



2023
BOROUGH OF DUMONT
RESOLUTION

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

Offered by: _____
Seconded by: _____

Resolution
No.

23-326

Date:

JANUARY 2, 2024
(SINE DIE DEC. 19, 2023)

Page

1 OF 40

Subject:

BILLS LIST

Purpose:

Approval

Dollar

\$3,955,660.64

Amount:

Prepared By:

Katia Minaya

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

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

Jeanine E. Siek, RMC
Municipal Clerk

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of **\$3,955,660.64**

CAPITAL ACCOUNT		\$139,676.29
CURRENT ACCOUNT		\$651,156.71
ESCROW ACCOUNT		
CHIESA, SHAHINIAN & GIAN TOMASI	\$450.00	
	TOTAL	\$450.00
SENIOR BEQUEST TRUST ACCOUNT		\$2,975.00
RECREATION TRUST ACCOUNT		\$5,201.00
WIRE TRANSFER		
DUMONT BOARD OF EDUCATION	\$3,146,333.00	
	TOTAL	\$3,146,333.00
UNEMPLOYMENT TRUST ACCOUNT		\$9,868.64

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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: 12/20/23 to 01/02/24
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

5408	12/29/23	B0070 BOSWELL ENGINEERING					6002
23-01428	6	2023 RIVERSIDE CO-OP RD IMPROV	764.00	C-04-55-976-007	Budget		3 1
				Riverside CO-OP Resurfacing			
23-01428	7	2023 RIVERSIDE CO-OP RD IMPROV	720.25	C-04-55-976-007	Budget		4 1
				Riverside CO-OP Resurfacing			
23-01431	5	2022 CDBG-DULLES DR IMPROV.	8,679.50	C-04-55-976-008	Budget		5 1
				Dulles Drive			
23-01431	6	2022 CDBG-DULLES DR IMPROV.	481.00	C-04-55-976-008	Budget		6 1
				Dulles Drive			
23-01432	6	2023 ROAD RESURFACING PROGRAM	438.00	C-04-55-976-006	Budget		7 1
				2023 Road Improvements Berk, Sher, Golf			
23-01432	7	2023 ROAD RESURFACING PROGRAM	567.50	C-04-55-976-006	Budget		8 1
				2023 Road Improvements Berk, Sher, Golf			
			11,650.25				

5409	12/29/23	EA912 EAST-WEST ELECTRICAL					6002
23-02026	1	LIBRARY-INSTALLED CIRCUIT/PUMP	685.00	C-04-55-973-005	Budget		10 1
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS			

5410	12/29/23	HERTR005 HERTRICH FLEET SERVICES, INC.					6002
23-01326	1	3/2023 DODGE CHARGER AWD-POLIC	105,969.00	C-04-55-976-001	Budget		2 1
				Police SUV's, Tasers			

5411	12/29/23	INNOV005 INNOVATIONAL CONSTRUCTION					6002
23-00874	7	LIBRARY BARRIER-FREE IMPROV.	15,190.00	C-04-55-973-005	Budget		1 1
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS			

5412	12/29/23	WE-109 WITMER PUBLIC SAFETY GROUP					6002
23-01682	1	POLICE PISTOLS, HOLSTERS	6,182.04	C-04-55-968-005	Budget		9 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:	5	0	139,676.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	139,676.29	0.00

COMMERCE DEVELO ESCROW ACCOUNT_TD BANK

2542	12/29/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI					6005
23-02008	1	Kornberg Inv #598562	450.00	E-77-66-591-480	Budget		1 1
				VICTOR KORNBERG-244 NEW MILFORD AVE			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	450.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	450.00	0.00

