA FINANCIAL GROUP, INC.	950.00		5947
68934	10/17/23	AG008 AGL WELDING SUPPLY CO	241.20		5947
68935	10/17/23	AM014 AMERICANWEAR INC.	954.50		5947
68936	10/17/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.	917.99		5947
68937	10/17/23	ARC0322 ARCARI & IOVINO ARCHITECTS,PC	1,360.00		5947
68938	10/17/23	AT0033 ATLANTIC TOMORROWS OFFICE	50.00		5947
68939	10/17/23	AU032 AUTOMOTIVE BRAKE CO.	35.33		5947
68940	10/17/23	BALAD005 BALADY PROMOTIONS, INC.	4,684.20		5947
68941	10/17/23	BC724 BERGEN COUNTY MUNC CT ADM ASSC	70.00		5947
68942	10/17/23	BE045 BENJAMIN BROS INC.	128.56		5947
68943	10/17/23	BE052 BERGEN COUNTY UTILITIES AUTH.	530,917.00		5947
68944	10/17/23	BE804 BERGEN CTY.MUN.CLERK ASSOC	50.00		5947
68945	10/17/23	BO0023 BOGGIA & BOGGIA, LLC	225.01		5947
68946	10/17/23	BO070 BOSWELL ENGINEERING	4,721.75		5947
68947	10/17/23	BO591 BOB FAULBORN	710.00		5947
68948	10/17/23	BR073 BRODERICKS FLOWERS	142.95		5947
68949	10/17/23	BR909 BRIAN VENEZIO	511.90		5947
68950	10/17/23	BUCKH005 BUCKHURST FISH JACQUEMART,INC.	5,120.00		5947
68951	10/17/23	CE081 CERTIFIED SPEEDOMETER SERV. IN	176.00		5947
68952	10/17/23	CHIES005 CHIESA,SHAHINIAN & GIANTOMASI	2,794.00		5947

October 13, 2023
12:37 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	
68953	10/17/23	CO0022 COMMERCIAL RECREATION	3,076.25	5947
68954	10/17/23	D0109 D & E UNIFORMS	8,795.40	5947
68955	10/17/23	DA909 DART COMPUTER SERVICES, INC.	10,461.25	5947
68956	10/17/23	DE124 DELTA DENTAL PLAN OF NJ	10,122.89	5947
68957	10/17/23	DOWNE005 DOWNES TREE SERVICE	2,030.00	5947
68958	10/17/23	EA901 CINTAS FAS LOCKBOX	5,164.07	5947
68959	10/17/23	ED001 EDMUNDS GOVTECH	1,393.74	5947
68960	10/17/23	ED0011 ED RAJNER LANDSCAPING	550.00	5947
68961	10/17/23	FASTR005 FAST RESCUE SOLUTIONS, LLC	2,880.00	5947
68962	10/17/23	FIELD005 FIELD PRO ENTERPRISES, LLC	5,995.00	5947
68963	10/17/23	FOVEO005 FOVEONICS DOCUMENT SOLUTIONS	6,400.00	5947
68964	10/17/23	FR183 FREMGEN'S POWER EQUIPMENT INC	188.00	5947
68965	10/17/23	GAETA005 GAETA RECYCLING COMPANY, INC	101,791.64	5947
68966	10/17/23	GE0033 GENERAL PLUMBING SUPPLY	420.17	5947
68967	10/17/23	GL0022 GLENCO SUPPLY CO	3,725.50	5947
68968	10/17/23	GREAT005 GREATAMERICA FINANCIAL SVCS	181.00	5947
68969	10/17/23	GREEN010 GREEN MEADOWS LANDSCAPING INC	546.25	5947
68970	10/17/23	HACKE010 HACKENSACK MERIDIAN HEALTH	4,800.00	5947
68971	10/17/23	HASMI005 HASMIG MEKJIAN	1,900.00	5947
68972	10/17/23	HO200 HOME DEPOT CREDIT SVC.	207.96	5947
68973	10/17/23	IDEMI005 IDEMIA IDENTITY &	2,805.00	5947
68974	10/17/23	IN-591 INTER CITY TIRE	1,605.92	5947
68975	10/17/23	JE100 JESCO	1,958.98	5947
68976	10/17/23	JIMSA005 JIM SAVAGE	196.00	5947
68977	10/17/23	JO0020 JOHN COOK	417.10	5947
68978	10/17/23	JO0021 JOHN MOLINA	675.00	5947
68979	10/17/23	JO0023 JOHN PAMPALONI, JR.	330.00	5947
68980	10/17/23	JO631 JOHNSON & SON INC	482.74	5947
68981	10/17/23	KE0022 KEEHN POWER PRODUCTS, INC.	449.50	5947
68982	10/17/23	LANGU005 LANGUAGE LINE SERVICES	40.80	5947
68983	10/17/23	LAWOF010 LAW OFFICE OF LOUIS G.	1,208.34	5947
68984	10/17/23	LI225 LIBERTY ELEVATOR CORP	420.00	5947
68985	10/17/23	LINDA005 LINDA H. SCHWAGER	237.50	5947
68986	10/17/23	MG287 MGL PRINTING SOLUTIONS	1,278.00	5947
68987	10/17/23	MI011 MICHAEL GLIATTA	100.00	5947
68988	10/17/23	MILLO5 MILLENNIUM STRATEGIES	6,600.00	5947
68989	10/17/23	MU0033 MUNICIPAL CAPITAL FINANCE	885.00	5947
68990	10/17/23	NATIO015 NATIONAL IMPRINT	2,275.00	5947
68991	10/17/23	NECFI005 NEC FINANCIAL SVC.	1,200.24	5947
68992	10/17/23	NICOL020 NICOLA ATTANASIO	231.00	5947
68993	10/17/23	NJ125 NJ SHADE TREE FEDERATION	320.00	5947
68994	10/17/23	NJ349 NJ STATE LEAGUE OF MUNICIPALIT	7.00	5947
68995	10/17/23	NJ739 NJ DEPT OF COMMUNITY AFFAIRS	5,940.00	5947
68996	10/17/23	NO801 NORTH JERSEY MEDIA GROUP	572.28	5947
68997	10/17/23	NORTH020 NORTHEAST STAFFING SOLUTIONS	13,369.00	5947
68998	10/17/23	ON0022 ONE CALL CONCEPTS	111.18	5947
68999	10/17/23	ON0032 ON THE MOVE SIGNS & GRAPHICS	840.00	5947
69000	10/17/23	OP0023 OPTIMUM	784.49	5947
69001	10/17/23	OPERA005 OPERATION LIFESAVER, INC.	126.21	5947
69002	10/17/23	PA376 PALISADES SALES CORP	6,090.00	5947
69003	10/17/23	PA379 PARAMOUNT EXTERMINATING	485.00	5947
69004	10/17/23	PDLIN005 PDLINX LLC	1,000.00	5947

October 13, 2023
12:37 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		
69005	10/17/23	PG0024 P & G AUTO	2,706.90		5947
69006	10/17/23	PI24 ANTHONY PIERRO	164.90		5947
69007	10/17/23	PO0011 POSITIVE PROMOTIONS	2,051.58		5947
69008	10/17/23	PORT05 PORTER LEE CORP.	920.00		5947
69009	10/17/23	POSTP005 POST POLAK, COUNSELLORS AT LAW	2,509.46		5947
69010	10/17/23	POWER010 POWER DMS	6,807.32		5947
69011	10/17/23	PU415 PUBLIC SERVICE ENERGY & GAS CO	33,851.14		5947
69012	10/17/23	RA003 RACHLES-MICHELES OIL CO., INC.	16,565.18		5947
69013	10/17/23	RA903 RAPID PUMP & METER SERVICE CO	325.00		5947
69014	10/17/23	RE0075 RER SUPPLY, LLC,	15,755.50		5947
69015	10/17/23	SA450 SANITATION EQUIPMENT CORP	5,372.98		5947
69016	10/17/23	SC225 SCOTT GRAPHICS PRINTING, INC.	1,930.00		5947
69017	10/17/23	SCHIN005 SCHINDLER ELEVATOR CORP	1,000.00		5947
69018	10/17/23	SHARP010 SHARP ELECTRONICS CORP.	300.08		5947
69019	10/17/23	SHIRL005 SHIRLEY ORBACH	135.50		5947
69020	10/17/23	SOM005 SOME'S UNIFORMS, INC.	49.50		5947
69021	10/17/23	ST0010 STONE INDUSTRIES, INC.	1,016.40		5947
69022	10/17/23	ST0040 STALKER RADAR	1,060.00		5947
69023	10/17/23	SU0022 SUBURBAN DISPOSAL INC	126,416.67		5947
69024	10/17/23	SUEZ05 VEOLIA WATER NEW JERSEY	28,637.36		5947
69025	10/17/23	SUEZ05 VEOLIA WATER NEW JERSEY	4,887.25		5947
69026	10/17/23	SUSAN010 SUSAN VAN VALEN	400.00		5947
69027	10/17/23	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		5947
69028	10/17/23	TH506 THOMAS COUGHLIN	415.80		5947
69029	10/17/23	TRAFF005 TRAFFIC SAFETY & EQUIPMENT	1,044.00		5947
69030	10/17/23	TRANS005 TRANSUNION RISK & ALTERNATIVE	550.00		5947
69031	10/17/23	ULTIM005 ULTIMATE ASPHALT	800.00		5947
69032	10/17/23	UN-111 UNITED MOTOR PARTS, INC.	713.09		5947
69033	10/17/23	VA-292 VALLEY PHYSICIAN SERVICES	259.00		5947
69034	10/17/23	VE010 VERIZON	1,286.63		5947
69035	10/17/23	VE900 VERIZON WIRELESS	2,613.32		5947
69036	10/17/23	VE900 VERIZON WIRELESS	228.06		5947
69037	10/17/23	VERIZ010 VERIZON BUSINESS	23.50		5947
69038	10/17/23	VERIZ015 VERIZON	1,861.49		5947
69039	10/17/23	VERIZ020 VERIZON	303.02		5947
69040	10/17/23	VI0026 VSP-VISION SERVICE PLAN	309.27		5947
69041	10/17/23	WBMAS005 W.B. MASON CO	0.00	10/17/23 VOID	0
69042	10/17/23	WBMAS005 W.B. MASON CO	2,470.12		5947
69043	10/17/23	WE200 WEBER OIL	1,656.00		5947

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	139	1	2,820,106.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>139</u>	<u>1</u>	<u>2,820,106.91</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	139	1	2,820,106.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>139</u>	<u>1</u>	<u>2,820,106.91</u>	<u>0.00</u>

October 13, 2023
12:37 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 4

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	686.00	0.00	0.00	686.00
CURRENT FUND	3-01	2,333,114.92	6,228.99	0.00	2,339,343.91
	3-12	<u>480,077.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480,077.00</u>
Year Total:		2,813,191.92	6,228.99	0.00	2,819,420.91
Total of All Funds:		<u>2,813,877.92</u>	<u>6,228.99</u>	<u>0.00</u>	<u>2,820,106.91</u>

October 13, 2023
01:30 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: 09/06/23 to 10/17/23
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			
13885	09/12/23	ANTHO025 ANTHONY JONES 1099	65.00	09/30/23	5933
13886	09/12/23	HUMPH005 HUMPHRYS FABRIC PRODUCTS	680.35	09/30/23	5933
13887	09/12/23	MARKD005 MARK DOUGHERTY 1099	65.00	09/30/23	5933
13888	09/12/23	ROBER045 ROBERT LOPARO 1099	65.00	09/30/23	5933
13889	10/11/23	ANDER005 ANDERSON DIAZ ADAMES 1099	80.00		5943
13890	10/11/23	ANGEL010 ANGELISA MAGLIONE-LOGUE 1099	900.00		5943
13891	10/11/23	ANTHO030 ANTHONY LANZILOTTI 1099	20.00		5943
13892	10/11/23	CARLP010 CARL PHIPPS 1099	195.00		5943
13893	10/11/23	COLLE005 COLLEEN HEANEY 1099	1,200.00		5943
13894	10/11/23	DENAR010 DENARD PORTER 1099	195.00		5943
13895	10/11/23	DENNI015 DENNIS MEAD 1099	260.00		5943
13896	10/11/23	DWAYN005 DWAYNE JACKSON 1099	195.00		5943
13897	10/11/23	DYLAN005 DYLAN MENDEZ 1099	20.00		5943
13898	10/11/23	FREDE005 FREDERICK T. HERBST 1099	40.00		5943
13899	10/11/23	GABRI005 GABRIEL VICTORIA 1099	20.00		5943
13900	10/11/23	GINAK005 GINA KEEFE 1099	1,080.00		5943
13901	10/11/23	JACKD005 JACK DEVITO 1099	100.00		5943
13902	10/11/23	JACKS005 JACKSON ANGELES 1099	40.00		5943
13903	10/11/23	JAMEL005 JAMEL J. GREEN 1099	195.00		5943
13904	10/11/23	JAMES025 JAMES SUTERA 1099	80.00		5943
13905	10/11/23	JEREM005 JEREMY QUEZADA 1099	20.00		5943
13906	10/11/23	JOHNB005 JOHN BARRY 1099	1,080.00		5943
13907	10/11/23	JOHNJ005 JOHN J. CONROY 1099	195.00		5943
13908	10/11/23	JOSEL005 JOSE L. CRUZ, JR. 1099	195.00		5943
13909	10/11/23	JOSEP015 JOSEPH SUTERA 1099	20.00		5943
13910	10/11/23	JOSEP030 JOSEPH PETRIELLO 1099	40.00		5943
13911	10/11/23	JUSTI005 JUSTIN TREGER 1099	20.00		5943
13912	10/11/23	LUKES005 LUKE SOBEK 1099	80.00		5943
13913	10/11/23	MEAGH005 MEGHAN HEANEY 1099	360.00		5943
13914	10/11/23	MIC411 Michael A Prulello Jr 1099	40.00		5943
13915	10/11/23	MICHA485 MICHAEL PETRIELLO JR. 1099	20.00		5943
13916	10/11/23	MICHA490 MICHAEL FOLEY 1099	195.00		5943
13917	10/11/23	MIK 410 Mike Corcoran 1099	195.00		5943
13918	10/11/23	NICKG005 NICK GIANREGORIO 1099	60.00		5943
13919	10/11/23	SARAH010 SARAH KEEFE 1099	260.00		5943
13920	10/11/23	TYLER015 TYLER RIVERA 1099	20.00		5943
13921	10/12/23	TYLER015 TYLER RIVERA 1099	60.00		5946
13922	10/17/23	AMAZO005 AMAZON CAPITAL SERVICES, INC. 1099	1,253.35		5949
13923	10/17/23	ANDER005 ANDERSON DIAZ ADAMES 1099	60.00		5949
13924	10/17/23	ANTHO030 ANTHONY LANZILOTTI 1099	60.00		5949
13925	10/17/23	BA039 BAUER SPORT SHOP 1099	110.00		5949
13926	10/17/23	CR105 CROWN TROPHY 1099	244.86		5949
13927	10/17/23	DYLAN005 DYLAN MENDEZ 1099	40.00		5949
13928	10/17/23	FREDE005 FREDERICK T. HERBST 1099	20.00		5949
13929	10/17/23	GABRI005 GABRIEL VICTORIA 1099	20.00		5949
13930	10/17/23	JACKD005 JACK DEVITO 1099	100.00		5949
13931	10/17/23	JACKS005 JACKSON ANGELES 1099	20.00		5949
13932	10/17/23	JAMES025 JAMES SUTERA 1099	100.00		5949
13933	10/17/23	JEREM005 JEREMY QUEZADA 1099	40.00		5949

October 13, 2023
01:30 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
REC TRUST		RECREATION TRUST_MARINERS	Continued		
13934	10/17/23	JOSEP015 JOSEPH SUTERA	1099 40.00		5949
13935	10/17/23	JOSEP030 JOSEPH PETRIELLO	1099 60.00		5949
13936	10/17/23	JSG 409 JSG Sports	2,639.00		5949
13937	10/17/23	JUSTI005 JUSTIN TREGER	1099 20.00		5949
13938	10/17/23	LUKES005 LUKE SOBEK	1099 80.00		5949
13939	10/17/23	MICHA485 MICHAEL PETRIELLO JR.	1099 40.00		5949
13940	10/17/23	ON0032 ON THE MOVE SIGNS & GRAPHICS	3,028.00		5949
13941	10/17/23	SH456 SHAW'S COMPLETE SECURITY	766.89		5949
13942	10/17/23	SSPVI005 SSP VIDEO, LLC	2,800.00		5949
13943	10/17/23	TYLER010 TYLER JAYDEN TORRES	1099 20.00		5949
13944	10/17/23	TYLER015 TYLER RIVERA	1099 40.00		5949
<hr/>					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		60	0	19,957.45	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>60</u>	<u>0</u>	<u>19,957.45</u>	<u>0.00</u>
<hr/>					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		60	0	19,957.45	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>60</u>	<u>0</u>	<u>19,957.45</u>	<u>0.00</u>

October 13, 2023
12:42 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 09/06/23 to 10/17/23
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					
23091	09/06/23	YT295	STATE OF NJ DIV OF PENS & BNFT	70,498.92	09/30/23 5929
23092	09/06/23	YT295	STATE OF NJ DIV OF PENS & BNFT	150,799.58	09/30/23 5929
23093	09/15/23	DU136	DUMONT BOARD OF EDUCATION	3,279,211.00	09/30/23 5936
23094	09/15/23	DU136	DUMONT BOARD OF EDUCATION	3,726,580.00	09/30/23 5936
23095	09/15/23	DU136	DUMONT BOARD OF EDUCATION	1,573,165.00	09/30/23 5936
23101	10/04/23	DU136	DUMONT BOARD OF EDUCATION	1,573,165.00	5939
23102	10/04/23	CH200	CHASE BANK	51,361.25	5939
23103	10/04/23	CH200	CHASE BANK	1,208,500.00	5940
23105	10/10/23	YT295	STATE OF NJ DIV OF PENS & BNFT	134,892.94	5941
23106	10/10/23	YT295	STATE OF NJ DIV OF PENS & BNFT	67,386.56	5941

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	11,835,560.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>10</u>	<u>0</u>	<u>11,835,560.25</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	11,835,560.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>10</u>	<u>0</u>	<u>11,835,560.25</u>	<u>0.00</u>

October 13, 2023
12:52 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: 09/06/23 to 10/17/23
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				
2224	10/17/23	BO066 BORO OF DUMONT CURRENT ACCT	185,361.61		5950
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	185,361.61	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	185,361.61	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	185,361.61	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	185,361.61	0.00

October 13, 2023
01:33 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 1

Range of Checking Accts: UNEMPLOYMENT to UNEMPLOYMENT Range of Check Dates: 09/06/23 to 10/17/23
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				
1080	10/17/23	ST400 STATE OF NJ-DEPT OF LABOR	694.50		5952

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	694.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	694.50	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	694.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	694.50	0.00

October 13, 2023
12:41 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 1

Range of Checking Accts: PR AGENCY to PR AGENCY Range of Check Dates: 09/06/23 to 10/17/23
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
PR AGENCY		PAYROLL AGENCY_MARINERS			
2205	09/12/23	B0067 BOROUGH OF DUMONT PAYROLL	4,853.98		5935
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
Checks:			1	0	4,853.98
Direct Deposit:			0	0	0.00
Total:			1	0	4,853.98
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
Checks:			1	0	4,853.98
Direct Deposit:			0	0	0.00
Total:			1	0	4,853.98

October 13, 2023
11:15 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 10/17/23 Checking Account: CAPITAL-INTRCHG G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
<hr/>									
23-00810	10/17/23	ARC0322 ARCARI & IOVINO ARCHITECTS,PC		1 KATHERINE STREET					
05/08/23	10	BARRIER-FREE IMPROV- LIBRARY	1,100.00	C-04-55-973-005	Budget	Aprv	1	1	
23-00810	05/08/23	11 BARRIER-FREE IMPROV- LIBRARY	1,650.00	E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS					
				C-04-55-973-005	Budget	Aprv	2	1	
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS					
			2,750.00						
<hr/>									
23-01626	10/17/23	BE915 BERGEN COUNTY SOIL CONSERVATION		C/O BCUA					
10/10/23	1	SOIL EROSION/SEDIMENT CONTROL	1,025.00	C-04-55-976-006	Budget	Aprv	11	1	
				2023 Road Improvements Berk, Sher, Golf					
			1,025.00						
<hr/>									
23-01428	10/17/23	B0070 BOSWELL ENGINEERING		330 PHILLIPS AVE					
09/08/23	2	2023 RIVERSIDE COOP RD IMPROV	1,866.00	C-04-55-976-007	Budget	Aprv	4	1	
				Riverside CO-OP Resurfacing					
23-01428	09/08/23	3 2023 RIVERSIDE CO-OP RD IMPROV	1,689.00	C-04-55-976-007	Budget	Aprv	5	1	
				Riverside CO-OP Resurfacing					
23-01430	09/08/23	2 BCOS MEMORIAL PRK IMPROVEMENTS	113.50	C-04-55-976-004	Budget	Aprv	6	1	
				Various Imprvmnt Memorial/Berkley park					
23-01431	09/08/23	2 2022 CDBG DULLES DR IMPROV.	219.00	C-04-55-976-008	Budget	Aprv	7	1	
				Dulles Drive					
23-01432	09/08/23	2 2023 RD RESURFACING PROGRAM-08	3,016.00	C-04-55-976-006	Budget	Aprv	8	1	
				2023 Road Improvements Berk, Sher, Golf					
23-01432	09/08/23	3 2023 RD RESURFACING PROGRAM-08	283.75	C-04-55-976-006	Budget	Aprv	9	1	
				2023 Road Improvements Berk, Sher, Golf					
			7,187.25						
<hr/>									
23-01477	10/17/23	ENVIR005 ENVIROMENTAL DESIGN, INC.		5434 KING AVENUE SUITE 101					
09/14/23	1	LIBRARY-ASBESTOS INVESTIGATION	1,525.00	C-04-55-973-005	Budget	Aprv	10	1	
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS					
			1,525.00						
<hr/>									
23-00874	10/17/23	INNOV005 INNOVATIONAL CONSTRUCTION		AND DESIGN, INC.					
05/19/23	4	LIBRARY BARRIER-FREE IMPROV.	34,422.50	C-04-55-973-005	Budget	Aprv	3	1	
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS					
			34,422.50						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	5	11	46,909.75

There are NO errors or warnings in this listing.

