



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

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

**Resolution  
No.**

**23-313**

**Date:**

**December 19, 2023**

**Page**

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**Subject:**

**BILLS LIST**

**Purpose:**

**Approval**

**Dollar  
Amount:**

**\$4,871,125.86**

**Offered by:**  
**Seconded by:**

Kelly  
Russell

**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 **\$4,871,125.86**

<b>CAPITAL ACCOUNT</b>	<b>\$167,552.13</b>
<b>CURRENT ACCOUNT</b>	<b>\$1,271,694.85</b>
<b>ESCROW ACCOUNT</b>	
BORO OF DUMONT CURRENT ACCOUNT	\$1,500.00
CHIESA, SHAHINIAN & GIAN TOMASI	\$135.00
	<b>TOTAL \$1,635.00</b>
<b>DOG TRUST ACCOUNT</b>	<b>\$9.60</b>
<b>RECREATION TRUST</b>	<b>\$33,857.91</b>
<b>WIRE TRANSFER</b>	
STATE OF NJ DIV. OF PENS. & BNFT	\$213,866.53
DUMONT BOARD OF EDUCATION	\$3,146,330.00
	<b>TOTAL \$3,360,196.53</b>
<b>TRUST ACCOUNT</b>	<b>\$36,179.84</b>

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BOROUGH OF DUMONT  
Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 11/21/23 to 12/19/23  
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							
5402	11/29/23	INNOV005 INNOVATIONAL CONSTRUCTION					5979
23-00874	6	LIBRARY BARRIER-FREE IMPROV.	25,335.45	C-04-55-973-005	Budget		1 1
		E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS					
5403	12/19/23	AL909 ALL HANDS FIRE EQUIPMENT					5988
23-01748	1	FIRE DEPT-TURNOUT GEAR UNIFORM	2,083.98	C-04-55-976-002	Budget		3 1
		Fire Turnout Gear, Generator, Water resc					
23-01798	1	F.D WATER RESCUE SUITS	18,098.68	C-04-55-976-002	Budget		4 1
		Fire Turnout Gear, Generator, Water resc					
23-01852	1	FIRE DEPT HELMET-TURNOUT GEAR	6,971.96	C-04-55-976-002	Budget		6 1
		Fire Turnout Gear, Generator, Water resc					
23-01972	1	F.D. TURNOUT GEAR SUPPLIES	1,883.42	C-04-55-976-002	Budget		8 1
		Fire Turnout Gear, Generator, Water resc					
			29,038.04				
5404	12/19/23	DLSCO005 DLS CONTRACTING, INC,					5988
23-01833	2	RESO# 23-290-DULLES DR PROJECT	106,356.02	C-04-55-976-008	Budget		5 1
		Dulles Drive					
5405	12/19/23	ENVIR005 ENVIROMENTAL DESIGN, INC.					5988
23-01743	1	LIBRARY-FINAL AIR CLEARENCE	2,265.00	C-04-55-973-005	Budget		2 1
		E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS					
5406	12/19/23	GO0011 GOOSETOWN COMMUNICATIONS					5988
23-01971	1	PRE-WIRE SCANNER INSTALL	1,872.62	C-04-55-976-001	Budget		7 1
		Police SUV's, Tasers					
5407	12/19/23	LI200 LIFESAVERS, INC					5988
23-01554	1	DEFIBTECH AED PACKAGE	2,685.00	C-04-55-968-005	Budget		1 1
		(e) PURCHASE OF LAW/RESCUE EQUIP - POLICE					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	167,552.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	167,552.13	0.00

COMMERCE DEVELO ESCROW ACCOUNT_TD BANK							
2540	12/19/23	BO066 BORO OF DUMONT CURRENT ACCT					5992
23-01975	1	INTERFUND ESCROW TO CURRENT	1,500.00	E-77-66-591-464	Budget		1 1
		NEW JERSEY REAL ESTATE CO LLC					
2541	12/19/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI					5992
23-01854	1	244 New Milford - Inv, 591568	75.00	E-77-66-591-480	Budget		2 1
		VICTOR KORNBERG-244 NEW MILFORD AVE					
23-01854	2	244 New Milford - Inv. 594943	60.00	E-77-66-591-480	Budget		3 1
		VICTOR KORNBERG-244 NEW MILFORD AVE					
			135.00				

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				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		checks:	2	0	1,635.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	1,635.00	0.00	
DOG TRUST		DOG TRUST ACCOUNT_MARINERS					
20125	12/19/23	NJ300 NJ DEPT OF HEALTH					5990
23-01234	12	DOG LICENSE REPORT, NOV 2023	9.60	3-12-00-286-000	Budget		1 1
				DOG LICENSE			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		checks:	1	0	9.60	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	9.60	0.00	
MARINERS		CURRENT ACCOUNT_SPENCER					
69177	11/28/23	DU138 DUMONT FIRE DEPARTMENT				11/30/23	5977
23-01837	1	AID TO FIRE VOLUNTEERS 2023	55,000.00	3-01-25-255-275	Budget		1 1
				AID TO VOL FIRE - CONTRIBUTIONS			
69178	11/30/23	BO067 BOROUGH OF DUMONT PAYROLL				11/30/23	5980
23-01949	1	PAY WEEK OF 12/1/23 - PP #: 24	4,230.77	3-01-20-100-101	Budget		1 1
				GEN ADMIN - REGULAR			
23-01949	2	PAY WEEK OF 12/1/23 - PP #: 24	5,858.49	3-01-20-120-101	Budget		2 1
				BORO CLERK - REGULAR			
23-01949	3	PAY WEEK OF 12/1/23 - PP #: 24	5,301.51	3-01-20-130-101	Budget		3 1
				FIN ADMIN - REGULAR			
23-01949	4	PAY WEEK OF 12/1/23 - PP #: 24	3,752.74	3-01-20-145-101	Budget		4 1
				TAX COLL - REGULAR			
23-01949	5	PAY WEEK OF 12/1/23 - PP #: 24	976.18	3-01-20-150-101	Budget		5 1
				TAX ASSESS - REGULAR			
23-01949	6	PAY WEEK OF 12/1/23 - PP #: 24	9,210.14	3-01-22-195-101	Budget		6 1
				UCC - REGULAR			
23-01949	7	PAY WEEK OF 12/1/23 - PP #: 24	200.00	3-01-21-180-101	Budget		7 1
				JLUB - REGULAR			
23-01949	8	PAY WEEK OF 12/1/23 - PP #: 24	59.88	3-01-21-190-101	Budget		8 1
				AFFORDABLE - REGULAR			
23-01949	9	PAY WEEK OF 12/1/23 - PP #: 24	148,239.89	3-01-25-240-101	Budget		9 1
				POLICE - REGULAR			
23-01949	10	PAY WEEK OF 12/1/23 - PP #: 24	3,660.00	3-01-25-240-102	Budget		10 1
				POLICE - OVERTIME			
23-01949	11	PAY WEEK OF 12/1/23 - PP #: 24	24,243.54	3-01-55-164-200	Budget		11 1
				TRAFFIC DETAILS			
23-01949	12	PAY WEEK OF 12/1/23 - PP #: 24	804.62	3-01-23-221-200	Budget		12 1
				HEALTH BENEFITS - WAIVERS			
23-01949	13	PAY WEEK OF 12/1/23 - PP #: 24	9,562.50	3-01-25-240-105	Budget		13 1
				POLICE CROSSING GUARDS			
23-01949	14	PAY WEEK OF 12/1/23 - PP #: 24	27,251.13	3-01-25-240-104	Budget		14 1
				POLICE DISPATCHERS - REGULAR			
23-01949	15	PAY WEEK OF 12/1/23 - PP #: 24	179.03	3-01-25-240-102	Budget		15 1
				POLICE - OVERTIME			

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				
69178		BOROUGH OF DUMONT PAYROLL		Continued				
23-01949	16	PAY WEEK OF 12/1/23 - PP #: 24	341.13	3-01-23-221-200	Budget		16	1
				HEALTH BENEFITS - WAIVERS				
23-01949	17	PAY WEEK OF 12/1/23 - PP #: 24	196.16	3-01-25-265-101	Budget		17	1
				FIRE DEPT - REGULAR (SECRETARY)				
23-01949	18	PAY WEEK OF 12/1/23 - PP #: 24	1,856.29	3-01-25-268-101	Budget		18	1
				LIFE HAZARD - REGULAR				
23-01949	19	PAY WEEK OF 12/1/23 - PP #: 24	67,179.12	3-01-26-290-101	Budget		19	1
				STREETS/ROADS - REGULAR				
23-01949	20	PAY WEEK OF 12/1/23 - PP #: 24	1,149.94	3-01-26-290-102	Budget		20	1
				STREETS/ROADS - OVERTIME				
23-01949	21	PAY WEEK OF 12/1/23 - PP #: 24	1,200.00	3-01-26-290-104	Budget		21	1
				STREETS/ROADS - STAND BY				
23-01949	22	PAY WEEK OF 12/1/23 - PP #: 24	2,340.00	3-01-26-290-103	Budget		22	1
				STREETS/ROADS - SEASONAL EMPLOYEES				
23-01949	23	PAY WEEK OF 12/1/23 - PP #: 24	114.49	3-01-41-770-020	Budget		23	1
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022				
23-01949	24	PAY WEEK OF 12/1/23 - PP #: 24	76.32	3-01-26-307-101	Budget		24	1
				RECYCLING - REGULAR (COORDINATOR)				
23-01949	25	PAY WEEK OF 12/1/23 - PP #: 24	192.31	3-01-25-244-101	Budget		25	1
				EMERGENCY - REGULAR (FEMA COORDINATOR)				
23-01949	26	PAY WEEK OF 12/1/23 - PP #: 24	5,438.73	3-01-26-310-101	Budget		26	1
				BUILDING/GROUNDS - REGULAR				
23-01949	27	PAY WEEK OF 12/1/23 - PP #: 24	442.68	3-01-26-310-102	Budget		27	1
				BUILDING/GROUNDS - OVERTIME				
23-01949	28	PAY WEEK OF 12/1/23 - PP #: 24	3,121.12	3-01-27-330-101	Budget		28	1
				PUBLIC HEALTH - REGULAR				
23-01949	29	PAY WEEK OF 12/1/23 - PP #: 24	4,481.66	3-01-28-373-101	Budget		29	1
				SENIOR CITIZENS - REGULAR				
23-01949	30	PAY WEEK OF 12/1/23 - PP #: 24	1,665.27	3-01-28-375-101	Budget		30	1
				RECREATION - REGULAR				
23-01949	31	PAY WEEK OF 12/1/23 - PP #: 24	339.64	3-01-23-221-200	Budget		31	1
				HEALTH BENEFITS - WAIVERS				
23-01949	32	PAY WEEK OF 12/1/23 - PP #: 24	16,181.28	3-01-55-271-200	Budget		32	1
				DUE FROM LIBRARY				
23-01949	33	PAY WEEK OF 12/1/23 - PP #: 24	5,754.35	3-01-43-490-101	Budget		33	1
				MUNICIPAL - REGULAR				
23-01949	34	PAY WEEK OF 12/1/23 - PP #: 24	10,432.12	3-01-36-472-282	Budget		34	1
				SOCIAL SECURITY - CONTRIBUTIONS				
23-01949	35	PAY WEEK OF 12/1/23 - PP #: 24	4,834.38	3-01-36-472-282	Budget		35	1
				SOCIAL SECURITY - CONTRIBUTIONS				
23-01949	36	PAY WEEK OF 12/1/23 - PP #: 24	49.00	3-01-23-210-100	Budget		36	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
23-01949	37	PAY WEEK OF 12/1/23 - PP #: 24	429.68	3-01-36-474-279	Budget		37	1
				DCRP - CONTRIBUTIONS				
			371,346.09					
69179	12/06/23	B0920 BOROUGH OF DUMONT PETTY CASH					5982	
23-01983	1	CLOSE OUR BALANCE -2023-REFILL	32.34	3-01-20-101-237	Budget		1	1
				POSTAGE				
23-01983	2	CLOSE OUR BALANCE -2023-REFILL	12.79	3-01-26-290-234	Budget		2	1
				STREETS/ROADS - OFFICE SUPPLIES				

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Check Register By Check Date

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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				
69179		BOROUGH OF DUMONT PETTY CASH		Continued				
23-01983	3	CLOSE OUR BALANCE -2023-REFILL	30.00	3-01-20-120-234	Budget		3	1
				BORO CLERK - OFFICE SUPPLIES				
23-01983	4	CLOSE OUR BALANCE -2023-REFILL	45.00	3-01-20-145-208	Budget		4	1
				TAX COLL - DUES/MEETINGS/CONF				
23-01983	5	CLOSE OUR BALANCE -2023-REFILL	29.93	3-01-20-120-239	Budget		5	1
				BORO CLERK - PRINTING/PUBLICATIONS				
23-01983	6	CLOSE OUR BALANCE -2023-REFILL	42.99	3-01-20-120-234	Budget		6	1
				BORO CLERK - OFFICE SUPPLIES				
23-01983	7	CLOSE OUR BALANCE -2023-REFILL	15.00	3-01-20-120-234	Budget		7	1
				BORO CLERK - OFFICE SUPPLIES				
23-01983	8	CLOSE OUR BALANCE -2023-REFILL	45.30	2-01-20-120-234	Budget		8	1
				BORO CLERK - OFFICE SUPPLIES				
23-01983	9	CLOSE OUR BALANCE -2023-REFILL	50.00	3-01-20-120-234	Budget		9	1
				BORO CLERK - OFFICE SUPPLIES				
23-01983	10	CLOSE OUR BALANCE -2023-REFILL	9.46	3-01-43-490-234	Budget		10	1
				MUNICIPAL - OFFICE SUPPLIES				
23-01983	11	CLOSE OUR BALANCE -2023-REFILL	25.00	3-01-26-290-233	Budget		11	1
				STREETS/ROADS - CONF & CONV				
23-01983	12	CLOSE OUR BALANCE -2023-REFILL	8.00	3-01-26-290-234	Budget		12	1
				STREETS/ROADS - OFFICE SUPPLIES				
23-01983	13	CLOSE OUR BALANCE -2023-REFILL	21.00	3-01-26-290-234	Budget		13	1
				STREETS/ROADS - OFFICE SUPPLIES				
			366.81					
69180	12/06/23	DANST005 DAN'S TENT & PARTY RENTALS					5983	
23-01877	1	TENT RENTAL WINTER FESTIVAL	390.00	3-01-30-420-286	Budget		1	1
				CELEBRATION - WINTERFEST				
69181	12/13/23	BE804 BERGEN CTY.MUN.CLERK ASSOC					5985	
23-01941	1	HOLIDAY MEETING ATTENDANCE	100.00	3-01-20-120-208	Budget		1	1
				BORO CLERK - DUES/MEETINGS/CONF				
69182	12/14/23	B0067 BOROUGH OF DUMONT PAYROLL					5986	
23-02014	1	PAY WEEK OF 12/15/23-PP#: 25	4,230.77	3-01-20-100-101	Budget		212	1
				GEN ADMIN - REGULAR				
23-02014	2	PAY WEEK OF 12/15/23-PP#: 25	5,858.49	3-01-20-120-101	Budget		213	1
				BORO CLERK - REGULAR				
23-02014	3	PAY WEEK OF 12/15/23-PP#: 25	5,301.51	3-01-20-130-101	Budget		214	1
				FIN ADMIN - REGULAR				
23-02014	4	PAY WEEK OF 12/15/23-PP#: 25	3,752.74	3-01-20-145-101	Budget		215	1
				TAX COLL - REGULAR				
23-02014	5	PAY WEEK OF 12/15/23-PP#: 25	976.18	3-01-20-150-101	Budget		216	1
				TAX ASSESS - REGULAR				
23-02014	6	PAY WEEK OF 12/15/23-PP#: 25	8,879.19	3-01-22-195-101	Budget		217	1
				UCC - REGULAR				
23-02014	7	PAY WEEK OF 12/15/23-PP#: 25	90.00	3-01-22-196-101	Budget		218	1
				RENT LEVELING - REGULAR				
23-02014	8	PAY WEEK OF 12/15/23-PP#: 25	51.19	3-01-21-190-101	Budget		219	1
				AFFORDABLE - REGULAR				
23-02014	9	PAY WEEK OF 12/15/23-PP#: 25	149,971.48	3-01-25-240-101	Budget		220	1
				POLICE - REGULAR				

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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				
69182	BOROUGH OF DUMONT	PAYROLL		Continued				
23-02014	10	PAY WEEK OF 12/15/23-PP#: 25	3,271.76	3-01-25-240-102	Budget		221	1
				POLICE - OVERTIME				
23-02014	11	PAY WEEK OF 12/15/23-PP#: 25	34,780.70	3-01-55-164-200	Budget		222	1
				TRAFFIC DETAILS				
23-02014	12	PAY WEEK OF 12/15/23-PP#: 25	804.62	3-01-23-221-200	Budget		223	1
				HEALTH BENEFITS - WAIVERS				
23-02014	13	PAY WEEK OF 12/15/23-PP#: 25	12,393.00	3-01-25-240-105	Budget		224	1
				POLICE CROSSING GUARDS				
23-02014	14	PAY WEEK OF 12/15/23-PP#: 25	20,499.58	3-01-25-240-104	Budget		225	1
				POLICE DISPATCHERS - REGULAR				
23-02014	15	PAY WEEK OF 12/15/23-PP#: 25	297.92	3-01-25-240-102	Budget		226	1
				POLICE - OVERTIME				
23-02014	16	PAY WEEK OF 12/15/23-PP#: 25	341.13	3-01-23-220-200	Budget		227	1
				INSURANCE - DENTAL				
23-02014	17	PAY WEEK OF 12/15/23-PP#: 25	196.16	3-01-25-265-101	Budget		228	1
				FIRE DEPT - REGULAR (SECRETARY)				
23-02014	18	PAY WEEK OF 12/15/23-PP#: 25	254.29	3-01-25-268-101	Budget		229	1
				LIFE HAZARD - REGULAR				
23-02014	19	PAY WEEK OF 12/15/23-PP#: 25	66,676.53	3-01-26-290-101	Budget		230	1
				STREETS/ROADS - REGULAR				
23-02014	20	PAY WEEK OF 12/15/23-PP#: 25	3,339.40	3-01-26-290-102	Budget		231	1
				STREETS/ROADS - OVERTIME				
23-02014	21	PAY WEEK OF 12/15/23-PP#: 25	800.00	3-01-26-290-104	Budget		232	1
				STREETS/ROADS - STAND BY				
23-02014	22	PAY WEEK OF 12/15/23-PP#: 25	2,460.00	3-01-26-290-103	Budget		233	1
				STREETS/ROADS - SEASONAL EMPLOYEES				
23-02014	23	PAY WEEK OF 12/15/23-PP#: 25	117.69	3-01-41-770-020	Budget		234	1
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022				
23-02014	24	PAY WEEK OF 12/15/23-PP#: 25	78.46	3-01-26-307-101	Budget		235	1
				RECYCLING - REGULAR (COORDINATOR)				
23-02014	25	PAY WEEK OF 12/15/23-PP#: 25	192.31	3-01-25-244-101	Budget		236	1
				EMERGENCY - REGULAR (FEMA COORDINATOR)				
23-02014	26	PAY WEEK OF 12/15/23-PP#: 25	5,521.26	3-01-26-310-101	Budget		237	1
				BUIDLING/GROUNDS - REGULAR				
23-02014	27	PAY WEEK OF 12/15/23-PP#: 25	467.27	3-01-26-310-102	Budget		238	1
				BUILDING/GROUNDS - OVERTIME				
23-02014	28	PAY WEEK OF 12/15/23-PP#: 25	3,121.12	3-01-27-330-101	Budget		239	1
				PUBLIC HEALTH - REGULAR				
23-02014	29	PAY WEEK OF 12/15/23-PP#: 25	4,461.26	3-01-28-373-101	Budget		240	1
				SENIOR CITIZENS - REGULAR				
23-02014	30	PAY WEEK OF 12/15/23-PP#: 25	1,665.27	3-01-28-375-101	Budget		241	1
				RECREATION - REGULAR				
23-02014	31	PAY WEEK OF 12/15/23-PP#: 25	16,175.75	3-01-28-375-103	Budget		242	1
				RECREATION - SEASONAL				
23-02014	32	PAY WEEK OF 12/15/23-PP#: 25	339.64	3-01-23-221-200	Budget		243	1
				HEALTH BENEFITS - WAIVERS				
23-02014	33	PAY WEEK OF 12/15/23-PP#: 25	16,732.27	3-01-55-271-200	Budget		244	1
				DUE FROM LIBRARY				
23-02014	34	PAY WEEK OF 12/15/23-PP#: 25	5,083.95	3-01-43-490-101	Budget		245	1
				MUNICIPAL - REGULAR				

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Check Register By Check Date

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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			
69182	23-02014	BOROUGH OF DUMONT PAYROLL		Continued			
	35	PAY WEEK OF 12/15/23-PP#: 25	11,191.19	3-01-36-472-282	Budget		246 1
				SOCIAL SECURITY - CONTRIBUTIONS			
	36	PAY WEEK OF 12/15/23-PP#: 25	5,184.20	3-01-36-472-282	Budget		247 1
				SOCIAL SECURITY - CONTRIBUTIONS			
	37	PAY WEEK OF 12/15/23-PP#: 25	66.78	3-01-23-210-100	Budget		248 1
				LIABILITY - PAYROLL/POLICY RENEWAL			
	38	PAY WEEK OF 12/15/23-PP#: 25	505.54	3-01-36-474-279	Budget		249 1
				DCRP - CONTRIBUTIONS			
			396,130.60				
69183	12/19/23	ADVAN005 ADVANCED MONEY SYSTEMS, INC.					5987
	23-01902	1 ANNUAL SERVICE CONTRACT	365.00	3-01-20-145-234	Budget		143 1
				TAX COLL - OFFICE SUPPLIES			
69184	12/19/23	AG008 AGL WELDING SUPPLY CO					5987
	23-01828	1 DPW - Parts & Maintenance	137.76	3-01-26-290-230	Budget		107 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
	23-01968	1 DPW - Parts & Maintenance	133.80	3-01-26-290-230	Budget		194 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			271.56				
69185	12/19/23	AL909 ALL HANDS FIRE EQUIPMENT					5987
	23-01853	1 STREAMLIGHT PORTABLE LIGHT	803.04	3-01-25-268-234	Budget		114 1
				LIFE HAZARD - USE FEES			
69186	12/19/23	ALLEG005 ALLEGIANCE TRUCKS C/O					5987
	23-01089	1 DPW - Parts & Maintenance	698.34	3-01-26-290-229	Budget		82 1
				STREETS/ROADS - VEHICLE MAINT (OTHER)			
	23-01089	2 DPW - Parts & Maintenance	671.54	3-01-26-290-229	Budget		83 1
				STREETS/ROADS - VEHICLE MAINT (OTHER)			
	23-01089	3 DPW - Parts & Maintenance	2,244.48	3-01-26-290-229	Budget		84 1
				STREETS/ROADS - VEHICLE MAINT (OTHER)			
			3,614.36				
69187	12/19/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.					5987
	23-01671	2 BOUTINEERS/CORSAGES	25.98	3-01-20-110-297	Budget		98 1
				MAYOR & COUNCIL - SENIOR LUNCHEON			
	23-01728	1 TRUNK OR TREAT SUPPLIES	32.93	3-01-20-100-202	Budget		102 1
				GEN ADMIN - OFFICE SUPPLIES			
	23-01793	1 OFFICE SUPPLIES-FINANCE DEPT	84.27	3-01-20-130-234	Budget		106 1
				FIN ADMIN - OFFICE SUPPLIES			
	23-01855	1 SR. CTR. CHRISTMAS DECORATIONS	172.90	3-01-28-373-234	Budget		115 1
				SENIOR CITIZENS - SUPPLIES			
	23-01884	1 DPW LIGHT BULBS-HOLIDAYS	53.15	3-01-26-290-230	Budget		125 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
	23-01907	1 Toner	196.00	3-01-43-490-239	Budget		149 1
				MUNICIPAL - PRINTING			
	23-01907	2 Calendar & Cash box	39.60	3-01-43-490-234	Budget		150 1
				MUNICIPAL - OFFICE SUPPLIES			