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
MARINER SENIOR		MARINER TRUST GRANT ACCOUNT					
1041	12/29/23	DECAM005 DECAAMP BUS LINES					6004
23-01917	1	SR. TRIP-11/18/23-NYC	1,575.00	T-11-95-400-000	Budget		3 1
				SENIOR CITIZEN DONATION 2020			
1042	12/29/23	VANDE005 VANDERHOOF TRANSPORTATION CO					6004
23-01880	1	SR. TRIP- 10/24 DEPOSIT ONLY	800.00	T-11-95-400-000	Budget		1 1
				SENIOR CITIZEN DONATION 2020			
23-01916	1	SR. TRIP-11/28/23-DEPOSIT ONLY	600.00	T-11-95-400-000	Budget		2 1
				SENIOR CITIZEN DONATION 2020			
			<u>1,400.00</u>				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	2	0	2,975.00	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>2</u>	<u>0</u>	<u>2,975.00</u>	<u>0.00</u>		
MARINERS		CURRENT ACCOUNT_SPENCER					
69288	12/22/23	BO067 BOROUGH OF DUMONT PAYROLL					5993
23-02028	1	MOVING FUNDS-CURRENT-PAYROLL	503.75	3-01-26-290-101	Budget		1 1
				STREETS/ROADS - REGULAR			
69289	12/26/23	ROBER050 ROBERT N. QUILES AND					5994
23-02029	1	TAX OVERPAYMENT REFUND	2,225.04	3-01-17-001-006	Revenue		1 1
				Current Taxes Received			
3356	12/27/23	BO067 BOROUGH OF DUMONT PAYROLL					5997
23-02030	1	CORRECTING RECONCILING ERRORS	1,135.85	3-01-25-240-104	Budget		1 1
				POLICE DISPATCHERS - REGULAR			
3357	12/27/23	BO067 BOROUGH OF DUMONT PAYROLL					5997
23-02030	2	CORRECTING RECONCILING ERRORS	3,713.25	3-01-25-240-105	Budget		2 1
				POLICE CROSSING GUARDS			
3373	12/27/23	BO067 BOROUGH OF DUMONT PAYROLL					5997
23-02030	3	CORRECTING RECONCILING ERRORS	1,941.84	3-01-26-290-101	Budget		3 1
				STREETS/ROADS - REGULAR			
3375	12/27/23	BO067 BOROUGH OF DUMONT PAYROLL					5999
23-02032	1	MISSED HOURS-DPW	503.75	3-01-26-290-101	Budget		1 1
				STREETS/ROADS - REGULAR			
69290	12/27/23	BO067 BOROUGH OF DUMONT PAYROLL				12/27/23 VOID	5996
23-02030	1	CORRECTING RECONCILING ERRORS	1,135.85	3-01-25-240-104	Budget		1 1
				POLICE DISPATCHERS - REGULAR			
23-02030	2	CORRECTING RECONCILING ERRORS	3,713.25	3-01-25-240-105	Budget		2 1
				POLICE CROSSING GUARDS			
23-02030	3	CORRECTING RECONCILING ERRORS	1,941.84	3-01-26-290-101	Budget		3 1
				STREETS/ROADS - REGULAR			
			<u>6,790.94</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
69291	12/27/23	B0067 BOROUGH OF DUMONT PAYROLL					5998		
23-02031	1	PAY WEEK OF 12/29/23-PP#: 26	4,230.77	3-01-20-100-101	Budget		1	1	
				GEN ADMIN - REGULAR					
23-02031	2	PAY WEEK OF 12/29/23-PP#: 26	3,625.00	3-01-20-110-101	Budget		2	1	
				MAYOR & COUNCIL - REGULAR					
23-02031	3	PAY WEEK OF 12/29/23-PP#: 26	5,858.49	3-01-20-120-101	Budget		3	1	
				BORO CLERK - REGULAR					
23-02031	4	PAY WEEK OF 12/29/23-PP#: 26	5,301.51	3-01-20-130-101	Budget		4	1	
				FIN ADMIN - REGULAR					
23-02031	5	PAY WEEK OF 12/29/23-PP#: 26	3,752.74	3-01-20-145-101	Budget		5	1	
				TAX COLL - REGULAR					
23-02031	6	PAY WEEK OF 12/29/23-PP#: 26	976.18	3-01-20-150-101	Budget		6	1	
				TAX ASSESS - REGULAR					
23-02031	7	PAY WEEK OF 12/29/23-PP#: 26	8,879.19	3-01-22-195-101	Budget		7	1	
				UCC - REGULAR					
23-02031	8	PAY WEEK OF 12/29/23-PP#: 26	200.00	3-01-21-180-101	Budget		8	1	
				JLUB - REGULAR					
23-02031	9	PAY WEEK OF 12/29/23-PP#: 26	51.19	3-01-21-190-101	Budget		9	1	
				AFFORDABLE - REGULAR					
23-02031	10	PAY WEEK OF 12/29/23-PP#: 26	149,971.48	3-01-25-240-101	Budget		10	1	
				POLICE - REGULAR					
23-02031	11	PAY WEEK OF 12/29/23-PP#: 26	9,658.09	3-01-25-240-102	Budget		11	1	
				POLICE - OVERTIME					
23-02031	12	PAY WEEK OF 12/29/23-PP#: 26	29,381.88	3-01-55-164-200	Budget		12	1	
				TRAFFIC DETAILS					
23-02031	13	PAY WEEK OF 12/29/23-PP#: 26	11,662.00	3-01-25-240-105	Budget		13	1	
				POLICE CROSSING GUARDS					
23-02031	14	PAY WEEK OF 12/29/23-PP#: 26	20,222.32	3-01-25-240-104	Budget		14	1	
				POLICE DISPATCHERS - REGULAR					
23-02031	15	PAY WEEK OF 12/29/23-PP#: 26	932.80	3-01-25-240-102	Budget		15	1	
				POLICE - OVERTIME					
23-02031	16	PAY WEEK OF 12/29/23-PP#: 26	196.16	3-01-25-265-101	Budget		16	1	
				FIRE DEPT - REGULAR (SECRETARY)					
23-02031	17	PAY WEEK OF 12/29/23-PP#: 26	1,009.29	3-01-25-268-101	Budget		17	1	
				LIFE HAZARD - REGULAR					
23-02031	18	PAY WEEK OF 12/29/23-PP#: 26	67,152.51	3-01-26-290-101	Budget		18	1	
				STREETS/ROADS - REGULAR					
23-02031	19	PAY WEEK OF 12/29/23-PP#: 26	1,604.26	3-01-26-290-102	Budget		19	1	
				STREETS/ROADS - OVERTIME					
23-02031	20	PAY WEEK OF 12/29/23-PP#: 26	1,000.00	3-01-26-290-104	Budget		20	1	
				STREETS/ROADS - STAND BY					
23-02031	21	PAY WEEK OF 12/29/23-PP#: 26	2,377.50	3-01-26-290-103	Budget		21	1	
				STREETS/ROADS - SEASONAL EMPLOYEES					
23-02031	22	PAY WEEK OF 12/29/23-PP#: 26	117.69	3-01-41-770-020	Budget		22	1	
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022					
23-02031	23	PAY WEEK OF 12/29/23-PP#: 26	78.46	3-01-26-307-101	Budget		23	1	
				RECYCLING - REGULAR (COORDINATOR)					
23-02031	24	PAY WEEK OF 12/29/23-PP#: 26	192.31	3-01-25-244-101	Budget		24	1	
				EMERGENCY - REGULAR (FEMA COORDINATOR)					
23-02031	25	PAY WEEK OF 12/29/23-PP#: 26	5,229.54	3-01-26-310-101	Budget		25	1	
				BUIDLING/GROUNDS - REGULAR					