October 13, 2023
12:06 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 10/17/23 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					
2537	10/17/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI		105 EISENHOWER PKWY					
23-01370	08/28/23	1 112 Wash Ave - Inv - 589211	75.00	E-77-66-345-829	Budget	Aprv	1	1	
			75.00	M.P.M.R. LLC					
2538	10/17/23	COLLI010 COLLIERS ENGINEERING & DESIGN		331 NEWMAN SPRINGS ROAD					
23-01457	09/13/23	1 175 Dumont Ave - Inv: 822373	462.20	E-77-65-823-058	Budget	Aprv	2	1	
			462.20	175 DUMONT AVE [21-07] E.M.N. BUILDERS					
2539	10/17/23	COLLI010 COLLIERS ENGINEERING & DESIGN		331 NEWMAN SPRINGS ROAD					
23-01375	08/28/23	1 112 Wash Ave - Inv - 852008	2,691.25	E-77-66-345-829	Budget	Aprv	3	1	
			2,691.25	M.P.M.R. LLC					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	3	3,228.45

There are NO errors or warnings in this listing.

October 13, 2023
11:55 AM

BOROUGH OF DUMONT
Check Register By Check Id

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 20122 to 20123
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
20122	10/17/23	MG287 MGL PRINTING SOLUTIONS					5951
23-01207	1	DOG TAGS	325.00	3-12-00-286-000	Budget		1 1
				DOG LICENSE			
23-01207	2	CAT TAGS	157.00	3-12-00-286-000	Budget		2 1
				DOG LICENSE			
			482.00				
20123	10/17/23	NJ300 NJ DEPT OF HEALTH					5951
23-01234	9	DOG LICENSE REPORT AUGUST 2023	12.00	3-12-00-286-000	Budget		3 1
				DOG LICENSE			
23-01234	10	DOG LICENSE REPORT SEPT 2023	3.60	3-12-00-286-000	Budget		4 1
				DOG LICENSE			
			15.60				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	497.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	497.60	0.00

October 12, 2023
09:10 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 10/12/23 Checking Account: MARINER SENIOR 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					
23-01621	10/05/23	1	SR. TRIP-9/19/23-DEPOSIT ONLY	600.00	18 WILFRED STREET	T-11-95-400-000	Budget	Aprv	1	1
				600.00	SENIOR CITIZEN DONATION 2020					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	600.00

There are NO errors or warnings in this listing.

September 6, 2023
09:35 AM

BOROUGH OF DUMONT
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 68904 to 68904
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
68904	09/06/23	NJMVC005 NJMVC					5928
23-01414	1	DPW REGISTRATION FEE - VEHICLE	60.00	3-01-26-290-235	Budget		1 1
				STREETS/ROADS - PROFESSIONAL SERVICES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	60.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	60.00	0.00

September 7, 2023
11:45 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 09/07/23 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					
	09/07/23	BO067 BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE					
23-01422	09/07/23	1 PAY WEEK OF 9/8/23-PP #: 18	1,692.32	3-01-20-100-101	Budget	Aprv	1	1	
				GEN ADMIN - REGULAR					
23-01422	09/07/23	2 PAY WEEK OF 9/8/23-PP #: 18	5,743.61	3-01-20-120-101	Budget	Aprv	2	1	
				BORO CLERK - REGULAR					
23-01422	09/07/23	3 PAY WEEK OF 9/8/23-PP #: 18	5,223.95	3-01-20-130-101	Budget	Aprv	3	1	
				FIN ADMIN - REGULAR					
23-01422	09/07/23	4 PAY WEEK OF 9/8/23-PP #: 18	3,683.16	3-01-20-145-101	Budget	Aprv	4	1	
				TAX COLL - REGULAR					
23-01422	09/07/23	5 PAY WEEK OF 9/8/23-PP #: 18	957.04	3-01-20-150-101	Budget	Aprv	5	1	
				TAX ASSESS - REGULAR					
23-01422	09/07/23	6 PAY WEEK OF 9/8/23-PP #: 18	8,492.90	3-01-22-195-101	Budget	Aprv	6	1	
				UCC - REGULAR					
23-01422	09/07/23	7 PAY WEEK OF 9/8/23-PP #: 18	50.20	3-01-21-190-101	Budget	Aprv	7	1	
				AFFORDABLE - REGULAR					
23-01422	09/07/23	8 PAY WEEK OF 9/8/23-PP #: 18	158,818.62	3-01-25-240-101	Budget	Aprv	8	1	
				POLICE - REGULAR					
23-01422	09/07/23	9 PAY WEEK OF 9/8/23-PP #: 18	7,697.53	3-01-25-240-102	Budget	Aprv	9	1	
				POLICE - OVERTIME					
23-01422	09/07/23	10 PAY WEEK OF 9/8/23-PP #: 18	30,039.24	3-01-55-164-200	Budget	Aprv	10	1	
				TRAFFIC DETAILS					
23-01422	09/07/23	11 PAY WEEK OF 9/8/23-PP #: 18	743.44	3-01-23-221-200	Budget	Aprv	11	1	
				HEALTH BENEFITS - WAIVERS					
23-01422	09/07/23	12 PAY WEEK OF 9/8/23-PP #: 18	450.00	3-01-25-240-105	Budget	Aprv	12	1	
				POLICE CROSSING GUARDS					
23-01422	09/07/23	13 PAY WEEK OF 9/8/23-PP #: 18	19,517.42	3-01-25-240-104	Budget	Aprv	13	1	
				POLICE DISPATCHERS - REGULAR					
23-01422	09/07/23	14 PAY WEEK OF 9/8/23-PP #: 18	608.67	3-01-25-240-102	Budget	Aprv	14	1	
				POLICE - OVERTIME					
23-01422	09/07/23	15 PAY WEEK OF 9/8/23-PP #: 18	208.33	3-01-23-221-200	Budget	Aprv	15	1	
				HEALTH BENEFITS - WAIVERS					
23-01422	09/07/23	16 PAY WEEK OF 9/8/23-PP #: 18	192.31	3-01-25-265-101	Budget	Aprv	16	1	
				FIRE DEPT - REGULAR (SECRETARY)					
23-01422	09/07/23	17 PAY WEEK OF 9/8/23-PP #: 18	1,451.31	3-01-25-268-101	Budget	Aprv	17	1	
				LIFE HAZARD - REGULAR					
23-01422	09/07/23	18 PAY WEEK OF 9/8/23-PP #: 18	65,814.21	3-01-26-290-101	Budget	Aprv	18	1	
				STREETS/ROADS - REGULAR					
23-01422	09/07/23	19 PAY WEEK OF 9/8/23-PP #: 18	732.86	3-01-26-290-102	Budget	Aprv	19	1	
				STREETS/ROADS - OVERTIME					
23-01422	09/07/23	20 PAY WEEK OF 9/8/23-PP #: 18	1,000.00	3-01-26-290-104	Budget	Aprv	20	1	
				STREETS/ROADS - STAND BY					
23-01422	09/07/23	21 PAY WEEK OF 9/8/23-PP #: 18	2,400.00	3-01-26-290-103	Budget	Aprv	21	1	
				STREETS/ROADS - SEASONAL EMPLOYEES					
23-01422	09/07/23	22 PAY WEEK OF 9/8/23-PP #: 18	112.17	3-01-41-770-020	Budget	Aprv	22	1	
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022					
23-01422	09/07/23	23 PAY WEEK OF 9/8/23-PP #: 18	74.78	3-01-26-307-101	Budget	Aprv	23	1	
				RECYCLING - REGULAR (COORDINATOR)					
23-01422	09/07/23	24 PAY WEEK OF 9/8/23-PP #: 18	192.31	3-01-25-244-101	Budget	Aprv	24	1	
				EMERGENCY - REGULAR (FEMA COORDINATOR)					

September 7, 2023
11:45 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
23-01422	09/07/23	25 PAY WEEK OF 9/8/23-PP #: 18	5,368.13	3-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget	Aprv	25	1
23-01422	09/07/23	26 PAY WEEK OF 9/8/23-PP #: 18	434.01	3-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	26	1
23-01422	09/07/23	27 PAY WEEK OF 9/8/23-PP #: 18	3,059.92	3-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	27	1
23-01422	09/07/23	28 PAY WEEK OF 9/8/23-PP #: 18	4,400.92	3-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	28	1
23-01422	09/07/23	29 PAY WEEK OF 9/8/23-PP #: 18	1,632.62	3-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	29	1
23-01422	09/07/23	30 PAY WEEK OF 9/8/23-PP #: 18	341.13	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	30	1
23-01422	09/07/23	31 PAY WEEK OF 9/8/23-PP #: 18	16,070.58	3-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	31	1
23-01422	09/07/23	32 PAY WEEK OF 9/8/23-PP #: 18	4,930.73	3-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	32	1
23-01422	09/07/23	33 PAY WEEK OF 9/8/23-PP #: 18	9,033.06	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	33	1
23-01422	09/07/23	34 PAY WEEK OF 9/8/23-PP #: 18	4,810.71	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	34	1
23-01422	09/07/23	35 PAY WEEK OF 9/8/23-PP #: 18	86.08	3-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	35	1
23-01422	09/07/23	36 PAY WEEK OF 9/8/23-PP #: 18	223.38	3-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	36	1
			366,287.65					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	36	366,287.65

There are NO errors or warnings in this listing.

September 8, 2023
01:52 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 09/08/23 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					
	09/08/23	MG287 MGL PRINTING SOLUTIONS		154 SOUTH STREET					
22-01414	10/11/22	1 FINANCE PURCHASE ORDERS	649.00	2-01-20-130-234		Budget	Aprv	1	1
				FIN ADMIN - OFFICE SUPPLIES					
22-01414	10/12/22	2 FINANCE PO'S-SHIPPING	37.00	2-01-20-130-234		Budget	Aprv	2	1
				FIN ADMIN - OFFICE SUPPLIES					
			686.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	686.00

There are NO errors or warnings in this listing.

September 12, 2023
12:36 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 09/12/23 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
23-01427	09/08/23	1 ALVAR005 ALVARADO-JAUREGUI, MARCO ETAL TAX OVERPAYMENT REFUND/#23-254	276.23	25 FIRST STREET 3-01-17-001-006 Current Taxes Received	Revenue	Aprv	12	1
			276.23					
23-01436	09/11/23	1 ATCFI005 ATCF II NJ LLC, LUMENTUM CUST TAX SALE & REDEMPTION R#23-252	13,000.00	PO BOX 69239 3-01-55-100-005 PREMIUM TAX SALE CERTIFICATE	Budget	Aprv	14	1
23-01436	09/11/23	2 PRINCIPAL	24,514.58	3-01-55-100-002 TAX SALE CERTIFICATES	Budget	Aprv	15	1
23-01436	09/11/23	3 REDEMPTION PENALTY	283.93	3-01-55-100-002 TAX SALE CERTIFICATES	Budget	Aprv	16	1
23-01436	09/11/23	4 INTEREST	3,786.94	3-01-55-100-002 TAX SALE CERTIFICATES	Budget	Aprv	17	1
23-01436	09/11/23	5 RECORDING FEES	67.00	3-01-55-100-002 TAX SALE CERTIFICATES	Budget	Aprv	18	1
			41,652.45					
23-01355	08/22/23	1 BA039 BAUER SPORT SHOP BLD./GRDS UNIFORMS	266.00	48 DUMONT AVE 3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	5	1
			266.00					
23-01249	07/27/23	1 BALAD005 BALADY PROMOTIONS, INC. Clean Communities- Grant Money	4,086.41	1719 STATE ROUTE 10 3-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES-YR2022	Budget	Aprv	2	1
			4,086.41					
23-01426	09/08/23	1 CAPRA005 CAPRA, JOHN J. Jr. & STEPHANIE TAX OVERPAYMENT REFUND/#23-253	84.35	108 JUNIPER STREET 3-01-17-001-006 Current Taxes Received	Revenue	Aprv	11	1
			84.35					
23-01438	09/11/23	1 CHRIS005 CHRISTIANA T C/F CE1/FIRSTTRUST TAX SALE & REDEMPTION R#23-243	10,000.00	P.O. BOX 5021 3-01-55-100-005 PREMIUM TAX SALE CERTIFICATE	Budget	Aprv	25	1
23-01438	09/11/23	2 PRINCIPAL	7,716.97	3-01-55-100-002 TAX SALE CERTIFICATES	Budget	Aprv	26	1
23-01438	09/11/23	3 REDEMPTION PENALTY	53.49	3-01-55-100-002 TAX SALE CERTIFICATES	Budget	Aprv	27	1
23-01438	09/11/23	5 INTEREST	186.56	3-01-55-100-002 TAX SALE CERTIFICATES	Budget	Aprv	28	1
23-01438	09/11/23	6 RECORDING FEES	55.00	3-01-55-100-002 TAX SALE CERTIFICATES	Budget	Aprv	29	1
23-01438	09/11/23	7 OTHER FEES	12.00	3-01-55-100-002 TAX SALE CERTIFICATES	Budget	Aprv	30	1
			18,024.02					
	09/12/23	KE0022 KEEHN POWER PRODUCTS, INC.		132 JOHNSON AVE.				

September 12, 2023
12:36 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01298	08/08/23	1 DPW - Parts & Maintenance	264.58	3-01-26-290-230	Budget	Aprv	3	1
			<u>264.58</u>	STREETS/ROADS - MATERIALS & SUPPLIES				
23-01424	09/08/23	1 RAFFLE FEE OVERPAYMENT REFUND	80.00	3-01-08-104-001	Revenue	Aprv	9	1
			<u>80.00</u>	BOR CLK OTHER LICENSE				
23-01425	09/08/23	1 TAX OVERPAYMENT REFUND/#23-255	3,053.71	3-01-17-001-006	Revenue	Aprv	10	1
			<u>3,053.71</u>	Current Taxes Received				
23-01429	09/08/23	1 TAX OVERPAYMENT REFUND/#23-260	2,734.70	3-01-17-001-006	Revenue	Aprv	13	1
			<u>2,734.70</u>	Current Taxes Received				
23-01393	08/31/23	1 DPW - Gas and Diesel Fuel	970.91	3-01-31-460-000	Budget	Aprv	7	1
				GASOLINE				
23-01394	08/31/23	1 DPW - Gas and Fuel Diesel	4,110.93	3-01-31-460-000	Budget	Aprv	8	1
			<u>5,081.84</u>	GASOLINE				
23-01371	08/28/23	1 DPW - Bush & Yard Waste	2,825.00	3-01-26-305-203	Budget	Aprv	6	1
			<u>2,825.00</u>	GARBAGE/TRASH - LEAF & GRASS				
23-01437	09/11/23	1 TAX SALE & REDEMPTION R#23-251	72,000.00	3-01-55-100-005	Budget	Aprv	19	1
				PREMIUM TAX SALE CERTIFICATE				
23-01437	09/11/23	2 PRINCIPAL	48,308.07	3-01-55-100-002	Budget	Aprv	20	1
				TAX SALE CERTIFICATES				
23-01437	09/11/23	3 REDEMPTION PENALTY	895.06	3-01-55-100-002	Budget	Aprv	21	1
				TAX SALE CERTIFICATES				
23-01437	09/11/23	4 TAX PENALTY	1,554.12	3-01-55-100-007	Budget	Aprv	22	1
				6% YEAR-END LIEN PENALTY				
23-01437	09/11/23	5 INTEREST	7,851.58	3-01-55-100-002	Budget	Aprv	23	1
				TAX SALE CERTIFICATES				
23-01437	09/11/23	6 RECORDING FEES	67.00	3-01-55-100-002	Budget	Aprv	24	1
			<u>130,675.83</u>	TAX SALE CERTIFICATES				
23-00582	07/25/23	6 LEGAL SERV CONSTRUC LITIGATION	118.50	3-01-20-100-235	Budget	Aprv	1	1
			<u>118.50</u>	GEN ADMIN - PROFESSIONAL SERVICE FEES				
	09/12/23	WE545 W.E. TIMMERMAN CO., INC.		3554 ROUTE 22				

September 12, 2023
12:36 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					
23-01310	08/10/23	1 DPW - Sweeper Parts	2,758.73	3-01-41-770-020	Budget	Aprv	4	1	
			<u>2,758.73</u>	CLEAN COMMUNITIES - MISC EXPENSES-YR2022					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	15	30	211,982.35

There are NO errors or warnings in this listing.

September 12, 2023
02:47 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 09/12/23 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					
	09/12/23	JPMON005 JP MONZO MUNICIPAL CONSULT LLC		116 BERRYLAND STREET					
23-01055	06/23/23	1 LICENSING UPDATE CLASS	50.00	3-01-20-120-208	Budget	Aprv	1	1	
			50.00	BORO CLERK - DUES/MEETINGS/CONF					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	50.00

There are NO errors or warnings in this listing.