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MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
69187	23-01994	AMAZON CAPITAL SERVICES, INC. Continued							
	1	HOLIDAY SUPPLIES-PARTY	373.44	3-01-28-373-234	Budget		206	1	
				SENIOR CITIZENS - SUPPLIES					
			978.27						
69188	12/19/23	APPRO010 APPROVED SURGICAL SUPPLIES, INC					5987		
	23-01898	1 POLICE OXYGEN BOTTLES	284.00	3-01-25-240-284	Budget		141	1	
				POLICE - MEDICAL MATERIALS & SUPPLIES					
69189	12/19/23	BC724 BERGEN COUNTY MUNC CT ADM ASSC					5987		
	23-01871	1 JMC CMCA DCA Holiday Meeting	140.00	3-01-43-490-208	Budget		117	1	
				MUNICIPAL - DUES/MEETINGS/CONF					
69190	12/19/23	BE043 BEN SHAFFER RECREATION, INC.					5987		
	23-01535	1 DPW - park Maintenance	79.68	3-01-26-290-298	Budget		92	1	
				STREETS/ROADS - PARK EXPENSES					
69191	12/19/23	BE045 BENJAMIN BROS INC.					5987		
	23-00909	9 DPW - Parts & Maintenance	14.98	3-01-26-290-230	Budget		78	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
	23-01885	2 DPW - Parts & Maintenance	65.47	3-01-26-290-230	Budget		126	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			80.45						
69192	12/19/23	BERGE025 BERGEN COUNTY POLICE CHIEFS					5987		
	23-01720	1 HOLIDAY WREATH FOR HEROES	175.00	3-01-25-240-282	Budget		101	1	
				POLICE - CRIME PREVENTION BUREAU					
69193	12/19/23	B0063 BORO OF DUMONT CAPITAL ACCT					5987		
	23-01976	1 INTERFUND CURRENT-CAPITAL ACCT	120,000.00	3-01-44-901-201	Budget		195	1	
				CAPITAL IMPROVEMENT FUND					
69194	12/19/23	BR909 BRIAN VENEZIO					5987		
	23-00318	13 MED B EXPENSE REIMB DEC 2023	511.90	3-01-23-220-250	Budget		12	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
69195	12/19/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI					5987		
	23-00414	17 PROF.LEGAL SERVICE OCT 2023	1,402.53	3-01-20-155-235	Budget		43	1	
				LEGAL - PROFESSIONAL SERVICES					
	23-00414	18 PROF.LEGAL SERVICE NOV 2023	1,657.60	3-01-20-155-235	Budget		44	1	
				LEGAL - PROFESSIONAL SERVICES					
	23-01850	1 Invoice 548441	750.00	3-01-21-180-223	Budget		113	1	
				JLUB - LEGAL SERVICES					
	23-01928	1 JLUB LEGAL SVC.-INV. 589210	750.00	3-01-21-180-223	Budget		162	1	
				JLUB - LEGAL SERVICES					
	23-01928	2 JLUB LEGAL SVC.-INV. 591566	750.00	3-01-21-180-223	Budget		163	1	
				JLUB - LEGAL SERVICES					
	23-01928	4 JLUB LEGAL SVC.-INV. 596049	750.00	3-01-21-180-223	Budget		164	1	
				JLUB - LEGAL SERVICES					
			6,060.13						

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PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
69196	12/19/23	CO100 COOPER ELECTRIC SUPPLY CO					5987
23-00834	1	LED ELECTRONIC,STEM SWIVEL	66.60	3-01-26-310-234	Budget		75 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
23-00850	1	Electrical work	21.34	3-01-26-290-230	Budget		76 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
23-01286	1	FIRE DEPT- PARTS	89.23	3-01-25-265-245	Budget		88 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-01383	1	BATTERIES FOR EMERGENCY LIGHTS	107.55	3-01-26-310-213	Budget		89 1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER			
23-01756	1	FIRE DEPT ELECTRICAL SUPPLIES	58.86	3-01-25-265-245	Budget		104 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
			343.58				
69197	12/19/23	CO736 COSTCO WHOLESALE					5987
23-01993	1	COOKIES WINTER FESTIVAL	318.12	3-01-30-420-286	Budget		205 1
				CELEBRATION - WINTERFEST			
69198	12/19/23	D0109 D & E UNIFORMS					5987
23-01754	1	FIRE DEPT CHIEF'S HAT BANDS	64.00	3-01-25-265-245	Budget		103 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-01895	1	POLICE RESERVE SERGEANT BADGES	195.00	3-01-25-242-267	Budget		138 1
				POLICE RESERVE - TUITION/TRAINING			
23-01896	1	POLICE BADGES	532.50	3-01-25-240-273	Budget		139 1
				POLICE - PD UNIFORM PURCHASES			
			791.50				
69199	12/19/23	DA909 DART COMPUTER SERVICES, INC.					5987
23-00378	8	PROF SERV IT- 3RD QTR 2023	5,981.25	3-01-20-100-226	Budget		21 1
				GEN ADMIN - COMPUTER MAINTENANCE			
69200	12/19/23	DE0022 DEBRA MATI					5987
23-01906	1	2023 OPTICAL ALLOWANCE	95.00	3-01-23-220-275	Budget		148 1
				INSURANCE - OPTICAL ALLOWANCE			
69201	12/19/23	DF-2011 DENIS FLOWERS					5987
23-00743	8	F.D. BASKET ARRANGEMENT	140.00	3-01-25-265-245	Budget		70 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-00743	9	F.D. FUNERAL SPRAY - W. ANGST	215.00	3-01-25-265-245	Budget		71 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
			355.00				
69202	12/19/23	DIREC005 NRG BUSINESS MARKETING					5987
23-00544	12	CURRENT ELECTRIC OCT-NOV 2023	379.41	3-01-31-430-000	Budget		63 1
				ELECTRICITY/NATURAL GAS			
69203	12/19/23	EA901 CINTAS FAS LOCKBOX					5987
23-00907	5	ALARM MONITORING SERV AGREEMEN	303.31	3-01-26-310-242	Budget		77 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			
69204	12/19/23	EA912 EAST-WEST ELECTRICAL					5987
23-01948	1	MEMORIAL PARK LIGHT FIX	983.50	3-01-26-310-234	Budget		175 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			

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PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
69205	12/19/23	FA167 FAIRFIELD MAINTENANCE INC					5987		
23-01266	1	DPW Pump Deficiencies Repairs	2,967.00	3-01-26-290-232	Budget		86	1	
				STREETS/ROADS - EQUIP MAINT	CONTRACTUAL				
23-01267	1	DPW Pump Inspections Repairs	4,114.00	3-01-26-290-232	Budget		87	1	
				STREETS/ROADS - EQUIP MAINT	CONTRACTUAL				
23-01977	1	AB OPERATOR CONTRACT 2023-2024	640.00	3-01-26-290-235	Budget		196	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
			7,721.00						
69206	12/19/23	FE888 FEDEX					5987		
23-01944	1	Purchase Order Mailing Expense	32.95	3-01-20-110-208	Budget		172	1	
				MAYOR & COUNCIL - DUES/MEETINGS/CONF					
69207	12/19/23	FI171 FIRE COMPANY #1					5987		
23-00462	5	4TH QTR 2023 OPERING EXPENSES	3,000.00	3-01-25-266-280	Budget		58	1	
				FIRE HOUSE - MONTHLY RENTAL					
69208	12/19/23	FI172 FIRE COMPANY #3					5987		
23-00463	5	4TH QTR 2023 OPERING EXPENSES	3,000.00	3-01-25-266-280	Budget		59	1	
				FIRE HOUSE - MONTHLY RENTAL					
69209	12/19/23	FIELD005 FIELD PRO ENTERPRISES, LLC					5987		
23-01783	1	LATE SUMMER APPLICATION	5,885.00	3-01-28-375-265	Budget		105	1	
				RECREATION - FIELD MAINT/HUT INSPECTIONS					
69210	12/19/23	FO-0220 FOSTER & COMPANY					5987		
23-01703	1	DPW - Parts & Maintenance	1,882.15	3-01-26-290-230	Budget		100	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
69211	12/19/23	GAETA005 GAETA RECYCLING COMPANY, INC					5987		
23-00323	24	SOLID WASTE NOVEMBER 2023	47,662.64	3-01-26-305-201	Budget		16	1	
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES					
23-00323	25	RECYCLING TAX NOVEMBER 2023	1,792.95	3-01-26-305-201	Budget		17	1	
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES					
			49,455.59						
69212	12/19/23	GREAT005 GREATAMERICA FINANCIAL SVCS					5987		
23-00176	13	POSTAGE MACHINE LEASE DEC 2023	181.00	3-01-20-101-237	Budget		2	1	
				POSTAGE					
69213	12/19/23	HA580 HACKENSACK SUPPLY CO					5987		
23-01849	1	SR. CTR. PLATES, CUTLERY ETC.	348.64	3-01-28-373-234	Budget		112	1	
				SENIOR CITIZENS - SUPPLIES					
69214	12/19/23	HACKE010 HACKENSACK MERIDIAN HEALTH					5987		
23-00547	7	MED.EXAM D. MIHIR 10/20/23	413.00	3-01-25-265-236	Budget		64	1	
				FIRE DEPT - PHYSICAL EXAMS					
69215	12/19/23	HO200 HOME DEPOT CREDIT SVC.					5987		
23-01402	1	DPW - Home Depot	329.88	3-01-26-290-230	Budget		90	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					

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PO #	Item	Description					Ref Seq	Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued				
69215	HOME DEPOT	CREDIT SVC.		Continued				
23-01963	1	WINTER DECORATIONS	589.32	3-01-30-420-286	Budget		182	1
				CELEBRATION - WINTERFEST				
23-01981	1	BEAUTIFICATION-OUTDOOR PLANTS	1,511.25	3-01-26-296-234	Budget		198	1
				ENVIRONMENTAL - MISC EXPENSES				
			2,430.45					
69216	12/19/23	H0910 HORIZON ENTERTAINMENT					5987	
23-01875	1	PETTING ZOO WINTER FESTIVAL	1,250.00	3-01-30-420-286	Budget		119	1
				CELEBRATION - WINTERFEST				
69217	12/19/23	IN230 INDEPENDENT HOSE CO					5987	
23-00464	5	4TH QTR 2023 OPERTNG EXPENSES	3,000.00	3-01-25-266-280	Budget		60	1
				FIRE HOUSE - MONTHLY RENTAL				
69218	12/19/23	IN232 INSTITUTE FOR PROFESSIONAL DEV					5987	
23-01923	1	TAX WEBINAR-12/14/23	50.00	3-01-20-145-208	Budget		158	1
				TAX COLL - DUES/MEETINGS/CONF				
69219	12/19/23	INTER015 INTERPORT MAINTENANCE CO. INC.					5987	
23-01988	1	Clean Comm. Storage Containers	11,865.00	3-01-41-770-020	Budget		202	1
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022				
69220	12/19/23	IP000 INSTITUTE OF FORENSIC					5987	
23-01954	1	PSYCHOLOGICAL EVALUATION	525.00	3-01-25-240-236	Budget		176	1
				POLICE - MEDICAL EXAMS				
69221	12/19/23	JO0020 JOHN COOK					5987	
23-00320	13	MED B REIMB -JOHN/LIZ DEC 2023	417.10	3-01-23-220-250	Budget		14	1
				INSURANCE - MEDICARE REIMBURSEMENT				
69222	12/19/23	JO0021 JOHN MOLINA					5987	
23-01700	1	Sept Interpreting	168.75	3-01-43-490-298	Budget		99	1
				MUNICIPAL - COURT INTERPRETER				
23-01919	1	October Interpreting	150.50	3-01-43-490-298	Budget		155	1
				MUNICIPAL - COURT INTERPRETER				
			319.25					
69223	12/19/23	JO0023 JOHN PAMPALONI, JR.					5987	
23-00324	13	WASTEWATER CONSULTANT DEC 2023	330.00	3-01-26-290-236	Budget		18	1
				STREETS/ROADS - C-4 SEWER LICENSE				
69224	12/19/23	JO2121 JODIE DELEHANTY					5987	
23-02000	1	2023 OPTICAM REIMB.	80.00	3-01-23-220-275	Budget		209	1
				INSURANCE - OPTICAL ALLOWANCE				
69225	12/19/23	JO253 JOSEPH FAULBORN JR					5987	
23-01998	2	MED B EXPENSE REIMB.4TH Q 2023	989.40	3-01-23-220-250	Budget		207	1
				INSURANCE - MEDICARE REIMBURSEMENT				

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PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER	Continued						
69226	12/19/23	KAITL010 KAITLIN RAINY	1099				5987		
23-01903	1	SOUND RECORDING 11/13/23	70.00	3-01-43-490-299	Budget		144	1	
				MUNICIPAL - COURT RENTAL/SECURITY					
69227	12/19/23	KK0024 K&K MAINTENANCE MANAGEMENT,LLC					5987		
23-01929	1	BOILER-BASEMENT EMERGENCY CALL	625.10	3-01-26-310-213	Budget		165	1	
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					
23-01929	2	BOILER-BASEMENT EMERGENCY CALL	312.50	3-01-26-310-213	Budget		166	1	
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					
23-01929	3	BOILER-BASEMENT BOILER PARTS	1,490.25	3-01-26-310-213	Budget		167	1	
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					
23-01929	4	BOILER-BOILER PARTS/MATERIALS	142.50	3-01-26-310-213	Budget		168	1	
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					
			2,570.35						
69228	12/19/23	LANGU005 LANGUAGE LINE SERVICES					5987		
23-01873	1	October interpreting	45.90	3-01-43-490-298	Budget		118	1	
				MUNICIPAL - COURT INTERPRETER					
23-01990	1	Nov TROs and PC hearing	216.50	3-01-43-490-298	Budget		203	1	
				MUNICIPAL - COURT INTERPRETER					
			262.40						
69229	12/19/23	LAWOF010 LAW OFFICE OF LOUIS G.					5987		
23-00734	19	PROF.SERV PBLC DEFENDER NOV/23	604.17	3-01-43-495-210	Budget		69	1	
				PUBLIC DEFENDER - PROFESSIONAL SERVICES					
23-01999	1	SPECIALL SESSION- L. HINCAPIE	302.09	3-01-43-490-102	Budget		208	1	
				MUNICIPAL - SPECIAL SESSIONS					
			906.26						
69230	12/19/23	LI225 LIBERTY ELEVATOR CORP					5987		
23-00183	12	LIBRARY ELEVATOR MAINT NOV/23	210.00	3-01-26-310-213	Budget		4	1	
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					
23-00183	13	LIBRARY ELEVATOR MAINT DEC/23	210.00	3-01-26-310-213	Budget		5	1	
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					
			420.00						
69231	12/19/23	LISAS010 LISA SULIKOWSKI					5987		
23-01904	1	DCA 11/13/23 SESSION	90.00	3-01-43-490-299	Budget		145	1	
				MUNICIPAL - COURT RENTAL/SECURITY					
69232	12/19/23	METER005 METERTEK UTILITY SERVICES, INC					5987		
23-01940	1	Borough - Winterizing Backflow	125.00	3-01-26-290-235	Budget		170	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
69233	12/19/23	MICHA500 MICHAEL KAZIMIR					5987		
23-02004	1	SUPPLIES FOR WINTERFEST 12/8	470.19	3-01-30-420-286	Budget		210	1	
				CELEBRATION - WINTERFEST					
69234	12/19/23	MIKEV005 MIKE VERSACE LANDSCAPING LLC					5987		
23-01967	1	PROPERTY MAINTENANCE CLEANUP	840.00	3-01-55-100-110	Budget		183	1	
				LANDSCAPE SERVICES/COED ENF					

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PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
69234	MIKE VERSACE LANDSCAPING LLC	Continued							
23-01967	2	PROPERTY MAINTENANCE CLEANUP	525.00	3-01-55-100-110	Budget		184	1	
				LANDSCAPE SERVICES/COED ENF					
23-01967	3	PROPERTY MAINTENANCE CLEANUP	1,680.00	3-01-55-100-110	Budget		185	1	
				LANDSCAPE SERVICES/COED ENF					
23-01967	4	PROPERTY MAINTENANCE CLEANUP	1,260.00	3-01-55-100-110	Budget		186	1	
				LANDSCAPE SERVICES/COED ENF					
23-01967	5	PROPERTY MAINTENANCE CLEANUP	630.00	3-01-55-100-110	Budget		187	1	
				LANDSCAPE SERVICES/COED ENF					
23-01967	6	PROPERTY MAINTENANCE CLEANUP	315.00	3-01-55-100-110	Budget		188	1	
				LANDSCAPE SERVICES/COED ENF					
23-01967	7	PROPERTY MAINTENANCE CLEANUP	630.00	3-01-55-100-110	Budget		189	1	
				LANDSCAPE SERVICES/COED ENF					
23-01967	8	PROPERTY MAINTENANCE CLEANUP	420.00	3-01-55-100-110	Budget		190	1	
				LANDSCAPE SERVICES/COED ENF					
23-01967	9	PROPERTY MAINTENANCE CLEANUP	420.00	3-01-55-100-110	Budget		191	1	
				LANDSCAPE SERVICES/COED ENF					
23-01967	10	PROPERTY MAINTENANCE CLEANUP	945.00	3-01-55-100-110	Budget		192	1	
				LANDSCAPE SERVICES/COED ENF					
23-01967	11	PROPERTY MAINTENANCE CLEANUP	735.00	3-01-55-100-110	Budget		193	1	
				LANDSCAPE SERVICES/COED ENF					
			8,400.00						
69235	12/19/23	MILL05 MILLENNIUM STRATEGIES					5987		
23-00326	14	GRANT SERVICES RENDRD NOV 2023	3,300.00	3-01-20-100-298	Budget		19	1	
				GEN ADMIN - GRANTS WRITER					
23-00326	15	GRANT SERVICES RENDRD DEC 2023	3,300.00	3-01-20-100-298	Budget		20	1	
				GEN ADMIN - GRANTS WRITER					
			6,600.00						
69236	12/19/23	MR192 METROPOLITAN RUBBER CO., INC.					5987		
23-01889	2	DPW - Parts & Maintenance	512.50	3-01-26-290-230	Budget		133	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
69237	12/19/23	MSA-122 MARK ABDULLA					5987		
23-00384	12	CELL PHONE REIMB NOVEMBER 2023	40.00	3-01-25-265-245	Budget		25	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
23-00384	13	CELL PHONE REIMB DECEMBER 2023	40.00	3-01-25-265-245	Budget		26	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
			80.00						
69238	12/19/23	NICE05 NIC ENTERTAINMENT LLC					5987		
23-01858	1	DJ SERVICE WINTER FESTIVAL	400.00	3-01-30-420-286	Budget		116	1	
				CELEBRATION - WINTERFEST					
69239	12/19/23	NICKM005 NICK MEDINA					5987		
23-00383	13	CELL PHONE SVC REIMB NOV 2023	40.00	3-01-25-265-245	Budget		23	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
23-00383	14	CELL PHONE SVC REIMB DEC 2023	40.00	3-01-25-265-245	Budget		24	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
			80.00						

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69240	12/19/23	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.					5987
23-00826	1	F.D HOSE REPLACEMENT	4,236.00	3-01-25-265-245	Budget		74 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-01892	1	F.D METER CALIBRATION & TEST	980.00	3-01-25-265-225	Budget		135 1
				FIRE DEPT - EQUIPMENT MAINTENANCE			
			5,216.00				
69241	12/19/23	NO801 NORTH JERSEY MEDIA GROUP					5987
23-01945	1	LEGAL ADVERTISING	16.72	3-01-20-120-222	Budget		173 1
				BORO CLERK - LEGAL ADVERTISING			
69242	12/19/23	NORTH020 NORTHEAST STAFFING SOLUTIONS					5987
23-00452	72	TEMPORARY PERSONEL WK 7/2/23	1,740.00	3-01-26-290-210	Budget		51 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	73	TEMPORARY PERSONEL WK 8/27/23	1,740.00	3-01-26-290-210	Budget		52 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	74	TEMPORARY PERSONEL WK 9/10/23	464.00	3-01-26-290-210	Budget		53 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	75	TEMPORARY PERSONEL WK 11/5/23	649.60	3-01-26-290-210	Budget		54 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	76	TEMPORARY PERSONEL WK 11/12/23	464.00	3-01-26-290-210	Budget		55 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	77	TEMPORARY PERSONEL WK 11/29/23	348.00	3-01-26-290-210	Budget		56 1
				STREETS/ROADS - TEMP PERSONNEL			
			5,405.60				
69243	12/19/23	ON0022 ONE CALL CONCEPTS					5987
23-00663	9	DPW - Mark Outs	153.72	3-01-26-290-276	Budget		66 1
				STREETS/ROADS - TELEPHONE/MARKOUTS			
69244	12/19/23	ON0032 ON THE MOVE SIGNS & GRAPHICS					5987
23-01065	1	PARADE BANNER-WELCOME HOME	85.00	3-01-25-265-245	Budget		80 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-01065	2	CREST DOOR MAGNETS- CHIEF CAR	150.00	3-01-25-265-245	Budget		81 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
			235.00				
69245	12/19/23	OP0023 OPTIMUM					5987
23-00310	12	DPW - Internet	173.51	3-01-26-290-276	Budget		10 1
				STREETS/ROADS - TELEPHONE/MARKOUTS			
23-00391	23	CABLE\INTERNET\PHONE NOV 2023	292.31	3-01-31-440-000	Budget		37 1
				TELEPHONE			
23-00391	24	CABLE\INTERNET\PHONE NOV-DEC	69.82	3-01-31-440-000	Budget		38 1
				TELEPHONE			
23-00391	25	CABLE\INTERNET\PHONE DEC 2023	156.76	3-01-31-440-000	Budget		39 1
				TELEPHONE			
			692.40				
69246	12/19/23	OU451 OUTSTANDING SERVICE CO., INC.					5987
23-00701	4	Fuel Preventative Main Program	111.90	3-01-26-290-235	Budget		67 1
				STREETS/ROADS - PROFESSIONAL SERVICES			