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PO #	Item	Description					Ref Seq	Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued				
69291		BOROUGH OF DUMONT PAYROLL		Continued				
23-02031	26	PAY WEEK OF 12/29/23-PP#: 26	713.20	3-01-26-310-102	Budget		26	1
				BUILDING/GROUNDS - OVERTIME				
23-02031	27	PAY WEEK OF 12/29/23-PP#: 26	3,121.12	3-01-27-330-101	Budget		27	1
				PUBLIC HEALTH - REGULAR				
23-02031	28	PAY WEEK OF 12/29/23-PP#: 26	4,597.26	3-01-28-373-101	Budget		28	1
				SENIOR CITIZENS - REGULAR				
23-02031	29	PAY WEEK OF 12/29/23-PP#: 26	1,665.27	3-01-28-375-101	Budget		29	1
				RECREATION - REGULAR				
23-02031	30	PAY WEEK OF 12/29/23-PP#: 26	16,693.26	3-01-55-271-200	Budget		30	1
				DUE FROM LIBRARY				
23-02031	31	PAY WEEK OF 12/29/23-PP#: 26	5,053.95	3-01-43-490-101	Budget		31	1
				MUNICIPAL - REGULAR				
23-02031	32	PAY WEEK OF 12/29/23-PP#: 26	10,964.23	3-01-36-472-282	Budget		32	1
				SOCIAL SECURITY - CONTRIBUTIONS				
23-02031	33	PAY WEEK OF 12/29/23-PP#: 26	5,316.12	3-01-36-472-282	Budget		33	1
				SOCIAL SECURITY - CONTRIBUTIONS				
23-02031	34	PAY WEEK OF 12/29/23-PP#: 26	47.65	3-01-23-210-100	Budget		34	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
23-02031	35	PAY WEEK OF 12/29/23-PP#: 26	501.19	3-01-36-474-279	Budget		35	1
				DCRP - CONTRIBUTIONS				
			382,334.61					
69292	12/29/23	AM014 AMERICANWEAR INC.					6000	
23-01969	1	DPW - Uniforms & Mats	187.58	3-01-26-290-205	Budget		57	1
				STREETS/ROADS - UNIFORM CLEANING				
23-01969	2	DPW - Uniforms & Mats	187.58	3-01-26-290-205	Budget		58	1
				STREETS/ROADS - UNIFORM CLEANING				
23-01969	3	DPW - Uniforms & Mats	187.58	3-01-26-290-205	Budget		59	1
				STREETS/ROADS - UNIFORM CLEANING				
23-01969	4	DPW - Uniforms & Mats	187.58	3-01-26-290-205	Budget		60	1
				STREETS/ROADS - UNIFORM CLEANING				
			750.32					
69293	12/29/23	AM793 AMERICAN HOSE & HYDRAULICS					6000	
23-01924	1	DPW - Parts & Maintenance	123.36	3-01-26-290-225	Budget		52	1
				STREETS/ROADS - VEHICLE MAINT (DPW)				
69294	12/29/23	ARC0322 ARCARI & IOVINO ARCHITECTS,PC					6000	
23-00739	6	BORO ARCHITECT SERV SEP 2023	255.00	3-01-20-130-235	Budget		33	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
69295	12/29/23	AU032 AUTOMOTIVE BRAKE CO.					6000	
23-01913	1	DPW - Parts & Maintenance	166.59	3-01-26-290-243	Budget		51	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
69296	12/29/23	BE045 BENJAMIN BROS INC.					6000	
23-01885	3	DPW - Parts & Maintenance	13.95	3-01-26-290-230	Budget		41	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
23-01885	4	DPW - Parts & Maintenance	198.51	3-01-26-290-230	Budget		42	1
				STREETS/ROADS - MATERIALS & SUPPLIES				