September 21, 2023
11:44 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 09/21/23 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					
	09/21/23	BO067 BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE					
23-01517	09/21/23	1 PAY WEEK OF 9/22/23 - PP#: 19	4,230.77	3-01-20-100-101	Budget	Aprv	1	1	
				GEN ADMIN - REGULAR					
23-01517	09/21/23	2 PAY WEEK OF 9/22/23 - PP#: 19	3,625.00	3-01-20-110-101	Budget	Aprv	2	1	
				MAYOR & COUNCIL - REGULAR					
23-01517	09/21/23	3 PAY WEEK OF 9/22/23 - PP#: 19	5,743.61	3-01-20-120-101	Budget	Aprv	3	1	
				BORO CLERK - REGULAR					
23-01517	09/21/23	4 PAY WEEK OF 9/22/23 - PP#: 19	5,223.95	3-01-20-130-101	Budget	Aprv	4	1	
				FIN ADMIN - REGULAR					
23-01517	09/21/23	5 PAY WEEK OF 9/22/23 - PP#: 19	3,683.16	3-01-20-145-101	Budget	Aprv	5	1	
				TAX COLL - REGULAR					
23-01517	09/21/23	6 PAY WEEK OF 9/22/23 - PP#: 19	957.04	3-01-20-150-101	Budget	Aprv	6	1	
				TAX ASSESS - REGULAR					
23-01517	09/21/23	7 PAY WEEK OF 9/22/23 - PP#: 19	8,821.36	3-01-22-195-101	Budget	Aprv	7	1	
				UCC - REGULAR					
23-01517	09/21/23	8 PAY WEEK OF 9/22/23 - PP#: 19	50.20	3-01-21-190-101	Budget	Aprv	8	1	
				AFFORDABLE - REGULAR					
23-01517	09/21/23	9 PAY WEEK OF 9/22/23 - PP#: 19	146,774.64	3-01-25-240-101	Budget	Aprv	9	1	
				POLICE - REGULAR					
23-01517	09/21/23	10 PAY WEEK OF 9/22/23 - PP#: 19	1,654.93	3-01-25-240-102	Budget	Aprv	10	1	
				POLICE - OVERTIME					
23-01517	09/21/23	11 PAY WEEK OF 9/22/23 - PP#: 19	15,209.03	3-01-55-164-200	Budget	Aprv	11	1	
				TRAFFIC DETAILS					
23-01517	09/21/23	12 PAY WEEK OF 9/22/23 - PP#: 19	901.61	3-01-23-221-200	Budget	Aprv	12	1	
				HEALTH BENEFITS - WAIVERS					
23-01517	09/21/23	13 PAY WEEK OF 9/22/23 - PP#: 19	7,425.00	3-01-25-240-105	Budget	Aprv	13	1	
				POLICE CROSSING GUARDS					
23-01517	09/21/23	14 PAY WEEK OF 9/22/23 - PP#: 19	19,517.42	3-01-25-240-104	Budget	Aprv	14	1	
				POLICE DISPATCHERS - REGULAR					
23-01517	09/21/23	15 PAY WEEK OF 9/22/23 - PP#: 19	346.13	3-01-25-240-102	Budget	Aprv	15	1	
				POLICE - OVERTIME					
23-01517	09/21/23	16 PAY WEEK OF 9/22/23 - PP#: 19	341.13	3-01-23-221-200	Budget	Aprv	16	1	
				HEALTH BENEFITS - WAIVERS					
23-01517	09/21/23	17 PAY WEEK OF 9/22/23 - PP#: 19	192.31	3-01-25-265-101	Budget	Aprv	17	1	
				FIRE DEPT - REGULAR (SECRETARY)					
23-01517	09/21/23	18 PAY WEEK OF 9/22/23 - PP#: 19	249.31	3-01-25-268-101	Budget	Aprv	18	1	
				LIFE HAZARD - REGULAR					
23-01517	09/21/23	19 PAY WEEK OF 9/22/23 - PP#: 19	65,814.21	3-01-26-290-101	Budget	Aprv	19	1	
				STREETS/ROADS - REGULAR					
23-01517	09/21/23	20 PAY WEEK OF 9/22/23 - PP#: 19	4,846.13	3-01-26-290-102	Budget	Aprv	20	1	
				STREETS/ROADS - OVERTIME					
23-01517	09/21/23	21 PAY WEEK OF 9/22/23 - PP#: 19	1,100.00	3-01-26-290-104	Budget	Aprv	21	1	
				STREETS/ROADS - STAND BY					
23-01517	09/21/23	22 PAY WEEK OF 9/22/23 - PP#: 19	2,400.00	3-01-26-290-103	Budget	Aprv	22	1	
				STREETS/ROADS - SEASONAL EMPLOYEES					
23-01517	09/21/23	23 PAY WEEK OF 9/22/23 - PP#: 19	112.17	3-01-41-770-020	Budget	Aprv	23	1	
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022					
23-01517	09/21/23	24 PAY WEEK OF 9/22/23 - PP#: 19	74.78	3-01-26-307-101	Budget	Aprv	24	1	
				RECYCLING - REGULAR (COORDINATOR)					

September 21, 2023
11:44 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
23-01517	09/21/23	25 PAY WEEK OF 9/22/23 - PP#: 19	192.31	3-01-25-244-101 EMERGENCY - REGULAR (FEMA COORDINATOR)	Budget	Aprv	25	1
23-01517	09/21/23	26 PAY WEEK OF 9/22/23 - PP#: 19	5,280.13	3-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget	Aprv	26	1
23-01517	09/21/23	27 PAY WEEK OF 9/22/23 - PP#: 19	385.78	3-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	27	1
23-01517	09/21/23	28 PAY WEEK OF 9/22/23 - PP#: 19	3,149.92	3-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	28	1
23-01517	09/21/23	29 PAY WEEK OF 9/22/23 - PP#: 19	4,400.92	3-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	29	1
23-01517	09/21/23	30 PAY WEEK OF 9/22/23 - PP#: 19	1,632.62	3-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	30	1
23-01517	09/21/23	31 PAY WEEK OF 9/22/23 - PP#: 19	341.13	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	31	1
23-01517	09/21/23	32 PAY WEEK OF 9/22/23 - PP#: 19	15,968.18	3-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	32	1
23-01517	09/21/23	33 PAY WEEK OF 9/22/23 - PP#: 19	4,456.73	3-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	33	1
23-01517	09/21/23	34 PAY WEEK OF 9/22/23 - PP#: 19	10,008.25	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	34	1
23-01517	09/21/23	35 PAY WEEK OF 9/22/23 - PP#: 19	77.99	3-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	35	1
23-01517	09/21/23	36 PAY WEEK OF 9/22/23 - PP#: 19	284.43	3-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	36	1
23-01517	09/21/23	37 PAY WEEK OF 9/22/23 - PP#: 19	4,563.60	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	37	1
			350,035.88					

Checks:	<u>Count</u> 1	<u>Line Items</u> 37	<u>Amount</u> 350,035.88
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There are NO errors or warnings in this listing.

October 4, 2023
03:31 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 10/04/23 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
10/04/23 BO067 BOROUGH OF DUMONT PAYROLL				50 WASHINGTON AVE				
23-01610	10/04/23	1 PAY WEEK OF 10/6/23 -PP # 20	4,230.77	3-01-20-100-101 GEN ADMIN - REGULAR	Budget	Aprv	1	1
23-01610	10/04/23	2 PAY WEEK OF 10/6/23 -PP # 20	5,743.61	3-01-20-120-101 BORO CLERK - REGULAR	Budget	Aprv	2	1
23-01610	10/04/23	3 PAY WEEK OF 10/6/23 -PP # 20	4,262.41	3-01-20-130-101 FIN ADMIN - REGULAR	Budget	Aprv	3	1
23-01610	10/04/23	4 PAY WEEK OF 10/6/23 -PP # 20	3,683.16	3-01-20-145-101 TAX COLL - REGULAR	Budget	Aprv	4	1
23-01610	10/04/23	5 PAY WEEK OF 10/6/23 -PP # 20	957.04	3-01-20-150-101 TAX ASSESS - REGULAR	Budget	Aprv	5	1
23-01610	10/04/23	6 PAY WEEK OF 10/6/23 -PP # 20	8,716.36	3-01-22-195-101 UCC - REGULAR	Budget	Aprv	6	1
23-01610	10/04/23	7 PAY WEEK OF 10/6/23 -PP # 20	200.00	3-01-21-180-101 JLUB - REGULAR	Budget	Aprv	7	1
23-01610	10/04/23	8 PAY WEEK OF 10/6/23 -PP # 20	50.20	3-01-21-190-101 AFFORDABLE - REGULAR	Budget	Aprv	8	1
23-01610	10/04/23	9 PAY WEEK OF 10/6/23 -PP # 20	160,504.56	3-01-25-240-101 POLICE - REGULAR	Budget	Aprv	9	1
23-01610	10/04/23	10 PAY WEEK OF 10/6/23 -PP # 20	3,342.37	3-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	10	1
23-01610	10/04/23	11 PAY WEEK OF 10/6/23 -PP # 20	11,245.50	3-01-55-164-200 TRAFFIC DETAILS	Budget	Aprv	11	1
23-01610	10/04/23	12 PAY WEEK OF 10/6/23 -PP # 20	901.61	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	12	1
23-01610	10/04/23	13 PAY WEEK OF 10/6/23 -PP # 20	10,710.00	3-01-25-240-105 POLICE CROSSING GUARDS	Budget	Aprv	13	1
23-01610	10/04/23	14 PAY WEEK OF 10/6/23 -PP # 20	19,517.42	3-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget	Aprv	14	1
23-01610	10/04/23	15 PAY WEEK OF 10/6/23 -PP # 20	341.13	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	15	1
23-01610	10/04/23	16 PAY WEEK OF 10/6/23 -PP # 20	96.16	3-01-25-265-101 FIRE DEPT - REGULAR (SECRETARY)	Budget	Aprv	16	1
23-01610	10/04/23	17 PAY WEEK OF 10/6/23 -PP # 20	249.31	3-01-25-268-101 LIFE HAZARD - REGULAR	Budget	Aprv	17	1
23-01610	10/04/23	18 PAY WEEK OF 10/6/23 -PP # 20	66,207.14	3-01-26-290-101 STREETS/ROADS - REGULAR	Budget	Aprv	18	1
23-01610	10/04/23	19 PAY WEEK OF 10/6/23 -PP # 20	1,271.43	3-01-26-290-102 STREETS/ROADS - OVERTIME	Budget	Aprv	19	1
23-01610	10/04/23	20 PAY WEEK OF 10/6/23 -PP # 20	800.00	3-01-26-290-104 STREETS/ROADS - STAND BY	Budget	Aprv	20	1
23-01610	10/04/23	21 PAY WEEK OF 10/6/23 -PP # 20	2,400.00	3-01-26-290-103 STREETS/ROADS - SEASONAL EMPLOYEES	Budget	Aprv	21	1
23-01610	10/04/23	22 PAY WEEK OF 10/6/23 -PP # 20	112.17	3-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES-YR2022	Budget	Aprv	22	1
23-01610	10/04/23	23 PAY WEEK OF 10/6/23 -PP # 20	74.78	3-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget	Aprv	23	1
23-01610	10/04/23	24 PAY WEEK OF 10/6/23 -PP # 20	192.31	3-01-25-244-101 EMERGENCY - REGULAR (FEMA COORDINATOR)	Budget	Aprv	24	1

October 4, 2023
03:31 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01610	10/04/23	25 PAY WEEK OF 10/6/23 -PP # 20	5,412.13	3-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget	Aprv	25	1
23-01610	10/04/23	26 PAY WEEK OF 10/6/23 -PP # 20	289.34	3-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	26	1
23-01610	10/04/23	27 PAY WEEK OF 10/6/23 -PP # 20	3,059.92	3-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	27	1
23-01610	10/04/23	28 PAY WEEK OF 10/6/23 -PP # 20	4,447.67	3-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	28	1
23-01610	10/04/23	29 PAY WEEK OF 10/6/23 -PP # 20	1,632.62	3-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	29	1
23-01610	10/04/23	30 PAY WEEK OF 10/6/23 -PP # 20	341.13	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	30	1
23-01610	10/04/23	31 PAY WEEK OF 10/6/23 -PP # 20	16,718.09	3-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	31	1
23-01610	10/04/23	32 PAY WEEK OF 10/6/23 -PP # 20	5,272.73	3-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	32	1
23-01610	10/04/23	33 PAY WEEK OF 10/6/23 -PP # 20	9,786.74	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	33	1
23-01610	10/04/23	34 PAY WEEK OF 10/6/23 -PP # 20	4,677.89	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	34	1
23-01610	10/04/23	35 PAY WEEK OF 10/6/23 -PP # 20	87.09	3-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	35	1
23-01610	10/04/23	36 PAY WEEK OF 10/6/23 -PP # 20	522.45	3-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	36	1
			358,057.24					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	36	358,057.24

There are NO errors or warnings in this listing.

October 11, 2023
12:25 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 10/11/23 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					
23-01559	10/02/23	1 MAYORS SENIOR LUNCHEON	2,245.00	493 KINGS HIGHWAY	3-01-20-110-297	Budget	Aprv	3	1
			2,245.00	MAYOR & COUNCIL - SENIOR LUNCHEON					
23-00314	03/20/23	5 2023/2024 POLICY RENEWAL-TRVL	1,135.00	P.O. BOX 746540	3-01-23-210-100	Budget	Aprv	1	1
			1,135.00	LIABILITY - PAYROLL/POLICY RENEWAL					
23-01558	10/02/23	1 MAYORS SENIOR LUNCHEON	163.98	246 LIVINGSTON ST.	3-01-20-110-297	Budget	Aprv	2	1
			163.98	MAYOR & COUNCIL - SENIOR LUNCHEON					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	3	3	3,543.98

There are NO errors or warnings in this listing.

October 13, 2023
11:03 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 10/17/23 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00371	10/17/23 02/17/23	AC0025 ACACIA FINANCIAL GROUP, INC. 3 FINANCIAL ADVISOR SERV OCT2023	950.00	6000 MIDLANTIC DRIVE 3-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	32	1
			950.00					
23-01413	10/17/23 09/05/23	AG008 AGL WELDING SUPPLY CO 1 DPW - Parts & Maintenance	118.62	P.O.BOX 1707 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	149	1
23-01589	10/17/23 10/04/23	1 DPW - Parts & Maintenance	122.58	3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	222	1
			241.20					
23-01379	10/17/23 08/28/23	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	126	1
23-01379	08/28/23	2 DPW - Uniforms & Mats	185.58	3-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	127	1
23-01379	08/28/23	3 DPW - Uniforms & Mats	185.58	3-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	128	1
23-01379	08/28/23	4 DPW - Uniforms & Mats	185.58	3-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	129	1
23-01379	08/28/23	5 DPW - Uniforms & Mats	185.58	3-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	130	1
23-01399	08/31/23	1 BLD/GRDS UNIFORMS	6.65	3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	138	1
23-01399	08/31/23	2 BLD/GRDS UNIFORMS	6.65	3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	139	1
23-01399	08/31/23	3 BLD/GRDS UNIFORMS	6.65	3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	140	1
23-01399	08/31/23	4 BLD/GRDS UNIFORMS	6.65	3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	141	1
			954.50					
23-01374	10/17/23 08/28/23	AMAZ0005 AMAZON CAPITAL SERVICES, INC. 1 office supplies	210.47	P.O. BOX 035184 3-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget	Aprv	125	1
23-01420	09/06/23	1 BLD. GRDS SUPPLIES	12.70	3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	151	1
23-01455	09/13/23	1 DPW - LEAK DETECTOR EXHAUST	69.75	3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	162	1
23-01516	09/20/23	1 FLASH DRIVES / TONER / MARKERS	201.66	3-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	190	1
23-01548	09/25/23	1 DPW - Tools Parts Maintenance	123.72	3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	208	1
23-01555	09/27/23	1 Toner	193.52	3-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget	Aprv	210	1
23-01560	10/02/23	1 ORANGE SATIN RIBBON-BEAUTIFIC.	106.17	3-01-26-296-234 ENVIRONMENTAL - MISC EXPENSES	Budget	Aprv	212	1
			917.99					

October 13, 2023
11:03 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
23-00739	10/17/23 08/23/23	ARC0322 ARCARI & IOVINO ARCHITECTS,PC 5 BORO ARCHITECT SERV AUG 2023	1,360.00 <u>1,360.00</u>	1 KATHERINE STREET 3-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	82	1
23-01054	10/17/23 06/23/23	AT0033 ATLANTIC TOMORROWS OFFICE 1 Printer Supplies - Inv 571736	50.00 <u>50.00</u>	P.O. BOX 5149 3-01-22-195-239 UCC - PRINTING	Budget	Aprv	97	1
23-01407	10/17/23 09/05/23	AU032 AUTOMOTIVE BRAKE CO. 1 DPW - Parts & Maintenance	35.33 <u>35.33</u>	314-320 RAILROAD AVE 3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	145	1
23-01248	10/17/23 07/27/23	BALAD005 BALADY PROMOTIONS, INC. 1 Recycling Grant - Totes	4,684.20 <u>4,684.20</u>	1719 STATE ROUTE 10 3-01-41-748-101 RECYCLING TONNAGE - EXPENSES	Budget	Aprv	102	1
23-01588	10/17/23 10/04/23	BC724 BERGEN COUNTY MUNC CT ADM ASSC 1 October Meeting Judi & Glenda	70.00 <u>70.00</u>	SHERI D'ALESSANDRO, TREAS. 3-01-43-490-208 MUNICIPAL - DUES/MEETINGS/CONF	Budget	Aprv	221	1
23-00909	10/17/23 06/01/23	BE045 BENJAMIN BROS INC. 5 DPW - Parts & Maintenance	52.99	P.O.BOX 155 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	88	1
23-01452	10/17/23 09/11/23	1 BORO SUPPLIES	75.57 <u>128.56</u>	3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	161	1
23-00420	10/17/23 07/20/23	BE052 BERGEN COUNTY UTILITIES AUTH. 5 4TH QTR 2023 WASTEWATER CHG	530,917.00 <u>530,917.00</u>	P.O. BOX 9 3-01-31-455-201 BERGEN COUNTY UTILITY - OPERATIONS	Budget	Aprv	56	1
23-01609	10/17/23 10/04/23	BE804 BERGEN CTY.MUN.CLERK ASSOC 1 MEETING FEE	50.00 <u>50.00</u>	CITY OF ENGLEWOOD-CITY CLERK 3-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget	Aprv	234	1
23-00379	10/17/23 07/26/23	BO0023 BOGGIA & BOGGIA, LLC 20 LEGAL SERVICE AUGUST 2023	225.01 <u>225.01</u>	71 MT VERNON ST 3-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	35	1
23-00596	10/17/23 08/16/23	BO070 BOSWELL ENGINEERING 37 PROF INGENEERING SERV AUG 2023	953.50	330 PHILLIPS AVE 3-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	74	1
23-00596	10/17/23 09/12/23	38 PROF INGENEERING SERV AUG 2023	1,418.75	3-01-20-165-235 BUDGET	Budget	Aprv	75	1

October 13, 2023
11:03 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 3

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00596	09/13/23	39 PROF INGENEERING SERV SEP 2023	1,782.00	ENGINEERING - PROFESSIONAL SERVICES 3-01-20-165-235	Budget	Aprv	76	1
23-00596	09/13/23	40 PROF INGENEERING SERV SEP 2023	340.50	ENGINEERING - PROFESSIONAL SERVICES 3-01-20-165-235	Budget	Aprv	77	1
23-00596	09/13/23	41 PROF INGENEERING SERV SEP 2023	227.00	ENGINEERING - PROFESSIONAL SERVICES 3-01-20-165-235	Budget	Aprv	78	1
			4,721.75	ENGINEERING - PROFESSIONAL SERVICES				
23-01513	09/19/23	1 PUBLIC BATHROOM WORK	710.00	PLUMBING & HEATING CONTRACTOR 3-01-26-310-234	Budget	Aprv	187	1
			710.00	BUILDING/GROUNDS - EQUIP/SUPPLIES				
23-01481	09/19/23	1 FUNERAL BASKET-W. ANGST	142.95	34 N. WASHINGTON AVE. 3-01-20-110-299	Budget	Aprv	173	1
			142.95	MAYOR & COUNCIL - MISCELANEOUS				
23-00318	04/11/23	11 MED B EXPENSE REIMB OCT 2023	511.90	118B PARMELEE DRIVE 3-01-23-220-250	Budget	Aprv	21	1
			511.90	INSURANCE - MEDICARE REIMBURSEMENT				
23-00861	08/21/23	6 PROF.SRV COAH PLANNER AUG 2023	3,770.00	115 FIFTH AVENUE 3-01-20-100-235	Budget	Aprv	83	1
23-00861	10/05/23	7 PROF.SRV AFFORDABLE HOUSING	1,350.00	GEN ADMIN - PROFESSIONAL SERVICE FEES 3-01-20-100-235	Budget	Aprv	84	1
			5,120.00	GEN ADMIN - PROFESSIONAL SERVICE FEES				
23-01540	09/25/23	1 PATROL VEHICLE CALIBRATIONS	176.00	JOHN KRAMER 3-01-25-240-243	Budget	Aprv	195	1
			176.00	POLICE - VEHICLE & EQUIPMENT REPAIRS				
23-00414	06/27/23	15 PROF.LEGAL SERVICE AUGUST 2023	2,794.00	105 EISENHOWER PKWY 3-01-20-155-235	Budget	Aprv	53	1
			2,794.00	LEGAL - PROFESSIONAL SERVICES				
23-01624	10/06/23	1 LIGHTNING DETECTION SYSTEM	3,076.25	SPECIALISTS, INC 3-01-26-310-225	Budget	Aprv	241	1
			3,076.25	BUILDING/GROUNDS - PARKS				
23-01321	08/11/23	1 POLICE ACADEMY UNIFORMS	2,198.85	213 CLOSTER DOCK ROAD 3-01-25-240-273	Budget	Aprv	109	1
23-01321	08/11/23	2 POLICE ACADEMY UNIFORMS	2,198.85	POLICE - PD UNIFORM PURCHASES 3-01-25-240-273	Budget	Aprv	110	1
23-01321	08/11/23	3 POLICE ACADEMY UNIFORMS	2,198.85	POLICE - PD UNIFORM PURCHASES 3-01-25-240-273	Budget	Aprv	111	1