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MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
69246	12/19/23	OUTSTANDING SERVICE CO., INC.		Continued			
23-00701	5	Fuel Preventative Main Program	178.90	3-01-26-290-235	Budget		68 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
			290.80				
69247	12/19/23	PA376 PALISADES SALES CORP					5987
23-01878	1	toner brother HL-5900 health	124.00	3-01-27-330-234	Budget		121 1
				PUBLIC HEALTH - OFFICE SUPPLIES			
23-01878	2	toner brother HL-5900 health	112.00	3-01-27-330-234	Budget		122 1
				PUBLIC HEALTH - OFFICE SUPPLIES			
23-01960	1	EMAIL LICENSE - NEW HIRE	16.00	3-01-25-240-226	Budget		180 1
				POLICE - COMPUTER MAINTENANCE			
23-01961	1	PRINTER TONER	504.98	3-01-25-240-234	Budget		181 1
				POLICE - OFFICE SUPPLIES			
			756.98				
69248	12/19/23	PA379 PARAMOUNT EXTERMINATING					5987
23-00416	23	PEST CONTROL DPW NOVEMBER 2023	155.00	3-01-26-290-235	Budget		45 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
69249	12/19/23	PG0024 P & G AUTO					5987
23-01886	2	Police - Parts & Maintenance	55.52	3-01-26-290-243	Budget		127 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-01886	3	DPW - Parts & Maintenance	62.50	3-01-26-290-243	Budget		128 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
			118.02				
69250	12/19/23	PI24 ANTHONY PIERRO					5987
23-00285	14	MED B REIMB. DECEMBER 2023	164.90	3-01-23-220-250	Budget		9 1
				INSURANCE - MEDICARE REIMBURSEMENT			
69251	12/19/23	PU415 PUBLIC SERVICE ENERGY & GAS CO					5987
23-00451	21	BORO ELECTRIC\GAS OCTOBER 2023	13,721.52	3-01-31-430-000	Budget		47 1
				ELECTRICITY/NATURAL GAS			
23-00451	22	STREET LIGHTS OCTOBER 2023	14,503.83	3-01-31-435-000	Budget		48 1
				STREET LIGHTING			
23-00451	23	BORO ELECTRIC\GAS NOV 2023	8,140.19	3-01-31-430-000	Budget		49 1
				ELECTRICITY/NATURAL GAS			
23-00451	24	STREET LIGHTS NOVEMBER 2023	14,790.74	3-01-31-435-000	Budget		50 1
				STREET LIGHTING			
			51,156.28				
69252	12/19/23	RA003 RACHLES-MICHELES OIL CO., INC.					5987
23-01879	1	DPW - Unlead and Diesel Fuel	4,579.72	3-01-31-460-000	Budget		123 1
				GASOLINE			
23-01893	1	DPW - Unlead and Diesel Fuel	5,063.52	3-01-31-460-000	Budget		136 1
				GASOLINE			
23-01912	1	DPW - Unlead and Diesel Fuel	305.24	3-01-31-460-000	Budget		152 1
				GASOLINE			
23-01926	1	DPW - Unlead and Diesel Fuel	1,470.06	3-01-31-460-000	Budget		160 1
				GASOLINE			



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69252		RACHLES-MICHELES OIL CO.,INC.	Continued					
23-01991	1	DPW - Unlead and Diesel Fuel	4,049.10	3-01-31-460-000	Budget		204	1
				GASOLINE				
			15,467.64					
69253	12/19/23	RA903 RAPID PUMP & METER SERVICE CO					5987	
23-00790	7	DPW 5 Pump Stations Monitor	325.00	3-01-26-290-235	Budget		72	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
23-00790	8	DPW 5 Pump Stations Monitor	325.00	3-01-26-290-235	Budget		73	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
			650.00					
69254	12/19/23	RE0075 RER SUPPLY, LLC,					5987	
23-01876	1	RER - Disposal of Leaves	8,449.00	3-01-26-305-203	Budget		120	1
				GARBAGE/TRASH - LEAF & GRASS				
23-01900	1	DPW - Disposal of Leaves	13,518.40	3-01-26-305-203	Budget		142	1
				GARBAGE/TRASH - LEAF & GRASS				
23-01927	1	DPW - Disposal of Leaves	16,898.00	3-01-26-305-203	Budget		161	1
				GARBAGE/TRASH - LEAF & GRASS				
23-01943	1	DPW - Disposal of Leaves	8,449.00	3-01-26-305-203	Budget		171	1
				GARBAGE/TRASH - LEAF & GRASS				
			47,314.40					
69255	12/19/23	RO310 ROBERTS AND SON					5987	
23-01840	1	DPW - Parts & Maintenance	685.00	3-01-26-290-225	Budget		110	1
				STREETS/ROADS - VEHICLE MAINT (DPW)				
23-01925	1	DPW - Parts & Maintenance	325.00	3-01-26-290-225	Budget		159	1
				STREETS/ROADS - VEHICLE MAINT (DPW)				
			1,010.00					
69256	12/19/23	ROBER025 ROBERT L. ROEM, JR					5987	
23-00319	5	MED B EXPENSE REIMB.4TH QTR 23	494.70	3-01-23-220-250	Budget		13	1
				INSURANCE - MEDICARE REIMBURSEMENT				
69257	12/19/23	SHARP010 SHARP ELECTRONICS CORP.					5987	
23-01897	1	ADMIN AND DB COPIERS	300.08	3-01-25-240-239	Budget		140	1
				POLICE - PRINTING				
69258	12/19/23	SHIRL005 SHIRLEY ORBACH					5987	
23-00321	13	MED B EXPENSE REIMB DEC 2023	135.50	3-01-23-220-250	Budget		15	1
				INSURANCE - MEDICARE REIMBURSEMENT				
69259	12/19/23	SP0023 SPOK,INC					5987	
23-00315	12	CURRNT CHARGES-SENIOR NOV 2023	2.60	3-01-28-373-237	Budget		11	1
				SENIOR CITIZENS - MAINTENANCE				
69260	12/19/23	SPRUC005 SPRUCE INDUSTRIES					5987	
23-01918	1	TISSUES, BATHROOM SUPPLIES	2,064.84	3-01-26-310-234	Budget		154	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				

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MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
69261	12/19/23	ST471 STATE LINE FIRE & SAFETY INC					5987		
23-01891	1	F.D TRUCK MAINTENANCE	653.75	3-01-25-265-244	Budget		134	1	
				FIRE DEPT - VEHICLE MAINT/PARTS					
69262	12/19/23	STATE005 STATE TOXICOLOGY LABORATORY					5987		
23-00405	1	2022 2ND HALF DRUG TESTING	180.00	2-01-25-240-236	Budget		42	1	
				POLICE - MEDICAL EXAMS					
23-00623	1	HIRING DRUG TESTING	45.00	3-01-25-240-236	Budget		65	1	
				POLICE - MEDICAL EXAMS					
23-00948	1	DRUG TESTING - NEW HIRES	90.00	3-01-25-240-236	Budget		79	1	
				POLICE - MEDICAL EXAMS					
			315.00						
69263	12/19/23	SUEZ05 VEOLIA WATER NEW JERSEY					5987		
23-00178	13	HYDRANTS DECEMBER 2023	14,318.68	3-01-25-267-281	Budget		3	1	
				FIRE HYDRANT - SERVICES					
69264	12/19/23	SUEZ05 VEOLIA WATER NEW JERSEY					5987		
23-00393	14	WATER CHARGE FOR OCTOBER 2023	297.21	3-01-31-445-000	Budget		40	1	
				WATER					
23-00393	15	WATER CHARGE FOR NOVEMBER 2023	525.96	3-01-31-445-000	Budget		41	1	
				WATER					
			823.17						
69265	12/19/23	SUNSE005 SUNSET CAR WASH & DETAIL CNTR					5987		
23-00381	6	CAR WASHES FD-JUNE-JULY 2023	50.00	3-01-25-265-225	Budget		22	1	
				FIRE DEPT - EQUIPMENT MAINTENANCE					
69266	12/19/23	SUSAN010 SUSAN VAN VALEN					5987		
23-01098	8	SENIOR EXERCISE CLASS NOV 2023	300.00	3-01-28-373-298	Budget		85	1	
				SENIOR CITIZENS - EXERCISE					
69267	12/19/23	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					5987		
23-00194	12	FINANCIAL SERV FEES NOV 2023	3,500.00	3-01-20-130-235	Budget		6	1	
				FIN ADMIN - PROFESSIONAL SERVICE FEES					
69268	12/19/23	TANYA005 TANYA ZIMMERMAN					5987		
23-01905	1	shade tree-seminar 11/13/23	375.00	3-01-26-292-299	Budget		146	1	
				SHADE TREE - MISC EXPENSES					
23-01905	2	shade tree-5trees adopt a tree	1,830.00	3-01-26-292-258	Budget		147	1	
				SHADE TREE - PLANTING					
23-02012	1	shade tree planting supplies	462.35	3-01-26-292-258	Budget		211	1	
				SHADE TREE - PLANTING					
			2,667.35						
69269	12/19/23	TER005 TERANCE BAIERWALTER					5987		
23-01915	1	2023 OPTICAL REIMB.	100.00	3-01-23-220-275	Budget		153	1	
				INSURANCE - OPTICAL ALLOWANCE					
69270	12/19/23	TH500 THE RECORD AND HERALD NEWS					5987		
23-01946	1	LEGAL ADVERTISING	12.76	3-01-20-120-222	Budget		174	1	
				BORO CLERK - LEGAL ADVERTISING					

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69270	THE RECORD	AND HERALD NEWS	Continued						
23-01986	1	LEGAL ADVERTISING	13.64	3-01-20-120-222	Budget		199	1	
				BORO CLERK - LEGAL ADVERTISING					
23-01986	2	LEGAL ADVERTISING	13.64	3-01-20-120-222	Budget		200	1	
				BORO CLERK - LEGAL ADVERTISING					
23-01986	3	LEGAL ADVERTISING	13.64	3-01-20-120-222	Budget		201	1	
				BORO CLERK - LEGAL ADVERTISING					
			53.68						
69271	12/19/23	TH506 THOMAS COUGHLIN					5987		
23-00283	13	MEDICARE-B REIMB DECEMBER 2023	415.80	3-01-23-220-250	Budget		7	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
69272	12/19/23	THOMA020 THOMAS & SONS BUILDERS, LLC					5987		
23-01458	1	GINA'S FIELD SPLASH PAD REPAIR	2,500.00	3-01-26-290-297	Budget		91	1	
				STREETS/ROADS - PARK IMPROVEMENTS					
69273	12/19/23	TICKK005 TICKKEY INTERNATIONAL, INC.					5987		
23-01909	1	Clean Communitieis - Tick Key	2,255.00	3-01-41-770-020	Budget		151	1	
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022					
69274	12/19/23	TR524 TRUCK COMPANY #2					5987		
23-00461	5	4TH QTR 2023 OPRNG EXPENSES	3,000.00	3-01-25-266-280	Budget		57	1	
				FIRE HOUSE - MONTHLY RENTAL					
69275	12/19/23	TRANE010 TRANE U.S. INC.					5987		
23-00541	6	BAS PREVENTIVE MAINT 3RD QTR	1,607.00	3-01-26-310-234	Budget		61	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
23-00542	6	3RD QRT 2023 SERVICE AGREEMENT	6,065.00	3-01-26-310-234	Budget		62	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			7,672.00						
69276	12/19/23	UN-111 UNITED MOTOR PARTS, INC.					5987		
23-01623	7	DPW - Parts & Maintenance	748.80	3-01-26-290-243	Budget		93	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
23-01623	8	DPW - Parts & Maintenance	33.32	3-01-26-290-243	Budget		94	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
23-01623	9	DPW - Parts & Maintenance	151.80	3-01-26-290-243	Budget		95	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
23-01623	10	DPW - Parts & Maintenance	1,017.00	3-01-26-290-243	Budget		96	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
23-01623	11	DPW - Parts & Maintenance	69.45	3-01-26-290-243	Budget		97	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
23-01887	2	DPW - Parts & Maintenance	62.80	3-01-26-290-243	Budget		129	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
23-01887	3	DPW - Parts & Maintenance	443.00	3-01-26-290-243	Budget		130	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
23-01888	2	DPW - Parts & Maintenance	328.81	3-01-26-290-227	Budget		131	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					

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69276	12/19/23	UNITED MOTOR PARTS, INC.	Continued						
23-01888	3	DPW - Parts & Maintenance	351.43	3-01-26-290-227	Budget		132	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
			3,206.41						
69277	12/19/23	VA903 VANTAGE HEALTH SYSTEM					5987		
23-01836	1	2023 CONTRIBUTION-MENTAL HLTH	8,000.00	3-01-27-360-275	Budget		108	1	
				MENTAL HEALTH - CONTRIBUTIONS					
69278	12/19/23	VE010 VERIZON					5987		
23-00386	49	PHONE USAGE CHARGES NOV 2023	328.71	3-01-31-440-000	Budget		27	1	
				TELEPHONE					
23-00386	50	PHONE USAGE CHARGES NOV 2023	47.48	3-01-31-440-000	Budget		28	1	
				TELEPHONE					
23-00386	51	PHONE USAGE CHARGES DEC 2023	59.89	3-01-31-440-000	Budget		29	1	
				TELEPHONE					
23-00386	52	PHONE USAGE CHARGES DEC 2023	409.20	3-01-31-440-000	Budget		30	1	
				TELEPHONE					
			845.28						
69279	12/19/23	VE900 VERIZON WIRELESS					5987		
23-00390	37	BORO PHONE CHG OCT-NOV 2023	106.42	3-01-31-440-000	Budget		34	1	
				TELEPHONE					
23-00390	38	BORO PHONE CHG OCT-NOV 2023	440.11	3-01-31-440-000	Budget		35	1	
				TELEPHONE					
23-00390	39	BORO PHONE CHG OCT-NOV 2023	1,339.59	3-01-31-440-000	Budget		36	1	
				TELEPHONE					
			1,886.12						
69280	12/19/23	VERIZ010 VERIZON BUSINESS					5987		
23-00388	13	BUSINESS PHONE CHARGE NOV 2023	24.47	3-01-31-440-000	Budget		32	1	
				TELEPHONE					
69281	12/19/23	VERIZ015 VERIZON					5987		
23-00387	12	BOROUGH PHONE CHRG NOV 2023	1,903.99	3-01-31-440-000	Budget		31	1	
				TELEPHONE					
69282	12/19/23	VERIZ020 VERIZON					5987		
23-00389	18	BORO PHONE CHRG NOVEMBER 2023	289.00	3-01-31-440-000	Budget		33	1	
				TELEPHONE					
69283	12/19/23	VI0026 VSP-VISION SERVICE PLAN					5987		
23-00284	13	NJ STATE PLAN -NOVEMBER 2023	330.13	3-01-23-220-100	Budget		8	1	
				INSURANCE - MEDICAL					
69284	12/19/23	VISUA005 VISUAL COMPUTER SOLUTIONS,INC					5987		
23-01979	1	SaaS RENEWAL SERVICES DEC/23	613.44	3-01-20-100-203	Budget		197	1	
				GEN ADMIN - COMPUTER SUPPLIES					
69285	12/19/23	WBMA005 W.B. MASON CO				12/19/23 VOID			0

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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							
69286	12/19/23	WBMA005 W.B. MASON CO					5987
23-00174	12	MONTHLY FEE RENTAL NOV 2023	4.90	3-01-20-100-295	Budget		1 1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP			
23-00450	10	BORO WATER SUPPLY NOV 2023	149.30	3-01-20-100-295	Budget		46 1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP			
23-01838	1	FINANCE-FOLDER/STICKYS	16.65	3-01-20-130-234	Budget		109 1
				FIN ADMIN - OFFICE SUPPLIES			
23-01843	1	office supplies health dept.-	99.23	3-01-27-330-234	Budget		111 1
				PUBLIC HEALTH - OFFICE SUPPLIES			
23-01881	1	PAPER,HANGING FOLDERS,FOLDERS	880.66	3-01-25-240-234	Budget		124 1
				POLICE - OFFICE SUPPLIES			
23-01894	1	POLICE WATER	149.30	3-01-25-240-234	Budget		137 1
				POLICE - OFFICE SUPPLIES			
23-01920	1	FINANCE FOLDERS	44.00	3-01-20-130-234	Budget		156 1
				FIN ADMIN - OFFICE SUPPLIES			
23-01922	1	Office Supplies	429.44	3-01-22-195-234	Budget		157 1
				UCC - OFFICE SUPPLIES			
23-01955	1	POLICE WATER	149.30	3-01-25-240-234	Budget		177 1
				POLICE - OFFICE SUPPLIES			
23-01957	1	OFFICE SUPPLIES	748.78	3-01-20-120-234	Budget		178 1
				BORO CLERK - OFFICE SUPPLIES			
23-01958	1	OFFICE SUPPLIES	79.38	3-01-20-100-202	Budget		179 1
				GEN ADMIN - OFFICE SUPPLIES			
			2,750.94				
69287 12/19/23 WE545 W.E. TIMMERMAN CO., INC.							
23-01938	1	DPW - Parts & Maintenance	1,009.67	3-01-26-290-225	Budget		5987 169 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	110	1	1,271,694.85	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	110	1	1,271,694.85	0.00		
REC TRUST RECREATION TRUST_MARINERS							
13995	11/28/23	AIDAN005 AIDAN RAMOS	1099				5978
23-01867	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		9 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13996	11/28/23	DEREK005 DEREK MARTORAL	1099				5978
23-01860	1	REFEREE FLAG FOOTBALL GAMES	60.00	R-55-00-450-330	Budget		2 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13997	11/28/23	ERIC005 ERIC ORSO	1099				5978
23-01866	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		8 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13998	11/28/23	FREDE005 FREDERICK T. HERBST	1099				5978
23-01862	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		4 1
				FLAG FOOTBALL - REFEREES & UMPIRES			

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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						
13999	11/28/23	GABRI005 GABRIEL VICTORIA	1099				5978		
23-01861	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		3	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
14000	11/28/23	JACKD005 JACK DEVITO	1099				5978		
23-01859	1	REFEREE FLAG FOOTBALL GAMES	60.00	R-55-00-450-330	Budget		1	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
14001	11/28/23	JACKS005 JACKSON ANGELES	1099				5978		
23-01864	1	REFEREE FLAG FOOTBALL GAMES	60.00	R-55-00-450-330	Budget		6	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
14002	11/28/23	JAMES025 JAMES SUTERA	1099				5978		
23-01874	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		14	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
14003	11/28/23	JEREM005 JEREMY QUEZADA	1099				5978		
23-01870	1	REFEREE FLAG FOOTBALL GAMES	100.00	R-55-00-450-330	Budget		12	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
14004	11/28/23	JOSEP015 JOSEPH SUTERA	1099				5978		
23-01863	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		5	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
14005	11/28/23	LUKES005 LUKE SOBEK	1099				5978		
23-01869	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		11	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
14006	11/28/23	MICHA485 MICHAEL PETRIELLO JR.	1099				5978		
23-01865	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		7	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
14007	11/28/23	NICKG005 NICK GIANGREGORIO	1099				5978		
23-01872	1	REFEREE FLAG FOOTBALL GAMES	60.00	R-55-00-450-330	Budget		13	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
14008	11/28/23	TYLER010 TYLER JAYDEN TORRES	1099				5978		
23-01868	1	REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget		10	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
14009	12/06/23	BIGGS005 BIG G SPORTS, LLC					5984		
23-01937	1	UMPIRE MEN'S SOFTBALL GAMES	348.00	R-55-00-490-330	Budget		2	1	
				MENS SOFTBALL - REFEREES & UMPIRES					
14010	12/06/23	EXCEL005 EXCELSIOR					5984		
23-01964	1	CHEERING BRUNCH	4,500.40	R-55-00-440-210	Budget		3	1	
				CHEERLEADING FB - AWARD DINNERS/PARTIES					
14011	12/06/23	HOO 409 HOOP HEAVEN					5984		
23-01932	1	WINTER LEAGUE FEES	2,775.00	R-55-00-550-270	Budget		1	1	
				GIRLS TRAVEL BB - LEAGUE/TRAINING FEE					

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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				
14012	12/19/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.					5989
23-01951	1	CHEERING SUPPLIES	90.88	R-55-00-450-230	Budget		9 1
				FLAG FOOTBALL - EQUIPMENT			
14013	12/19/23	BITET005 BITETTO TRAINED WRESTLING CLUB					5989
23-01962	1	WRESTLING TRAINING	1,500.00	R-55-00-510-290	Budget		11 1
				SPECIAL ACCOUNT - SUPPLIES			
14014	12/19/23	IDESI005 IDESIGN PRINTING & COPY CENTER					5989
23-01952	1	CHEERING BANNER	252.00	R-55-00-440-210	Budget		10 1
				CHEERLEADING FB - AWARD DINNERS/PARTIES			
14015	12/19/23	IN-591 INTER CITY TIRE					5989
23-01814	1	TIRE REPLACEMENT FILED TRACTO	104.75	R-55-00-500-230	Budget		7 1
				SENIOR BASEBALL - EQUIPMENT			
14016	12/19/23	KELLI010 KELLI ROONEY	1099				5989
23-01594	1	NEW PROGRAM SUPPLIES	200.96	R-55-00-510-290	Budget		5 1
				SPECIAL ACCOUNT - SUPPLIES			
14017	12/19/23	KENNE010 KENNETH MARSHALL ELECTRIC, INC.					5989
23-01690	1	REPAIR 3RD BASE LIGHT POLE	1,372.50	R-55-00-510-350	Budget		6 1
				SPECIAL ACCOUNT - REPAIRS & MAINTENANCE			
14018	12/19/23	NICOL015 NICOLE PADUANO	1099				5989
23-01921	1	VOLLEYBALL INSTRUCTION	500.00	R-55-00-465-230	Budget		8 1
				GIRLS VOLLEYBALL - EQUIPMENT			
14019	12/19/23	ON0032 ON THE MOVE SIGNS & GRAPHICS					5989
23-01984	1	ROLLER HOCKEY UNIFORMS	800.00	R-55-00-480-390	Budget		12 1
				HOCKEY - UNIFORMS			
23-01985	1	ROLLER HOCKEY BALLS	216.00	R-55-00-480-230	Budget		13 1
				HOCKEY - EQUIPMENT			
			1,016.00				
14020	12/19/23	SCRAP005 SCRAPLIFE					5989
23-01989	1	WRESTLING UNIFORMS	7,600.00	R-55-00-520-230	Budget		14 1
				SUMMER RECREATION - EQUIPMENT			
14021	12/19/23	VICTO010 VICTORY CHEER UNIFORMS					5989
23-01312	1	POM SQUAD UNIFORMS	6,015.63	R-55-00-420-390	Budget		1 1
				COMP CHEERLEADING - UNIFORMS			
23-01312	2	FOOTBALL CHEER UNIFORMS	5,308.53	R-55-00-440-290	Budget		2 1
				CHEERLEADING FB - MISC.EXPENSES/UNIFORMS			
23-01312	3	FOOTBALL CHEER UNIFORMS-S/H	19.99	R-55-00-440-290	Budget		3 1
				CHEERLEADING FB - MISC.EXPENSES/UNIFORMS			
23-01553	1	CHEERING UNIFORMS	1,653.27	R-55-00-440-290	Budget		4 1
				CHEERLEADING FB - MISC.EXPENSES/UNIFORMS			
			12,997.42				

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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									
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>		
	Checks:	27	0	33,857.91			0.00		
	Direct Deposit:	0	0	0.00			0.00		
	Total:	27	0	33,857.91			0.00		
TEMPORARY OUT OF SEQUENCE CHECKS									
23117	11/28/23	DU136 DUMONT BOARD OF EDUCATION				11/30/23	5976		
23-00021	20	SCHOOL TAXES DUE NOVEMBER 2023	3,146,330.00	3-01-55-100-001	Budget		1	1	
				SCHOOL TAXES					
23121	12/05/23	YT295 STATE OF NJ DIV OF PENS & BNFT					5981		
23-00476	11	LOCAL ACTIVE EMPLOYEE-OCT 2023	147,523.24	3-01-23-220-100	Budget		1	1	
				INSURANCE - MEDICAL					
23122	12/05/23	YT295 STATE OF NJ DIV OF PENS & BNFT					5981		
23-00022	13	LOCAL RETIRED BILL-DEC. 2023	66,343.29	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</u>	<u>Void</u>		
	Checks:	3	0	3,360,196.53			0.00		
	Direct Deposit:	0	0	0.00			0.00		
	Total:	3	0	3,360,196.53			0.00		
TRUST INTERCHNG TRUST ACCOUNT_MARINERS									
50325	12/19/23	B00025 BOROUGH OF HAWORTH					5991		
23-01980	1	ROAD DETAIL-DULLES DR/DEPEW ST	892.92	T-11-25-240-444	Budget		2	1	
				RECEIPTS TRAFFIC DETAILS					
50326	12/19/23	B0066 BORO OF DUMONT CURRENT ACCT					5991		
23-00878	9	TRNSFR FUNDS TRUST-CURRENT NOV	35,286.92	T-11-25-240-444	Budget		1	1	
				RECEIPTS TRAFFIC DETAILS					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>		
	Checks:	2	0	36,179.84			0.00		
	Direct Deposit:	0	0	0.00			0.00		
	Total:	2	0	36,179.84			0.00		
Report Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>		
	Checks:	151	1	4,871,125.86			0.00		
	Direct Deposit:	0	0	0.00			0.00		
	Total:	151	1	4,871,125.86			0.00		