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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							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
69296	BENJAMIN BROS INC.	Continued							
23-01995	1	BLD/GRDS-TAPE, LOCK SUPPLIES	22.96	3-01-26-310-234	Budget		61	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			235.42						
69297	12/29/23	B0070 BOSWELL ENGINEERING					6000		
23-00596	46	2023 GENERAL ENGINEERING SERV	283.75	3-01-20-165-235	Budget		29	1	
				ENGINEERING - PROFESSIONAL SERVICES					
23-00596	47	2023 GENERAL ENGINEERING SERV	249.75	3-01-20-165-235	Budget		30	1	
				ENGINEERING - PROFESSIONAL SERVICES					
23-00596	48	2023 GENERAL ENGINEERING SERV	283.75	3-01-20-165-235	Budget		31	1	
				ENGINEERING - PROFESSIONAL SERVICES					
			817.25						
69298	12/29/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI					6000		
23-02010	1	PROF. SERV JOIN LAND USE BOARD	750.00	3-01-21-180-223	Budget		65	1	
				JLUB - LEGAL SERVICES					
23-02011	1	PROF. LEGAL SERV. M.P.M.R. LLC	1,470.00	3-01-21-180-223	Budget		66	1	
				JLUB - LEGAL SERVICES					
			2,220.00						
69299	12/29/23	CLOST005 CLOSTER CAR WASH					6000		
23-01956	1	POLICE CAR WASH	88.00	3-01-25-240-243	Budget		55	1	
				POLICE - VEHICLE & EQUIPMENT REPAIRS					
69300	12/29/23	DIREC005 NRG BUSINESS MARKETING					6000		
23-00544	13	CURRENT ELECTRIC NOV-DEC 2023	611.28	3-01-31-430-000	Budget		27	1	
				ELECTRICITY/NATURAL GAS					
69301	12/29/23	DU132 DUMONT AMBULANCE CORP.					6000		
23-01220	5	4TH QTR 2023 OPER. EXPENSE AMBU	16,500.00	3-01-25-260-275	Budget		36	1	
				AID TO VOL AMBULANCE - CONTRIBUTIONS					
69302	12/29/23	GA0024 GARGUILO INC.					6000		
23-01934	1	WINTERIZE TWIN BOROUGH FIELD	125.00	3-01-28-375-265	Budget		53	1	
				RECREATION - FIELD MAINT/HUT INSPECTIONS					
23-01935	1	MEMORIAL SPRINKLER SHUT DOWN	225.00	3-01-28-375-265	Budget		54	1	
				RECREATION - FIELD MAINT/HUT INSPECTIONS					
			350.00						
69303	12/29/23	GEIST005 GEIST LAW. LLC					6000		
23-00369	12	BORO ATTORNEY PROF SERV NOV/23	7,140.00	3-01-20-155-235	Budget		7	1	
				LEGAL - PROFESSIONAL SERVICES					
69304	12/29/23	HILLS005 HILLSDALE BOARD OF HEALTH					6000		
23-02023	1	child health conf nov 2023	35.00	3-01-27-330-201	Budget		71	1	
				PUBLIC HEALTH - NURSE (CONTRACTUAL)					
69305	12/29/23	JE100 JESCO					6000		
23-02006	1	DPW - Parts & Maintenance	65.48	3-01-26-290-225	Budget		63	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					

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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			
69306	12/29/23	LE100 LERCH,VINCI & BLISS					6000
23-00375	11	PROFESSIONAL SERVICES NOV 2023	7,522.50	3-01-20-130-235	Budget		8 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
69307	12/29/23	MR192 METROPOLITAN RUBBER CO., INC.					6000
23-00912	6	DPW - Parts & Maintenance	82.49	3-01-26-290-230	Budget		34 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
69308	12/29/23	MU0033 MUNICIPAL CAPITAL FINANCE					6000
23-00191	41	DPW COPIERS LEASE DEC 2023	257.50	3-01-26-290-212	Budget		3 1
				STREETS/ROADS - PURCHASE EQUIP			
23-00191	42	BUILDING COPIERS LEASE DEC2023	257.50	3-01-22-195-239	Budget		4 1
				UCC - PRINTING			
23-00191	43	BORO COPIERS LEASE DEC 2023	370.00	3-01-20-130-212	Budget		5 1
				FIN ADMIN - EQUIPMENT PURCHASE			
			885.00				
69309	12/29/23	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.					6000
23-01450	1	FLOW TEST OF SCOTT SCBA UNIT	2,520.00	3-01-25-265-245	Budget		38 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-02043	1	SCOTT VALVE SEAL KIT	153.65	3-01-25-265-225	Budget		72 1
				FIRE DEPT - EQUIPMENT MAINTENANCE			
			2,673.65				
69310	12/29/23	NORTH020 NORTHEAST STAFFING SOLUTIONS					6000
23-00452	78	TEMPORARY PERSONEL WK 12/3/23	580.00	3-01-26-290-210	Budget		24 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	79	TEMPORARY PERSONEL WK 12/10/23	626.40	3-01-26-290-210	Budget		25 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	80	TEMPORARY PERSONEL WK 12/17/23	580.00	3-01-26-290-210	Budget		26 1
				STREETS/ROADS - TEMP PERSONNEL			
			1,786.40				
69311	12/29/23	OP0023 OPTIMUM					6000
23-00391	26	CABLE\INTERNET\PHONE DEC 2023	292.31	3-01-31-440-000	Budget		17 1
				TELEPHONE			
69312	12/29/23	OU451 OUTSTANDING SERVICE CO., INC.					6000
23-00701	6	Fuel Preventative Main Program	111.90	3-01-26-290-235	Budget		32 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
69313	12/29/23	PA376 PALISADES SALES CORP					6000
23-02044	1	CABLE-SR. CTR INTERNET	40.00	3-01-28-373-237	Budget		73 1
				SENIOR CITIZENS - MAINTENANCE			
69314	12/29/23	PA379 PARAMOUNT EXTERMINATING					6000
23-00415	8	PEST CONTROL BORO FOR DEC 2023	155.00	3-01-26-310-242	Budget		19 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			
23-00416	24	PEST CONTROL DPW INV# 513402	70.00	3-01-26-290-235	Budget		20 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
23-00416	25	PEST CONTROL DPW DECEMBER 2023	70.00	3-01-26-290-235	Budget		21 1
				STREETS/ROADS - PROFESSIONAL SERVICES			