October 13, 2023
11:03 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 4

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01321	08/11/23	4 POLICE ACADEMY UNIFORMS	2,198.85	POLICE - PD UNIFORM PURCHASES 3-01-25-240-273	Budget	Aprv	112	1
			8,795.40	POLICE - PD UNIFORM PURCHASES				
23-00378	06/27/23	5 ON-LINE BACKUP SERV 2ND HALF	2,160.00	600 KENNEDY COURT 3-01-20-100-226	Budget	Aprv	33	1
23-00378	06/27/23	7 PROF SERV IT- 2ND QTR 2023	8,301.25	GEN ADMIN - COMPUTER MAINTENANCE 3-01-20-100-226	Budget	Aprv	34	1
			10,461.25	GEN ADMIN - COMPUTER MAINTENANCE				
23-00180	01/27/23	11 DENTAL PAYMENT OCTOBER 2023	10,122.89	1639 RTE 10 EAST 3-01-23-220-200	Budget	Aprv	5	1
			10,122.89	INSURANCE - DENTAL				
23-01447	09/11/23	1 DPW - Tree Service	2,030.00	65 ROYAL AVE 3-01-26-290-228	Budget	Aprv	160	1
			2,030.00	STREETS/ROADS - TREE MAINTENANCE				
23-00907	05/30/23	3 ALARM MONITORING SERV AGREEM.	505.62	P.O. BOX 636525 3-01-26-310-242	Budget	Aprv	86	1
23-00907	05/30/23	4 ALARM MONITORING SERV AGREEMEN	1,485.56	BUILDING/GROUNDS - BORO HALL MAINTENANCE 3-01-26-310-242	Budget	Aprv	87	1
23-01498	09/19/23	1 PATROL DRY CHEM EXTINGUISHERS	1,014.21	BUILDING/GROUNDS - BORO HALL MAINTENANCE 3-01-25-240-243	Budget	Aprv	180	1
23-01612	10/04/23	2 BOR HALL INSPECTION SPRINKLER	1,096.56	POLICE - VEHICLE & EQUIPMENT REPAIRS 3-01-26-310-242	Budget	Aprv	235	1
23-01625	10/06/23	1 ANNUAL ALARM SYSTEM-LIBRARY	1,062.12	BUILDING/GROUNDS - BORO HALL MAINTENANCE 3-01-26-310-213	Budget	Aprv	242	1
			5,164.07	BUILDING/GROUNDS - LIBRARY/SENIOR CENTER				
23-01468	09/13/23	1 Regular Tax Bills - 2 Part	1,393.74	301 TILTON ROAD 3-01-20-145-239	Budget	Aprv	165	1
			1,393.74	TAX COLL - PRINTNG/COPYING/EST TAX BILLS				
23-01533	09/22/23	1 DPW - Camera Sewer Lateral	550.00	94 RALPH ST 3-01-26-290-235	Budget	Aprv	191	1
			550.00	STREETS/ROADS - PROFESSIONAL SERVICES				
23-01386	08/29/23	1 RESCUE BOARD FOR RESCUE TRUCK	2,880.00	401 E. 4TH STREET BLDG.8 FL 3 3-01-25-265-245	Budget	Aprv	135	1
			2,880.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
23-01346	08/22/23	1 CHEMICAL TREATMENT 3 FIELDS	5,995.00	PO BOX 572 3-01-28-375-265	Budget	Aprv	120	1

October 13, 2023
11:03 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 5

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
				RECREATION - FIELD MAINT/HUT INSPECTIONS				
			5,995.00					
23-01472	10/17/23 09/13/23	FOVE005 FOVEONICS DOCUMENT SOLUTIONS 1 Foveonics - Inv: 3528	6,400.00	999 WILLOW GROVE STREET 3-01-22-195-268 FOVEONICS	Budget	Aprv	167	1
			6,400.00					
23-01442	10/17/23 09/11/23	FR183 FREMGEN'S POWER EQUIPMENT INC 1 DPW Tree Parts & Maintenance	188.00	17 GREENWOOD AVE 3-01-26-290-228 STREETS/ROADS - TREE MAINTENANCE	Budget	Aprv	156	1
			188.00					
23-00323	10/17/23 07/06/23	GAETA005 GAETA RECYCLING COMPANY, INC 18 SOLID WASTE AUGUST 2023	50,532.98	278-282 WEST RAILWAY AVENUE 3-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget	Aprv	25	1
23-00323	07/06/23	19 RECYCLING TAX AUGUST 2023	1,953.31	3-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget	Aprv	26	1
23-00323	07/06/23	20 SOLID WASTE SEPTEMBER 2023	47,483.09	3-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget	Aprv	27	1
23-00323	07/06/23	21 RECYCLING TAX SEPTEMBER 2023	1,822.26	3-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget	Aprv	28	1
			101,791.64					
23-01358	10/17/23 08/22/23	GE0033 GENERAL PLUMBING SUPPLY 1 BORO SUPPLIES	185.07	330 S. RANDOLPHVILLE RD. 3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	121	1
23-01358	08/22/23	2 BORO SUPPLIES	235.10	3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	122	1
			420.17					
23-00865	10/17/23 05/17/23	GL0022 GLENCO SUPPLY CO 1 DPW - Street Signs	3,725.50	P.O.BOX 638 3-01-26-290-204 STREETS/ROADS - STREET SIGNS	Budget	Aprv	85	1
			3,725.50					
23-00176	10/17/23 07/31/23	GREAT005 GREATAMERICA FINANCIAL SVCS 11 POSTAGE MACHINE LEASE OCT 2023	181.00	PO BOX 660831 3-01-20-101-237 POSTAGE	Budget	Aprv	2	1
			181.00					
23-01630	10/17/23 10/12/23	GREEN010 GREEN MEADOWS LANDSCAPING INC 1 SNOW REMOVAL	546.25	104 W. OAKLAND AVE. 3-01-55-200-000 SNOW REMOVAL SERVICES	Budget	Aprv	244	1
			546.25					
23-01025	10/17/23 06/14/23	HACKE010 HACKENSACK MERIDIAN HEALTH 1 HIRING MEDICAL EXAM	4,800.00	OCCUPATIONAL HEALTH 3-01-25-240-236 POLICE - MEDICAL EXAMS	Budget	Aprv	96	1
			4,800.00					
	10/17/23	HASMI005 HASMIG MEKJIAN		325 WHITMAN STREET				

October 13, 2023
11:03 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 6

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01619	10/05/23	1 TAI CHI INSTRUCTOR-MAY	400.00	3-01-28-373-298 SENIOR CITIZENS - EXERCISE	Budget	Aprv	236	1
23-01619	10/05/23	2 TAI CHI INSTRUCTOR-JUNE	400.00	3-01-28-373-298 SENIOR CITIZENS - EXERCISE	Budget	Aprv	237	1
23-01619	10/05/23	3 TAI CHI INSTRUCTOR-JULY	200.00	3-01-28-373-298 SENIOR CITIZENS - EXERCISE	Budget	Aprv	238	1
23-01619	10/05/23	4 TAI CHI INSTRUCTOR-AUG	450.00	3-01-28-373-298 SENIOR CITIZENS - EXERCISE	Budget	Aprv	239	1
23-01619	10/05/23	5 TAI CHI INSTRUCTOR-SEPT.	450.00	3-01-28-373-298 SENIOR CITIZENS - EXERCISE	Budget	Aprv	240	1
			<u>1,900.00</u>					
23-01581	10/04/23	1 DPW - HOME DEPOT	154.00	P.O. BOX 9001043 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	220	1
23-01596	10/04/23	1 DPW - Home Depot	53.96	3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	224	1
			<u>207.96</u>					
23-01502	09/19/23	1 ANNUAL LIVESCAN CONTRACT	2,805.00	SECURITY USA LLC 3-01-25-240-212 POLICE - EQUIP PURCHASES [MERGED w/215]	Budget	Aprv	183	1
			<u>2,805.00</u>					
23-01247	07/27/23	1 DPW -Parts & Maintenance	221.92	777 DOWD AVENUE 3-01-26-290-203 STREETS/ROADS - VEHICLE TIRES	Budget	Aprv	101	1
23-01341	08/22/23	1 DPW - Parts & Maintenance	1,384.00	3-01-26-290-203 STREETS/ROADS - VEHICLE TIRES	Budget	Aprv	118	1
			<u>1,605.92</u>					
23-01441	09/11/23	1 DPW - Parts & maintenance	1,958.98	1275 BLOOMFIELD AVE 3-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget	Aprv	155	1
			<u>1,958.98</u>					
23-01297	08/08/23	1 JLUB Class	196.00	65 HOWARD STREET 3-01-21-180-267 JLUB - TUITION/TRAINING	Budget	Aprv	104	1
			<u>196.00</u>					
23-00320	04/11/23	11 MED B REIMB -JOHN/LIZ OCT 2023	417.10	45 BIRCH RD 3-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	22	1
			<u>417.10</u>					
23-01344	08/22/23	1 Spanish Int. 07/10 & 07/24	300.00	197 PARKWAY 3-01-43-490-298 MUNICIPAL - COURT INTERPRETER	Budget	Aprv	119	1
23-01419	09/06/23	1 August interpr 8/14 & 8/28	375.00	3-01-43-490-298 MUNICIPAL - COURT INTERPRETER	Budget	Aprv	150	1
			<u>675.00</u>					

October 13, 2023
11:03 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 7

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00324	10/17/23 04/11/23	JO0023 JOHN PAMPALONI, JR. 11 WASTEWATER CONSULTANT OCT 2023	330.00 <u>330.00</u>	69 PORTER AVE. 3-01-26-290-236 STREETS/ROADS - C-4 SEWER LICENSE	Budget	Aprv	29	1
23-01322	10/17/23 08/16/23	JO631 JOHNSON & SON INC 3 DPW - Asphalt	94.00	23 N. WOODSIDE STREET 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	113	1
23-01322	08/16/23	4 DPW - Asphalt	94.00	3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	114	1
23-01322	08/16/23	5 DPW - Asphalt	294.74 <u>482.74</u>	3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	115	1
23-01304	10/17/23 08/09/23	KE0022 KEEHN POWER PRODUCTS, INC. 1 DPW - Parts & Maintenance	29.95	132 JOHNSON AVE. 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	105	1
23-01473	09/13/23	1 DPW - Parts & Maintenance	419.55 <u>449.50</u>	3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	168	1
23-01444	10/17/23 09/11/23	LANGU005 LANGUAGE LINE SERVICES 1 Aug 28 korean & turkish	40.80 <u>40.80</u>	P.O. BOX 202564 3-01-43-490-298 MUNICIPAL - COURT INTERPRETER	Budget	Aprv	158	1
23-00734	10/17/23 06/27/23	LAWOF010 LAW OFFICE OF LOUIS G. 16 PROF.SERV PBLIC DEFENDER AUG/23	604.17	DEANGELIS LLC 3-01-43-495-210 PUBLIC DEFENDER - PROFESSIONAL SERVICES	Budget	Aprv	80	1
23-00734	06/27/23	17 PROF.SERV PBLIC DEFENDER SEP/23	604.17 <u>1,208.34</u>	3-01-43-495-210 PUBLIC DEFENDER - PROFESSIONAL SERVICES	Budget	Aprv	81	1
23-00183	10/17/23 01/27/23	LI225 LIBERTY ELEVATOR CORP 10 LIBRARY ELEVATOR MAINT SEPT 23	210.00	63 E. 24TH ST 3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	6	1
23-00183	01/27/23	11 LIBRARY ELEVATOR MAINT OCT 23	210.00 <u>420.00</u>	3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	7	1
23-01475	10/17/23 09/13/23	LINDA005 LINDA H. SCHWAGER 1 RENT LEVELING-LEGAL SERVICES	237.50 <u>237.50</u>	350 RAMAPO VALLEY RD 3-01-22-196-234 RENT LEVELING - OFFICE SUPPLIES	Budget	Aprv	169	1
23-01478	10/17/23 09/14/23	MG287 MGL PRINTING SOLUTIONS 1 FINANCE PURCHASE ORDERS	1,278.00 <u>1,278.00</u>	154 SOUTH STREET 3-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget	Aprv	171	1
	10/17/23	MI011 MICHAEL GLIATTA		69 BEDFORD ROAD				

October 13, 2023
11:03 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 8

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01572	10/04/23	1 Optical Reimbursement	100.00	3-01-23-220-275	Budget	Aprv	213	1
			100.00	INSURANCE - OPTICAL ALLOWANCE				
23-00326	06/27/23	10 GRANT SERVICES RENDRD SEP 2023	3,300.00	60 COLUMBIA RD. 3-01-20-100-298	Budget	Aprv	30	1
				GEN ADMIN - GRANTS WRITER				
23-00326	06/27/23	11 GRANT SERVICES RENDRD AUG 2023	3,300.00	3-01-20-100-298	Budget	Aprv	31	1
			6,600.00	GEN ADMIN - GRANTS WRITER				
23-00191	01/27/23	32 DPW COPIERS LEASE SEPT 2023	257.50	P.O. BOX 458 3-01-26-290-212	Budget	Aprv	9	1
				STREETS/ROADS - PURCHASE EQUIP				
23-00191	01/27/23	33 BUILDING COPIERS LEASE SEP2023	257.50	3-01-22-195-239	Budget	Aprv	10	1
				UCC - PRINTING				
23-00191	01/27/23	34 BORO COPIERS LEASE SEPT 2023	370.00	3-01-20-130-212	Budget	Aprv	11	1
			885.00	FIN ADMIN - EQUIPMENT PURCHASE				
23-01331	08/21/23	1 ADOPT A COP ACTIVITY BOOKS	2,275.00	10200 W STATE ROAD 84, STE 107 3-01-25-240-282	Budget	Aprv	116	1
			2,275.00	POLICE - CRIME PREVENTION BUREAU				
23-00322	06/29/23	9 CURRENT PHONE SYSTEM SEPT 2023	1,200.24	250 PEHLE AVENUE 3-01-31-440-000	Budget	Aprv	24	1
			1,200.24	TELEPHONE				
23-01296	08/08/23	1 JLUB Class	231.00	16 NEW MILFORD AVE. 3-01-21-180-267	Budget	Aprv	103	1
			231.00	JLUB - TUITION/TRAINING				
23-01556	10/02/23	1 23 annual conference- 2 memrs	320.00	PO BOX 6540 3-01-26-292-299	Budget	Aprv	211	1
			320.00	SHADE TREE - MISC EXPENSES				
23-01480	09/19/23	1 Legislative Bulletin	7.00	222 WEST STATE STREET 3-01-20-120-239	Budget	Aprv	172	1
			7.00	BORO CLERK - PRINTING/PUBLICATIONS				
23-01675	10/12/23	1 STATE TRAINING FEES-2ND QTR	3,417.00	DIV OF CODES & STANDARDS 3-01-55-200-003	Budget	Aprv	245	1
				B O C A				
23-01675	10/12/23	2 STATE TRAINING FEES-3RD QTR	2,523.00	3-01-55-200-003	Budget	Aprv	246	1
			5,940.00	B O C A				

October 13, 2023
11:03 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 9

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
10/17/23 NO801 NORTH JERSEY MEDIA GROUP C/O GANNETT/NJMG/BERGEN RECORD								
23-01547	09/25/23	1 LEGAL ADVERTISING	17.60	3-01-20-120-222	Budget	Aprv	202	1
				BORO CLERK - LEGAL ADVERTISING				
23-01547	09/25/23	2 LEGAL ADVERTISING	19.36	3-01-20-120-222	Budget	Aprv	203	1
				BORO CLERK - LEGAL ADVERTISING				
23-01547	09/25/23	3 LEGAL ADVERTISING	12.32	3-01-20-120-222	Budget	Aprv	204	1
				BORO CLERK - LEGAL ADVERTISING				
23-01547	09/25/23	4 LEGAL ADVERTISING	12.32	3-01-20-120-222	Budget	Aprv	205	1
				BORO CLERK - LEGAL ADVERTISING				
23-01547	09/25/23	5 LEGAL ADVERTISING	66.36	3-01-20-120-222	Budget	Aprv	206	1
				BORO CLERK - LEGAL ADVERTISING				
23-01547	09/25/23	6 LEGAL ADVERTISING	18.48	3-01-20-120-222	Budget	Aprv	207	1
				BORO CLERK - LEGAL ADVERTISING				
23-01602	10/04/23	1 LEGAL ADVERTISING	14.96	3-01-20-120-222	Budget	Aprv	225	1
				BORO CLERK - LEGAL ADVERTISING				
23-01602	10/04/23	2 LEGAL ADVERTISING	197.92	3-01-20-120-222	Budget	Aprv	226	1
				BORO CLERK - LEGAL ADVERTISING				
23-01602	10/04/23	3 LEGAL ADVERTISING	47.52	3-01-20-120-222	Budget	Aprv	227	1
				BORO CLERK - LEGAL ADVERTISING				
23-01602	10/04/23	4 LEGAL ADVERTISING	95.92	3-01-20-120-222	Budget	Aprv	228	1
				BORO CLERK - LEGAL ADVERTISING				
23-01602	10/04/23	5 LEGAL ADVERTISING	24.64	3-01-20-120-222	Budget	Aprv	229	1
				BORO CLERK - LEGAL ADVERTISING				
23-01602	10/04/23	6 LEGAL ADVERTISING	14.08	3-01-20-120-222	Budget	Aprv	230	1
				BORO CLERK - LEGAL ADVERTISING				
23-01602	10/04/23	7 LEGAL ADVERTISING	14.96	3-01-20-120-222	Budget	Aprv	231	1
				BORO CLERK - LEGAL ADVERTISING				
23-01602	10/04/23	8 LEGAL ADVERTISING	15.84	3-01-20-120-222	Budget	Aprv	232	1
				BORO CLERK - LEGAL ADVERTISING				
			572.28					
10/17/23 NORTH020 NORTHEAST STAFFING SOLUTIONS 6112 BERGENLINE AVENUE								
23-00452	07/27/23	54 TEMPORARY PERSONELL WK 7/9/23	1,305.00	3-01-26-290-210	Budget	Aprv	62	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00452	07/27/23	55 TEMPORARY PERSONELL WK 7/23/23	1,740.00	3-01-26-290-210	Budget	Aprv	63	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00452	07/27/23	56 TEMPORARY PERSONELL WK 7/30/23	580.00	3-01-26-290-210	Budget	Aprv	64	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00452	07/27/23	57 TEMPORARY PERSONELL WK 8/27/23	580.00	3-01-26-290-210	Budget	Aprv	65	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00452	07/27/23	58 TEMPORARY PERSONELL WK 8/27/23	580.00	3-01-26-290-210	Budget	Aprv	66	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00452	07/27/23	59 TEMPORARY PERSONELL WK 9/3/23	1,740.00	3-01-26-290-210	Budget	Aprv	67	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00452	10/10/23	60 TEMPORARY PERSONELL WK 9/10/23	1,740.00	3-01-26-290-210	Budget	Aprv	68	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00452	10/10/23	61 TEMPORARY PERSONELL WK 9/17/23	464.00	3-01-26-290-210	Budget	Aprv	69	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00452	10/10/23	62 TEMPORARY PERSONELL WK 9/17/23	580.00	3-01-26-290-210	Budget	Aprv	70	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00452	10/10/23	63 TEMPORARY PERSONELL WK 9/24/23	1,740.00	3-01-26-290-210	Budget	Aprv	71	1
				STREETS/ROADS - TEMP PERSONNEL				