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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	225.30	0.00	0.00	225.30
CURRENT FUND	3-01	4,631,666.08	0.00	0.00	4,631,666.08
	3-12	9.60	0.00	0.00	9.60
Year Total:		4,631,675.68	0.00	0.00	4,631,675.68
CAPITAL FUND	C-04	167,552.13	0.00	0.00	167,552.13
	E-77	1,635.00	0.00	0.00	1,635.00
RECREATION TRUST	R-55	33,857.91	0.00	0.00	33,857.91
	T-11	36,179.84	0.00	0.00	36,179.84
Total of All Funds:		4,871,125.86	0.00	0.00	4,871,125.86

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Dates: 11/21/23 to 12/19/23

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					
5402	11/29/23	INNOV005 INNOVATIONAL CONSTRUCTION	25,335.45		5979
5403	12/19/23	AL909 ALL HANDS FIRE EQUIPMENT	29,038.04		5988
5404	12/19/23	DLSC0005 DLS CONTRACTING, INC,	106,356.02		5988
5405	12/19/23	ENVIR005 ENVIROMENTAL DESIGN, INC.	2,265.00		5988
5406	12/19/23	GO0011 GOOSETOWN COMMUNICATIONS	1,872.62		5988
5407	12/19/23	LI200 LIFESAVERS, INC	2,685.00		5988

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	167,552.13	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>6</u>	<u>0</u>	<u>167,552.13</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	167,552.13	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>6</u>	<u>0</u>	<u>167,552.13</u>	<u>0.00</u>

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Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Dates: 11/21/23 to 12/19/23

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					
2540	12/19/23	B0066 BORO OF DUMONT CURRENT ACCT	1,500.00		5992
2541	12/19/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI	135.00		5992

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	1,635.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,635.00	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	1,635.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,635.00	0.00

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Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Dates: 11/21/23 to 12/19/23  
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			
20125	12/19/23	NJ300 NJ DEPT OF HEALTH	9.60		5990

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	9.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9.60	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	9.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9.60	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Dates: 11/21/23 to 12/19/23  
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			
69177	11/28/23	DU138 DUMONT FIRE DEPARTMENT	55,000.00	11/30/23	5977
69178	11/30/23	BO067 BOROUGH OF DUMONT PAYROLL	371,346.09	11/30/23	5980
69179	12/06/23	BO920 BOROUGH OF DUMONT PETTY CASH	366.81		5982
69180	12/06/23	DANST005 DAN'S TENT & PARTY RENTALS	390.00		5983
69181	12/13/23	BE804 BERGEN CTY.MUN.CLERK ASSOC	100.00		5985
69182	12/14/23	BO067 BOROUGH OF DUMONT PAYROLL	396,130.60		5986
69183	12/19/23	ADVAN005 ADVANCED MONEY SYSTEMS, INC.	365.00		5987
69184	12/19/23	AG008 AGL WELDING SUPPLY CO	271.56		5987
69185	12/19/23	AL909 ALL HANDS FIRE EQUIPMENT	803.04		5987
69186	12/19/23	ALLEG005 ALLEGIANCE TRUCKS C/O	3,614.36		5987
69187	12/19/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.	978.27		5987
69188	12/19/23	APPRO010 APPROVED SURGICAL SUPPLIES, INC	284.00		5987
69189	12/19/23	BC724 BERGEN COUNTY MUNC CT ADM ASSC	140.00		5987
69190	12/19/23	BE043 BEN SHAFFER RECREATION, INC.	79.68		5987
69191	12/19/23	BE045 BENJAMIN BROS INC.	80.45		5987
69192	12/19/23	BERGE025 BERGEN COUNTY POLICE CHIEFS	175.00		5987
69193	12/19/23	BO063 BORO OF DUMONT CAPITAL ACCT	120,000.00		5987
69194	12/19/23	BR909 BRIAN VENEZIO	511.90		5987
69195	12/19/23	CHIESA005 CHIESA, SHAHINIAN & GIANTOMASI	6,060.13		5987
69196	12/19/23	CO100 COOPER ELECTRIC SUPPLY CO	343.58		5987
69197	12/19/23	CO736 COSTCO WHOLESALE	318.12		5987
69198	12/19/23	DO109 D & E UNIFORMS	791.50		5987
69199	12/19/23	DA909 DART COMPUTER SERVICES, INC.	5,981.25		5987
69200	12/19/23	DE0022 DEBRA MATI	95.00		5987
69201	12/19/23	DF-2011 DENIS FLOWERS	355.00		5987
69202	12/19/23	DIREC005 NRG BUSINESS MARKETING	379.41		5987
69203	12/19/23	EA901 CINTAS FAS LOCKBOX	303.31		5987
69204	12/19/23	EA912 EAST-WEST ELECTRICAL	983.50		5987
69205	12/19/23	FA167 FAIRFIELD MAINTENANCE INC	7,721.00		5987
69206	12/19/23	FE888 FEDEX	32.95		5987
69207	12/19/23	FI171 FIRE COMPANY #1	3,000.00		5987
69208	12/19/23	FI172 FIRE COMPANY #3	3,000.00		5987
69209	12/19/23	FIELD005 FIELD PRO ENTERPRISES, LLC	5,885.00		5987
69210	12/19/23	FO-0220 FOSTER & COMPANY	1,882.15		5987
69211	12/19/23	GAETA005 GAETA RECYCLING COMPANY, INC	49,455.59		5987
69212	12/19/23	GREAT005 GREATAMERICA FINANCIAL SVCS	181.00		5987
69213	12/19/23	HA580 HACKENSACK SUPPLY CO	348.64		5987
69214	12/19/23	HACKE010 HACKENSACK MERIDIAN HEALTH	413.00		5987
69215	12/19/23	HO200 HOME DEPOT CREDIT SVC.	2,430.45		5987
69216	12/19/23	HO910 HORIZON ENTERTAINMENT	1,250.00		5987
69217	12/19/23	IN230 INDEPENDENT HOSE CO	3,000.00		5987
69218	12/19/23	IN232 INSTITUTE FOR PROFESSIONAL DEV	50.00		5987
69219	12/19/23	INTER015 INTERPORT MAINTENANCE CO. INC.	11,865.00		5987
69220	12/19/23	IP000 INSTITUTE OF FORENSIC	525.00		5987
69221	12/19/23	JO0020 JOHN COOK	417.10		5987
69222	12/19/23	JO0021 JOHN MOLINA	319.25		5987
69223	12/19/23	JO0023 JOHN PAMPALONI, JR.	330.00		5987
69224	12/19/23	JO2121 JODIE DELEHANTY	80.00		5987
69225	12/19/23	JO253 JOSEPH FAULBORN JR	989.40		5987

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
MARINERS		CURRENT ACCOUNT_SPENCER	Continued	
69226	12/19/23	KAITL010 KAITLIN RAINY 1099	70.00	5987
69227	12/19/23	KK0024 K&K MAINTENANCE MANAGEMENT, LLC	2,570.35	5987
69228	12/19/23	LANGU005 LANGUAGE LINE SERVICES	262.40	5987
69229	12/19/23	LAWOF010 LAW OFFICE OF LOUIS G.	906.26	5987
69230	12/19/23	LI225 LIBERTY ELEVATOR CORP	420.00	5987
69231	12/19/23	LISAS010 LISA SULIKOWSKI	90.00	5987
69232	12/19/23	METER005 METERTEK UTILITY SERVICES, INC	125.00	5987
69233	12/19/23	MICHA500 MICHAEL KAZIMIR	470.19	5987
69234	12/19/23	MIKEV005 MIKE VERSACE LANDSCAPING LLC	8,400.00	5987
69235	12/19/23	MILL05 MILLENNIUM STRATEGIES	6,600.00	5987
69236	12/19/23	MR192 METROPOLITAN RUBBER CO., INC.	512.50	5987
69237	12/19/23	MSA-122 MARK ABDULLA	80.00	5987
69238	12/19/23	NICE05 NIC ENTERTAINMENT LLC	400.00	5987
69239	12/19/23	NICKM005 NICK MEDINA	80.00	5987
69240	12/19/23	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.	5,216.00	5987
69241	12/19/23	NO801 NORTH JERSEY MEDIA GROUP	16.72	5987
69242	12/19/23	NORTH020 NORTHEAST STAFFING SOLUTIONS	5,405.60	5987
69243	12/19/23	ON0022 ONE CALL CONCEPTS	153.72	5987
69244	12/19/23	ON0032 ON THE MOVE SIGNS & GRAPHICS	235.00	5987
69245	12/19/23	OP0023 OPTIMUM	692.40	5987
69246	12/19/23	OU451 OUTSTANDING SERVICE CO., INC.	290.80	5987
69247	12/19/23	PA376 PALISADES SALES CORP	756.98	5987
69248	12/19/23	PA379 PARAMOUNT EXTERMINATING	155.00	5987
69249	12/19/23	PG0024 P & G AUTO	118.02	5987
69250	12/19/23	PI24 ANTHONY PIERRO	164.90	5987
69251	12/19/23	PU415 PUBLIC SERVICE ENERGY & GAS CO	51,156.28	5987
69252	12/19/23	RA003 RACHLES-MICHELES OIL CO., INC.	15,467.64	5987
69253	12/19/23	RA903 RAPID PUMP & METER SERVICE CO	650.00	5987
69254	12/19/23	RE0075 RER SUPPLY, LLC,	47,314.40	5987
69255	12/19/23	RO310 ROBERTS AND SON	1,010.00	5987
69256	12/19/23	ROBER025 ROBERT L. ROEM, JR	494.70	5987
69257	12/19/23	SHARP010 SHARP ELECTRONICS CORP.	300.08	5987
69258	12/19/23	SHIRL005 SHIRLEY ORBACH	135.50	5987
69259	12/19/23	SP0023 SPOK, INC	2.60	5987
69260	12/19/23	SPRUC005 SPRUCE INDUSTRIES	2,064.84	5987
69261	12/19/23	ST471 STATE LINE FIRE & SAFETY INC	653.75	5987
69262	12/19/23	STATE005 STATE TOXICOLOGY LABORATORY	315.00	5987
69263	12/19/23	SUEZ05 VEOLIA WATER NEW JERSEY	14,318.68	5987
69264	12/19/23	SUEZ05 VEOLIA WATER NEW JERSEY	823.17	5987
69265	12/19/23	SUNSE005 SUNSET CAR WASH & DETAIL CNTR	50.00	5987
69266	12/19/23	SUSAN010 SUSAN VAN VALEN	300.00	5987
69267	12/19/23	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00	5987
69268	12/19/23	TANYA005 TANYA ZIMMERMAN	2,667.35	5987
69269	12/19/23	TER005 TERANCE BAIERWALTER	100.00	5987
69270	12/19/23	TH500 THE RECORD AND HERALD NEWS	53.68	5987
69271	12/19/23	TH506 THOMAS COUGHLIN	415.80	5987
69272	12/19/23	THOMA020 THOMAS & SONS BUILDERS, LLC	2,500.00	5987
69273	12/19/23	TICKK005 TICKKEY INTERNATIONAL, INC.	2,255.00	5987
69274	12/19/23	TR524 TRUCK COMPANY #2	3,000.00	5987
69275	12/19/23	TRANE010 TRANE U.S. INC.	7,672.00	5987
69276	12/19/23	UN-111 UNITED MOTOR PARTS, INC.	3,206.41	5987
69277	12/19/23	VA903 VANTAGE HEALTH SYSTEM	8,000.00	5987

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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		
69278	12/19/23	VE010 VERIZON	845.28		5987
69279	12/19/23	VE900 VERIZON WIRELESS	1,886.12		5987
69280	12/19/23	VERIZ010 VERIZON BUSINESS	24.47		5987
69281	12/19/23	VERIZ015 VERIZON	1,903.99		5987
69282	12/19/23	VERIZ020 VERIZON	289.00		5987
69283	12/19/23	VI0026 VSP-VISION SERVICE PLAN	330.13		5987
69284	12/19/23	VISUA005 VISUAL COMPUTER SOLUTIONS, INC	613.44		5987
69285	12/19/23	WBMA005 W.B. MASON CO	0.00	12/19/23 VOID	0
69286	12/19/23	WBMA005 W.B. MASON CO	2,750.94		5987
69287	12/19/23	WE545 W.E. TIMMERMAN CO., INC.	1,009.67		5987
<hr/>					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	110	1		1,271,694.85	0.00
Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>
Total:	110	1		1,271,694.85	0.00
<hr/>					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	110	1		1,271,694.85	0.00
Direct Deposit:	<u>0</u>	<u>0</u>		<u>0.00</u>	<u>0.00</u>
Total:	110	1		1,271,694.85	0.00

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BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Dates: 11/21/23 to 12/19/23  
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			
13995	11/28/23	AIDAN005 AIDAN RAMOS	1099 20.00		5978
13996	11/28/23	DEREK005 DEREK MARTORAL	1099 60.00		5978
13997	11/28/23	ERICO005 ERIC ORSO	1099 40.00		5978
13998	11/28/23	FREDE005 FREDERICK T. HERBST	1099 40.00		5978
13999	11/28/23	GABRI005 GABRIEL VICTORIA	1099 20.00		5978
14000	11/28/23	JACKD005 JACK DEVITO	1099 60.00		5978
14001	11/28/23	JACKS005 JACKSON ANGELES	1099 60.00		5978
14002	11/28/23	JAMES025 JAMES SUTERA	1099 40.00		5978
14003	11/28/23	JEREM005 JEREMY QUEZADA	1099 100.00		5978
14004	11/28/23	JOSEP015 JOSEPH SUTERA	1099 20.00		5978
14005	11/28/23	LUKES005 LUKE SOBEK	1099 40.00		5978
14006	11/28/23	MICHA485 MICHAEL PETRIELLO JR.	1099 20.00		5978
14007	11/28/23	NICKG005 NICK GIANGREGORIO	1099 60.00		5978
14008	11/28/23	TYLER010 TYLER JAYDEN TORRES	1099 20.00		5978
14009	12/06/23	BIGGS005 BIG G SPORTS, LLC	348.00		5984
14010	12/06/23	EXCEL005 EXCELSIOR	4,500.40		5984
14011	12/06/23	HOO 409 HOOP HEAVEN	2,775.00		5984
14012	12/19/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.	90.88		5989
14013	12/19/23	BITET005 BITETTO TRAINED WRESTLING CLUB	1,500.00		5989
14014	12/19/23	IDESI005 IDESIGN PRINTING & COPY CENTER	252.00		5989
14015	12/19/23	IN-591 INTER CITY TIRE	104.75		5989
14016	12/19/23	KELLI010 KELLI ROONEY	1099 200.96		5989
14017	12/19/23	KENNE010 KENNETH MARSHALL ELECTRIC, INC.	1,372.50		5989
14018	12/19/23	NICOL015 NICOLE PADUANO	1099 500.00		5989
14019	12/19/23	ON0032 ON THE MOVE SIGNS & GRAPHICS	1,016.00		5989
14020	12/19/23	SCRAP005 SCRAPLIFE	7,600.00		5989
14021	12/19/23	VICTO010 VICTORY CHEER UNIFORMS	12,997.42		5989

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	27	0	33,857.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	0	33,857.91	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	27	0	33,857.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	0	33,857.91	0.00



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BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 11/21/23 to 12/19/23  
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					
23117	11/28/23	DU136 DUMONT BOARD OF EDUCATION	3,146,330.00	11/30/23	5976
23121	12/05/23	YT295 STATE OF NJ DIV OF PENS & BNFT	147,523.24		5981
23122	12/05/23	YT295 STATE OF NJ DIV OF PENS & BNFT	66,343.29		5981

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	3,360,196.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,360,196.53	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	3,360,196.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,360,196.53	0.00

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BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 1

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Dates: 11/21/23 to 12/19/23  
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					
50325	12/19/23	B00025 BOROUGH OF HAWORTH	892.92		5991
50326	12/19/23	B0066 BORO OF DUMONT CURRENT ACCT	35,286.92		5991

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	36,179.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	36,179.84	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	36,179.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	36,179.84	0.00

November 29, 2023  
10:20 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 11/29/23 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					
	11/29/23	INNOV005	INNOVATIONAL CONSTRUCTION		AND DESIGN, INC.					
23-00874	05/19/23	6	LIBRARY BARRIER-FREE IMPROV.	25,335.45	C-04-55-973-005	Budget	Aprv	1	1	
				25,335.45	E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	25,335.45

There are NO errors or warnings in this listing.

December 14, 2023  
11:44 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 12/19/23 Checking Account: CAPITAL-INTRCHG G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
23-01748	12/19/23	AL909 ALL HANDS FIRE EQUIPMENT		7 THIRD AVE					
10/26/23	1	FIRE DEPT-TURNOUT GEAR UNIFORM	2,083.98	C-04-55-976-002	Budget	Aprv	3	1	
				Fire Turnout Gear, Generator, Water resc					
23-01798	10/31/23	1 F.D WATER RESCUE SUITS	18,098.68	C-04-55-976-002	Budget	Aprv	4	1	
				Fire Turnout Gear, Generator, Water resc					
23-01852	11/08/23	1 FIRE DEPT HELMET-TURNOUT GEAR	6,971.96	C-04-55-976-002	Budget	Aprv	6	1	
				Fire Turnout Gear, Generator, Water resc					
23-01972	12/04/23	1 F.D. TURNOUT GEAR SUPPLIES	1,883.42	C-04-55-976-002	Budget	Aprv	8	1	
				Fire Turnout Gear, Generator, Water resc					
			29,038.04						
23-01833	12/19/23	DLSC005 DLS CONTRACTING, INC,		36 MONTESANO ROAD					
11/06/23	2	RESO# 23-290-DULLES DR PROJECT	106,356.02	C-04-55-976-008	Budget	Aprv	5	1	
				Dulles Drive					
			106,356.02						
23-01743	12/19/23	ENVIR005 ENVIROMENTAL DESIGN, INC.		5434 KING AVENUE SUITE 101					
10/24/23	1	LIBRARY-FINAL AIR CLEARENCE	2,265.00	C-04-55-973-005	Budget	Aprv	2	1	
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS					
			2,265.00						
23-01971	12/19/23	GO0011 GOOSETOWN COMMUNICATIONS		58 N. HARRISON ST					
12/04/23	1	PRE-WIRE SCANNER INSTALL	1,872.62	C-04-55-976-001	Budget	Aprv	7	1	
				Police SUV's, Tasers					
			1,872.62						
23-01554	12/19/23	LI200 LIFESAVERS, INC		ATTN: CHRISTOPHER BITETTO					
09/26/23	1	DEFIBTECH AED PACKAGE	2,685.00	C-04-55-968-005	Budget	Aprv	1	1	
				(e) PURCHASE OF LAW/RESCUE EQUIP - POLICE					
			2,685.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	5	8	142,216.68

There are NO errors or warnings in this listing.

December 14, 2023  
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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 12/19/23 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					
2540	12/19/23	BO066	BORO OF DUMONT CURRENT ACCT		50 WASHINGTON AVE.					
23-01975	12/04/23	1	INTERFUND ESCROW TO CURRENT	1,500.00	E-77-66-591-464	Budget		Aprv	1	1
				<u>1,500.00</u>	NEW JERSEY REAL ESTATE CO LLC					
2541	12/19/23	CHIES005	CHIESA, SHAHINIAN & GIANTOMASI		105 EISENHOWER PKWY					
23-01854	11/08/23	1	244 New Milford - Inv, 591568	75.00	E-77-66-591-480	Budget		Aprv	2	1
					VICTOR KORNBERG-244 NEW MILFORD AVE					
23-01854	11/08/23	2	244 New Milford - Inv. 594943	60.00	E-77-66-591-480	Budget		Aprv	3	1
				<u>135.00</u>	VICTOR KORNBERG-244 NEW MILFORD AVE					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	3	1,635.00

There are NO errors or warnings in this listing.

December 14, 2023  
12:16 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 12/19/23 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					
	12/19/23	NJ300	NJ DEPT OF HEALTH		P.O. BOX 369					
23-01234	07/26/23	12	DOG LICENSE REPORT NOV 2023	9.60	3-12-00-286-000		Budget	Aprv	1	1
				9.60	DOG LICENSE					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	9.60

There are NO errors or warnings in this listing.

November 28, 2023  
01:15 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 11/28/23 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					
23-01837	11/07/23	1 AID TO FIRE VOLUNTEERS 2023	55,000.00	50 WASHINGTON AVE.	3-01-25-255-275	Budget	Aprv	1	1
			55,000.00	AID TO VOL FIRE - CONTRIBUTIONS					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	55,000.00

There are NO errors or warnings in this listing.