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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			
69314	PARAMOUNT	EXTERMINATING		Continued			
23-00417	3	PEST CONTROL QTRLY/23 SENIOR C	225.00	3-01-26-310-213	Budget		22 1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER			
			520.00				
69315	12/29/23	PG0024 P & G AUTO					6000
23-01385	5	Police - Parts & Maintenance	52.50	3-01-26-290-243	Budget		37 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-01616	3	DPW - Parts & Maintenance	1,438.48	3-01-26-290-243	Budget		39 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-01616	4	Police - Parts & Maintenance	63.96	3-01-26-290-243	Budget		40 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-01886	4	Police - Parts & Maintenance	644.40	3-01-26-290-243	Budget		43 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-01886	5	Police - Parts & Maintenance	171.60	3-01-26-290-243	Budget		44 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-01886	6	Police Detective Car	216.46	3-01-26-290-243	Budget		45 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
			2,587.40				
69316	12/29/23	PU415 PUBLIC SERVICE ENERGY & GAS CO					6000
23-00451	25	BORO ELECTRIC\GAS NOV 2023	4,111.00	3-01-31-430-000	Budget		23 1
				ELECTRICITY/NATURAL GAS			
69317	12/29/23	RA003 RACHLES-MICHELES OIL CO., INC.					6000
23-02005	1	DPW - Unlead and Diesel Fuel	2,417.84	3-01-31-460-000	Budget		62 1
				GASOLINE			
23-02018	1	DPW - Unlead and Diesel Fuel	1,613.40	3-01-31-460-000	Budget		68 1
				GASOLINE			
23-02019	1	DPW - Unlead and Diesel Fuel	4,717.80	3-01-31-460-000	Budget		69 1
				GASOLINE			
23-02019	2	DPW - Unlead and Diesel Fuel	108.38	3-01-31-460-000	Budget		70 1
				GASOLINE			
			8,857.42				
69318	12/29/23	RE0075 RER SUPPLY, LLC,					6000
23-02007	1	DPW - Disposal of Leaves	17,494.40	3-01-26-305-203	Budget		64 1
				GARBAGE/TRASH - LEAF & GRASS			
69319	12/29/23	SOM005 SOME'S UNIFORMS, INC.					6000
23-01899	1	BODY ARMOR / PATROL UNIFORM	1,967.98	3-01-25-240-273	Budget		47 1
				POLICE - PD UNIFORM PURCHASES			
69320	12/29/23	SU0022 SUBURBAN DISPOSAL INC					6000
23-00184	13	SOLID WASTE/RECYCLING DEC 2023	136,166.66	3-01-26-305-201	Budget		2 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
69321	12/29/23	SUEZ05 VEOLIA WATER NEW JERSEY					6000
23-00393	16	WATER CHARGE FOR NOVEMBER 2023	1,485.19	3-01-31-445-000	Budget		18 1
				WATER			

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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				
69322	12/29/23	SUSAN010 SUSAN VAN VALEN					6000
23-01098	9	SENIOR EXERCISE CLASS DEC 2023	350.00	3-01-28-373-298	Budget		35 1
				SENIOR CITIZENS - EXERCISE			
69323	12/29/23	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					6000
23-00194	13	FINANCIAL SERV FEES DEC 2023	3,500.00	3-01-20-130-235	Budget		6 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
69324	12/29/23	TESSE005 TESSER & COHEN					6000
23-00582	10	LEGAL SERV CONSTRUC LITIGATION	120.00	3-01-20-100-235	Budget		28 1
				GEN ADMIN - PROFESSIONAL SERVICE FEES			
69325	12/29/23	THEPR005 THE PRESTWICK GROUP, INC.					6000
23-02013	1	Clean Communities - Grant	31,751.20	3-01-41-770-020	Budget		67 1
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022			
69326	12/29/23	UN-111 UNITED MOTOR PARTS, INC.					6000
23-01887	4	DPW - Parts & Maintenance	238.29	3-01-26-290-243	Budget		46 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
69327	12/29/23	VA-292 VALLEY PHYSICIAN SERVICES					6000
23-01911	1	DPW Drug Test	123.00	3-01-26-290-299	Budget		50 1
				STREETS/ROADS - DRUG TESTS/PHYSICALS			
69328	12/29/23	VE010 VERIZON					6000
23-00386	53	PHONE USAGE CHARGES DEC 2023	42.48	3-01-31-440-000	Budget		9 1
				TELEPHONE			
23-00386	54	PHONE USAGE CHARGES DEC 2023	321.58	3-01-31-440-000	Budget		10 1
				TELEPHONE			
			364.06				
69329	12/29/23	VE900 VERIZON WIRELESS					6000
23-00390	40	BORO PHONE CHG NOV-DEC 2023	228.06	3-01-31-440-000	Budget		13 1
				TELEPHONE			
23-00390	41	BORO PHONE CHG NOV-DEC 2023	1,472.66	3-01-31-440-000	Budget		14 1
				TELEPHONE			
23-00390	42	BORO PHONE CHG NOV-DEC 2023	440.11	3-01-31-440-000	Budget		15 1
				TELEPHONE			
23-00390	43	BORO PHONE CHG NOV-DEC 2023	108.42	3-01-31-440-000	Budget		16 1
				TELEPHONE			
			2,249.25				
69330	12/29/23	VERIZ015 VERIZON					6000
23-00387	13	BOROUGH PHONE CHRG DEC 2023	1,876.32	3-01-31-440-000	Budget		11 1
				TELEPHONE			
69331	12/29/23	VERIZ020 VERIZON					6000
23-00389	19	BORO PHONE CHRG DECEMBER 2023	289.00	3-01-31-440-000	Budget		12 1
				TELEPHONE			