October 13, 2023
11:03 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 10

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00452	10/10/23	64 TEMPORARY PERSONELL WK 10/1/23	1,740.00	3-01-26-290-210	Budget	Aprv	72	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00452	10/10/23	65 TEMPORARY PERSONELL WK 10/1/23	580.00	3-01-26-290-210	Budget	Aprv	73	1
				STREETS/ROADS - TEMP PERSONNEL				
			13,369.00					
23-00663	04/13/23	6 DPW - Mark Outs	111.18	7223 PARKWAY DR	Budget	Aprv	79	1
				3-01-26-290-276				
			111.18	STREETS/ROADS - TELEPHONE/MARKOUTS				
23-01577	10/04/23	1 Recycling - Dumont Day Game	300.00	105 WEST SHORE AVE	Budget	Aprv	216	1
				3-01-41-748-101				
				RECYCLING TONNAGE - EXPENSES				
23-01578	10/04/23	1 Clean Communities - Dumont Day	225.00	3-01-41-770-020	Budget	Aprv	217	1
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022				
23-01580	10/04/23	1 DUMONT DAY SIGNS	315.00	3-01-30-420-284	Budget	Aprv	219	1
				CELEBRATION - DUMONT DAY				
			840.00					
23-00310	02/10/23	9 DPW Internet	173.51	P.O. BOX 70340	Budget	Aprv	16	1
				3-01-26-290-276				
				STREETS/ROADS - TELEPHONE/MARKOUTS				
23-00391	08/23/23	18 CABLE\INTERNET\PHONE SEP-OCT23	297.46	3-01-31-440-000	Budget	Aprv	48	1
				TELEPHONE				
23-00391	08/23/23	19 CABLE\INTERNET\PHONE OCT 2023	156.76	3-01-31-440-000	Budget	Aprv	49	1
				TELEPHONE				
23-00391	08/23/23	20 CABLE\INTERNET\PHONE SEPT 2023	156.76	3-01-31-440-000	Budget	Aprv	50	1
				TELEPHONE				
			784.49					
23-01313	08/11/23	1 SLY FOX & BIRDIE BOOKS	102.00	P.O. BOX 760	Budget	Aprv	106	1
				3-01-25-240-282				
				POLICE - CRIME PREVENTION BUREAU				
23-01313	08/11/23	2 SLY FOX & BIRDIE BOOKS-S/H	24.21	3-01-25-240-282	Budget	Aprv	107	1
				POLICE - CRIME PREVENTION BUREAU				
			126.21					
23-01501	09/19/23	1 PD SERVER WARRANTY	1,009.00	180 OLD TAPPAN ROAD	Budget	Aprv	182	1
				3-01-25-240-226				
				POLICE - COMPUTER MAINTENANCE				
23-01536	09/22/23	1 Building Dept - CPU Upg	3,799.00	3-01-22-195-299	Budget	Aprv	192	1
				UCC - COMPUTER SUPPLIES				
23-01543	09/25/23	1 REPORTS ROOM COMPUTER	1,253.00	3-01-25-240-226	Budget	Aprv	198	1
				POLICE - COMPUTER MAINTENANCE				
23-01544	09/25/23	1 KEYBOARD REPLACEMENT	29.00	3-01-25-240-226	Budget	Aprv	199	1
				POLICE - COMPUTER MAINTENANCE				
			6,090.00					
23-00415	02/22/23	7 PEST CONTROL BORO FOR SEP 2023	190.00	729 32ND STREET	Budget	Aprv	54	1
				3-01-26-310-242				
				BUILDING/GROUNDS - BORO HALL MAINTENANCE				

October 13, 2023
11:03 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 11

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00416	08/28/23	15 PEST CONTROL DPW SEPT 2023	295.00	3-01-26-290-235	Budget	Aprv	55	1
			<u>485.00</u>	STREETS/ROADS - PROFESSIONAL SERVICES				
23-01538	09/22/23	1 WEBSITE PARKING APP	1,000.00	1 De Mercurio Drive	Budget	Aprv	193	1
			<u>1,000.00</u>	3-01-25-240-212				
				POLICE - EQUIP PURCHASES [MERGED w/215]				
23-00913	06/01/23	11 DPW - Parts & Maintenance	62.50	80 LEUNING STREET	Budget	Aprv	89	1
				3-01-26-290-243				
				STREETS/ROADS - VEHICLE MAINT PARTS				
23-00913	06/01/23	12 DPW - Parts & Maintenance	830.40	3-01-26-290-243	Budget	Aprv	90	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
23-01385	08/29/23	2 DPW - Parts & Maintenance	68.97	3-01-26-290-243	Budget	Aprv	131	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
23-01385	08/29/23	3 Police - Parts & Maintenance	724.65	3-01-26-290-243	Budget	Aprv	132	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
23-01385	08/29/23	4 DPW - Parts & Maintenance	291.72	3-01-26-290-243	Budget	Aprv	133	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
23-01385	08/29/23	6 Police - Parts & Maintenance	728.66	3-01-26-290-243	Budget	Aprv	134	1
			<u>2,706.90</u>	STREETS/ROADS - VEHICLE MAINT PARTS				
23-00285	02/08/23	12 MED B REIMB. OCTOBER 2023	164.90	2976 DOUGLAS LANE	Budget	Aprv	15	1
			<u>164.90</u>	3-01-23-220-250				
				INSURANCE - MEDICARE REIMBURSEMENT				
23-01314	08/11/23	1 BREAST CANCER AWARENESS	96.43	PO BOX 11537	Budget	Aprv	108	1
				3-01-25-240-282				
				POLICE - CRIME PREVENTION BUREAU				
23-01359	08/23/23	1 FIRE PREV MATERIAL-DUMONT DAY	1,955.15	3-01-25-268-234	Budget	Aprv	123	1
			<u>2,051.58</u>	LIFE HAZARD - USE FEES				
23-01505	09/19/23	1 ANNUAL BEAST SYSTEM SUPPORT	920.00	1901 WRIGHT BLVD.	Budget	Aprv	185	1
			<u>920.00</u>	3-01-25-240-212				
				POLICE - EQUIP PURCHASES [MERGED w/215]				
23-00317	08/16/23	15 OPRA COUNSEL SERVICES JUL 2023	337.50	425 EAGLE ROCK AVENUE	Budget	Aprv	17	1
				3-01-20-155-235				
				LEGAL - PROFESSIONAL SERVICES				
23-00317	08/16/23	16 OPRA COUNSEL SERVICES JUL 2023	562.50	3-01-20-155-235	Budget	Aprv	18	1
				LEGAL - PROFESSIONAL SERVICES				
23-00317	08/16/23	17 OPRA COUNSEL SERVICES SEP 2023	1,421.96	3-01-20-155-235	Budget	Aprv	19	1
				LEGAL - PROFESSIONAL SERVICES				
23-00317	08/16/23	18 OPRA COUNSEL SERVICES SEP 2023	187.50	3-01-20-155-235	Budget	Aprv	20	1
			<u>2,509.46</u>	LEGAL - PROFESSIONAL SERVICES				

October 13, 2023
11:03 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 12

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01503	10/17/23 09/19/23	POWER010 POWER DMS 1 POWER DMS POLICY SYSTEM	6,807.32 <u>6,807.32</u>	2120 PARK PL 3-01-25-240-288 POLICE - SPECIAL TRAINING/ACCREDITATION	Budget	Aprv	184	1
23-00451	10/17/23 05/16/23	PU415 PUBLIC SERVICE ENERGY & GAS CO 16 STREET LIGHTS AUGUST 2023	14,114.12	P.O. BOX 14444 3-01-31-435-000 STREET LIGHTING	Budget	Aprv	59	1
23-00451	07/19/23	17 BORO ELECTRIC\GAS AUGUST 2023	19,136.42	3-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	60	1
23-00451	08/22/23	18 BORO ELECTRIC\GAS AUGUST 2023	600.60 <u>33,851.14</u>	3-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	61	1
23-01456	10/17/23 09/13/23	RA003 RACHLES-MICHELES OIL CO., INC. 1 DPW - Gas and Fuel Diesel	6,728.78	C/O MIDFIRST BUSINESS CREDIT 3-01-31-460-000 GASOLINE	Budget	Aprv	163	1
23-01484	09/19/23	1 DPW - Gas and Fuel Diesel	4,235.14	3-01-31-460-000 GASOLINE	Budget	Aprv	175	1
23-01486	09/19/23	1 DPW - Gas and Fuel Diesel	2,065.65	3-01-31-460-000 GASOLINE	Budget	Aprv	176	1
23-01549	09/25/23	1 DPW - Gas and Diesel Fuel	3,535.61 <u>16,565.18</u>	3-01-31-460-000 GASOLINE	Budget	Aprv	209	1
23-01439	10/17/23 09/11/23	RA903 RAPID PUMP & METER SERVICE CO 1 DPW 5 Pump Stations Monitor	325.00 <u>325.00</u>	PO BOX AY 3-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	153	1
23-01403	10/17/23 09/05/23	RE0075 RER SUPPLY, LLC, 1 DPW - Bush & Yard Waste	2,127.50	4 SOUTH CORPORATE DRIVE 3-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	144	1
23-01440	09/11/23	1 DPW - Bush & Yard Waste	2,410.00	3-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	154	1
23-01545	09/25/23	1 DPW - Bush & Yard Waste	3,900.50	3-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	200	1
23-01545	09/25/23	2 DPW - Bush & Yard Waste	1,942.50	3-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	201	1
23-01573	10/04/23	1 DPW - Brush & Yard Waste	2,947.50	3-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	214	1
23-01595	10/04/23	1 DPW - Barush & Yard Waste	2,427.50 <u>15,755.50</u>	3-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	223	1
23-01423	10/17/23 09/07/23	SA450 SANITATION EQUIPMENT CORP 1 DPW REPAIR GARBAGE TRUCK	5,372.98 <u>5,372.98</u>	80 FURLER STREET 3-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget	Aprv	152	1
23-01410	10/17/23 09/05/23	SC225 SCOTT GRAPHICS PRINTING, INC. 1 FINANCE WINDOW ENVELOPES	295.00	35 SOUTH FRANKLIN AVE. 3-01-20-130-234	Budget	Aprv	147	1

October 13, 2023
11:03 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 13

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
23-01467	09/13/23	1 2023 Final Tax Bills	1,540.00	FIN ADMIN - OFFICE SUPPLIES 3-01-20-145-239	Budget	Aprv	164	1
23-01506	09/19/23	1 OVERNIGHT PARKING NOTICES	95.00	TAX COLL - PRINTNG/COPYING/EST TAX BILLS 3-01-25-240-234	Budget	Aprv	186	1
			1,930.00	POLICE - OFFICE SUPPLIES				
23-01629	10/12/23	1 ELEVATOR MAINTENANCE - 2023	1,000.00	P.O. BOX 93050 3-01-26-310-242	Budget	Aprv	243	1
			1,000.00	BUILDING/GROUNDS - BORO HALL MAINTENANCE				
23-01541	09/25/23	1 ADMIN / DB COPIERS	300.08	DEPT. CH 14272 3-01-25-240-239	Budget	Aprv	196	1
			300.08	POLICE - PRINTING				
23-00321	04/11/23	11 MED B EXPENSE REIMB OCT 2023	135.50	4 CORSICA COURT 3-01-23-220-250	Budget	Aprv	23	1
			135.50	INSURANCE - MEDICARE REIMBURSEMENT				
23-01496	09/19/23	1 TRAFFIC VEST	49.50	P.O. BOX 68 3-01-25-240-273	Budget	Aprv	178	1
			49.50	POLICE - PD UNIFORM PURCHASES				
23-01443	09/11/23	1 DPW - FABC Top Asphalt	408.44	P.O. BOX 8310 3-01-26-290-296	Budget	Aprv	157	1
23-01539	09/25/23	1 DPW - FABC Top Asphalt	202.28	STREETS/ROADS - POTHOLE REPAIRS 3-01-26-290-296	Budget	Aprv	194	1
23-01579	10/04/23	1 DPW - FABC Top Asphalt	405.68	STREETS/ROADS - POTHOLE REPAIRS 3-01-26-290-296	Budget	Aprv	218	1
			1,016.40	STREETS/ROADS - POTHOLE REPAIRS				
23-01542	09/25/23	1 CAR 22 AND 24 RADAR TRANSFER	1,060.00	855 E. COLLINS BLVD. 3-01-25-240-243	Budget	Aprv	197	1
			1,060.00	POLICE - VEHICLE & EQUIPMENT REPAIRS				
23-00184	06/28/23	10 SOLID WASTE/RECYCLING SEP 2023	126,416.67	54 MONTESANO RD 3-01-26-305-201	Budget	Aprv	8	1
			126,416.67	GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES				
23-00178	06/27/23	10 HYDRANTS SEPTEMBER 2023	14,318.68	69 DEVOE PLACE 3-01-25-267-281	Budget	Aprv	3	1
23-00178	06/27/23	11 HYDRANTS OCTOBER 2023	14,318.68	FIRE HYDRANT - SERVICES 3-01-25-267-281	Budget	Aprv	4	1
			28,637.36	FIRE HYDRANT - SERVICES				

October 13, 2023
11:03 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 14

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on check Charge Account Description	Account Type	Status	Seq	Acct
23-00393	10/17/23 08/21/23	SUEZ05 VEOLIA WATER NEW JERSEY 10 WATER CHARGE FOR AUGUST 2023	4,617.25	69 DEVOE PLACE 3-01-31-445-000 WATER	Budget	Aprv	51	1
23-00393	09/15/23	11 WATER CHARGE FOR AUGUST 2023	270.00	3-01-31-445-000 WATER	Budget	Aprv	52	1
			4,887.25					
23-01098	10/17/23 06/27/23	SUSAN010 SUSAN VAN VALEN 6 SENIOR EXERCISE CLASS SEP 2023	400.00	309 LUHMANN DRIVE 3-01-28-373-298 SENIOR CITIZENS - EXERCISE	Budget	Aprv	99	1
			400.00					
23-00194	10/17/23 04/11/23	SUST05 SUSTAINABLE COMMUNITIES ASSOC. 10 FINANCIAL SERV FEES SEP 2023	3,500.00	P.O. BOX 264 3-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	12	1
			3,500.00					
23-00283	10/17/23 04/11/23	TH506 THOMAS COUGHLIN 11 MEDICARE-B REIMB -OCT 2023	415.80	80 GOLFVIEW DR 3-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	13	1
			415.80					
23-01411	10/17/23 09/05/23	TRAFF005 TRAFFIC SAFETY & EQUIPMENT 1 DPW - PLASTIC WHITE LEGS	1,044.00	457 STATE HIGHWAY 17 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	148	1
			1,044.00					
23-01514	10/17/23 09/20/23	TRANS005 TRANSUNION RISK & ALTERNATIVE 1 AUGUST BILLING	110.00	DATA SOLUTIONS, INC. 3-01-25-240-280 POLICE - DETECTIVE BUREAU	Budget	Aprv	188	1
23-01515	09/20/23	1 SEPT / OCT / NOV/ DEC	440.00	3-01-25-240-280 POLICE - DETECTIVE BUREAU	Budget	Aprv	189	1
			550.00					
23-01078	10/17/23 06/26/23	ULTIM005 ULTIMATE ASPHALT 1 DPW# - Resident Repair	800.00	PAVEMENT SERVICES LLC 3-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget	Aprv	98	1
			800.00					
23-00914	10/17/23 06/01/23	UN-111 UNITED MOTOR PARTS, INC. 17 DPW - Parts & Maintenance	9.98	1130 TEANECK ROAD 3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	91	1
23-00914	06/01/23	18 DPW - Parts & Maintenance	63.93	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	92	1
23-00914	06/01/23	19 DPW - Parts & Maintenance	113.88	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	93	1
23-00914	06/01/23	20 DPW - Parts & Maintenance	23.36	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	94	1
23-00914	06/01/23	21 DPW - Parts & Maintenance	32.97	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	95	1
23-01235	08/25/23	3 Police - Parts & Maintenance	446.01	3-01-26-290-227 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	100	1

October 13, 2023
11:03 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 15

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01408	09/05/23	1 DPW - Parts & Maintenance	15.51	STREETS/ROADS - VEHICLE MAINT (POLICE) 3-01-26-290-243	Budget	Aprv	146	1
23-01476	09/13/23	1 PARTS FOR REPAIR OF CAR 219	7.45	STREETS/ROADS - VEHICLE MAINT PARTS 3-01-25-268-234	Budget	Aprv	170	1
			713.09	LIFE HAZARD - USE FEES				
23-01335	08/22/23	1 DPW Drug Test	259.00	15 ESSEX ROAD, SUITE 506 3-01-26-290-299	Budget	Aprv	117	1
			259.00	STREETS/ROADS - DRUG TESTS/PHYSICALS				
23-00386	06/28/23	39 PHONE USAGE CHARGES SEPT 2023	404.52	P.O. BOX 16801 3-01-31-440-000	Budget	Aprv	36	1
23-00386	06/28/23	40 PHONE USAGE CHARGES SEPT 2023	46.92	TELEPHONE 3-01-31-440-000	Budget	Aprv	37	1
23-00386	06/28/23	41 PHONE USAGE CHARGES SEPT 2023	58.79	TELEPHONE 3-01-31-440-000	Budget	Aprv	38	1
23-00386	06/28/23	42 PHONE USAGE CHARGES OCT 2023	404.52	TELEPHONE 3-01-31-440-000	Budget	Aprv	39	1
23-00386	06/28/23	43 PHONE USAGE CHARGES OCT 2023	58.80	TELEPHONE 3-01-31-440-000	Budget	Aprv	40	1
23-00386	06/28/23	44 PHONE USAGE CHARGES OCT 2023	313.08	TELEPHONE 3-01-31-440-000	Budget	Aprv	41	1
			1,286.63	TELEPHONE				
23-00390	06/28/23	29 BORO PHONE CHG AUG-SEP 2023	440.00	P.O. BOX 408 3-01-31-440-000	Budget	Aprv	45	1
23-00390	06/28/23	30 BORO PHONE CHG AUG-SEP 2023	107.48	TELEPHONE 3-01-31-440-000	Budget	Aprv	46	1
23-00390	06/28/23	31 BORO PHONE CHG AUG-SEP 2023	2,065.84	TELEPHONE 3-01-31-440-000	Budget	Aprv	47	1
			2,613.32	TELEPHONE				
23-01499	09/19/23	1 PATROL CAR CELL PHONES	228.06	P.O. BOX 408 3-01-25-240-276	Budget	Aprv	181	1
			228.06	POLICE - OFFICE EQUIPMENT/PAGERS				
23-00388	04/20/23	10 BUSINESS PHONE CHRG SEPT 2023	23.50	P.O. BOX 15043 3-01-31-440-000	Budget	Aprv	43	1
			23.50	TELEPHONE				
23-00387	06/28/23	10 BOROUGH PHONE CHRG SEPT 2023	1,861.49	P.O. BOX 15043 3-01-31-440-000	Budget	Aprv	42	1
			1,861.49	TELEPHONE				
				PO BOX 15124				

October 13, 2023
11:03 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 16

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00389	06/28/23	16 BORO PHONE CHRG SEPTEMBER 2023	303.02	3-01-31-440-000 TELEPHONE	Budget	Aprv	44	1
			303.02					
23-00284	05/12/23	11 NJ STATE PLAN - SEPT 2023	309.27	P.O. BOX 742788 3-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	14	1
			309.27					
23-00174	01/26/23	10 MONTHLY FEE RENTAL SEPT 2023	4.90	PO BOX 981101 3-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget	Aprv	1	1
23-00450	06/28/23	8 BORO WATER SUPPLY AUGUST 2023	209.30	3-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget	Aprv	57	1
23-00450	06/28/23	9 BORO WATER SUPPLY SEPT 2023	149.30	3-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget	Aprv	58	1
23-01368	08/28/23	1 DPW - Kitchen Supplies	197.16	3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	124	1
23-01392	08/31/23	1 OFFICE SUPPLIES	159.98	3-01-28-375-234 RECREATION - OTHER SUPPLIES	Budget	Aprv	137	1
23-01400	08/31/23	1 FINANCE SUPPLIES	158.49	3-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget	Aprv	142	1
23-01401	08/31/23	1 TAX SUPPLIES	133.98	3-01-20-145-234 TAX COLL - OFFICE SUPPLIES	Budget	Aprv	143	1
23-01446	09/11/23	1 OFFICE SUPPLIES	418.56	3-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget	Aprv	159	1
23-01469	09/13/23	1 Building Dept Supplies	184.82	3-01-22-195-234 UCC - OFFICE SUPPLIES	Budget	Aprv	166	1
23-01482	09/19/23	1 OFFICE SUPPLIES	119.76	3-01-20-100-202 GEN ADMIN - OFFICE SUPPLIES	Budget	Aprv	174	1
23-01489	09/19/23	1 DPW - Kitchen Supplies	95.44	3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	177	1
23-01497	09/19/23	1 POLICE WATER	149.30	3-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	179	1
23-01576	10/04/23	1 Office Paper-BLD DEPT.	24.94	3-01-22-195-234 UCC - OFFICE SUPPLIES	Budget	Aprv	215	1
23-01607	10/04/23	1 OFFICE SUPPLIES	464.19	3-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget	Aprv	233	1
			2,470.12					
23-01390	08/31/23	1 DPW - Parts & Maintenance	1,656.00	601 INDUSTRIAL RD 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	136	1
			1,656.00					

checks:	<u>Count</u> 110	<u>Line Items</u> 246	<u>Amount</u> 1,049,326.81
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There are NO errors or warnings in this listing.