November 30, 2023  
11:19 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 11/30/23 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					
	11/30/23	BO067 BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE					
23-01949	11/30/23	1 PAY WEEK OF 12/1/23 - PP #: 24	4,230.77	3-01-20-100-101	Budget	Aprv	1	1	
				GEN ADMIN - REGULAR					
23-01949	11/30/23	2 PAY WEEK OF 12/1/23 - PP #: 24	5,858.49	3-01-20-120-101	Budget	Aprv	2	1	
				BORO CLERK - REGULAR					
23-01949	11/30/23	3 PAY WEEK OF 12/1/23 - PP #: 24	5,301.51	3-01-20-130-101	Budget	Aprv	3	1	
				FIN ADMIN - REGULAR					
23-01949	11/30/23	4 PAY WEEK OF 12/1/23 - PP #: 24	3,752.74	3-01-20-145-101	Budget	Aprv	4	1	
				TAX COLL - REGULAR					
23-01949	11/30/23	5 PAY WEEK OF 12/1/23 - PP #: 24	976.18	3-01-20-150-101	Budget	Aprv	5	1	
				TAX ASSESS - REGULAR					
23-01949	11/30/23	6 PAY WEEK OF 12/1/23 - PP #: 24	9,210.14	3-01-22-195-101	Budget	Aprv	6	1	
				UCC - REGULAR					
23-01949	11/30/23	7 PAY WEEK OF 12/1/23 - PP #: 24	200.00	3-01-21-180-101	Budget	Aprv	7	1	
				JLUB - REGULAR					
23-01949	11/30/23	8 PAY WEEK OF 12/1/23 - PP #: 24	59.88	3-01-21-190-101	Budget	Aprv	8	1	
				AFFORDABLE - REGULAR					
23-01949	11/30/23	9 PAY WEEK OF 12/1/23 - PP #: 24	148,239.89	3-01-25-240-101	Budget	Aprv	9	1	
				POLICE - REGULAR					
23-01949	11/30/23	10 PAY WEEK OF 12/1/23 - PP #: 24	3,660.00	3-01-25-240-102	Budget	Aprv	10	1	
				POLICE - OVERTIME					
23-01949	11/30/23	11 PAY WEEK OF 12/1/23 - PP #: 24	24,243.54	3-01-55-164-200	Budget	Aprv	11	1	
				TRAFFIC DETAILS					
23-01949	11/30/23	12 PAY WEEK OF 12/1/23 - PP #: 24	804.62	3-01-23-221-200	Budget	Aprv	12	1	
				HEALTH BENEFITS - WAIVERS					
23-01949	11/30/23	13 PAY WEEK OF 12/1/23 - PP #: 24	9,562.50	3-01-25-240-105	Budget	Aprv	13	1	
				POLICE CROSSING GUARDS					
23-01949	11/30/23	14 PAY WEEK OF 12/1/23 - PP #: 24	27,251.13	3-01-25-240-104	Budget	Aprv	14	1	
				POLICE DISPATCHERS - REGULAR					
23-01949	11/30/23	15 PAY WEEK OF 12/1/23 - PP #: 24	179.03	3-01-25-240-102	Budget	Aprv	15	1	
				POLICE - OVERTIME					
23-01949	11/30/23	16 PAY WEEK OF 12/1/23 - PP #: 24	341.13	3-01-23-221-200	Budget	Aprv	16	1	
				HEALTH BENEFITS - WAIVERS					
23-01949	11/30/23	17 PAY WEEK OF 12/1/23 - PP #: 24	196.16	3-01-25-265-101	Budget	Aprv	17	1	
				FIRE DEPT - REGULAR (SECRETARY)					
23-01949	11/30/23	18 PAY WEEK OF 12/1/23 - PP #: 24	1,856.29	3-01-25-268-101	Budget	Aprv	18	1	
				LIFE HAZARD - REGULAR					
23-01949	11/30/23	19 PAY WEEK OF 12/1/23 - PP #: 24	67,179.12	3-01-26-290-101	Budget	Aprv	19	1	
				STREETS/ROADS - REGULAR					
23-01949	11/30/23	20 PAY WEEK OF 12/1/23 - PP #: 24	1,149.94	3-01-26-290-102	Budget	Aprv	20	1	
				STREETS/ROADS - OVERTIME					
23-01949	11/30/23	21 PAY WEEK OF 12/1/23 - PP #: 24	1,200.00	3-01-26-290-104	Budget	Aprv	21	1	
				STREETS/ROADS - STAND BY					
23-01949	11/30/23	22 PAY WEEK OF 12/1/23 - PP #: 24	2,340.00	3-01-26-290-103	Budget	Aprv	22	1	
				STREETS/ROADS - SEASONAL EMPLOYEES					
23-01949	11/30/23	23 PAY WEEK OF 12/1/23 - PP #: 24	114.49	3-01-41-770-020	Budget	Aprv	23	1	
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022					
23-01949	11/30/23	24 PAY WEEK OF 12/1/23 - PP #: 24	76.32	3-01-26-307-101	Budget	Aprv	24	1	
				RECYCLING - REGULAR (COORDINATOR)					



November 30, 2023  
11:19 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
23-01949	11/30/23	25 PAY WEEK OF 12/1/23 - PP #: 24	192.31	3-01-25-244-101 EMERGENCY - REGULAR (FEMA COORDINATOR)	Budget	Aprv	25	1
23-01949	11/30/23	26 PAY WEEK OF 12/1/23 - PP #: 24	5,438.73	3-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget	Aprv	26	1
23-01949	11/30/23	27 PAY WEEK OF 12/1/23 - PP #: 24	442.68	3-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	27	1
23-01949	11/30/23	28 PAY WEEK OF 12/1/23 - PP #: 24	3,121.12	3-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	28	1
23-01949	11/30/23	29 PAY WEEK OF 12/1/23 - PP #: 24	4,481.66	3-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	29	1
23-01949	11/30/23	30 PAY WEEK OF 12/1/23 - PP #: 24	1,665.27	3-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	30	1
23-01949	11/30/23	31 PAY WEEK OF 12/1/23 - PP #: 24	339.64	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	31	1
23-01949	11/30/23	32 PAY WEEK OF 12/1/23 - PP #: 24	16,181.28	3-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	32	1
23-01949	11/30/23	33 PAY WEEK OF 12/1/23 - PP #: 24	5,754.35	3-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	33	1
23-01949	11/30/23	34 PAY WEEK OF 12/1/23 - PP #: 24	10,432.12	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	34	1
23-01949	11/30/23	35 PAY WEEK OF 12/1/23 - PP #: 24	4,834.38	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	35	1
23-01949	11/30/23	36 PAY WEEK OF 12/1/23 - PP #: 24	49.00	3-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	36	1
23-01949	11/30/23	37 PAY WEEK OF 12/1/23 - PP #: 24	429.68	3-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	37	1
			371,346.09					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	37	371,346.09

There are NO errors or warnings in this listing.

December 6, 2023  
10:28 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 12/06/23 Checking Account: MARINERS  
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

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
23-01983	12/06/23	1 CLOSE OUR BALANCE -2023-REFILL	32.34	50 WASHINGTON AVE 3-01-20-101-237 POSTAGE	Budget	Aprv	1	1
23-01983	12/06/23	2 CLOSE OUR BALANCE -2023-REFILL	12.79	3-01-26-290-234 STREETS/ROADS - OFFICE SUPPLIES	Budget	Aprv	2	1
23-01983	12/06/23	3 CLOSE OUR BALANCE -2023-REFILL	30.00	3-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget	Aprv	3	1
23-01983	12/06/23	4 CLOSE OUR BALANCE -2023-REFILL	45.00	3-01-20-145-208 TAX COLL - DUES/MEETINGS/CONF	Budget	Aprv	4	1
23-01983	12/06/23	5 CLOSE OUR BALANCE -2023-REFILL	29.93	3-01-20-120-239 BORO CLERK - PRINTING/PUBLICATIONS	Budget	Aprv	5	1
23-01983	12/06/23	6 CLOSE OUR BALANCE -2023-REFILL	42.99	3-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget	Aprv	6	1
23-01983	12/06/23	7 CLOSE OUR BALANCE -2023-REFILL	15.00	3-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget	Aprv	7	1
23-01983	12/06/23	8 CLOSE OUR BALANCE -2023-REFILL	45.30	2-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget	Aprv	8	1
23-01983	12/06/23	9 CLOSE OUR BALANCE -2023-REFILL	50.00	3-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget	Aprv	9	1
23-01983	12/06/23	10 CLOSE OUR BALANCE -2023-REFILL	9.46	3-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget	Aprv	10	1
23-01983	12/06/23	11 CLOSE OUR BALANCE -2023-REFILL	25.00	3-01-26-290-233 STREETS/ROADS - CONF & CONV	Budget	Aprv	11	1
23-01983	12/06/23	12 CLOSE OUR BALANCE -2023-REFILL	8.00	3-01-26-290-234 STREETS/ROADS - OFFICE SUPPLIES	Budget	Aprv	12	1
23-01983	12/06/23	13 CLOSE OUR BALANCE -2023-REFILL	21.00	3-01-26-290-234 STREETS/ROADS - OFFICE SUPPLIES	Budget	Aprv	13	1
			366.81					

checks:	<u>Count</u> 1	<u>Line Items</u> 13	<u>Amount</u> 366.81
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There are NO errors or warnings in this listing.

December 6, 2023  
03:16 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT      Batch Type: C      Batch Date: 12/06/23      Checking Account: MARINERS      G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	12/06/23	DANST005	DAN'S TENT & PARTY RENTALS		P.O. BOX 41					
23-01877	11/14/23	1	TENT RENTAL WINTER FESTIVAL	390.00	3-01-30-420-286		Budget	Aprv	1	1
				390.00	CELEBRATION - WINTERFEST					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	390.00

There are NO errors or warnings in this listing.

December 13, 2023  
03:34 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 12/13/23 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					
	12/13/23	BE804	BERGEN CTY.MUN.CLERK ASSOC		CITY OF ENGLEWOOD-CITY CLERK					
23-01941	11/29/23	1	HOLIDAY MEETING ATTENDANCE	100.00	3-01-20-120-208	Budget		Aprv	1	1
				100.00	BORO CLERK - DUES/MEETINGS/CONF					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	100.00

There are NO errors or warnings in this listing.

December 14, 2023  
10:18 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 12/14/23 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				
	12/14/23	BO067 BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE					
23-02014	12/14/23	1 PAY WEEK OF 12/15/23-PP#: 25	4,230.77	3-01-20-100-101	Budget	Aprv	212	1	
				GEN ADMIN - REGULAR					
23-02014	12/14/23	2 PAY WEEK OF 12/15/23-PP#: 25	5,858.49	3-01-20-120-101	Budget	Aprv	213	1	
				BORO CLERK - REGULAR					
23-02014	12/14/23	3 PAY WEEK OF 12/15/23-PP#: 25	5,301.51	3-01-20-130-101	Budget	Aprv	214	1	
				FIN ADMIN - REGULAR					
23-02014	12/14/23	4 PAY WEEK OF 12/15/23-PP#: 25	3,752.74	3-01-20-145-101	Budget	Aprv	215	1	
				TAX COLL - REGULAR					
23-02014	12/14/23	5 PAY WEEK OF 12/15/23-PP#: 25	976.18	3-01-20-150-101	Budget	Aprv	216	1	
				TAX ASSESS - REGULAR					
23-02014	12/14/23	6 PAY WEEK OF 12/15/23-PP#: 25	8,879.19	3-01-22-195-101	Budget	Aprv	217	1	
				UCC - REGULAR					
23-02014	12/14/23	7 PAY WEEK OF 12/15/23-PP#: 25	90.00	3-01-22-196-101	Budget	Aprv	218	1	
				RENT LEVELING - REGULAR					
23-02014	12/14/23	8 PAY WEEK OF 12/15/23-PP#: 25	51.19	3-01-21-190-101	Budget	Aprv	219	1	
				AFFORDABLE - REGULAR					
23-02014	12/14/23	9 PAY WEEK OF 12/15/23-PP#: 25	149,971.48	3-01-25-240-101	Budget	Aprv	220	1	
				POLICE - REGULAR					
23-02014	12/14/23	10 PAY WEEK OF 12/15/23-PP#: 25	3,271.76	3-01-25-240-102	Budget	Aprv	221	1	
				POLICE - OVERTIME					
23-02014	12/14/23	11 PAY WEEK OF 12/15/23-PP#: 25	34,780.70	3-01-55-164-200	Budget	Aprv	222	1	
				TRAFFIC DETAILS					
23-02014	12/14/23	12 PAY WEEK OF 12/15/23-PP#: 25	804.62	3-01-23-221-200	Budget	Aprv	223	1	
				HEALTH BENEFITS - WAIVERS					
23-02014	12/14/23	13 PAY WEEK OF 12/15/23-PP#: 25	12,393.00	3-01-25-240-105	Budget	Aprv	224	1	
				POLICE CROSSING GUARDS					
23-02014	12/14/23	14 PAY WEEK OF 12/15/23-PP#: 25	20,499.58	3-01-25-240-104	Budget	Aprv	225	1	
				POLICE DISPATCHERS - REGULAR					
23-02014	12/14/23	15 PAY WEEK OF 12/15/23-PP#: 25	297.92	3-01-25-240-102	Budget	Aprv	226	1	
				POLICE - OVERTIME					
23-02014	12/14/23	16 PAY WEEK OF 12/15/23-PP#: 25	341.13	3-01-23-220-200	Budget	Aprv	227	1	
				INSURANCE - DENTAL					
23-02014	12/14/23	17 PAY WEEK OF 12/15/23-PP#: 25	196.16	3-01-25-265-101	Budget	Aprv	228	1	
				FIRE DEPT - REGULAR (SECRETARY)					
23-02014	12/14/23	18 PAY WEEK OF 12/15/23-PP#: 25	254.29	3-01-25-268-101	Budget	Aprv	229	1	
				LIFE HAZARD - REGULAR					
23-02014	12/14/23	19 PAY WEEK OF 12/15/23-PP#: 25	66,676.53	3-01-26-290-101	Budget	Aprv	230	1	
				STREETS/ROADS - REGULAR					
23-02014	12/14/23	20 PAY WEEK OF 12/15/23-PP#: 25	3,339.40	3-01-26-290-102	Budget	Aprv	231	1	
				STREETS/ROADS - OVERTIME					
23-02014	12/14/23	21 PAY WEEK OF 12/15/23-PP#: 25	800.00	3-01-26-290-104	Budget	Aprv	232	1	
				STREETS/ROADS - STAND BY					
23-02014	12/14/23	22 PAY WEEK OF 12/15/23-PP#: 25	2,460.00	3-01-26-290-103	Budget	Aprv	233	1	
				STREETS/ROADS - SEASONAL EMPLOYEES					
23-02014	12/14/23	23 PAY WEEK OF 12/15/23-PP#: 25	117.69	3-01-41-770-020	Budget	Aprv	234	1	
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022					
23-02014	12/14/23	24 PAY WEEK OF 12/15/23-PP#: 25	78.46	3-01-26-307-101	Budget	Aprv	235	1	
				RECYCLING - REGULAR (COORDINATOR)					

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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

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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
23-02014	12/14/23	25 PAY WEEK OF 12/15/23-PP#: 25	192.31	3-01-25-244-101 EMERGENCY - REGULAR (FEMA COORDINATOR)	Budget	Aprv	236	1
23-02014	12/14/23	26 PAY WEEK OF 12/15/23-PP#: 25	5,521.26	3-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget	Aprv	237	1
23-02014	12/14/23	27 PAY WEEK OF 12/15/23-PP#: 25	467.27	3-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	238	1
23-02014	12/14/23	28 PAY WEEK OF 12/15/23-PP#: 25	3,121.12	3-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	239	1
23-02014	12/14/23	29 PAY WEEK OF 12/15/23-PP#: 25	4,461.26	3-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	240	1
23-02014	12/14/23	30 PAY WEEK OF 12/15/23-PP#: 25	1,665.27	3-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	241	1
23-02014	12/14/23	31 PAY WEEK OF 12/15/23-PP#: 25	16,175.75	3-01-28-375-103 RECREATION - SEASONAL	Budget	Aprv	242	1
23-02014	12/14/23	32 PAY WEEK OF 12/15/23-PP#: 25	339.64	3-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	243	1
23-02014	12/14/23	33 PAY WEEK OF 12/15/23-PP#: 25	16,732.27	3-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	244	1
23-02014	12/14/23	34 PAY WEEK OF 12/15/23-PP#: 25	5,083.95	3-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	245	1
23-02014	12/14/23	35 PAY WEEK OF 12/15/23-PP#: 25	11,191.19	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	246	1
23-02014	12/14/23	36 PAY WEEK OF 12/15/23-PP#: 25	5,184.20	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	247	1
23-02014	12/14/23	37 PAY WEEK OF 12/15/23-PP#: 25	66.78	3-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	248	1
23-02014	12/14/23	38 PAY WEEK OF 12/15/23-PP#: 25	505.54	3-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	249	1
			396,130.60					

checks:	<u>Count</u> 1	<u>Line Items</u> 38	<u>Amount</u> 396,130.60
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There are NO errors or warnings in this listing.

December 14, 2023  
11:13 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 12/19/23 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
23-01902	12/19/23 11/20/23	ADVAN005 ADVANCED MONEY SYSTEMS, INC. 1 ANNUAL SERVICE CONTRACT	365.00	176 DEEP LAKE ROAD 3-01-20-145-234 TAX COLL - OFFICE SUPPLIES	Budget	Aprv	143	1
			365.00					
23-01828	12/19/23 11/06/23	AG008 AGL WELDING SUPPLY CO 1 DPW - Parts & Maintenance	137.76	P.O.BOX 1707 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	107	1
23-01968	12/19/23 12/04/23	AG008 AGL WELDING SUPPLY CO 1 DPW - Parts & Maintenance	133.80	3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	194	1
			271.56					
23-01853	12/19/23 11/08/23	AL909 ALL HANDS FIRE EQUIPMENT 1 STREAMLIGHT PORTABLE LIGHT	803.04	7 THIRD AVE 3-01-25-268-234 LIFE HAZARD - USE FEES	Budget	Aprv	114	1
			803.04					
23-01089	12/19/23 06/27/23	ALLEG005 ALLEGIANCE TRUCKS C/O 1 DPW - Parts & Maintenance	698.34	CORPORATE BILLING LLC 3-01-26-290-229 STREETS/ROADS - VEHICLE MAINT (OTHER)	Budget	Aprv	82	1
23-01089	12/19/23 06/27/23	ALLEG005 ALLEGIANCE TRUCKS C/O 2 DPW - Parts & Maintenance	671.54	3-01-26-290-229 STREETS/ROADS - VEHICLE MAINT (OTHER)	Budget	Aprv	83	1
23-01089	12/19/23 06/27/23	ALLEG005 ALLEGIANCE TRUCKS C/O 3 DPW - Parts & Maintenance	2,244.48	3-01-26-290-229 STREETS/ROADS - VEHICLE MAINT (OTHER)	Budget	Aprv	84	1
			3,614.36					
23-01671	12/19/23 10/12/23	AMAZ005 AMAZON CAPITAL SERVICES, INC. 2 BOUTINEERS/CORSAGES	25.98	P.O. BOX 035184 3-01-20-110-297 MAYOR & COUNCIL - SENIOR LUNCHEON	Budget	Aprv	98	1
23-01728	12/19/23 10/24/23	AMAZ005 AMAZON CAPITAL SERVICES, INC. 1 TRUNK OR TREAT SUPPLIES	32.93	3-01-20-100-202 GEN ADMIN - OFFICE SUPPLIES	Budget	Aprv	102	1
23-01793	12/19/23 10/30/23	AMAZ005 AMAZON CAPITAL SERVICES, INC. 1 OFFICE SUPPLIES-FINANCE DEPT	84.27	3-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget	Aprv	106	1
23-01855	12/19/23 11/09/23	AMAZ005 AMAZON CAPITAL SERVICES, INC. 1 SR. CTR. CHRISTMAS DECORATIONS	172.90	3-01-28-373-234 SENIOR CITIZENS - SUPPLIES	Budget	Aprv	115	1
23-01884	12/19/23 11/17/23	AMAZ005 AMAZON CAPITAL SERVICES, INC. 1 DPW LIGHT BULBS-HOLIDAYS	53.15	3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	125	1
23-01907	12/19/23 11/20/23	AMAZ005 AMAZON CAPITAL SERVICES, INC. 1 Toner	196.00	3-01-43-490-239 MUNICIPAL - PRINTING	Budget	Aprv	149	1
23-01907	12/19/23 11/20/23	AMAZ005 AMAZON CAPITAL SERVICES, INC. 2 Calendar & Cash box	39.60	3-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget	Aprv	150	1
23-01994	12/19/23 12/07/23	AMAZ005 AMAZON CAPITAL SERVICES, INC. 1 HOLIDAY SUPPLIES-PARTY	373.44	3-01-28-373-234 SENIOR CITIZENS - SUPPLIES	Budget	Aprv	206	1
			978.27					
23-01898	12/19/23 11/20/23	APPRO010 APPROVED SURGICAL SUPPLIES, INC 1 POLICE OXYGEN BOTTLES	284.00	P.O. BOX 127 3-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget	Aprv	141	1
			284.00					

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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
23-01871	12/19/23 11/14/23	BC724 BERGEN COUNTY MUNC CT ADM ASSC 1 JMC CMCA DCA Holiday Meeting	140.00 <u>140.00</u>	SHERI D'ALESSANDRO, TREAS. 3-01-43-490-208 MUNICIPAL - DUES/MEETINGS/CONF	Budget	Aprv	117	1
23-01535	12/19/23 09/22/23	BE043 BEN SHAFFER RECREATION, INC. 1 DPW - park Maintenance	79.68 <u>79.68</u>	P.O.BOX 844 3-01-26-290-298 STREETS/ROADS - PARK EXPENSES	Budget	Aprv	92	1
23-00909	12/19/23 06/01/23	BE045 BENJAMIN BROS INC. 9 DPW - Parts & Maintenance	14.98	P.O.BOX 155 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	78	1
23-01885	12/19/23 11/20/23	BE045 BENJAMIN BROS INC. 2 DPW - Parts & Maintenance	65.47 <u>80.45</u>	3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	126	1
23-01720	12/19/23 10/20/23	BERGE025 BERGEN COUNTY POLICE CHIEFS 1 HOLIDAY WREATH FOR HEROES	175.00 <u>175.00</u>	FOUNDATION, INC. 3-01-25-240-282 POLICE - CRIME PREVENTION BUREAU	Budget	Aprv	101	1
23-01976	12/19/23 12/04/23	BO063 BORO OF DUMONT CAPITAL ACCT 1 INTERFUND CURRENT-CAPITAL ACCT	120,000.00 <u>120,000.00</u>	50 WASHINGTON 3-01-44-901-201 CAPITAL IMPROVEMENT FUND	Budget	Aprv	195	1
23-00318	12/19/23 11/03/23	BR909 BRIAN VENEZIO 13 MED B EXPENSE REIMB DEC 2023	511.90 <u>511.90</u>	118B PARMELEE DRIVE 3-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	12	1
23-00414	12/19/23 11/01/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI 17 PROF.LEGAL SERVICE OCT 2023	1,402.53	105 EISENHOWER PKWY 3-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	43	1
23-00414	12/19/23 11/01/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI 18 PROF.LEGAL SERVICE NOV 2023	1,657.60	3-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	44	1
23-01850	12/19/23 11/08/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI 1 Invoice 548441	750.00	3-01-21-180-223 JLUB - LEGAL SERVICES	Budget	Aprv	113	1
23-01928	12/19/23 11/28/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI 1 JLUB LEGAL SVC.-INV. 589210	750.00	3-01-21-180-223 JLUB - LEGAL SERVICES	Budget	Aprv	162	1
23-01928	12/19/23 11/28/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI 2 JLUB LEGAL SVC.-INV. 591566	750.00	3-01-21-180-223 JLUB - LEGAL SERVICES	Budget	Aprv	163	1
23-01928	12/19/23 11/28/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI 4 JLUB LEGAL SVC.-INV. 596049	750.00 <u>6,060.13</u>	3-01-21-180-223 JLUB - LEGAL SERVICES	Budget	Aprv	164	1
23-00834	12/19/23 05/09/23	CO100 COOPER ELECTRIC SUPPLY CO 1 LED ELECTRONIC, STEM SWIVEL	66.60	PO BOX 415925 3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	75	1
23-00850	12/19/23 05/16/23	CO100 COOPER ELECTRIC SUPPLY CO 1 Electrical work	21.34	3-01-26-290-230	Budget	Aprv	76	1