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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							
69332	12/29/23	WBMA005 W.B. MASON CO					6000
23-00174	13	MONTHLY FEE RENTAL DEC 2023	4.90	3-01-20-100-295	Budget		1 1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP			
23-01965	1	OFFICE SUPPLIES	62.48	3-01-20-120-234	Budget		56 1
				BORO CLERK - OFFICE SUPPLIES			
			67.38				
69333	12/29/23	WE200 WEBER OIL					6000
23-01908	1	DPW - Parts & Maintenance	734.35	3-01-26-290-230	Budget		48 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
69334	12/29/23	WE545 W.E. TIMMERMAN CO., INC.					6000
23-01910	1	DPW - Parts & Maintenance	803.77	3-01-26-290-225	Budget		49 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
69335	12/29/23	MICHA500 MICHAEL KAZIMIR					6006
23-02046	1	REIMBURSEMENT-NJ LOM-RESERV	390.00	3-01-20-100-208	Budget		1 1
				GEN ADMIN - DUES/MEMBERSHIPS/CONF/MGTS			
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	51	1	651,156.71	6,790.94		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	51	1	651,156.71	6,790.94		
REC TRUST RECREATION TRUST_MARINERS							
14022	12/29/23	BA039 BAUER SPORT SHOP					6003
23-02003	1	BASKETBALL UNIFORMS/ SUPPLIES	621.00	R-55-00-550-390	Budget		6 1
				GIRLS TRAVEL BB - UNIFORMS			
14023	12/29/23	JLAPA005 JLA PARTY RENTALS					6003
23-01173	1	WATER RIDE / BOUNCE HOUSE	725.00	R-55-00-520-290	Budget		1 1
				SUMMER RECREATION - ENTERTAINMENT			
23-01244	1	WATER SLIDE CAMP	700.00	R-55-00-520-290	Budget		2 1
				SUMMER RECREATION - ENTERTAINMENT			
23-01245	1	WATER SLIDE FOR CAMP	650.00	R-55-00-520-290	Budget		3 1
				SUMMER RECREATION - ENTERTAINMENT			
			2,075.00				
14024	12/29/23	NORTH010 NORTH JERSEY ROLLER HOCKEY					6003
23-01933	1	ROLLER HOCKEY LEAGUE FEES	845.00	R-55-00-480-370	Budget		4 1
				HOCKEY - SUPPLIES			
23-02039	1	REFEREE FEES	660.00	R-55-00-480-330	Budget		7 1
				HOCKEY - REFEREES & UMPRIES			
			1,505.00				
14025	12/29/23	TWI409 Twin County Jr. Wrestling					6003
23-02001	1	2024 LEAGUE FEES	1,000.00	R-55-00-530-270	Budget		5 1
				WRESTLING - LEAGUE/TOURNAMENT FEES			

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

REC TRUST	RECREATION TRUST_MARINERS	Continued		
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	5,201.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>4</u>	<u>0</u>	<u>5,201.00</u>	<u>0.00</u>

TEMPORARY	OUT OF SEQUENCE CHECKS							
23123	12/26/23	DU136	DUMONT BOARD OF EDUCATION					5995
23-00021	21	SCHOOL TAXES DUE DECEMBER 2023	3,146,333.00	3-01-55-100-001	Budget		1	1
		SCHOOL TAXES						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,146,333.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>3,146,333.00</u>	<u>0.00</u>

UNEMPLOYMENT	UNEMPLOYMENT TRUST_MARINERS							
1082	12/29/23	ST400	STATE OF NJ-DEPT OF LABOR					6001
23-02025	1	UNEMPLOYMENT COMP-QTR 3/31/22	9,868.64	3-33-20-000-000	Budget		1	1
		RESERVE FOR UNEMPLOYMENT TRUST						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	9,868.64	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>9,868.64</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	65	1	3,955,660.64	6,790.94
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>65</u>	<u>1</u>	<u>3,955,660.64</u>	<u>6,790.94</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	3,795,264.67	2,225.04	0.00	3,797,489.71
UNEMPLOYMENT TRUST	3-33	9,868.64	0.00	0.00	9,868.64
Year Total:		3,805,133.31	2,225.04	0.00	3,807,358.35
CAPITAL FUND	C-04	139,676.29	0.00	0.00	139,676.29
	E-77	450.00	0.00	0.00	450.00
RECREATION TRUST	R-55	5,201.00	0.00	0.00	5,201.00
	T-11	2,975.00	0.00	0.00	2,975.00
Total of All Funds:		3,953,435.60	2,225.04	0.00	3,955,660.64

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5408 to 5412
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
5408	12/29/23	BO070 BOSWELL ENGINEERING	11,650.25	6002
5409	12/29/23	EA912 EAST-WEST ELECTRICAL	685.00	6002
5410	12/29/23	HERTR005 HERTRICH FLEET SERVICES, INC.	105,969.00	6002
5411	12/29/23	INNOV005 INNOVATIONAL CONSTRUCTION	15,190.00	6002
5412	12/29/23	WE-109 WITMER PUBLIC SAFETY GROUP	6,182.04	6002

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	139,676.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	139,676.29	0.00