September 12, 2023
03:02 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 09/12/23 Checking Account: PR AGENCY 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					
23-01453	09/12/23	1	POLICE & FIREMEN'S PAYMNET ADJ	4,853.98	3-22-60-100-000	PFRS	Budget	Aprv	1	1
				4,853.98						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	4,853.98

There are NO errors or warnings in this listing.

October 13, 2023
12:06 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 10/17/23 Checking Account: COMMERCE DEVELO 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
2537 23-01370	10/17/23 08/28/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI 1 112 Wash Ave - Inv - 589211	75.00 <u>75.00</u>	105 EISENHOWER PKWY E-77-66-345-829 M.P.M.R. LLC	Budget	Aprv	1	1
2538 23-01457	10/17/23 09/13/23	COLLI010 COLLIERS ENGINEERING & DESIGN 1 175 Dumont Ave - Inv: 822373	462.20 <u>462.20</u>	331 NEWMAN SPRINGS ROAD E-77-65-823-058 175 DUMONT AVE [21-07]_E.M.N. BUILDERS	Budget	Aprv	2	1
2539 23-01375	10/17/23 08/28/23	COLLI010 COLLIERS ENGINEERING & DESIGN 1 112 Wash Ave - Inv - 852008	2,691.25 <u>2,691.25</u>	331 NEWMAN SPRINGS ROAD E-77-66-345-829 M.P.M.R. LLC	Budget	Aprv	3	1

Checks:	<u>Count</u> 3	<u>Line Items</u> 3	<u>Amount</u> 3,228.45
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There are NO errors or warnings in this listing.

September 12, 2023
12:50 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 09/12/23 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					
	09/12/23	ANTHO025 ANTHONY JONES	1099	86 ROSS AVE.					
23-01415	09/06/23	1 REFEREE 3 FOOTBALL GAMES	65.00	R-55-00-460-330	Budget	Aprv	2	1	
			65.00	FOOTBALL - REFEREES & UMPIRES					
	09/12/23	HUMPH005 HUMPHRYS FABRIC PRODUCTS		5000 PASCHALL AVE					
23-01104	06/29/23	1 WIND SCREENS TWIN BORO	680.35	R-55-00-470-230	Budget	Aprv	1	1	
			680.35	GIRLS SOFTBALL - EQUIPMENT					
	09/12/23	MARKD005 MARK DOUGHERTY	1099	50 SHADYSIDE DRIVE					
23-01417	09/06/23	1 REFEREE 3 FOOTBALL GAMES	65.00	R-55-00-460-330	Budget	Aprv	4	1	
			65.00	FOOTBALL - REFEREES & UMPIRES					
	09/12/23	ROBER045 ROBERT LOPARO	1099	435 FAIRFIELD AVE.					
23-01416	09/06/23	1 REFEREE 3 FOOTBALL GAMES	65.00	R-55-00-460-330	Budget	Aprv	3	1	
			65.00	FOOTBALL - REFEREES & UMPIRES					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	4	4	875.35

There are NO errors or warnings in this listing.

October 11, 2023
12:51 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 10/11/23 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					
23-01519	10/11/23	ANDER005 ANDERSON DIAZ ADAMES	1099	35 RUCERETO AVE					
	09/22/23	1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget	Aprv	13	1	
23-01604	10/04/23	1 REFEREE FLAG FOOTBALL	60.00	FLAG FOOTBALL - REFEREES & UMPIRES					
				R-55-00-450-330	Budget	Aprv	36	1	
			80.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01586	10/11/23	ANGEL010 ANGELISA MAGLIONE-LOGUE	1099	131 LAFAYETTE AVE					
	10/04/23	1 REFEREE SUMMER BASKETBALL GAME	900.00	R-55-00-510-290	Budget	Aprv	30	1	
			900.00	SPECIAL ACCOUNT - SUPPLIES					
23-01598	10/11/23	ANTHO030 ANTHONY LANZILOTTI	1099	98 ELM STREET					
	10/04/23	1 REFEREE FLAG FOOTBALL	20.00	R-55-00-450-330	Budget	Aprv	32	1	
			20.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01552	10/11/23	CARLP010 CARL PHIPPS	1099	321 E. 41ST					
	09/25/23	1 REFEREE JR FOOTBALL GAMES	195.00	R-55-00-460-330	Budget	Aprv	23	1	
			195.00	FOOTBALL - REFEREES & UMPIRES					
23-01492	10/11/23	COLLE005 COLLEEN HEANEY	1099	48 VIRGINIA AVE.					
	09/19/23	1 REFEREE SUMMER BASKETBALL	1,200.00	R-55-00-510-290	Budget	Aprv	5	1	
			1,200.00	SPECIAL ACCOUNT - SUPPLIES					
23-01583	10/11/23	DENAR010 DENARD PORTER	1099	565 ROOSEVELT BLVD					
	10/04/23	1 REFEREE JR FOOTBALL GAMES	195.00	R-55-00-460-330	Budget	Aprv	27	1	
			195.00	FOOTBALL - REFEREES & UMPIRES					
23-01465	10/11/23	DENNI015 DENNIS MEAD	1099	226 COSMAN STREET					
	09/13/23	1 REFEREE FOOTBALL GAMES	195.00	R-55-00-460-330	Budget	Aprv	1	1	
23-01471	09/13/23	1 REFEREE 3 FOOTBALL GAMES	65.00	FOOTBALL - REFEREES & UMPIRES					
				R-55-00-460-330	Budget	Aprv	2	1	
			260.00	FOOTBALL - REFEREES & UMPIRES					
23-01593	10/11/23	DWAYN005 DWAYNE JACKSON	1099	48 ALLEN STREET					
	10/04/23	1 REFEREE JR FOOTBALL GAMES	195.00	R-55-00-460-330	Budget	Aprv	31	1	
			195.00	FOOTBALL - REFEREES & UMPIRES					
23-01531	10/11/23	DYLAN005 DYLAN MENDEZ	1099	1 HIGHLAND AVE.					
	09/22/23	1 REFEREE FLAG FOOTBALL	20.00	R-55-00-450-330	Budget	Aprv	22	1	
			20.00	FLAG FOOTBALL - REFEREES & UMPIRES					

October 11, 2023
12:51 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					
23-01509	10/11/23	FREDE005 FREDERICK T. HERBST	1099	163 PARK AVE.					
	09/19/23	1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget	Aprv	8	1	
			40.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01512	10/11/23	GABRI005 GABRIEL VICTORIA	1099	13 BEVERLY ROAD					
	09/19/23	1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget	Aprv	11	1	
			20.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01490	10/11/23	GINAK005 GINA KEEFE	1099	218 PROSPECT AVE.					
	09/19/23	1 REFEREE SUMMER BASKETBALL,	1,080.00	R-55-00-510-290	Budget	Aprv	3	1	
			1,080.00	SPECIAL ACCOUNT - SUPPLIES					
23-01524	10/11/23	JACKD005 JACK DEVITO	1099	2 BARBARA ROAD					
	09/22/23	1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget	Aprv	18	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
23-01606	10/04/23	1 REFEREE FLAG FOOTBALL	60.00	R-55-00-450-330	Budget	Aprv	37	1	
			100.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01511	10/11/23	JACKS005 JACKSON ANGELES	1099	68 ERIE STREET					
	09/19/23	1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget	Aprv	10	1	
			40.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01584	10/11/23	JAMEL005 JAMEL J. GREEN	1099	157 VALLEY ROAD					
	10/04/23	1 REFEREE FOOTBALL GAMES	195.00	R-55-00-460-330	Budget	Aprv	28	1	
			195.00	FOOTBALL - REFEREES & UMPIRES					
23-01523	10/11/23	JAMES025 JAMES SUTERA	1099	49 DUNN PLACE					
	09/22/23	1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-390	Budget	Aprv	17	1	
				FLAG FOOTBALL - UNIFORMS					
23-01601	10/04/23	1 REFEREE FLAG FOOTBALL	40.00	R-55-00-450-330	Budget	Aprv	35	1	
			80.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01522	10/11/23	JEREM005 JEREMY QUEZADA	1099	96 CYPRESS ROAD					
	09/22/23	1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget	Aprv	16	1	
			20.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01491	10/11/23	JOHNB005 JOHN BARRY	1099	110 ROOSEVELT AVENUE					
	09/19/23	1 REFEREE SUMMER BASKETBALL	1,080.00	R-55-00-510-290	Budget	Aprv	4	1	
			1,080.00	SPECIAL ACCOUNT - SUPPLIES					
23-01530	10/11/23	JOHNJ005 JOHN J. CONROY	1099	8302 5TH AVENUE					
	09/22/23	1 REFEREE JR FOOTBALL GAMES	195.00	R-55-00-460-330	Budget	Aprv	21	1	
				FOOTBALL - REFEREES & UMPIRES					

October 11, 2023
12:51 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 3

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			195.00					
23-01571	10/11/23 10/04/23	JOSEL005 JOSE L. CRUZ, JR. 1 REFEREE JR FOOTBALL GAMES	1099 195.00	262 OAK AVE. R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	24	1
			195.00					
23-01525	10/11/23 09/22/23	JOSEP015 JOSEPH SUTERA 1 REFEREE FLAG FOOTBALL GAMES	1099 20.00	49 DUNN PLACE R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	19	1
			20.00					
23-01518	10/11/23 09/22/23	JOSEP030 JOSEPH PETRIELLO 1 REFEREE FLAG FOOTBALL GAMES	1099 40.00	41 LAUREL AVE. R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	12	1
			40.00					
23-01521	10/11/23 09/22/23	JUSTI005 JUSTIN TREGER 1 REFEREE FLAG FOOTBALL GAMES	1099 20.00	111 BLAUVELT AVE R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	15	1
			20.00					
23-01508	10/11/23 09/19/23	LUKES005 LUKE SOBEK 1 REFEREE FLAGFOOTBALL GAMES	1099 40.00	46 CONKLIN PLACE R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	7	1
23-01599	10/11/23 10/04/23	1 REFEREE FLAG FOOTBALL	40.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	33	1
			80.00					
23-01493	10/11/23 09/19/23	MEAGH005 MEGHAN HEANEY 1 REFEREE SUMMER BASKETBALL	1099 360.00	48 VIRGINIA AVE. R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget	Aprv	6	1
			360.00					
23-01600	10/11/23 10/04/23	MIC411 Michael A Prulello Jr 1 REFEREE PLEASE PROCESS	1099 40.00	123 WESTERVELT PLACE R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	34	1
			40.00					
23-01527	10/11/23 09/22/23	MICHA485 MICHAEL PETRIELLO JR. 1 REFEREE FLAG FOOTBALL GAMES	1099 20.00	35 COLONIAL PARKWAY R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	20	1
			20.00					
23-01575	10/11/23 10/04/23	MICHA490 MICHAEL FOLEY 1 REFEREE JR FOOTBALL GAMES	1099 195.00	575 BEECH AVE R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	26	1
			195.00					
23-01574	10/11/23 10/04/23	MIK 410 Mike Corcoran 1 REFEREE JR. FOOTBALL GAMES	1099 195.00	1 Fenway Ct. R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	25	1

October 11, 2023
12:51 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 4

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					
			195.00						
23-01510	10/11/23	NICKG005 NICK GIANGREGORIO	1099	9 GURNEY COURT					
	09/19/23	1 REFEREE FLAG FOOTBALL GAMES	60.00	R-55-00-450-330	Budget	Aprv	9	1	
			60.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01585	10/11/23	SARAH010 SARAH KEEFE	1099	218 PROSPECT AVE					
	10/04/23	1 REFEREE SUMMER BASKETBALL GAME	260.00	R-55-00-510-290	Budget	Aprv	29	1	
			260.00	SPECIAL ACCOUNT - SUPPLIES					
23-01520	10/11/23	TYLER015 TYLER RIVERA	1099	72 RANGER ROAD					
	09/22/23	1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget	Aprv	14	1	
			20.00	FLAG FOOTBALL - REFEREES & UMPIRES					
checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>						
	32	37	7,420.00						

There are NO errors or warnings in this listing.

October 13, 2023
11:29 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 10/17/23 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
23-01398	10/17/23 08/31/23	AMAZO005 AMAZON CAPITAL SERVICES, INC. 1 CHEERING SUPPLIES	391.99	P.O. BOX 035184 R-55-00-440-290	Budget	Aprv	3	1
23-01433	09/11/23	1 BADGE INSERTS AVERY	16.81	CHEERLEADING FB - MISC.EXPENSES/UNIFORMS R-55-00-440-290	Budget	Aprv	5	1
23-01434	09/11/23	1 DARK GREEN DYE	21.80	CHEERLEADING FB - MISC.EXPENSES/UNIFORMS R-55-00-520-230	Budget	Aprv	6	1
23-01435	09/11/23	1 FLAG FOOTBALL SUPPLIES	602.29	SUMMER RECREATION - EQUIPMENT R-55-00-450-230	Budget	Aprv	7	1
23-01507	09/19/23	1 FLAGFOOTBALL SUPPLIES	220.46	FLAG FOOTBALL - EQUIPMENT R-55-00-450-230	Budget	Aprv	14	1
			1,253.35	FLAG FOOTBALL - EQUIPMENT				
23-01666	10/17/23 10/12/23	ANDER005 ANDERSON DIAZ ADAMES 1 RFEEREE FLAG FOOTBALL GAMES	1099 60.00	35 RUCERETO AVE R-55-00-450-330	Budget	Aprv	33	1
			60.00	FLAG FOOTBALL - REFEREES & UMPIRES				
23-01665	10/17/23 10/12/23	ANTHO030 ANTHONY LANZILOTTI 1 REFEREE FLAG FOOTBALL GAMES	1099 60.00	98 ELM STREET R-55-00-450-330	Budget	Aprv	32	1
			60.00	FLAG FOOTBALL - REFEREES & UMPIRES				
23-01528	10/17/23 09/22/23	BA039 BAUER SPORT SHOP 1 GIRLS BASKETBALL UNIFORMS	80.00	48 DUMONT AVE R-55-00-550-390	Budget	Aprv	15	1
23-01529	09/22/23	1 PITCHING RUBBER	30.00	GIRLS TRAVEL BB - UNIFORMS R-55-00-500-230	Budget	Aprv	16	1
			110.00	SENIOR BASEBALL - EQUIPMENT				
23-01406	10/17/23 09/05/23	CR105 CROWN TROPHY 1 SOFTBALL TROPHIES	244.86	488 KINDERKAMACK ROAD R-55-00-470-380	Budget	Aprv	4	1
			244.86	GIRLS SOFTBALL - TROPHIES & AWARDS				
23-01659	10/17/23 10/12/23	DYLAN005 DYLAN MENDEZ 1 REFEREE FLAG FOOTBALL GAMES	1099 40.00	1 HIGHLAND AVE. R-55-00-450-330	Budget	Aprv	26	1
			40.00	FLAG FOOTBALL - REFEREES & UMPIRES				
23-01654	10/17/23 10/12/23	FREDE005 FREDERICK T. HERBST 1 REFEREE FLAG FOOTBALL GAMES	1099 20.00	163 PARK AVE. R-55-00-450-330	Budget	Aprv	21	1
			20.00	FLAG FOOTBALL - REFEREES & UMPIRES				
23-01653	10/17/23 10/12/23	GABRI005 GABRIEL VICTORIA 1 REFEREE FLAG FOOTBALL	1099 20.00	13 BEVERLY ROAD R-55-00-450-330	Budget	Aprv	20	1
			20.00	FLAG FOOTBALL - REFEREES & UMPIRES				

October 13, 2023
11:29 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
23-01661	10/12/23	10/17/23 JACKD005 JACK DEVITO 1 REFEREE FLAG FOOTBALL GAMES	1099 100.00 <u>100.00</u>	2 BARBARA ROAD R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	28	1
23-01652	10/12/23	10/17/23 JACKS005 JACKSON ANGELES 1 REFEREE FLAG FOOTBALL GAMED	1099 20.00 <u>20.00</u>	68 ERIE STREET R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	19	1
23-01662	10/12/23	10/17/23 JAMES025 JAMES SUTERA 1 REFEREE FLAG FOOTBALL GAMES	1099 100.00 <u>100.00</u>	49 DUNN PLACE R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	29	1
23-01657	10/12/23	10/17/23 JEREM005 JEREMY QUEZADA 1 REFEREE FLAG FOOTBALL	1099 40.00 <u>40.00</u>	96 CYPRESS ROAD R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	24	1
23-01667	10/12/23	10/17/23 JOSEP015 JOSEPH SUTERA 1 REFEREE FLAG FOOTBALL GAMES	1099 40.00 <u>40.00</u>	49 DUNN PLACE R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	34	1
23-01656	10/12/23	10/17/23 JOSEP030 JOSEPH PETRIELLO 1 REFEREE FLAG FOOTBALL GAMES	1099 60.00 <u>60.00</u>	41 LAUREL AVE. R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	23	1
23-01494	09/19/23	10/17/23 JSG 409 JSG Sports 1 BASKETBALL SHIRTS	525.00	218 Prospect Ave R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget	Aprv	12	1
23-01495	09/19/23	1 SUMMER BASKETBALL UNIFORMS	2,114.00 <u>2,639.00</u>	R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget	Aprv	13	1
23-01660	10/12/23	10/17/23 JUSTI005 JUSTIN TREGER 1 REFEREE FLAG FOOTBALL GAMRES	1099 20.00 <u>20.00</u>	111 BLAUVELT AVE R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	27	1
23-01664	10/12/23	10/17/23 LUKES005 LUKE SOBEK 1 REFEREE FLAG FOOTBALL GAMES	1099 80.00 <u>80.00</u>	46 CONKLIN PLACE R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	31	1
23-01655	10/12/23	10/17/23 MICHA485 MICHAEL PETRIELLO JR. 1 REFEREE FLAG FOOTBALL GAMES	1099 40.00 <u>40.00</u>	35 COLONIAL PARKWAY R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	22	1

October 13, 2023
11:29 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 3

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01462	09/13/23	10/17/23 ON0032 ON THE MOVE SIGNS & GRAPHICS 1 COACHES SHIRTS	455.00	105 WEST SHORE AVE R-55-00-460-390 FOOTBALL - UNIFORMS	Budget	Aprv	9	1
23-01463	09/13/23	1 SPONSOR BANNERS	1,185.00	R-55-00-460-160 FOOTBALL - SPONSORS	Budget	Aprv	10	1
23-01464	09/13/23	1 FOOTBALL UNIFORMS	433.00	R-55-00-460-390 FOOTBALL - UNIFORMS	Budget	Aprv	11	1
23-01551	09/25/23	1 CHEERING COACHES SHIRTS	630.00	R-55-00-440-290 CHEERLEADING FB - MISC.EXPENSES/UNIFORMS	Budget	Aprv	17	1
23-01591	10/04/23	1 FOOTBALL T-SHIRTS	325.00	R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget	Aprv	18	1
			3,028.00					
23-01347	08/22/23	10/17/23 SH456 SHAW'S COMPLETE SECURITY 1 LOCK FOR STORAGE SHED	755.00	74 S. WASHINGTON AVE R-55-00-500-230 SENIOR BASEBALL - EQUIPMENT	Budget	Aprv	1	1
23-01348	08/22/23	1 KEYS FOR BATHROOMS	11.89	R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget	Aprv	2	1
			766.89					
23-01445	09/11/23	10/17/23 SSPVI005 SSP VIDEO, LLC 1 ON SITE VIDEO JR. FOOTBALL GAM	2,800.00	P.O. BOX 336 R-55-00-460-370 FOOTBALL - SUPPLIES	Budget	Aprv	8	1
			2,800.00					
23-01658	10/12/23	10/17/23 TYLER010 TYLER JAYDEN TORRES 1 REFEREE FLAG FOOTBALL GAMES	20.00	171 NEW MILFORD AVE. R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	25	1
			20.00					
23-01663	10/12/23	10/17/23 TYLER015 TYLER RIVERA 1 REFEREE FLAG FOOTBALL	40.00	72 RANGER ROAD R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	30	1
			40.00					

checks:	<u>Count</u> 23	<u>Line Items</u> 34	<u>Amount</u> 11,602.10
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There are NO errors or warnings in this listing.