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23-01286	08/04/23	1 FIRE DEPT- PARTS	89.23	STREETS/ROADS - MATERIALS & SUPPLIES 3-01-25-265-245	Budget	Aprv	88	1
23-01383	08/28/23	1 BATTERIES FOR EMERGENCY LIGHTS	107.55	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 3-01-26-310-213	Budget	Aprv	89	1
23-01756	10/26/23	1 FIRE DEPT ELECTRICAL SUPPLIES	58.86	BUILDING/GROUNDS - LIBRARY/SENIOR CENTER 3-01-25-265-245	Budget	Aprv	104	1
			343.58	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
23-01993	12/06/23	1 COOKIES WINTER FESTIVAL	318.12	80 S RIVER ST 3-01-30-420-286	Budget	Aprv	205	1
			318.12	CELEBRATION - WINTERFEST				
23-01754	10/26/23	1 FIRE DEPT CHIEF'S HAT BANDS	64.00	213 CLOSTER DOCK ROAD 3-01-25-265-245	Budget	Aprv	103	1
23-01895	11/20/23	1 POLICE RESERVE SERGEANT BADGES	195.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 3-01-25-242-267	Budget	Aprv	138	1
23-01896	11/20/23	1 POLICE BADGES	532.50	POLICE RESERVE - TUITION/TRAINING 3-01-25-240-273	Budget	Aprv	139	1
			791.50	POLICE - PD UNIFORM PURCHASES				
23-00378	06/27/23	8 PROF SERV IT- 3RD QTR 2023	5,981.25	600 KENNEDY COURT 3-01-20-100-226	Budget	Aprv	21	1
			5,981.25	GEN ADMIN - COMPUTER MAINTENANCE				
23-01906	11/20/23	1 2023 OPTICAL ALLOWANCE	95.00	BOROUGH OF DUMONT 3-01-23-220-275	Budget	Aprv	148	1
			95.00	INSURANCE - OPTICAL ALLOWANCE				
23-00743	04/24/23	8 F.D. BASKET ARRANGEMENT	140.00	185D Madison Avenue 3-01-25-265-245	Budget	Aprv	70	1
23-00743	10/31/23	9 F.D. FUNERAL SPRAY - W. ANGST	215.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 3-01-25-265-245	Budget	Aprv	71	1
			355.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
23-00544	04/20/23	12 CURRENT ELECTRIC OCT-NOV 2023	379.41	P.O. BOX 32179 3-01-31-430-000	Budget	Aprv	63	1
			379.41	ELECTRICITY/NATURAL GAS				
23-00907	10/04/23	5 ALARM MONITORING SERV AGREEMEN	303.31	P.O. BOX 636525 3-01-26-310-242	Budget	Aprv	77	1
			303.31	BUILDING/GROUNDS - BORO HALL MAINTENANCE				
23-01948	11/29/23	1 MEMORIAL PARK LIGHT FIX	983.50	CONTACTORS, INC. 3-01-26-310-234	Budget	Aprv	175	1

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			983.50	BUILDING/GROUNDS - EQUIP/SUPPLIES				
23-01266	12/19/23 08/02/23	FA167 FAIRFIELD MAINTENANCE INC 1 DPW Pump Deficiencies Repairs	2,967.00	414 FAIRFIELD RD 3-01-26-290-232	Budget	Aprv	86	1
23-01267	08/02/23	1 DPW Pump Inspections Repairs	4,114.00	STREETS/ROADS - EQUIP MAINT CONTRACTUAL 3-01-26-290-232	Budget	Aprv	87	1
23-01977	12/05/23	1 AB OPERATOR CONTRACT 2023-2024	640.00	STREETS/ROADS - EQUIP MAINT CONTRACTUAL 3-01-26-290-235	Budget	Aprv	196	1
			7,721.00	STREETS/ROADS - PROFESSIONAL SERVICES				
23-01944	12/19/23 11/29/23	FE888 FEDEX 1 Purchase Order Mailing Expense	32.95	3-01-20-110-208 MAYOR & COUNCIL - DUES/MEETINGS/CONF	Budget	Aprv	172	1
			32.95					
23-00462	12/19/23 08/24/23	FI171 FIRE COMPANY #1 5 4TH QTR 2023 OPERTNG EXPENSES	3,000.00	29 WEST MADISON AVE 3-01-25-266-280	Budget	Aprv	58	1
			3,000.00	FIRE HOUSE - MONTHLY RENTAL				
23-00463	12/19/23 08/24/23	FI172 FIRE COMPANY #3 5 4TH QTR 2023 OPERTNG EXPENSES	3,000.00	20 RUCERETO AVE 3-01-25-266-280	Budget	Aprv	59	1
			3,000.00	FIRE HOUSE - MONTHLY RENTAL				
23-01783	12/19/23 10/30/23	FIELD005 FIELD PRO ENTERPRISES, LLC 1 LATE SUMMER APPLICATION	5,885.00	PO BOX 572 3-01-28-375-265	Budget	Aprv	105	1
			5,885.00	RECREATION - FIELD MAINT/HUT INSPECTIONS				
23-01703	12/19/23 10/20/23	FO-0220 FOSTER & COMPANY 1 DPW - Parts & Maintenance	1,882.15	15 WING DRIVE 3-01-26-290-230	Budget	Aprv	100	1
			1,882.15	STREETS/ROADS - MATERIALS & SUPPLIES				
23-00323	12/19/23 07/06/23	GAETA005 GAETA RECYCLING COMPANY, INC 24 SOLID WASTE NOVEMBER 2023	47,662.64	278-282 WEST RAILWAY AVENUE 3-01-26-305-201	Budget	Aprv	16	1
23-00323	07/06/23	25 RECYCLING TAX NOVEMBER 2023	1,792.95	GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES 3-01-26-305-201	Budget	Aprv	17	1
			49,455.59	GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES				
23-00176	12/19/23 07/31/23	GREAT005 GREATAMERICA FINANCIAL SVCS 13 POSTAGE MACHINE LEASE DEC 2023	181.00	PO BOX 660831 3-01-20-101-237	Budget	Aprv	2	1
			181.00	POSTAGE				
23-01849	12/19/23 11/08/23	HA580 HACKENSACK SUPPLY CO 1 SR. CTR. PLATES, CUTLERY ETC.	348.64	PO BOX 9149 3-01-28-373-234	Budget	Aprv	112	1
				SENIOR CITIZENS - SUPPLIES				

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			348.64					
23-00547	12/19/23 10/26/23	HACKE010 HACKENSACK MERIDIAN HEALTH 7 MED.EXAM D. MIHIR 10/20/23	413.00	OCCUPATIONAL HEALTH 3-01-25-265-236 FIRE DEPT - PHYSICAL EXAMS	Budget	Aprv	64	1
			413.00					
23-01402	12/19/23 09/05/23	HO200 HOME DEPOT CREDIT SVC. 1 DPW - Home Depot	329.88	P.O. BOX 9001043 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	90	1
23-01963	12/04/23	1 WINTER DECORATIONS	589.32	3-01-30-420-286 CELEBRATION - WINTERFEST	Budget	Aprv	182	1
23-01981	12/06/23	1 BEAUTIFICATION-OUTDOOR PLANTS	1,511.25	3-01-26-296-234 ENVIRONMENTAL - MISC EXPENSES	Budget	Aprv	198	1
			2,430.45					
23-01875	12/19/23 11/14/23	HO910 HORIZON ENTERTAINMENT 1 PETTING ZOO WINTER FESTIVAL	1,250.00	P.O. BOX 2335 3-01-30-420-286 CELEBRATION - WINTERFEST	Budget	Aprv	119	1
			1,250.00					
23-00464	12/19/23 08/24/23	IN230 INDEPENDENT HOSE CO 5 4TH QTR 2023 OPERTING EXPENSES	3,000.00	162 VETERAN PLAZA 3-01-25-266-280 FIRE HOUSE - MONTHLY RENTAL	Budget	Aprv	60	1
			3,000.00					
23-01923	12/19/23 11/22/23	IN232 INSTITUTE FOR PROFESSIONAL DEV 1 TAX WEBINAR-12/14/23	50.00	17 HATHAWAY PLACE 3-01-20-145-208 TAX COLL - DUES/MEETINGS/CONF	Budget	Aprv	158	1
			50.00					
23-01988	12/19/23 12/06/23	INTER015 INTERPORT MAINTENANCE CO. INC. 1 Clean Comm. Storage Containers	11,865.00	635 DELANCY STREET 3-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES-YR2022	Budget	Aprv	202	1
			11,865.00					
23-01954	12/19/23 12/04/23	IP000 INSTITUTE OF FORENSIC 1 PSYCHOLOGICAL EVALUATION	525.00	PSYCHOLOGY 3-01-25-240-236 POLICE - MEDICAL EXAMS	Budget	Aprv	176	1
			525.00					
23-00320	12/19/23 11/03/23	JO0020 JOHN COOK 13 MED B REIMB -JOHN/LIZ DEC 2023	417.10	45 BIRCH RD 3-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	14	1
			417.10					
23-01700	12/19/23 10/20/23	JO0021 JOHN MOLINA 1 Sept Interpreting	168.75	197 PARKWAY 3-01-43-490-298 MUNICIPAL - COURT INTERPRETER	Budget	Aprv	99	1
23-01919	11/21/23	1 October Interpreting	150.50	3-01-43-490-298 MUNICIPAL - COURT INTERPRETER	Budget	Aprv	155	1
			319.25					

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23-00324	12/19/23 11/03/23	JO0023 JOHN PAMPALONI, JR. 13 WASTEWATER CONSULTANT DEC 2023	330.00 <u>330.00</u>	69 PORTER AVE. 3-01-26-290-236 STREETS/ROADS - C-4 SEWER LICENSE	Budget	Aprv	18	1
23-02000	12/19/23 12/11/23	JO2121 JODIE DELEHANTY 1 2023 OPTICAM REIMB.	80.00 <u>80.00</u>	BOROUGH OF DUMONT 3-01-23-220-275 INSURANCE - OPTICAL ALLOWANCE	Budget	Aprv	209	1
23-01998	12/19/23 12/08/23	JO253 JOSEPH FAULBORN JR 2 MED B EXPENSE REIMB.4TH Q 2023	989.40 <u>989.40</u>	80 VIRGINIA AVE 3-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	207	1
23-01903	12/19/23 11/20/23	KAITL010 KAITLIN RAINEY 1 SOUND RECORDING 11/13/23	1099 70.00 <u>70.00</u>	119 BARBARA ROAD 3-01-43-490-299 MUNICIPAL - COURT RENTAL/SECURITY	Budget	Aprv	144	1
23-01929	12/19/23 11/28/23	KK0024 K&K MAINTENANCE MANAGEMENT,LLC 1 BOILER-BASEMENT EMERGENCY CALL	625.10	309 BARBADOS DR NORTG 3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	165	1
23-01929	12/19/23 11/28/23	2 BOILER-BASEMENT EMERGENCY CALL	312.50	3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	166	1
23-01929	12/19/23 11/28/23	3 BOILER-BASEMENT BOILER PARTS	1,490.25	3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	167	1
23-01929	12/19/23 11/28/23	4 BOILER-BOILER PARTS/MATERIALS	142.50 <u>2,570.35</u>	3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	168	1
23-01873	12/19/23 11/14/23	LANGU005 LANGUAGE LINE SERVICES 1 October interpreting	45.90	P.O. BOX 202564 3-01-43-490-298 MUNICIPAL - COURT INTERPRETER	Budget	Aprv	118	1
23-01990	12/19/23 12/06/23	1 Nov TROs and PC hearing	216.50 <u>262.40</u>	3-01-43-490-298 MUNICIPAL - COURT INTERPRETER	Budget	Aprv	203	1
23-00734	12/19/23 06/27/23	LAWOF010 LAW OFFICE OF LOUIS G. 19 PROF.SERV PBLC DEFENDER NOV/23	604.17	DEANGELIS LLC 3-01-43-495-210 PUBLIC DEFENDER - PROFESSIONAL SERVICES	Budget	Aprv	69	1
23-01999	12/19/23 12/11/23	1 SPECIALL SESSION- L. HINCAPIE	302.09 <u>906.26</u>	3-01-43-490-102 MUNICIPAL - SPECIAL SESSIONS	Budget	Aprv	208	1
23-00183	12/19/23 01/27/23	LI225 LIBERTY ELEVATOR CORP 12 LIBRARY ELEVATOR MAINT NOV/23	210.00	63 E. 24TH ST 3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	4	1
23-00183	12/19/23 01/27/23	13 LIBRARY ELEVATOR MAINT DEC/23	210.00 <u>420.00</u>	3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	5	1

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23-01904	12/19/23 11/20/23	LISA010 LISA SULIKOWSKI 1 DCA 11/13/23 SESSION	90.00 <u>90.00</u>	5 BEST STREET 3-01-43-490-299 MUNICIPAL - COURT RENTAL/SECURITY	Budget	Aprv	145	1
23-01940	12/19/23 11/29/23	METER005 METERTEK UTILITY SERVICES, INC 1 Borough - Winterizing Backflow	125.00 <u>125.00</u>	20 LAFAYETTE PLACE 3-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	170	1
23-02004	12/19/23 12/11/23	MICHA500 MICHAEL KAZIMIR 1 SUPPLIES FOR WINTERFEST 12/8	470.19 <u>470.19</u>	BOROUGH OF DUMONT B.A. 3-01-30-420-286 CELEBRATION - WINTERFEST	Budget	Aprv	210	1
23-01967	12/19/23 12/04/23	MIKEV005 MIKE VERSACE LANDSCAPING LLC 1 PROPERTY MAINTENANCE CLEANUP	840.00	11 DUMONT AVE. 3-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget	Aprv	183	1
23-01967	12/04/23	2 PROPERTY MAINTENANCE CLEANUP	525.00	3-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget	Aprv	184	1
23-01967	12/04/23	3 PROPERTY MAINTENANCE CLEANUP	1,680.00	3-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget	Aprv	185	1
23-01967	12/04/23	4 PROPERTY MAINTENANCE CLEANUP	1,260.00	3-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget	Aprv	186	1
23-01967	12/04/23	5 PROPERTY MAINTENANCE CLEANUP	630.00	3-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget	Aprv	187	1
23-01967	12/04/23	6 PROPERTY MAINTENANCE CLEANUP	315.00	3-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget	Aprv	188	1
23-01967	12/04/23	7 PROPERTY MAINTENANCE CLEANUP	630.00	3-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget	Aprv	189	1
23-01967	12/04/23	8 PROPERTY MAINTENANCE CLEANUP	420.00	3-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget	Aprv	190	1
23-01967	12/04/23	9 PROPERTY MAINTENANCE CLEANUP	420.00	3-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget	Aprv	191	1
23-01967	12/04/23	10 PROPERTY MAINTENANCE CLEANUP	945.00	3-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget	Aprv	192	1
23-01967	12/04/23	11 PROPERTY MAINTENANCE CLEANUP	735.00 <u>8,400.00</u>	3-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget	Aprv	193	1
23-00326	12/19/23 06/27/23	MILL05 MILLENNIUM STRATEGIES 14 GRANT SERVICES RENDRD NOV 2023	3,300.00	60 COLUMBIA RD. 3-01-20-100-298 GEN ADMIN - GRANTS WRITER	Budget	Aprv	19	1
23-00326	06/27/23	15 GRANT SERVICES RENDRD DEC 2023	3,300.00 <u>6,600.00</u>	3-01-20-100-298 GEN ADMIN - GRANTS WRITER	Budget	Aprv	20	1
23-01889	12/19/23 11/20/23	MR192 METROPOLITAN RUBBER CO., INC. 2 DPW - Parts & Maintenance	512.50 <u>512.50</u>	135 LAWRENCE AVENUE 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	133	1

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23-00384	12/19/23 04/11/23	MSA-122 MARK ABDULLA 12 CELL PHONE REIMB NOVEMBER 2023	40.00	419 NEW MILFORD AVENUE 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	25	1
23-00384	12/19/23 11/14/23	MSA-122 MARK ABDULLA 13 CELL PHONE REIMB DECEMBER 2023	40.00	419 NEW MILFORD AVENUE 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	26	1
			80.00					
23-01858	12/19/23 11/14/23	NICE05 NIC ENTERTAINMENT LLC 1 DJ SERVICE WINTER FESTIVAL	400.00	102 HUNTS POND RD. 3-01-30-420-286 CELEBRATION - WINTERFEST	Budget	Aprv	116	1
			400.00					
23-00383	12/19/23 04/11/23	NICKM005 NICK MEDINA 13 CELL PHONE SVC REIMB NOV 2023	40.00	BOROUGH OF DUMONT FIRE DEPT. 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	23	1
23-00383	12/19/23 11/14/23	NICKM005 NICK MEDINA 14 CELL PHONE SVC REIMB DEC 2023	40.00	BOROUGH OF DUMONT FIRE DEPT. 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	24	1
			80.00					
23-00826	12/19/23 05/09/23	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO. 1 F.D HOSE REPLACEMENT	4,236.00	119-131 ROUTE 22 EAST 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	74	1
23-01892	12/19/23 11/20/23	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO. 1 F.D METER CALIBRATION & TEST	980.00	119-131 ROUTE 22 EAST 3-01-25-265-225 FIRE DEPT - EQUIPMENT MAINTENANCE	Budget	Aprv	135	1
			5,216.00					
23-01945	12/19/23 11/29/23	NO801 NORTH JERSEY MEDIA GROUP 1 LEGAL ADVERTISING	16.72	C/O GANNETT/NJMG/BERGEN RECORD 3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	173	1
			16.72					
23-00452	12/19/23 11/03/23	NORTH020 NORTHEAST STAFFING SOLUTIONS 72 TEMPORARY PERSONEL WK 7/2/23	1,740.00	6112 BERGENLINE AVENUE 3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	51	1
23-00452	12/19/23 11/03/23	NORTH020 NORTHEAST STAFFING SOLUTIONS 73 TEMPORARY PERSONEL WK 8/27/23	1,740.00	6112 BERGENLINE AVENUE 3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	52	1
23-00452	12/19/23 11/03/23	NORTH020 NORTHEAST STAFFING SOLUTIONS 74 TEMPORARY PERSONEL WK 9/10/23	464.00	6112 BERGENLINE AVENUE 3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	53	1
23-00452	12/19/23 11/30/23	NORTH020 NORTHEAST STAFFING SOLUTIONS 75 TEMPORARY PERSONEL WK 11/5/23	649.60	6112 BERGENLINE AVENUE 3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	54	1
23-00452	12/19/23 11/30/23	NORTH020 NORTHEAST STAFFING SOLUTIONS 76 TEMPORARY PERSONEL WK 11/12/23	464.00	6112 BERGENLINE AVENUE 3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	55	1
23-00452	12/19/23 11/30/23	NORTH020 NORTHEAST STAFFING SOLUTIONS 77 TEMPORARY PERSONEL WK 11/29/23	348.00	6112 BERGENLINE AVENUE 3-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	56	1
			5,405.60					
23-00663	12/19/23 04/13/23	ON0022 ONE CALL CONCEPTS 9 DPW - Mark Outs	153.72	7223 PARKWAY DR 3-01-26-290-276 STREETS/ROADS - TELEPHONE/MARKOUTS	Budget	Aprv	66	1
			153.72					

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23-01065	12/19/23 06/23/23	ON0032 ON THE MOVE SIGNS & GRAPHICS 1 PARADE BANNER-WELCOME HOME	85.00	105 WEST SHORE AVE 3-01-25-265-245	Budget	Aprv	80	1
23-01065	06/23/23	2 CREST DOOR MAGNETS- CHIEF CAR	150.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 3-01-25-265-245	Budget	Aprv	81	1
			235.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
23-00310	12/19/23 02/10/23	OP0023 OPTIMUM 12 DPW - Internet	173.51	P.O. BOX 70340 3-01-26-290-276	Budget	Aprv	10	1
23-00391	08/23/23	23 CABLE\INTERNET\PHONE NOV 2023	292.31	STREETS/ROADS - TELEPHONE/MARKOUTS 3-01-31-440-000	Budget	Aprv	37	1
23-00391	08/23/23	24 CABLE\INTERNET\PHONE NOV-DEC	69.82	TELEPHONE 3-01-31-440-000	Budget	Aprv	38	1
23-00391	08/23/23	25 CABLE\INTERNET\PHONE DEC 2023	156.76	TELEPHONE 3-01-31-440-000	Budget	Aprv	39	1
			692.40	TELEPHONE				
23-00701	12/19/23 04/13/23	OU451 OUTSTANDING SERVICE CO., INC. 4 Fuel Preventative Main Program	111.90	167 HILLCREST AVE. 3-01-26-290-235	Budget	Aprv	67	1
23-00701	04/13/23	5 Fuel Preventative Main Program	178.90	STREETS/ROADS - PROFESSIONAL SERVICES 3-01-26-290-235	Budget	Aprv	68	1
			290.80	STREETS/ROADS - PROFESSIONAL SERVICES				
23-01878	12/19/23 11/14/23	PA376 PALISADES SALES CORP 1 toner brother HL-5900 health	124.00	180 OLD TAPPAN ROAD 3-01-27-330-234	Budget	Aprv	121	1
23-01878	11/14/23	2 toner brother HL-5900 health	112.00	PUBLIC HEALTH - OFFICE SUPPLIES 3-01-27-330-234	Budget	Aprv	122	1
23-01960	12/04/23	1 EMAIL LICENSE - NEW HIRE	16.00	PUBLIC HEALTH - OFFICE SUPPLIES 3-01-25-240-226	Budget	Aprv	180	1
23-01961	12/04/23	1 PRINTER TONER	504.98	POLICE - COMPUTER MAINTENANCE 3-01-25-240-234	Budget	Aprv	181	1
			756.98	POLICE - OFFICE SUPPLIES				
23-00416	12/19/23 10/06/23	PA379 PARAMOUNT EXTERMINATING 23 PEST CONTROL DPW NOVEMBER 2023	155.00	729 32ND STREET 3-01-26-290-235	Budget	Aprv	45	1
			155.00	STREETS/ROADS - PROFESSIONAL SERVICES				
23-01886	12/19/23 11/20/23	PG0024 P & G AUTO 2 Police - Parts & Maintenance	55.52	80 LEUNING STREET 3-01-26-290-243	Budget	Aprv	127	1
23-01886	11/20/23	3 DPW - Parts & Maintenance	62.50	STREETS/ROADS - VEHICLE MAINT PARTS 3-01-26-290-243	Budget	Aprv	128	1
			118.02	STREETS/ROADS - VEHICLE MAINT PARTS				
23-00285	12/19/23 10/10/23	PI24 ANTHONY PIERRO 14 MED B REIMB. DECEMBER 2023	164.90	2976 DOUGLAS LANE 3-01-23-220-250	Budget	Aprv	9	1
			164.90	INSURANCE - MEDICARE REIMBURSEMENT				

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23-00451	12/19/23 10/27/23	PU415 PUBLIC SERVICE ENERGY & GAS CO BORO ELECTRIC\GAS OCTOBER 2023	13,721.52	P.O. BOX 14444 3-01-31-430-000	Budget	Aprv	47	1
23-00451	12/19/23 10/27/23	22 STREET LIGHTS OCTOBER 2023	14,503.83	ELECTRICITY/NATURAL GAS 3-01-31-435-000	Budget	Aprv	48	1
23-00451	12/19/23 10/27/23	23 BORO ELECTRIC\GAS NOV 2023	8,140.19	STREET LIGHTING 3-01-31-430-000	Budget	Aprv	49	1
23-00451	12/19/23 10/27/23	24 STREET LIGHTS NOVEMBER 2023	14,790.74	ELECTRICITY/NATURAL GAS 3-01-31-435-000	Budget	Aprv	50	1
			51,156.28	STREET LIGHTING				
23-01879	12/19/23 11/14/23	RA003 RACHLES-MICHELES OIL CO., INC. 1 DPW - Unlead and Diesel Fuel	4,579.72	C/O MIDFIRST BUSINESS CREDIT 3-01-31-460-000	Budget	Aprv	123	1
23-01893	12/19/23 11/20/23	1 DPW - Unlead and Diesel Fuel	5,063.52	GASOLINE 3-01-31-460-000	Budget	Aprv	136	1
23-01912	12/19/23 11/20/23	1 DPW - Unlead and Diesel Fuel	305.24	GASOLINE 3-01-31-460-000	Budget	Aprv	152	1
23-01926	12/19/23 11/28/23	1 DPW - Unlead and Diesel Fuel	1,470.06	GASOLINE 3-01-31-460-000	Budget	Aprv	160	1
23-01991	12/19/23 12/06/23	1 DPW - Unlead and Diesel Fuel	4,049.10	GASOLINE 3-01-31-460-000	Budget	Aprv	204	1
			15,467.64	GASOLINE				
23-00790	12/19/23 05/03/23	RA903 RAPID PUMP & METER SERVICE CO 7 DPW 5 Pump Stations Monitor	325.00	PO BOX AY 3-01-26-290-235	Budget	Aprv	72	1
23-00790	12/19/23 05/03/23	8 DPW 5 Pump Stations Monitor	325.00	STREETS/ROADS - PROFESSIONAL SERVICES 3-01-26-290-235	Budget	Aprv	73	1
			650.00	STREETS/ROADS - PROFESSIONAL SERVICES				
23-01876	12/19/23 11/14/23	RE0075 RER SUPPLY, LLC, 1 RER - Disposal of Leaves	8,449.00	4 SOUTH CORPORATE DRIVE 3-01-26-305-203	Budget	Aprv	120	1
23-01900	12/19/23 11/20/23	1 DPW - Disposal of Leaves	13,518.40	GARBAGE/TRASH - LEAF & GRASS 3-01-26-305-203	Budget	Aprv	142	1
23-01927	12/19/23 11/28/23	1 DPW - Disposal of Leaves	16,898.00	GARBAGE/TRASH - LEAF & GRASS 3-01-26-305-203	Budget	Aprv	161	1
23-01943	12/19/23 11/29/23	1 DPW - Disposal of Leaves	8,449.00	GARBAGE/TRASH - LEAF & GRASS 3-01-26-305-203	Budget	Aprv	171	1
			47,314.40	GARBAGE/TRASH - LEAF & GRASS				
23-01840	12/19/23 11/07/23	RO310 ROBERTS AND SON 1 DPW - Parts & Maintenance	685.00	20 JEWELL STREET 3-01-26-290-225	Budget	Aprv	110	1
23-01925	12/19/23 11/28/23	1 DPW - Parts & Maintenance	325.00	STREETS/ROADS - VEHICLE MAINT (DPW) 3-01-26-290-225	Budget	Aprv	159	1
			1,010.00	STREETS/ROADS - VEHICLE MAINT (DPW)				
23-00319	12/19/23 06/29/23	ROBER025 ROBERT L. ROEM, JR 5 MED B EXPENSE REIMB.4TH QTR 23	494.70	6 EAST CHURCH COURT 3-01-23-220-250	Budget	Aprv	13	1