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Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2542 to 2542
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
2542	12/29/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI	450.00		6005
Report Totals					
	Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		1	0	450.00	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>1</u>	<u>0</u>	<u>450.00</u>	<u>0.00</u>

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Range of Checking Accts: MARINER SENIOR to MARINER SENIOR Range of Check Ids: 1041 to 1042
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
1041	12/29/23	DECAM005 DECAMP BUS LINES	1,575.00	6004
1042	12/29/23	VANDE005 VANDERHOOF TRANSPORTATION CO	1,400.00	6004

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	2,975.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,975.00	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 69288 to 69335
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
69288	12/22/23	BO067 BOROUGH OF DUMONT PAYROLL	503.75		5993
69289	12/26/23	ROBER050 ROBERT N. QUILES AND	2,225.04		5994
69290	12/27/23	BO067 BOROUGH OF DUMONT PAYROLL	6,790.94	12/27/23 VOID	5996
69291	12/27/23	BO067 BOROUGH OF DUMONT PAYROLL	382,334.61		5998
69292	12/29/23	AM014 AMERICANWEAR INC.	750.32		6000
69293	12/29/23	AM793 AMERICAN HOSE & HYDRAULICS	123.36		6000
69294	12/29/23	ARC0322 ARCARI & IOVINO ARCHITECTS,PC	255.00		6000
69295	12/29/23	AU032 AUTOMOTIVE BRAKE CO.	166.59		6000
69296	12/29/23	BE045 BENJAMIN BROS INC.	235.42		6000
69297	12/29/23	BO070 BOSWELL ENGINEERING	817.25		6000
69298	12/29/23	CHIES005 CHIESA,SHAHINIAN & GIANTOMASI	2,220.00		6000
69299	12/29/23	CLOST005 CLOSTER CAR WASH	88.00		6000
69300	12/29/23	DIREC005 NRG BUSINESS MARKETING	611.28		6000
69301	12/29/23	DUI32 DUMONT AMBULANCE CORP.	16,500.00		6000
69302	12/29/23	GA0024 GARGUILO INC.	350.00		6000
69303	12/29/23	GEIST005 GEIST LAW. LLC	7,140.00		6000
69304	12/29/23	HILLS005 HILLSDALE BOARD OF HEALTH	35.00		6000
69305	12/29/23	JE100 JESCO	65.48		6000
69306	12/29/23	LE100 LERCH,VINCI & BLISS	7,522.50		6000
69307	12/29/23	MR192 METROPOLITAN RUBBER CO., INC.	82.49		6000
69308	12/29/23	MU0033 MUNICIPAL CAPITAL FINANCE	885.00		6000
69309	12/29/23	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.	2,673.65		6000
69310	12/29/23	NORTH020 NORTHEAST STAFFING SOLUTIONS	1,786.40		6000
69311	12/29/23	OP0023 OPTIMUM	292.31		6000
69312	12/29/23	OU451 OUTSTANDING SERVICE CO., INC.	111.90		6000
69313	12/29/23	PA376 PALISADES SALES CORP	40.00		6000
69314	12/29/23	PA379 PARAMOUNT EXTERMINATING	520.00		6000
69315	12/29/23	PG0024 P & G AUTO	2,587.40		6000
69316	12/29/23	PU415 PUBLIC SERVICE ENERGY & GAS CO	4,111.00		6000
69317	12/29/23	RA003 RACHLES-MICHELES OIL CO.,INC.	8,857.42		6000
69318	12/29/23	RE0075 RER SUPPLY, LLC,	17,494.40		6000
69319	12/29/23	SOM005 SOME'S UNIFORMS, INC.	1,967.98		6000
69320	12/29/23	SU0022 SUBURBAN DISPOSAL INC	136,166.66		6000
69321	12/29/23	SUEZ05 VEOLIA WATER NEW JERSEY	1,485.19		6000
69322	12/29/23	SUSAN010 SUSAN VAN VALEN	350.00		6000
69323	12/29/23	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		6000
69324	12/29/23	TESSE005 TESSER & COHEN	120.00		6000
69325	12/29/23	THEPR005 THE PRESTWICK GROUP, INC.	31,751.20		6000
69326	12/29/23	UN-111 UNITED MOTOR PARTS, INC.	238.29		6000
69327	12/29/23	VA-292 VALLEY PHYSICIAN SERVICES	123.00		6000
69328	12/29/23	VE010 VERIZON	364.06		6000
69329	12/29/23	VE900 VERIZON WIRELESS	2,249.25		6000
69330	12/29/23	VERIZ015 VERIZON	1,876.32		6000
69331	12/29/23	VERIZ020 VERIZON	289.00		6000
69332	12/29/23	WBMA005 W.B. MASON CO	67.38		6000
69333	12/29/23	WE200 WEBER OIL	734.35		6000
69334	12/29/23	WE545 W.E. TIMMERMAN CO., INC.	803.77		6000
69335	12/29/23	MICHA500 MICHAEL KAZIMIR	390.00		6006

Check # Check Date Vendor			Amount Paid	Reconciled/Void Ref Num
69335 MICHAEL KAZIMIR			Continued	
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>
	<u>Paid</u>	<u>Void</u>		
checks:	47	1	643,862.02	6,790.94
Direct Deposit:	0	0	0.00	0.00
Total:	47	1	643,862.02	6,790.94

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 3356 to 3373
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
3356	12/27/23	B0067 BOROUGH OF DUMONT PAYROLL	1,135.85		5997
3357	12/27/23	B0067 BOROUGH OF DUMONT PAYROLL	3,713.25		5997
3373	12/27/23	B0067 BOROUGH OF DUMONT PAYROLL	1,941.84		5997