September 6, 2023
11:10 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: M Batch Date: 09/06/23 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					
23091	09/06/23	YT295	STATE OF NJ DIV OF PENS & BNFT		HEALTH BENEFITS					
23-00022	07/07/23	10	LOCAL RETIRED BILL-SEPT. 2023	70,498.92	3-01-23-220-100		Budget	Aprv	1	1
					INSURANCE - MEDICAL					
				70,498.92						
23092	09/06/23	YT295	STATE OF NJ DIV OF PENS & BNFT		HEALTH BENEFITS					
23-00476	07/07/23	8	LOCAL ACTIVE EMPLOYEE-JUL 2023	150,799.58	3-01-23-220-100		Budget	Aprv	2	1
					INSURANCE - MEDICAL					
				150,799.58						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	2	221,298.50

There are NO errors or warnings in this listing.

September 15, 2023
04:14 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: M Batch Date: 09/15/23 Checking Account: TEMPORARY G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23093 23-00021	09/15/23 01/13/23	DU136 DUMONT BOARD OF EDUCATION 15 SCHOOL TAXES DUE JULY 13/26	3,279,211.00 <u>3,279,211.00</u>	25 DEPEW STREET 3-01-55-100-001 SCHOOL TAXES	Budget	Aprv	1	1
23094 23-00021	09/15/23 09/15/23	DU136 DUMONT BOARD OF EDUCATION 16 SCHOOL TAXES DUE AUG 11/28	3,726,580.00 <u>3,726,580.00</u>	25 DEPEW STREET 3-01-55-100-001 SCHOOL TAXES	Budget	Aprv	2	1
23095 23-00021	09/15/23 01/13/23	DU136 DUMONT BOARD OF EDUCATION 17 SCHOOL TAXES DUE SEPT 13	1,573,165.00 <u>1,573,165.00</u>	25 DEPEW STREET 3-01-55-100-001 SCHOOL TAXES	Budget	Aprv	3	1

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	3	3	8,578,956.00

There are NO errors or warnings in this listing.

October 4, 2023
04:13 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 10/04/23 Checking Account: TEMPORARY G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23101 23-00021	10/04/23 09/15/23	DU136 18	DUMONT BOARD OF EDUCATION SCHOOL TAXES DUE SEPT 27,2023	1,573,165.00	25 DEPEW STREET 3-01-55-100-001 SCHOOL TAXES	Budget	Aprv	1	1
				1,573,165.00					
23102 23-01562	10/04/23 10/03/23	CH200 1	CHASE BANK NOTE INTEREST PAYMNET 10/4/23	51,361.25	3-01-45-935-000 INTEREST ON NOTES	Budget	Aprv	2	1
				51,361.25					

Checks:	<u>Count</u> 2	<u>Line Items</u> 2	<u>Amount</u> 1,624,526.25
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There are NO errors or warnings in this listing.

October 4, 2023
04:15 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 10/04/23 Checking Account: TEMPORARY G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23103 23-01561	10/04/23 10/03/23	CH200 1	CHASE BANK PRINCIPAL DUE 10/04/2023	1,208,500.00 <u>1,208,500.00</u>	C-04-55-903-001 BANS PAYABLE / BONDS	Budget	Aprv	1	1

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	1,208,500.00

There are NO errors or warnings in this listing.

October 10, 2023
10:55 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: M Batch Date: 10/10/23 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					
23105	10/10/23	YT295	STATE OF NJ DIV OF PENS & BNFT		HEALTH BENEFITS					
23-00476	07/07/23	9	LOCAL ACTIVE EMPLOYEE-AUG 2023	134,892.94	3-01-23-220-100		Budget	Aprv	1	1
					INSURANCE - MEDICAL					
				134,892.94						
23106	10/10/23	YT295	STATE OF NJ DIV OF PENS & BNFT		HEALTH BENEFITS					
23-00022	07/07/23	11	LOCAL RETIRED BILL-OCT. 2023	67,386.56	3-01-23-220-100		Budget	Aprv	2	1
					INSURANCE - MEDICAL					
				67,386.56						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	2	2	202,279.50

There are NO errors or warnings in this listing.

October 13, 2023
11:35 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 10/17/23 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					
	10/17/23	B0066	BORO OF DUMONT CURRENT ACCT		50 WASHINGTON AVE.					
23-00878	08/24/23	6	TRNSFR FUNDS TRUST-CURRENT AUG	110,134.19	T-11-25-240-444		Budget	Aprv	1	1
					RECEIPTS TRAFFIC DETAILS					
23-00878	10/04/23	7	TRNSFR FUNDS TRUST-CURRENT SEP	75,227.42	T-11-25-240-444		Budget	Aprv	2	1
					RECEIPTS TRAFFIC DETAILS					
				185,361.61						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	185,361.61

There are NO errors or warnings in this listing.

October 13, 2023
11:56 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 10/17/23 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					
23-01479	09/14/23	1	QTR. ENDING 9/30/21	694.50	DIV OF EMPLOYER ACCOUNTS	3-33-20-000-000	Budget	Aprv	1	1
				694.50	RESERVE FOR UNEMPLOYMENT TRUST					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	694.50

There are NO errors or warnings in this listing.

October 13, 2023
11:58 AM

BOROUGH OF DUMONT
Check Register By Check Id

Page No: 1

Range of Checking Accts: UNEMPLOYMENT to UNEMPLOYMENT Range of Check Ids: 1080 to 1080
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
1080	10/17/23	ST400 STATE OF NJ-DEPT OF LABOR					5952
23-01479	1	QTR. ENDING 9/30/21	694.50	3-33-20-000-000	Budget		1 1
				RESERVE FOR UNEMPLOYMENT TRUST			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	694.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	694.50	0.00

October 13, 2023
11:50 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 10/17/23 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					
<hr/>									
	10/17/23	MG287 MGL PRINTING SOLUTIONS		154 SOUTH STREET					
23-01207	07/20/23	1 DOG TAGS	325.00	3-12-00-286-000	Budget	Aprv	1	1	
				DOG LICENSE					
23-01207	07/20/23	2 CAT TAGS	157.00	3-12-00-286-000	Budget	Aprv	2	1	
				DOG LICENSE					
			482.00						
<hr/>									
	10/17/23	NJ300 NJ DEPT OF HEALTH		P.O. BOX 369					
23-01234	07/26/23	9 DOG LICENSE REPORT AUGUST 2023	12.00	3-12-00-286-000	Budget	Aprv	3	1	
				DOG LICENSE					
23-01234	07/26/23	10 DOG LICENSE REPORT SEPT 2023	3.60	3-12-00-286-000	Budget	Aprv	4	1	
				DOG LICENSE					
			15.60						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	4	497.60

There are NO errors or warnings in this listing.



2023
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 278
Date: October 17, 2023
Page: 1 of 2
Subject: St. Mary's Church
Purpose: Approval of On-Premise 50/50
Cash Raffle Application
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Kelly

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



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

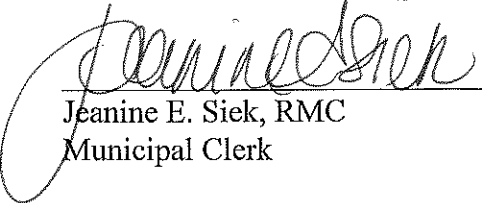
ST. MARY'S CHURCH ON-PREMISE 50/50 CASH RAFFLE APPLICATION

WHEREAS, St. Mary's Church has applied for an on-premise 50/50 cash raffle to be held at 280 Washington Ave., Dumont from October 17, 2023 through January 7, 2024; RL#611, ID #109-1-471;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that an on-premise 50/50 cash raffle license be issued to St. Mary's Church.

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 October 17, 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. 279
Date: October 17, 2023
Page: 1 of 2
Subject: Selzer School PTO Calendar Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Kelly

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

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

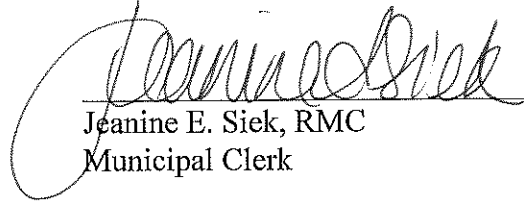
SELZER SCHOOL PTO CALENDAR RAFFLE APPLICATION

WHEREAS, Selzer School PTO has submitted a calendar raffle application, to be held between 1/1/2024 – 3/31/2024, at Selzer School; RL#612; ID#109-5-37089;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, the Selzer School PTO application shall be approved;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Police Department and the member in charge of the raffle.

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 October 17, 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. 280
Date: October 17, 2023
Page: 1 of 2
Subject: Pick-up/Transportation/
Disposal/Recycling of Leaves
Purpose: Authorization to Cancel
Solicitation of Bids & Bid
Opening

Offered by: Stewart
Seconded by: Kelly

Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

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



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

**CANCEL SOLICITATION OF BIDS AND BID OPENING FOR THE PICK-UP,
TRANSPORTATION, DISPOSAL AND RECYCLING OF LEAVES**

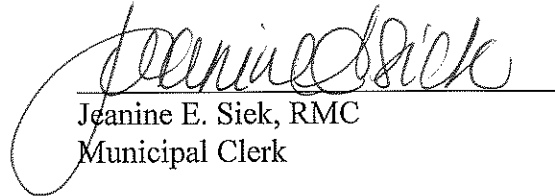
WHEREAS, the current contract with RER Supply for the pick-up, transportation, disposal and recycling of leaves is a five (5) year contract, due to expire in October of 2024; and

WHEREAS, the Borough of Dumont is rescinding its advertisement for the solicitation of bids placed in The Record on 9/26/2023 for the pick-up, transportation, disposal and recycling of leaves; and

WHEREAS, the Borough of Dumont canceled the bid opening for the above-mentioned services on 10/10/2023, as the current contract runs through October of 2024.

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the Municipal Clerk to rescind the advertisement for bids and cancel the bid opening for the pick-up, transportation, disposal and recycling of leaves.

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 17th day of October 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. 281

Date: October 17, 2023

Page: 1 of 2

Subject: Tax Sale Certificate
No. 20-00002

Purpose: Authorize Redemption and
Disbursement

Dollar Amount: _____

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Kelly

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



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

AUTHORIZE REDEMPTION AND DISBURSEMENT OF TAX SALE CERTIFICATE

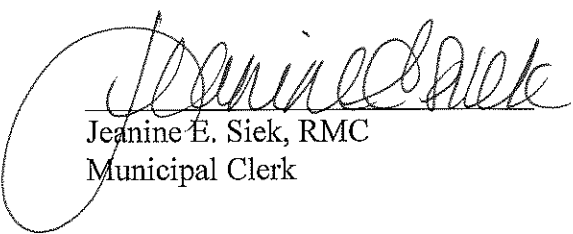
WHEREAS, at the Municipal Tax Sale held on September 28, 2021, Tax Sale Certificate No. 20-00002 was sold to MGRP TL CAPITAL LLC on the property known as 344 Washington Avenue, Dumont, NJ 07628, Block 504, Lot 20, assessed to Palisades Immanuel Church; and

WHEREAS, MGRP TL CAPITAL LLC, had also paid a premium in the amount of \$9,000.00; and

WHEREAS, American Title Agency, LLC, 460 Bergen Boulevard, 4th Floor, Palisades Park, NJ 07650, has affected redemption of Tax Sale Certificate No. 20-00002 in the amount of \$290,542.16; and

NOW, THEREFORE, BE IT RESOLVED, that the Chief Financial Officer is hereby authorized to issue a check in the amount of \$299,542.16, payable to MGRP TL CAPITAL LLC, 12-24 River Road, Fair Lawn, NJ 07410 for the redemption of Tax Sale Certificate No. 20-00002 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 17th day of October 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. 282
Date: October 17, 2023
Page: 1 of 2
Subject: Tax Sale Certificate
No. 20-00003
Purpose: Authorize Redemption and
Disbursement
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Kelly

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



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

AUTHORIZE REDEMPTION AND DISBURSEMENT OF TAX SALE CERTIFICATE

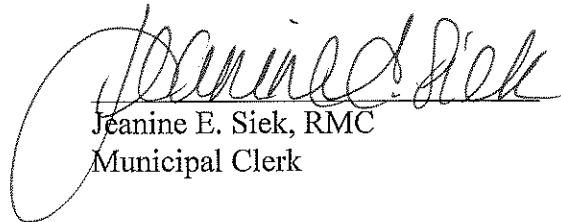
WHEREAS, at the Municipal Tax Sale held on September 28, 2021, Tax Sale Certificate No. 20-00003 was sold to MGRP TL CAPITAL LLC on the property known as 333 Washington Avenue, Dumont, NJ 07628, Block 512, Lot 20, assessed to Palisades Immanuel Church; and

WHEREAS, MGRP TL CAPITAL LLC, had also paid a premium in the amount of \$500.00; and

WHEREAS, American Title Agency, LLC, 460 Bergen Boulevard, 4th Floor, Palisades Park, NJ 07650, has affected redemption of Tax Sale Certificate No. 20-00003 in the amount of \$35,618.52; and

NOW, THEREFORE, BE IT RESOLVED, that the Chief Financial Officer is hereby authorized to issue a check in the amount of \$36,118.52, payable to MGRP TL CAPITAL LLC, 12-24 River Road, Fair Lawn, NJ 07410 for the redemption of Tax Sale Certificate No. 20-00003 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 17th day of October 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. **283**

Date: **October 17, 2023**

Page: **1 of 2**

Subject: **Open Public Records Act (OPRA) Requests**

Purpose: **Approval of Special Service Charges**

Dollar Amount:

Offered by: Stewart
Seconded by: Kelly

Prepared By: Jeanine E. Siek, RMC

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

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

APPROVAL OF SPECIAL SERVICE CHARGES
FOR OPEN PUBLIC RECORDS ACT (OPRA) REQUESTS

WHEREAS, Open Public Records Act (OPRA) requests are submitted to the Borough, through the Municipal Clerk's Office, by the public, in order to obtain public documents; and

WHEREAS, recently, the Municipal Clerk's Office has received voluminous or extraordinary OPRA requests which have required the retrieval of many documents and taken many hours to fulfill; and

WHEREAS, N.J.S.A. 47:1A-S(c) permit a Special Service Charge for voluminous or extraordinary OPRA requests; and

WHEREAS, the Government Records Council (GRC) has recommended that if Special Service Charges are established for extraordinary or voluminous OPRA requests that they must be reasonable and based on actual direct cost; and

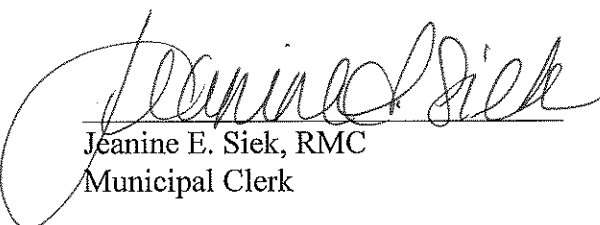
NOW THEREFORE BE IT RESOLVED that the Governing Body of the Borough of Dumont does hereby approve a policy, permitted by N.J.S.A. 47: 1A-S(c), to establish a Special Service Charges for extraordinary or voluminous OPRA requests with the following requirements:

1. Requests of documents and/or records in excess of 100 pages, and/or
2. Time spent in excess of three (3) hours, which shall include the time spent by the Municipal Clerk's Office in processing the OPRA request, as well as the time spent by various departments and/or subjects in retrieving the documents; and

BE IT FURTHER RESOLVED that the time spent in fulfilling OPRA requests shall be billed at the hourly rate of the lowest level employee in the office preparing the response, capable of fulfilling the request, with no fringe benefits added into the hourly rate and that no charge shall be made for time spent by attorneys of the Borough for assistance in responding to and/or reviewing of OPRA requests; and

BE IT FINALLY RESOLVED that this policy be made effective immediately upon adoption of this resolution.

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 17th day of October 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. 284
Date: October 17, 2023
Page: 1 of 5
Subject: 2022 Audit Corrective Action Plan
Purpose: Approval
Dollar Amount: _____
Prepared By: Chris Rutch, CFO

Offered by: Stewart
Seconded by: Kelly

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



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

2022 AUDIT CORRECTIVE ACTION PLAN

1. *Finding/Condition: Certain balances in the Other Trust Fund ledgers were not in agreement with audited balances.

Recommendation: The other Trust Balances be reviewed and adjusted to bring the accounts in agreement with the audited balances. In addition, procedures be implemented to reconcile the subsidiary ledgers with the general ledger on a monthly basis.

Explanation/Corrective Action: Trust accounts will be reviewed and the amounts will tie into the audited balances

Implementation Date: To be completed by 12/31/23

2. *Finding/Condition: The fixed asset accounting records are updated by an independent appraisal company. It is recommended that consideration be given to integrate the fixed asset record keeping in with the purchase order system.

Recommendation: Consideration be given to integrate the fixed asset accounting records with the purchasing system.

Explanation/Corrective Action: The finance department will integrate the fixed asset accounting records in with the purchase order system.

Implementation Date: To be completed by 12/31/23

3. *Finding/Condition: Payroll agency ledger is not being maintained by the borough.

Recommendation: A payroll agency ledger by deduction be implemented, currently maintained and be reconciled with the monthly bank reconciliations.

Explanation/Corrective Action: CFO will maintain a ledger by deduction. It will be maintained and reconciled with the monthly bank reconciliations

Implementation Date: To be completed by 12/31/23

4. *Finding/Condition: The borough had several inter fund balances at 12/31/22

Recommendation: All inter fund balances be liquidated prior to year end

Explanation/Corrective Action: Finance team will liquidate inter fund balances prior to the end of the year

Implementation Date: To be completed by 12/31/23

5. *Finding/Condition: The borough does not have a formal written policy for store credit cards.

Recommendation: The Borough adopt a written policy in regards to store credit cards.

Explanation/Corrective Action: The Borough will adopt a written policy in regards to Store credit cards

Implementation Date: To be completed by 12/31/23

6. *Finding/Condition: Certain General Ledger beginning balances were not in agreement with the prior year audit balances. In addition, there were reconciling items for the Trust Fund and General Capital cash accounts that were not adjusted nor recorded in the borough's General Ledger or sub accounts.

Recommendation: All beginning balances in the Borough's general ledgers be in agreement with the audit balances. Furthermore, all reconciling items included on the monthly bank reconciliations be timely and reviewed.

Explanation/Corrective Action: CFO will ensure all beginning balances on General Ledger are inputted and in agreement with the audit balances.

Implementation Date: To be completed by 12/31/23

7. *Finding/Condition: Certain budget line items in the Borough's 2021 Appropriation Reserve budget was over expended as of 12/31/22

Recommendation: The borough reviews its internal control procedures to ensure that sufficient funds are available prior to spending.

Explanation/Corrective Action: Finance team will ensure that funding is available on all line items prior to spending

Implementation Date: To be completed by 12/31/23

8. *Finding/Condition: In the audit of expenditures, there were instances where purchase orders were not created until goods and services were rendered or an invoice was received from the vendor.

Recommendation: Purchase orders be encumbered prior to the ordering of goods and services.

Explanation/Corrective Action: Finance team will ensure purchase orders are being encumbered prior to goods and services being purchased

Implementation Date: To be completed by 12/31/23

9. Finding/Condition: Certain improvement authorization balances were not in agreement with the audited balances.

Recommendation: Procedures be implemented to ensure that improvement authorization balances are reviewed, adjusted and in agreement with the audited balances.

Explanation/Corrective Action: Finance team will ensure improvement authorization balances tie in with our audited balances.

Implementation Date: To be completed by 12/31/23

10. Finding/Condition: Animal Control fees collected from February 2022 to December 2022 were not remitted to the state until 2023.

Recommendation: All state fees collected in the Animal Control fund be remitted to the state on a monthly basis

Explanation/Corrective Action: CFO will follow up with Borough Health and Welfare director to ensure fees are being remitted to the state monthly.

Implementation Date: Immediate and ongoing

11. Finding/Condition: Total payments reported on the Borough's check register for the calendar year were \$24,455, greater than the amount reported on the vendor history payment report.

Recommendation: The payments reported in the check registers and vendor history report be periodically reconciled.

Explanation/Corrective Action: Finance team will ensure check registers are reconciled in a timely fashion.