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			494.70	INSURANCE - MEDICARE REIMBURSEMENT				
23-01897	11/20/23	SHARP010 SHARP ELECTRONICS CORP. 1 ADMIN AND DB COPIERS	300.08	DEPT. CH 14272 3-01-25-240-239 POLICE - PRINTING	Budget	Aprv	140	1
			300.08					
23-00321	11/03/23	SHIRL005 SHIRLEY ORBACH 13 MED B EXPENSE REIMB DEC 2023	135.50	4 CORSICA COURT 3-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	15	1
			135.50					
23-00315	02/13/23	SP0023 SPOK, INC 12 CURRNT CHARGES-SENIOR NOV 2023	2.60	ATTN: LEGAL AFFAIRS, 6TH FLOOR 3-01-28-373-237 SENIOR CITIZENS - MAINTENANCE	Budget	Aprv	11	1
			2.60					
23-01918	11/20/23	SPRUC005 SPRUCE INDUSTRIES 1 TISSUES, BATHROOM SUPPLIES	2,064.84	759 E. LINCOLN AVENUE 3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	154	1
			2,064.84					
23-01891	11/20/23	ST471 STATE LINE FIRE & SAFETY INC 1 F.D TRUCK MAINTENANCE	653.75	50 PARK AVE 3-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	134	1
			653.75					
23-00405	02/22/23	STATE005 STATE TOXICOLOGY LABORATORY 1 2022 2ND HALF DRUG TESTING	180.00	325 NORFOLK STREET 2-01-25-240-236 POLICE - MEDICAL EXAMS	Budget	Aprv	42	1
23-00623	03/28/23	1 HIRING DRUG TESTING	45.00	3-01-25-240-236 POLICE - MEDICAL EXAMS	Budget	Aprv	65	1
23-00948	06/01/23	1 DRUG TESTING - NEW HIRES	90.00	3-01-25-240-236 POLICE - MEDICAL EXAMS	Budget	Aprv	79	1
			315.00					
23-00178	06/27/23	SUEZ05 VEOLIA WATER NEW JERSEY 13 HYDRANTS DECEMBER 2023	14,318.68	69 DEVOE PLACE 3-01-25-267-281 FIRE HYDRANT - SERVICES	Budget	Aprv	3	1
			14,318.68					
23-00393	11/09/23	SUEZ05 VEOLIA WATER NEW JERSEY 14 WATER CHARGE FOR OCTOBER 2023	297.21	69 DEVOE PLACE 3-01-31-445-000 WATER	Budget	Aprv	40	1
23-00393	12/05/23	15 WATER CHARGE FOR NOVEMBER 2023	525.96	3-01-31-445-000 WATER	Budget	Aprv	41	1
			823.17					
23-00381	02/17/23	SUNSE005 SUNSET CAR WASH & DETAIL CNTR 6 CAR WASHES FD-JUNE-JULY 2023	50.00	395 CLOSTER DOCK ROAD 3-01-25-265-225 FIRE DEPT - EQUIPMENT MAINTENANCE	Budget	Aprv	22	1

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			50.00					
23-01098	12/19/23 06/27/23	SUSAN010 SUSAN VAN VALEN 8 SENIOR EXERCISE CLASS NOV 2023	300.00	309 LUHMANN DRIVE 3-01-28-373-298 SENIOR CITIZENS - EXERCISE	Budget	Aprv	85	1
			300.00					
23-00194	12/19/23 04/11/23	SUST05 SUSTAINABLE COMMUNITIES ASSOC. 12 FINANCIAL SERV FEES NOV 2023	3,500.00	P.O. BOX 264 3-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	6	1
			3,500.00					
23-01905	12/19/23 11/20/23	TANYA005 TANYA ZIMMERMAN 1 shade tree-seminar 11/13/23	375.00	70 ELM ST 3-01-26-292-299 SHADE TREE - MISC EXPENSES	Budget	Aprv	146	1
23-01905	11/20/23	2 shade tree-5trees adopt a tree	1,830.00	3-01-26-292-258 SHADE TREE - PLANTING	Budget	Aprv	147	1
23-02012	12/13/23	1 shade tree planting supplies	462.35	3-01-26-292-258 SHADE TREE - PLANTING	Budget	Aprv	211	1
			2,667.35					
23-01915	12/19/23 11/20/23	TER005 TERANCE BAIERWALTER 1 2023 OPTICAL REIMB.	100.00	50 FOREST ROAD 3-01-23-220-275 INSURANCE - OPTICAL ALLOWANCE	Budget	Aprv	153	1
			100.00					
23-01946	12/19/23 11/29/23	TH500 THE RECORD AND HERALD NEWS 1 LEGAL ADVERTISING	12.76	GANNETT NY-NJ LOCAL1Q 3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	174	1
23-01986	12/06/23	1 LEGAL ADVERTISING	13.64	3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	199	1
23-01986	12/06/23	2 LEGAL ADVERTISING	13.64	3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	200	1
23-01986	12/06/23	3 LEGAL ADVERTISING	13.64	3-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	201	1
			53.68					
23-00283	12/19/23 11/03/23	TH506 THOMAS COUGHLIN 13 MEDICARE-B REIMB DECEMBER 2023	415.80	80 GOLFVIEW DR 3-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	7	1
			415.80					
23-01458	12/19/23 09/13/23	THOMA020 THOMAS & SONS BUILDERS, LLC 1 GINA'S FIELD SPLASH PAD REPAIR	2,500.00	174 CEDAR ROAD 3-01-26-290-297 STREETS/ROADS - PARK IMPROVEMENTS	Budget	Aprv	91	1
			2,500.00					
23-01909	12/19/23 11/20/23	TICKK005 TICKKEY INTERNATIONAL, INC. 1 Clean Communities - Tick Key	2,255.00	115 CAROL STREET 3-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES-YR2022	Budget	Aprv	151	1
			2,255.00					

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23-00461	12/19/23 08/24/23	TR524 TRUCK COMPANY #2 5 4TH QTR 2023 OPRTNG EXPENSES	3,000.00	205 PROSPECT AVE 3-01-25-266-280 FIRE HOUSE - MONTHLY RENTAL	Budget	Aprv	57	1
			3,000.00					
23-00541	12/19/23 08/24/23	TRANE010 TRANE U.S. INC. 6 BAS PREVENTIVE MAINT 3RD QTR	1,607.00	P.O. BOX 406469 3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	61	1
23-00542	07/27/23	6 3RD QRT 2023 SERVICE AGREEMENT	6,065.00	3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	62	1
			7,672.00					
23-01623	12/19/23 10/05/23	UN-111 UNITED MOTOR PARTS, INC. 7 DPW - Parts & Maintenance	748.80	1130 TEANECK ROAD 3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	93	1
23-01623	10/05/23	8 DPW - Parts & Maintenance	33.32	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	94	1
23-01623	10/05/23	9 DPW - Parts & Maintenance	151.80	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	95	1
23-01623	10/05/23	10 DPW - Parts & Maintenance	1,017.00	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	96	1
23-01623	11/17/23	11 DPW - Parts & Maintenance	69.45	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	97	1
23-01887	11/20/23	2 DPW - Parts & Maintenance	62.80	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	129	1
23-01887	11/20/23	3 DPW - Parts & Maintenance	443.00	3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	130	1
23-01888	11/20/23	2 DPW - Parts & Maintenance	328.81	3-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget	Aprv	131	1
23-01888	11/20/23	3 DPW - Parts & Maintenance	351.43	3-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget	Aprv	132	1
			3,206.41					
23-01836	12/19/23 11/07/23	VA903 VANTAGE HEALTH SYSTEM 1 2023 CONTRIBUTION-MENTAL HLTH	8,000.00	2 PARK AVE 3-01-27-360-275 MENTAL HEALTH - CONTRIBUTIONS	Budget	Aprv	108	1
			8,000.00					
23-00386	12/19/23 11/07/23	VE010 VERIZON 49 PHONE USAGE CHARGES NOV 2023	328.71	P.O. BOX 16801 3-01-31-440-000 TELEPHONE	Budget	Aprv	27	1
23-00386	11/07/23	50 PHONE USAGE CHARGES NOV 2023	47.48	3-01-31-440-000 TELEPHONE	Budget	Aprv	28	1
23-00386	11/07/23	51 PHONE USAGE CHARGES DEC 2023	59.89	3-01-31-440-000 TELEPHONE	Budget	Aprv	29	1
23-00386	11/07/23	52 PHONE USAGE CHARGES DEC 2023	409.20	3-01-31-440-000 TELEPHONE	Budget	Aprv	30	1
			845.28					
23-00390	12/19/23 06/28/23	VE900 VERIZON WIRELESS 37 BORO PHONE CHG OCT-NOV 2023	106.42	P.O. BOX 408 3-01-31-440-000 TELEPHONE	Budget	Aprv	34	1

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23-00390	06/28/23	38 BORO PHONE CHG OCT-NOV 2023	440.11	3-01-31-440-000 TELEPHONE	Budget	Aprv	35	1
23-00390	06/28/23	39 BORO PHONE CHG OCT-NOV 2023	1,339.59	3-01-31-440-000 TELEPHONE	Budget	Aprv	36	1
			<u>1,886.12</u>					
23-00388	04/20/23	13 BUSINESS PHONE CHARGE NOV 2023	24.47	P.O. BOX 15043 3-01-31-440-000 TELEPHONE	Budget	Aprv	32	1
			<u>24.47</u>					
23-00387	11/01/23	12 BOROUGH PHONE CHRG NOV 2023	1,903.99	P.O BOX 15043 3-01-31-440-000 TELEPHONE	Budget	Aprv	31	1
			<u>1,903.99</u>					
23-00389	06/28/23	18 BORO PHONE CHRG NOVEMBER 2023	289.00	PO BOX 15124 3-01-31-440-000 TELEPHONE	Budget	Aprv	33	1
			<u>289.00</u>					
23-00284	05/12/23	13 NJ STATE PLAN -NOVEMBER 2023	330.13	P.O. BOX 742788 3-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	8	1
			<u>330.13</u>					
23-01979	12/05/23	1 SaaS RENEWAL SERVICES DEC/23	613.44	4400 US HIGHWAY 9 SOUTH 3-01-20-100-203 GEN ADMIN - COMPUTER SUPPLIES	Budget	Aprv	197	1
			<u>613.44</u>					
23-00174	01/26/23	12 MONTHLY FEE RENTAL NOV 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	10 BORO WATER SUPPLY NOV 2023	149.30	3-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget	Aprv	46	1
23-01838	11/07/23	1 FINANCE-FOLDER/STICKYS	16.65	3-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget	Aprv	109	1
23-01843	11/07/23	1 office supplies health dept.-	99.23	3-01-27-330-234 PUBLIC HEALTH - OFFICE SUPPLIES	Budget	Aprv	111	1
23-01881	11/14/23	1 PAPER,HANGING FOLDERS,FOLDERS	880.66	3-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	124	1
23-01894	11/20/23	1 POLICE WATER	149.30	3-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	137	1
23-01920	11/22/23	1 FINANCE FOLDERS	44.00	3-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget	Aprv	156	1
23-01922	11/22/23	1 Office Supplies	429.44	3-01-22-195-234 UCC - OFFICE SUPPLIES	Budget	Aprv	157	1
23-01955	12/04/23	1 POLICE WATER	149.30	3-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	177	1
23-01957	12/04/23	1 OFFICE SUPPLIES	748.78	3-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget	Aprv	178	1

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23-01958	12/04/23	1 OFFICE SUPPLIES	79.38	3-01-20-100-202	Budget	Aprv	179	1
			<u>2,750.94</u>	GEN ADMIN - OFFICE SUPPLIES				
23-01938	11/29/23	1 DPW - Parts & Maintenance	1,009.67	3554 ROUTE 22	Budget	Aprv	169	1
			<u>1,009.67</u>	STREETS/ROADS - VEHICLE MAINT (DPW)				

checks:	<u>Count</u> 104	<u>Line Items</u> 211	<u>Amount</u> 448,361.35
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There are NO errors or warnings in this listing.

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Batch Id: KAT Batch Type: C Batch Date: 11/28/23 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					
23-01867	11/28/23	AIDAN005 AIDAN RAMOS	1099	101 LENOX AVE.					
23-01867	11/14/23	1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget	Aprv	9	1	
			20.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01860	11/28/23	DEREK005 DEREK MARTORAL	1099	444 PROSPECT AVE					
23-01860	11/14/23	1 REFEREE FLAG FOOTBALL GAMES	60.00	R-55-00-450-330	Budget	Aprv	2	1	
			60.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01866	11/28/23	ERICO005 ERIC ORSO	1099	14 COLE COURT					
23-01866	11/14/23	1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget	Aprv	8	1	
			40.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01862	11/28/23	FREDE005 FREDERICK T. HERBST	1099	163 PARK AVE.					
23-01862	11/14/23	1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget	Aprv	4	1	
			40.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01861	11/28/23	GABRI005 GABRIEL VICTORIA	1099	13 BEVERLY ROAD					
23-01861	11/14/23	1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget	Aprv	3	1	
			20.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01859	11/28/23	JACKD005 JACK DEVITO	1099	2 BARBARA ROAD					
23-01859	11/14/23	1 REFEREE FLAG FOOTBALL GAMES	60.00	R-55-00-450-330	Budget	Aprv	1	1	
			60.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01864	11/28/23	JACKS005 JACKSON ANGELES	1099	68 ERIE STREET					
23-01864	11/14/23	1 REFEREE FLAG FOOTBALL GAMES	60.00	R-55-00-450-330	Budget	Aprv	6	1	
			60.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01874	11/28/23	JAMES025 JAMES SUTERA	1099	49 DUNN PLACE					
23-01874	11/14/23	1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget	Aprv	14	1	
			40.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01870	11/28/23	JEREM005 JEREMY QUEZADA	1099	96 CYPRESS ROAD					
23-01870	11/14/23	1 REFEREE FLAG FOOTBALL GAMES	100.00	R-55-00-450-330	Budget	Aprv	12	1	
			100.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01863	11/28/23	JOSEP015 JOSEPH SUTERA	1099	49 DUNN PLACE					
23-01863	11/14/23	1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget	Aprv	5	1	
			20.00	FLAG FOOTBALL - REFEREES & UMPIRES					

November 28, 2023  
01:19 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					
23-01869	11/28/23	LUKE005 LUKE SOBEK	1099	46 CONKLIN PLACE					
	11/14/23	1 REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget	Aprv	11	1	
			40.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01865	11/28/23	MICHA485 MICHAEL PETRIELLO JR.	1099	35 COLONIAL PARKWAY					
	11/14/23	1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget	Aprv	7	1	
			20.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01872	11/28/23	NICKG005 NICK GIANGREGORIO	1099	9 GURNEY COURT					
	11/14/23	1 REFEREE FLAG FOOTBALL GAMES	60.00	R-55-00-450-330	Budget	Aprv	13	1	
			60.00	FLAG FOOTBALL - REFEREES & UMPIRES					
23-01868	11/28/23	TYLER010 TYLER JAYDEN TORRES	1099	171 NEW MILFORD AVE.					
	11/14/23	1 REFEREE FLAG FOOTBALL GAMES	20.00	R-55-00-450-330	Budget	Aprv	10	1	
			20.00	FLAG FOOTBALL - REFEREES & UMPIRES					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	14	14	600.00

There are NO errors or warnings in this listing.

December 14, 2023  
12:05 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 12/19/23 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
23-01951	12/19/23 11/30/23	AMAZO005 AMAZON CAPITAL SERVICES, INC. 1 CHEERING SUPPLIES	90.88 <u>90.88</u>	P.O. BOX 035184 R-55-00-450-230 FLAG FOOTBALL - EQUIPMENT	Budget	Aprv	9	1
23-01962	12/19/23 12/04/23	BITET005 BITETTO TRAINED WRESTLING CLUB 1 WRESTLING TRAINING	1,500.00 <u>1,500.00</u>	49 CHURCH STREET R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget	Aprv	11	1
23-01952	12/19/23 11/30/23	IDESI005 IDESIGN PRINTING & COPY CENTER 1 CHEERING BANNER	252.00 <u>252.00</u>	167 BOULEVARD R-55-00-440-210 CHEERLEADING FB - AWARD DINNERS/PARTIES	Budget	Aprv	10	1
23-01814	12/19/23 11/06/23	IN-591 INTER CITY TIRE 1 TIRE REPLACEMENT FILED TRACTO	104.75 <u>104.75</u>	777 DOWD AVENUE R-55-00-500-230 SENIOR BASEBALL - EQUIPMENT	Budget	Aprv	7	1
23-01594	12/19/23 10/04/23	KELLI010 KELLI ROONEY 1 NEW PROGRAM SUPPLIES	200.96 <u>200.96</u>	40 WINDSOR DRIVE R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget	Aprv	5	1
23-01690	12/19/23 10/19/23	KENNE010 KENNETH MARSHALL ELECTRIC, INC. 1 REPAIR 3RD BASE LIGHT POLE	1,372.50 <u>1,372.50</u>	P.O. BOX 57 R-55-00-510-350 SPECIAL ACCOUNT - REPAIRS & MAINTENANCE	Budget	Aprv	6	1
23-01921	12/19/23 11/22/23	NICOL015 NICOLE PADUANO 1 VOLLEYBALL INSTRUCTION	500.00 <u>500.00</u>	3 VARICK STREET R-55-00-465-230 GIRLS VOLLEYBALL - EQUIPMENT	Budget	Aprv	8	1
23-01984	12/19/23 12/06/23	ON0032 ON THE MOVE SIGNS & GRAPHICS 1 ROLLER HOCKEY UNIFORMS	800.00	105 WEST SHORE AVE R-55-00-480-390 HOCKEY - UNIFORMS	Budget	Aprv	12	1
23-01985	12/19/23 12/06/23	1 ROLLER HOCKEY BALLS	216.00 <u>1,016.00</u>	R-55-00-480-230 HOCKEY - EQUIPMENT	Budget	Aprv	13	1
23-01989	12/19/23 12/06/23	SCRAP005 SCRAPLIFE 1 WRESTLING UNIFORMS	7,600.00 <u>7,600.00</u>	31 LESLIE COURT R-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget	Aprv	14	1
23-01312	12/19/23 08/10/23	VICTO010 VICTORY CHEER UNIFORMS 1 POM SQUAD UNIFORMS	6,015.63	516 MAIN STREET R-55-00-420-390	Budget	Aprv	1	1



December 14, 2023  
12:05 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
23-01312	08/10/23	2 FOOTBALL CHEER UNIFORMS	5,308.53	COMP CHEERLEADING - UNIFORMS R-55-00-440-290	Budget	Aprv	2	1
23-01312	08/11/23	3 FOOTBALL CHEER UNIFORMS-S/H	19.99	CHEERLEADING FB - MISC.EXPENSES/UNIFORMS R-55-00-440-290	Budget	Aprv	3	1
23-01553	09/25/23	1 CHEERING UNIFORMS	1,653.27	CHEERLEADING FB - MISC.EXPENSES/UNIFORMS R-55-00-440-290	Budget	Aprv	4	1
			12,997.42	CHEERLEADING FB - MISC.EXPENSES/UNIFORMS				

Checks:	<u>Count</u> 10	<u>Line Items</u> 14	<u>Amount</u> 25,634.51
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There are NO errors or warnings in this listing.

November 28, 2023  
12:25 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 11/28/23 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
23117	11/28/23	DU136	DUMONT BOARD OF EDUCATION		25 DEPEW STREET				
23-00021	10/24/23	20	SCHOOL TAXES DUE NOVEMBER 2023	3,146,330.00	3-01-55-100-001	Budget	Aprv	1	1
				3,146,330.00	SCHOOL TAXES				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	3,146,330.00

There are NO errors or warnings in this listing.

December 5, 2023  
03:39 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: M Batch Date: 12/05/23 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
23121 23-00476	12/05/23 07/07/23	YT295 STATE OF NJ DIV OF PENS & BNFT 11 LOCAL ACTIVE EMPLOYEE-OCT 2023	147,523.24	HEALTH BENEFITS 3-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	1	1
			147,523.24					
23122 23-00022	12/05/23 07/07/23	YT295 STATE OF NJ DIV OF PENS & BNFT 13 LOCAL RETIRED BILL-DEC. 2023	66,343.29	HEALTH BENEFITS 3-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	2	1
			66,343.29					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	2	213,866.53

There are NO errors or warnings in this listing.

December 14, 2023  
12:19 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 12/19/23 Checking Account: TRUST INTERCHNG G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
23-01980	12/06/23	1	ROAD DETAIL-DULLES DR/DEPEW ST	892.92	300 HAWORTH AVE	T-11-25-240-444	Budget	Aprv	2	1
				892.92	RECEIPTS TRAFFIC DETAILS					
23-00878	11/01/23	9	TRNSFR FUNDS TRUST-CURRENT NOV	35,286.92	50 WASHINGTON AVE.	T-11-25-240-444	Budget	Aprv	1	1
				35,286.92	RECEIPTS TRAFFIC DETAILS					

Checks:	Count	Line Items	Amount
	2	2	36,179.84

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.** 314  
**Date:** December 19, 2023  
**Page** 1 of 2  
**Subject:** Tax Overpayment  
**Purpose:** Approval of Refund  
**Dollar Amount:** \$2,225.04  
**Prepared By:** Jeanine E. Siek, RMC

**Offered by:** Kelly  
**Seconded by:** Russell

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

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

**REFUND OF TAX OVERPAYMENT- BLOCK 511, LOT 5**

**WHEREAS**, property taxes for 4th Quarter 2023 were overpaid on the property listed below;  
and

**WHEREAS**, the owner of the property erroneously made this payment and has requested a refund of the overpayment; and

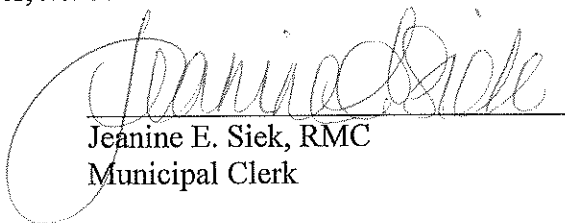
**NOW, THEREFORE, BE IT RESOLVED**, that the Chief Financial Officer is hereby authorized to issue a refund check in the amount of \$2,225.04 to the property owner and the Tax Collector adjust their records accordingly.