Implementation Date: To be completed by 12/31/23

12. Finding/Condition: There were differences in the pension withholdings per the Borough's payroll records when compared to the 4th quarter state pension report. Information supporting the differences were not made available at the time of the audit.

Recommendation: The employee pension withholdings and quarterly state pension reports be reconciled and any differences be appropriately documented.

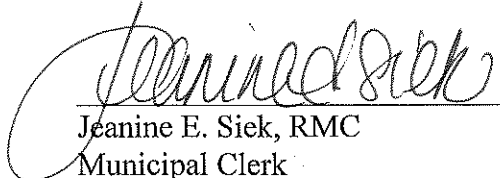
Explanation/Corrective Action: Finance team will ensure employee pension withholdings and quarterly state pension reports be reconciled and any differences be appropriately documented.

Implementation Date: To be completed by 12/31/23

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of this corrective action plan.

BE IT FUTHER RESOLVED, copies of this resolution shall be provided to the CFO, Finance and Borough Auditor

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 17th day of October 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. 285
Date: October 17, 2023
Page: 1 of 2
Subject: Angelica Toribio & Kamila Duran
Purpose: Approval of Borough Hall Internships
Dollar Amount: \$0.00
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Kelly

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



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

**ANGELICA TORIBIO & KAMILA DURAN - ACCEPT AND PROVIDE INTERNSHIPS
WITHIN THE DUMONT BOROUGH HALL**

WHEREAS, Angelica Toribio and Kamila Duran currently attend Bergen County Technical High School – Paramus Campus majoring in Media Production; and

WHEREAS, Borough Administrator Michael Kazimir is recommending providing an unpaid internship to Ms. Toribio and Ms. Duran; and

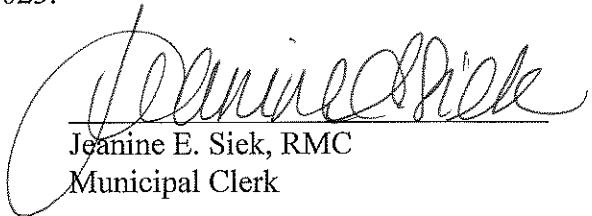
WHEREAS, the student interns are required to work one (1) day per week between the hours of 9 a.m. and 3:30 p.m., for each week during the 2023-2024 school; and

WHEREAS, the internship will commence on October 19, 2023 and conclude in June of 2024;
and

BE IT RESOLVED, the Governing Body of the Borough of Dumont hereby approves Ms. Toribio and Ms. Duran's unpaid internships within the Dumont Borough Hall.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Ms. Toribio and Ms. Duran.

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 17th of October 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. 286
Date: October 17, 2023
Page: 1 of 2
Subject: Grant Street Cafe
Purpose: Approval of 2023-2024 Live Entertainment Permit
Dollar Amount: /
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Kelly

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



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

**APPROVAL OF 2023-2024 LIVE ENTERTAINMENT PERMIT
AT GRANT STREET CAFE**

WHEREAS, Chapter 203 of the Dumont Borough Code permits individuals and/or establishments to apply for entertainment licensing permits for a one-year period commencing on July 1st and ending June 30th of the next succeeding year of its issuance; and

WHEREAS, Christopher DeLaura has applied for a permit for a live entertainment permit at Grant Street Cafe, 25 Grant Avenue, Dumont, NJ for July 1, 2023 through June 30, 2024; and

WHEREAS, Mr. DeLaura has applied in writing to request permission for an acoustic band each Wednesday between the hours on 7 p.m. and 11 p.m.; and

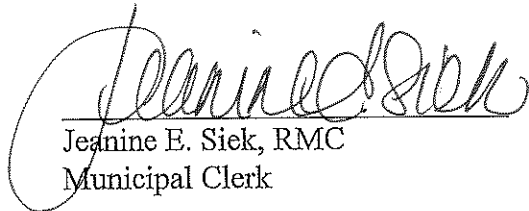
WHEREAS, Mr. DeLaura has applied in writing to request permission for a 5-piece band to perform monthly on either Friday or Saturday, indoor only, between the hours of 9 p.m. and 1 a.m.; and

WHEREAS, Mr. DeLaura has paid the annual license fee of one-hundred and fifty dollars (\$150.00).

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the issuance of a permit for live entertainment at the above location.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Chief of Police, Fire Prevention Officer, Building Department, Board of Health and Mr. DeLaura.

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 17th day of October 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. 287

Date: October 17, 2023

Page 1 of 2

Subject: Trust Developer Money

Purpose: Approval of Refund

Dollar
Amount: \$2,000.00

Prepared By: Katia Minaya

Offered by: Stewart

Seconded by: Kelly

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

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

REFUND TRUST DEVELOPER MONEY

WHEREAS, the following application have been made at the Building Department & Tax Assessor approvals and has since received such approval; and

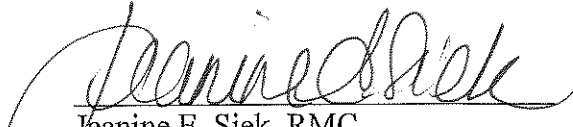
WHEREAS, the refund shall be made from the Trust Developer account; and

WHEREAS, the monies shall be deposited into the appropriate Escrow account.

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>
Victor Kornberg	244 New Milford Ave Dumont, NJ 07628	\$2,000.00

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 17th of October 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. 288
Date: October 17, 2023
Page: 1 of 2
Subject: Pleasant Street Block Party
Purpose: Approval of Request
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Kelly

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

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

APPROVAL OF BLOCK PARTY ON PLEASANT STREET

WHEREAS, there has been a request to hold a block party on Pleasant Street between the intersections of DeLong Avenue and Massachusetts Avenue; and

WHEREAS, the request for the block party is for Sunday, October 22, 2023, between the hours of 11:00 AM and 6:00 PM with a rain date of Sunday, October 29, 2023, between the hours of 11:00 AM and 6:00 PM; and

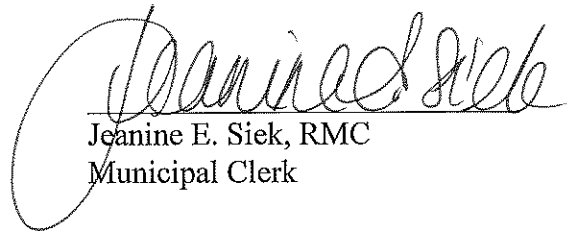
WHEREAS, the Police Department has approved the application and will notify the DPW; and

WHEREAS, the responsible person, Yarisnil Valdez, 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. Valdez.

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 17th day of October 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. **289**

Date: **October 17, 2023**

Page: **1 of 2**

Subject: **Knights of Columbus Trunk
or Treat**

Purpose: **Approval of Road Closure
Request**

Dollar Amount:

Offered by: Stewart
Seconded by: Kelly

Prepared By: **Jeanine E. Siek, RMC**

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

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

**APPROVAL OF ROAD CLOSURE REQUEST FOR KNIGHTS OF COLUMBUS
TRUNK OR TREAT**

WHEREAS, there has been a request to hold a trunk or treat on Omaha Street and Armour Place with road closures at the intersections of Armour Place/Aladdin Avenue, Armour Place/just east of Knights of Columbus driveway, Omaha Street/Second Street and Armour Place/Prospect Avenue; and

WHEREAS, the request for the road closure is for Friday, October 27, 2023, between the hours of 4:30 PM and 10:00 PM with no rain date requested; and

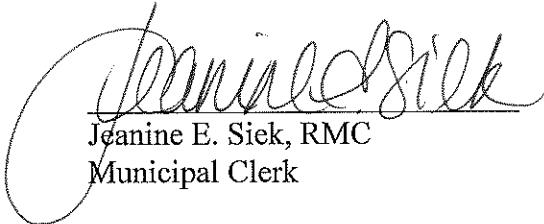
WHEREAS, the Police Department has approved the application and will notify the DPW; and

WHEREAS, the responsible person, Chuck Hollis, has made his contact information available to the Police Department;

BE IT RESOLVED, that the Governing Body of the Borough of Dumont approves the road closure request; and

BE IT FURTHER RESOLVED, copies of this resolution shall be given to the Police Department, DPW and Mr. Hollis.

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 17th day of October 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. 290
Date: October 17, 2023
Page: 1 of 2
Subject: 2022 CDBG Dulles Drive Improvement Project
Purpose: Award of Contract
Dollar Amount: \$127,006.00
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Kelly

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



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

**AWARD CONTRACT FOR THE 2022 CDBG DULLES DRIVE IMPROVEMENT
PROJECT AND THE BOROUGH OF DUMONT, BERGEN COUNTY, NEW JERSEY**

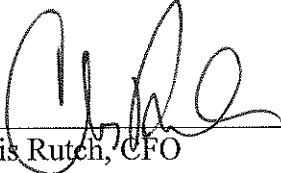
BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont, Bergen County, New Jersey upon the recommendation of Peter C. Ten Kate, P.E., Boswell Engineering and Jared Geist, Esq. that the Contract for:

**2022 CDBG DULLES DRIVE IMPROVEMENT PROJECT
AND THE BOROUGH OF DUMONT, BERGEN COUNTY, NEW JERSEY**

be awarded to DLS Contracting, Inc., 36 Montesano Road, Fairfield, NJ 07004 for the project amount of One Hundred Twenty-Seven Thousand Six Dollars and Zero Cents (\$127,006.00), which includes the paving of Dulles Drive.

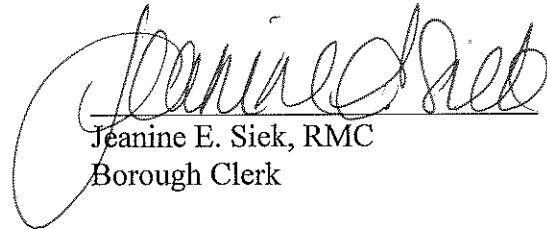
BE IT FURTHER RESOLVED, this Resolution is to take effect upon certification of this Resolution by the Borough Treasurer that sufficient funds are available.

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



Chris Rutch, CFO
October 17, 2023

I, Jeanine E. Siek, Borough Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on October 17, 2023.



Jeanine E. Siek, RMC
Borough Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 291

Date: October 17, 2023

Page: 1 of 2

Subject: Acting Municipal Court
Administrator for Haworth

Purpose: Authorization of Provisional
Appointment

Dollar Amount: _____

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart

Seconded by: Kelly

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

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

**RESOLUTION AUTHORIZING THE PROVISIONAL APPOINTMENT OF DUMONT
MUNICIPAL COURT ADMINISTRATOR AS ACTING MUNICIPAL COURT
ADMINISTRATOR FOR BOROUGH OF HAWORTH**

WHEREAS, via a Memorandum from the Superior Court of New Jersey, the Borough's Municipal Court Administrator, Judge and Mayor were notified that the Borough is now required to appoint, on a provisional basis, an Acting Municipal Court Administrator to undertake court duties when the Haworth Municipal Court Administrator is out on a scheduled and/or unscheduled leave of absence (copy attached, EXHIBIT A); and

WHEREAS, the Borough's Court Administrator has recommended that Dumont enter into an agreement with the Borough of Haworth and provisionally appoint the Dumont Municipal Court Administrator as Acting Municipal Court Administrator; and

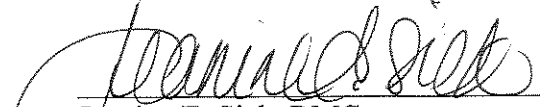
WHEREAS, a Consent and Agreement is required to be prepared, executed and forwarded to the Superior Court's representative on or before January 16, 2017 (see sample, EXHIBIT A); and

WHEREAS, an Order of Provisional Authority must be prepared, signed by the Municipal Court Judge and insurance/bonding must be certified by the Administrator; the fully completed Order must be forwarded to the Superior Court's representative on or before January 16, 2017; and

NOW THEREFORE BE IT RE OLVED, by the Mayor and Council of the Borough of Dumont, Bergen County, as follows:

1. The Borough Attorney is hereby authorized to prepare the Consent and Agreement (or review same if prepared by the Haworth attorney), the Order of Provisional Authority and any other necessary documents.
2. The Mayor and Municipal Clerk are hereby authorized to execute the Consent and Agreement and any other documents necessary to implement this appointment.
3. The Municipal Court Judge is hereby authorized to execute the aforementioned Order, subject to his approval of same.
4. The Borough Administrator is hereby authorized to execute the aforementioned Order, subject to verification that the acting municipal court administrator has been bonded or insured by the Borough.
5. The Borough Administrator shall forward a fully executed copy of the Order and Agreement to Brendis Montijo-Wrigley, Municipal Division Manager, Bergen County Superior Court, 10 Main Street, Hackensack, NJ 07601 no later than January 16, 2017.
6. The Borough Clerk shall forward a copy of this Resolution to the Dumont Municipal Court Administrator and the Haworth Borough Clerk and Municipal Court Administrator.

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 17th day of October 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. 292
Date: October 17, 2023
Page: 1 of 2
Subject: County of Bergen Right of Way Tree Removal
Purpose: Authorization of Temporary Shared Service Agreements
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Kelly

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

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

**TEMPORARY SHARED SERVICE AGREEMENT FOR TREE REMOVALS WITHIN
COUNTY OF BERGEN RIGHT OF WAY**

WHEREAS, as part of the County of Bergen's ("County") concept of providing shared services to local municipalities, the County cooperates with local municipalities in removing dead or dying trees located within the public right of way along County roadways; and

WHEREAS, the Borough of Dumont agrees that the removal of dead or dying trees located within the public right of way along County roadways is a beneficial shared service provided by the County of Bergen; and

WHEREAS, the County now requires that in order to aid Bergen County Municipalities in the removal of dead or dying non-County trees, municipalities may send a written request under the County's tree program; and

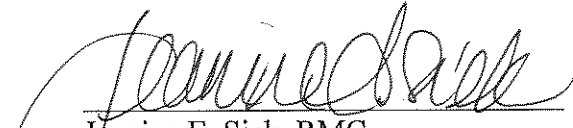
WHEREAS, the County requires that the municipality sign a separate temporary shared service agreement stating the location of each tree that requires removal, and the County will determine if the requested tree falls within its removal criteria; and

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the temporary shared service agreement for the removal of dead of dying trees located within the public right of way along County roadways.

BE IT FURTHER RESOLVED, by the Governing Body of the Borough of Dumont, County of Bergen, and State of New Jersey, that the Borough Administrator is hereby authorized to sign the Temporary Shared Service Agreements between the Borough of Dumont and the County of Bergen for the removal of dead of dying trees located within the public right of way along County roadways.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the DPW Superintendent, Tree Specialist, the CFO, Finance and Bergen County representatives.

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 17th day of October 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. 293 (revised)
Date: October 17, 2023
Page: 1 of 3
Subject: 2023 Salary Resolution
Purpose: Establishment
Dollar Amount: _____
Prepared By: Chris Rutch, CFO

Offered by: Stewart
Seconded by: Kelly

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

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

**RESOLUTION ESTABLISHING THE SALARIES, WAGES AND COMPENSATION OF
CERTAIN OFFICERS AND EMPLOYEES OF THE BOROUGH OF DUMONT
FOR CALENDAR YEAR 2023**

Employee Name	Position	2023 Actual
	<u>Mayor & Council</u>	
Andrew LaBruno	Mayor	\$2,500.00
John Russell	Council President	\$2,000.00
	Councilpersons (5) - Harvilla, Kelly, Stewart, Morrell, Aponte	\$2,000.00
	<u>General Administration</u>	
Michael Kazimir	Administrator	\$110,000.00

	Municipal Clerk	
Jeanine Siek	Borough Clerk	\$ 100,402.68
Karen Glass	Deputy Borough Clerk	\$ 51,918.00
	Finance	
Jodie Delehanty	Payroll/Benefits Clerk	\$ 51,839.46
Katia Minaya	Finance Clerk	\$ 51,000.00
Christopher Rutch	Chief Financial Officer P/T	\$ 35,000.00
Frank Berardo	Qualified Purchasing Agent (Stipend)	\$ 5,000.00
	Tax Assessor	
Jim Anzevino	Tax Assessor P/T	\$25,380.66
	Revenue Admin	
Frank Berardo	Tax Collector P/T	\$ 23,479.38
Debra Mati	Deputy Tax Collector F/T	\$68,791.86
Debra Mati	Tax Searcher (Stipend)	\$ 300.00
	Life Hazard Use Fees	
	Fire Inspector per inspection	\$10 per inspection
	Fire Inspector per re-inspection	\$5 per re-inspection
David Gluckman	Fire Official	\$6,611.64
	Road Repairs and Maintenance	
Rebecca Vazquez	Road Department Clerk, Recycling Coordinator, Clean Communities	\$76,500.00
	Public Building & Grounds	
Tony Ramos	Head Custodian (F/T)	\$68,205.36
Wilmar Bermudez	Custodian (P/T)	\$22.44/hour
W. Kelleher	Maintenance Mechanic (F/T)	\$47,009.76
W. Kelleher	Assistant Custodia (Stipend)	\$5,000.00
	Board of Health	
Cathy Romeo	Registrar	\$73,126.86
Jodie Delehanty	Deputy Registrar	\$8,022.30
no appointee	Dog Inspector P/T	\$15 per hour
	Administration of Public Assistance	
Donna Faulborn	Social Services Director (Stipend)	\$4,000.00
Carlos Sanchez	Social Services Assistant P/T	\$17/hour
	Senior Citizens	
Agi George	Senior Citizen Bus Driver	\$42,070.92
Donna Faulborn	Senior Citizen Director	\$54,846.42
Donna Faulborn	Trips Coordinator (Stipend)	\$1,705.00
	Parks & Playgrounds	
Tony Como	Recreation Director F/T	43,296.96
	Summer Recreation Director	7,000.00
	Summer Recreation Senior Counselor	\$14.13 - \$17 per hour
	Summer Recreation Equipment Manager	\$14.13 - \$18 per hour
	Summer Recreation Counselor	\$14.13 - \$15 per hour
	Arts & Crafts Counselor	\$16 - \$20 per hour
	Municipal Court	
Harry Stylianou	Municipal Court Judge	\$23,540.58
Glenda Hickey	Municipal Court Administrator	\$82,500.00
Judiann Rainey	Part-time Clerk	\$24/hr.

[illegible]

I, Jeanine E. Siek, Borough Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on the 17th day of October, 2023.

Jeanine E. Siek, RMC, Borough Clerk



2023
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.	294
Date:	October 17, 2023
Page:	1 of 2
Subject:	Tree Inventory Project
Purpose:	Amendment to Grant Agreement with NJDEP
Dollar Amount:	\$0.00
Prepared By:	Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Kelly

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

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

AMENDMENT TO GRANT AGREEMENT WITH NJDEP
FOR TREE INVENTORY PROJECT

WHEREAS, the governing body of **Borough of Dumont** obtained a grant from the State of New Jersey in the amount of approximately **\$34,100.00** to fund the following project:

Resiliency Planning - Borough of Dumont Tree Inventory Project (UCF-2021-Dumont-00028-RP)

WHEREAS, the Grant Administrator has advised the Borough that an amendment to the grant agreement resolution is necessary to make necessary revisions;

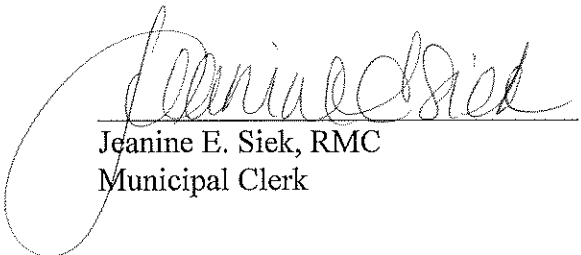
THEREFORE, BE IT RESOLVED, the Governing Body resolves that **Michael Kazimir** or the successor of the office of **Borough Administrator** is authorized to execute any amendments to the UCF-2021-Dumont-00028 RP grant agreement with the State of New Jersey.

BE IT FURTHER RESOLVED, the Mayor and Council authorizes and hereby agrees to match **20%** of the Total Project Amount, in compliance with the match requirements of the agreement, up to **100%** of the matching requirement will be made up of in-kind services.

BE IT FURTHER RESOLVED, the Grantee agrees to comply with all applicable Federal, State, and municipal laws, rules, and regulations in its performance pursuant to the agreement.

BE IT FURTHER RESOLVED, that a copy of this resolution to emailed to the NJDEP Grant Administrator, Patricia Shapella.

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 17th day of October 2023.



Jeanine E. Siek, RMC
Municipal Clerk