<u>Block/Lot</u>	<u>Name and Address</u>	<u>Refund Amount</u>
511/5	Robert N. Quiles and Carol A. Goldberg 21 Wood Place Dumont, NJ 07628	\$2,225.04

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

---

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 19<sup>th</sup> of December, 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			

Offered by:

Seconded by:

Kelly  
Russell

Resolution No. 315

Date: December 19, 2023

Page 1 of 3

Subject: 2023 Budget Account Transfers

Purpose: Authorization

Dollar  
Amount:

Prepared By: Chris Rutch, CFO

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

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

**AUTHORIZE 2023 BUDGET ACCOUNT TRANSFERS**

**WHEREAS**, the Chief Financial Officer has reported to the Borough Council of the Borough of Dumont that unforeseen demands have arisen requiring greater expenditures in certain 2023 appropriation budget accounts;

**NOW THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Dumont that the following transfers of 2023 budget accounts be approved.

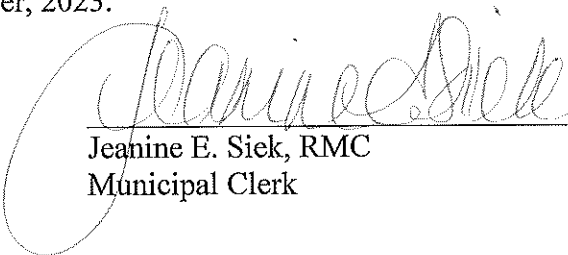
<b>Transfer To</b>		
<b><u>Account Number</u></b>	<b><u>Amount Needed</u></b>	<b><u>Budget</u></b>
3-01-20-100-101	\$15,000.00	General Admin –Salaries and Wages
3-01-20-100-226	\$1,000.00	General Admin – Computer Maintenance
3-01-20-145-239	\$3,000.00	Tax Collection – Printing/Copying/Est Tax Bills
3-01-20-155-235	\$25,000.00	Legal – Professional Services
3-01-20-165-235	\$6,500.00	Engineering – Professional Services
3-01-21-180-267	\$1,000.00	Joint Land Use – Tuition/Training
3-01-21-190-101	\$250.00	Affordable Housing (COAH) – Salaries and Wages
3-01-21-190-201	\$8,000.00	Affordable Housing (COAH) – Legal Expenses
3-01-22-195-239	\$250.00	UCC - Printing
3-01-22-196-234	\$250.00	Rent Leveling – Office Supplies
3-01-23-221-200	\$5,000.00	Health Benefits - Waivers
3-01-25-268-101	\$3,900.00	Life Hazard Use – Regular Salaries and Wages
3-01-26-290-225	\$30,000.00	Streets/Roads – Vehicle Maintenance (DPW)
3-01-26-305-203	\$40,000.00	Garbage/Trash – Leaf & Grass
3-01-27-330-100	\$250.00	Public Health – Salaries and Wages
3-01-27-335-201	\$3,000.00	Animal Shelter – Other Expenses
3-01-31-435-000	\$16,000.00	Street Lighting
3-01-31-445-000	\$10,000.00	Water
3-01-36-474-279	\$5,500.00	DCRP Contributions
3-01-43-495-210	\$1,000.00	Public Defender – Professional Services
3-01-45-961-020	\$100.00	NJEIT Loan Interest
<b>Total</b>	<b><u>\$175,000.00</u></b>	



Transfer From		
<u>Account Number</u>	<u>Amount Needed</u>	<u>Budget</u>
3-01-25-240-101	\$135,000.00	Police – Salaries and Wages
3-01-30-425-101	\$40,000.00	Reserve for Salary Adjustments
<b>Total</b>	<u>\$175,000.00</u>	

**BE IT FURTHER 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 19<sup>th</sup> of December, 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. 316

Date: December 19, 2023

Page: 1 of 2

Subject: Hillsdale Child Health  
Conference Contract

Purpose: Authorization

Dollar Amount: \$35.00 per child

Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly  
Seconded by: Russell

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

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

**CHILD HEALTH CONFERENCE TO BE PROVIDED BY HILLSDALE**

**WHEREAS**, the Hillsdale Board of Health (herein referred to as the Provider) shall supply and oversee Child Health Conference (CHC) services in compliance with the New Jersey State Department of Health, New Jersey Vaccine for children (NJVFC) guidelines, as required by Title 8, Chapter 52, public health practice standards of performance for local Boards of Health in New Jersey; and

**WHEREAS**, the Child Health Conference shall provide a licensed physician to provide primary and booster immunizations to infants and children through age 18, and comprehensive preventative health care to infants and preschool children; and

**WHEREAS**, the CHC also provides information and guidance on physical, emotional, nutritional and cognitive; and

**WHEREAS**, CHC activities held at the Hillsdale Nurse's office at Hillsdale Borough Hall, 380 Hillsdale Avenue, Hillsdale, NJ.; and

**WHEREAS**, recipients of services shall be Dumont residents meeting economic NJVFC eligibility criteria of being uninsured or Medicaid-enrolled; and

**WHEREAS**, an annual \$350.00 administrative fee shall be paid in January of each contract year; and

**WHEREAS**, a fee of \$35.00 for each visit shall be paid by the Dumont Board of Health and fees shall be paid monthly based upon the invoice provided by the Provider; and

**WHEREAS**, the Dumont Board of Health may ask the Provider for updates on the usage of the CHC or may visit the CHC by appointment to observe the program; and

**WHEREAS**, this contract period will be from January 1, 2024 to December 31, 2024, unless the Provider or Contractor decides to terminate the contract by notification in writing within thirty days of the termination date; and

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont and the Board of Health approve of this contract with Hillsdale and authorizes the execution of said contract.

**BE IT FURTHER RESOLVED**, this resolution shall be provided to the Dumont Board of Health and Hillsdale Board of Health, CFO and Finance.

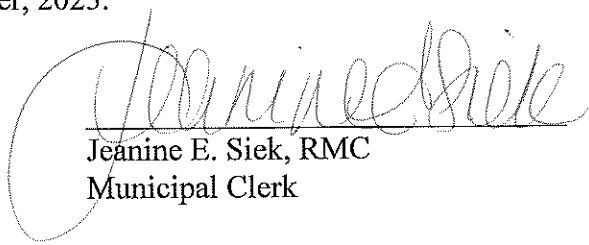
I hereby certify that funds shall be provided from Board of Health OE, Acc't #4-01-27-330-235

  
\_\_\_\_\_  
Chris Rutch, CFO

Date: December 19, 2023

---

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 19<sup>th</sup> of December, 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. 317

Date: December 19, 2023

Page 1 of 2

Subject: General Capital Fund  
Grant Receivable Balances

Purpose: Authorize Cancellation

Dollar  
Amount:

Offered by: Kelly  
Seconded by: Russell

Prepared By: Chris Rutch, CFO

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

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

**AUTHORIZING CANCELLATION OF GENERAL CAPITAL FUND GRANT  
RECEIVABLE BALANCES**

**WHEREAS**, certain General Capital Fund grant receivable balances remain uncollected for purposes which have been completed, and

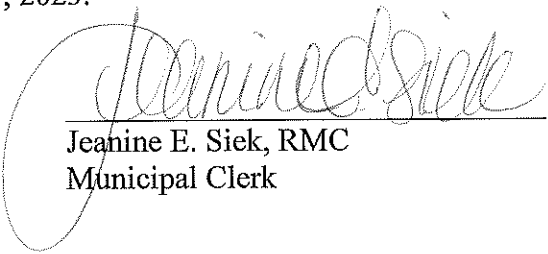
**WHEREAS**, it has been determined that the Borough has received all the funds eligible to be received and desires to cancel the remaining grant receivable balances,

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Dumont, Bergen County that the following balances be canceled of record:

<u>Ord. No.</u>	<u>Description</u>	<u>Improvement Authorization Balance</u>	<u>Reserve For Receivable</u>	<u>Deferred Charge To Be Raised By Taxation</u>
1493	Various Improvements to Locust Avenue and Brook Street		\$ 31,913	
1498	Various Capital Improvements - DOT Grant - Johnson Avenue			\$ 36,274
1549	Various Capital Improvements - HUD - Columbia Avenue	\$ 78,588		
1549	Various Capital Improvements - Bergen County Open Space - Memorial Park	156,725		
1567/ 1571	Various Capital Improvements - DOT Grant - DeLong Avenue	<u>727</u>	<u>-</u>	<u>-</u>
		<u>\$ 236,040</u>	<u>\$ 31,913</u>	<u>\$ 36,274</u>

**BE IT FURTHER 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 19<sup>th</sup> of December, 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. 318  
Date: December 19, 2023  
Page: 1 of 2  
Subject: Zachary Blake  
Purpose: Accept Resignation from Fire Department  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly  
Seconded by: Harvilla

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

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

**ACCEPT RESIGNATION FROM FIRE DEPARTMENT – ZACHARY BLAKE**

**WHEREAS**, the Board of Fire Officers held its monthly meeting on October 4, 2023; and

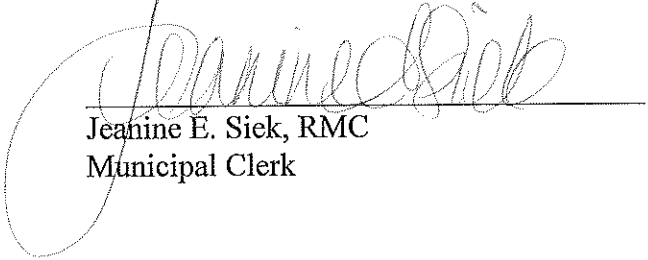
**WHEREAS**, Zachary Blake's resignation from the Fire Department was read and accepted;

**BE IT RESOLVED**, the Governing Body accepts Zachary Blake's resignation;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Finance, Fire Chief Abdulla and Mr. Blake.

---

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 19<sup>th</sup> day of December 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. 319  
Date: December 19, 2023  
Page: 1 of 2  
Subject: Sean Yates  
Purpose: Accept Application as Probationary Firefighter  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly  
Seconded by: Russell

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

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

**ACCEPT APPLICATION AS A PROBATIONARY FIREFIGHTER – SEAN YATES**

**WHEREAS**, at the November 28, 2023 Fire Board Meeting, the Board of Fire Officers accepted the application from Sean Yates as a Probationary Firefighter assigned to Independent;

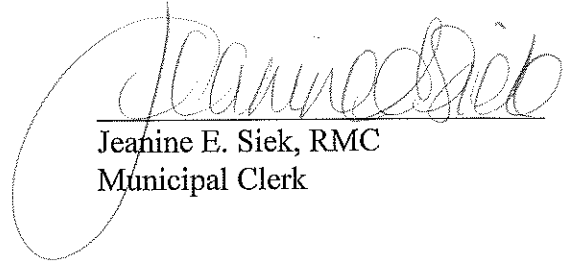
**BE IT RESOLVED**, the Governing Body of the Borough of Dumont concurs with the Board of Fire Officers and accepts the application from Sean Yates.



**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Fire Chief Abdulla.

---

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 19<sup>th</sup> day of December 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. 320  
Date: December 19, 2023  
Page: 1 of 2  
Subject: Knights of Columbus Casino Raffle  
Purpose: Approval of Application  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly

Seconded by: Harvilla

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

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

**KNIGHTS OF COLUMBUS CASINO RAFFLE APPLICATION**

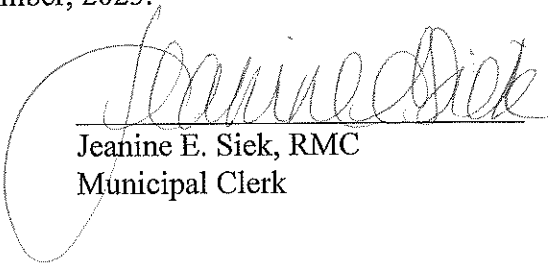
**WHEREAS**, Knights of Columbus #1345, St. Johns Council, has applied for a casino raffle, to be held at 61 Armor Place, Dumont, New Jersey on 2/3/23; RL#615, ID #109-6-7021;

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

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

---

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 19<sup>th</sup> day of December, 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. 321  
Date: December 19, 2023  
Page: 1 of 2  
Subject: DHS Project Graduation  
Calendar Raffle  
Purpose: Approval of Application  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly  
Seconded by: Harvilla

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

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

**PROJECT GRADUATION DUMONT HIGH SCHOOL CALENDAR RAFFLE**

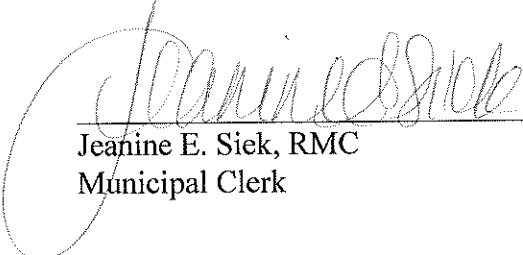
**WHEREAS**, Dumont High School Project Graduation has applied for a cash calendar raffle, RL#616, ID #109-5-34050, to be drawn on 3/1/24 to 5/24/24;

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont, that an application for this raffle be approved; and

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the Police Department and the individual designated in the application as being in charge of the raffle.

---

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 19<sup>th</sup> day of December, 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. 322

Date: December 19, 2023

Page: 1 of 2

Subject: Clothing Donation Bins

Purpose: Approval of Program

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

Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly

Seconded by: Harvilla

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

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

**APPROVAL OF CLOTHING DONATION BIN PROGRAM**

**WHEREAS**, there is a need in our local community for donated used clothing, and

**WHEREAS**, American Recycling operates a used clothing donation bin program at no cost to the Borough of Dumont; and

**WHEREAS**, American Recycling has operated said program in other towns in Bergen County with successful results; and

**WHEREAS**, American Recycling will pay the Borough of Dumont a \$1,000 stipend per bin upon installation of each bin and a \$1,800 stipend per bin annually for each bin; and

**WHEREAS,** The Borough of Dumont has agreed to install 4 bins from American Recycling which will accept used clothing donations; and

**WHEREAS,** the bins will be placed at the following four locations:

50 Washington Avenue - south side of lot closest to street  
Brook Street Lot - on grass by entrance between both exit / entry spots  
Twin Boro Lot - on grass to the north of swim club entrance  
Twin Boro Lane - on gravel road on west side

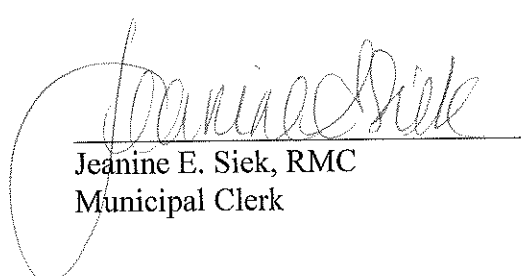
**WHEREAS,** American Recycling will be responsible for the maintenance and operations of the bins; and

**BE IT RESOLVED** that the American Recycling used clothing bin donation program is hereby recognized as the clothing donation program for the Borough of Dumont and has the full support of the governing body of the Borough of Dumont.

**BE IT FURTHER RESOLVED,** copies of this resolution shall be provided to American Recycling, Police Department, DPW, CFO and Finance.

---

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 19<sup>th</sup> day of December, 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. 323  
Date: December 19, 2023  
Page: 1 of 2  
Subject: Installation of French Drain at  
Dixon Homestead Library  
Purpose: Award of Contract  
Dollar Amount: Not to exceed \$9,650.00  
Prepared By: Michael A. Kazimir

Offered by: Kelly  
Seconded by: Harvilla

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

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

**AWARD OF CONTRACT FOR INSTALLATION OF FRENCH DRAIN AT DIXON  
HOMESTEAD LIBRARY**

**WHEREAS**, the Dixon Homestead Library has undergone renovations in their lower level to improve the building for its patrons; and

**WHEREAS**, the Dixon Homestead Library has come in under budget for the planned improvements and has remaining funds available awarded through the New Jersey Library Construction Bond Act (LCBA); and

**WHEREAS**, this project is eligible for funding and approved by the LCBA management staff; and



**WHEREAS**, the addition of a supplemental drain would reduce the possibility of water intrusion into a newly renovated portion of the Library and provide a better protected facility; and

**WHEREAS**, the Dixon Homestead Library has received four quotes for this project that were reviewed by the CFO and the QPA and are desirous of awarding this contract; and

**WHEREAS**, the lowest responsible quote is from Bonded Waterproof Systems, LLC. of 65 Woodbine Street, Bergenfield, NJ, 07621, in the amount not to exceed \$9,650.00;

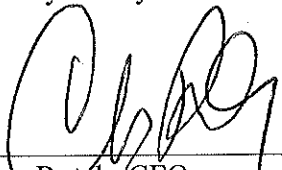
**NOW THEREFORE BE IT RESOLVED** that the Governing Body of the Borough of Dumont authorizes the award of contract to Bonded Waterproof Systems, LLC. for the improvements to the Dixon Homestead Library.

**BE IT FURTHER RESOLVED** that the Borough Administrator is authorized to sign such agreements as necessary to effectuate the award of the contract.

**BE IT FURTHER RESOLVED** that Borough's Chief Financial Officer certifies that there is sufficient funding for this expenditure.

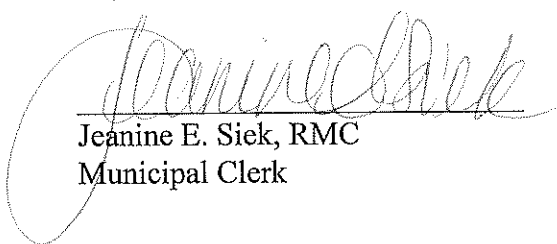
**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Finance, the CFO, Auditor, Bonded Waterproof Systems, and the Dixon Homestead Library.

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

  
\_\_\_\_\_  
Chris Rutch, CFO  
Date: December 19, 2023

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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 the 19<sup>th</sup> of December, 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. 324

Date: December 19, 2023

Page: 1 of 2

Subject: Installation of Heating Units in  
the Department of Public  
Works Garage

Purpose: Award of Contract

Dollar Amount: Not to exceed \$18,500.00

Prepared By: Michael A. Kazimir

Offered by: Kelly  
Seconded by: Harvilla

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

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

**AWARD OF CONTRACT FOR INSTALLATION OF HEATING UNITS IN THE  
DUMONT DPW GARAGE**

**WHEREAS**, the Borough of Dumont has a responsibility to provide for a safe workspace for its employees; and

**WHEREAS**, the Dumont DPW garage has had a number of failing heat units in the recent past and the current working units are insufficient to provide adequate heat for the building; and

**WHEREAS**, the DPW has sought quotes for replacement units for the garage and provided those quotes to the CFO and QPA for their review; and

**WHEREAS**, the funding for this will come from remaining operating funds available within the 2023 budget; and

**WHEREAS**, the lowest responsible quote is from SuperPlumber of 19 Juniper Street, Dumont, NJ, 07628, in the amount not to exceed \$18,500.00;

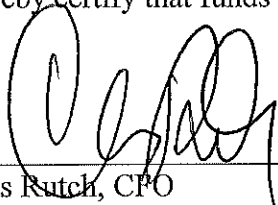
**NOW THEREFORE BE IT RESOLVED** that the Governing Body of the Borough of Dumont authorizes the award of contract to SuperPlumber for the installation of these units.

**BE IT FURTHER RESOLVED** that the Borough Administrator is authorized to sign such agreements as necessary to effectuate the award of the contract.

**BE IT FURTHER RESOLVED** that Borough's Chief Financial Officer certifies that there is sufficient funding for this expenditure.

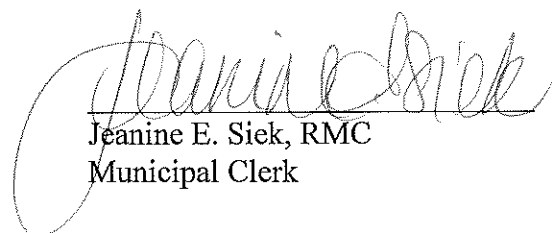
**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Finance, the CFO, Auditor, SuperPlumber, and the DPW.

I hereby certify that funds shall be provided from Acct# 3-01-26-290-212

  
\_\_\_\_\_  
Chris Rutch, CFO  
Date: December 19, 2023

---

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 the 19<sup>th</sup> of December, 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. 325 - TABLED

Date: December 19, 2023

Page: 1 of 2

Subject: Captain of the Dumont Police Department

Purpose: Approval of Municipal Vehicle Use Policy

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

Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly

Seconded by: Russell

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

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

**APPROVAL OF MUNICIPAL VEHICLE USE POLICY FOR THE CAPTAIN OF THE DUMONT POLICE DEPARTMENT**

**WHEREAS**, the Borough offers Municipal vehicles to various Borough personnel for operation during the course of their daily municipal duties; and

**WHEREAS**, the Borough agrees to supply the Captain of the Dumont Police Department with an unmarked automobile to be used for police work and for his personal use. It shall be a full-sized, four-door vehicle and shall be equipped with such equipment as is needed for police work; and

**WHEREAS**, the Captain shall be permitted to use the car for his personal use. There shall be no limit on the use of the automobile for police work or anything associated with police

work, such as attending meetings, school outings, trips, conferences, and any other traveling needed to carry out the duties of the Captain of the Dumont Police Department. The Borough vehicle may not be taken out of the County of Bergen without the authorization of the Police Chief; and

**WHEREAS**, the Borough shall pay all expenses for the operation and upkeep of the automobile, such as car insurance, tires, gasoline, oil changes, and any other necessary repairs, except when the vehicle is used for the Captain's personal use, at which time the Captain shall be responsible for the cost of gasoline; and

**WHEREAS**, the automobile shall not be used by anyone other than the Captain, except that the Captain may designate other members of the Police Department, as appropriate, to use the vehicle for a designated police purpose; and

**WHEREAS**, the Borough reserves the right to revoke the right to a car for their personal or professional use at any time.

**NOW, THEREFORE, BE IT RESOLVED**, that the Council does hereby approve of the vehicle use policy and procedure standards for the Captain of the Dumont Police Department.

**BE IT FURTHER RESOLVED**, that copies of this resolution be forwarded to the Police Chief, Captain, Borough Administrator and Police Commissioner.

---

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 19<sup>th</sup> day of December, 2023.

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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.

Date: **December 19, 2023**

Page: **1 of 2**

Subject: **Closed Session**

Purpose: **Authorization to Enter**

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

**CLOSED SESSION**

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

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

**WHEREAS**, the Governing Body wishes to discuss:

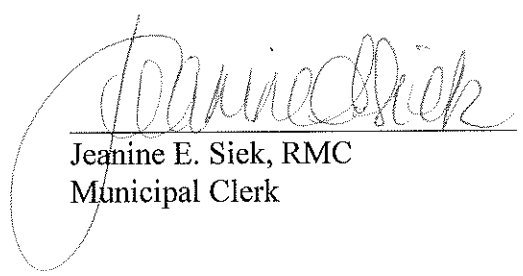
- Potential Litigation - Dumont Football
- Attorney Client Privilege - Legal Advice - Dumont Recreation
- Potential Litigation - Municipal Complex
- Attorney-Client Privilege - Legal Advice Regarding Public Real Estate – 2<sup>nd</sup> Street

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

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

---

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 19<sup>th</sup> day of December, 2023.



Jeanine E. Siek, RMC  
Municipal Clerk