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	6,790.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	6,790.94	0.00

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 14022 to 14025
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
14022	12/29/23	BA039 BAUER SPORT SHOP	621.00		6003
14023	12/29/23	JLAPA005 JLA PARTY RENTALS	2,075.00		6003
14024	12/29/23	NORTH010 NORTH JERSEY ROLLER HOCKEY	1,505.00		6003
14025	12/29/23	TWI409 Twin County Jr. Wrestling	1,000.00		6003

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	5,201.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	5,201.00	0.00

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BOROUGH OF DUMONT
Check Register By Check Id

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 23123 to 23123
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
23123	12/26/23	DU136 DUMONT BOARD OF EDUCATION	3,146,333.00		5995
Report Totals					
	Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		1	0	3,146,333.00	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>1</u>	<u>0</u>	<u>3,146,333.00</u>	<u>0.00</u>

December 28, 2023
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BOROUGH OF DUMONT
Check Register By Check Id

Page No: 1

Range of Checking Accts: UNEMPLOYMENT to UNEMPLOYMENT Range of Check Ids: 1082 to 1082
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
1082	12/29/23	ST400 STATE OF NJ-DEPT OF LABOR	9,868.64		6001
Report Totals					
	Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		1	0	9,868.64	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>1</u>	<u>0</u>	<u>9,868.64</u>	<u>0.00</u>

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 12/29/23 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					
	12/29/23	BO070 BOSWELL ENGINEERING		330 PHILLIPS AVE					
23-01428	09/08/23	6 2023 RIVERSIDE CO-OP RD IMPROV	764.00	C-04-55-976-007	Budget	Aprv	3	1	
				Riverside CO-OP Resurfacing					
23-01428	09/08/23	7 2023 RIVERSIDE CO-OP RD IMPROV	720.25	C-04-55-976-007	Budget	Aprv	4	1	
				Riverside CO-OP Resurfacing					
23-01431	09/08/23	5 2022 CDBG-DULLES DR IMPROV.	8,679.50	C-04-55-976-008	Budget	Aprv	5	1	
				Dulles Drive					
23-01431	09/08/23	6 2022 CDBG-DULLES DR IMPROV.	481.00	C-04-55-976-008	Budget	Aprv	6	1	
				Dulles Drive					
23-01432	09/08/23	6 2023 ROAD RESURFACING PROGRAM	438.00	C-04-55-976-006	Budget	Aprv	7	1	
				2023 Road Improvements Berk, Sher, Golf					
23-01432	09/08/23	7 2023 ROAD RESURFACING PROGRAM	567.50	C-04-55-976-006	Budget	Aprv	8	1	
				2023 Road Improvements Berk, Sher, Golf					
			11,650.25						
	12/29/23	EA912 EAST-WEST ELECTRICAL		CONTACTORS, INC.					
23-02026	12/21/23	1 LIBRARY-INSTALLED CIRCUIT/PUMP	685.00	C-04-55-973-005	Budget	Aprv	10	1	
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS					
			685.00						
	12/29/23	HERTR005 HERTRICH FLEET SERVICES, INC.		1427 BAY ROAD					
23-01326	08/16/23	1 3/2023 DODGE CHARGER AWD-POLIC	105,969.00	C-04-55-976-001	Budget	Aprv	2	1	
				Police SUV's, Tasers					
			105,969.00						
	12/29/23	INNOV005 INNOVATIONAL CONSTRUCTION		AND DESIGN, INC.					
23-00874	05/19/23	7 LIBRARY BARRIER-FREE IMPROV.	15,190.00	C-04-55-973-005	Budget	Aprv	1	1	
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS					
			15,190.00						
	12/29/23	WE-109 WITMER PUBLIC SAFETY GROUP		101 INDEPENDENCE WAY					
23-01682	10/13/23	1 POLICE PISTOLS, HOLSTERS	6,182.04	C-04-55-968-005	Budget	Aprv	9	1	
				(e) PURCHASE OF LAW/RESCUE EQUIP - POLICE					
			6,182.04						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	5	10	139,676.29

There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 12/29/23 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					
2542	12/29/23	CHIES005	CHIESA, SHAHINIAN & GIANTOMASI		105 EISENHOWER PKWY					
23-02008	12/13/23	1	Kornberg Inv #598562	450.00	E-77-66-591-480		Budget	Aprv	1	1
				<u>450.00</u>	VICTOR KORNBERG-244 NEW MILFORD AVE					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	450.00

There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 12/29/23 Checking Account: MARINER SENIOR G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	12/29/23	DECAM005	DECAMP BUS LINES		101 GREENWOOD AVE.					
23-01917	11/20/23	1	SR. TRIP-11/18/23-NYC	1,575.00	T-11-95-400-000	Budget	Aprv	3	1	
					SENIOR CITIZEN DONATION 2020					
				1,575.00						
	12/29/23	VANDE005	VANDERHOOF TRANSPORTATION CO		18 WILFRED STREET					
23-01880	11/14/23	1	SR. TRIP- 10/24 DEPOSIT ONLY	800.00	T-11-95-400-000	Budget	Aprv	1	1	
					SENIOR CITIZEN DONATION 2020					
23-01916	11/20/23	1	SR. TRIP-11/28/23-DEPOSIT ONLY	600.00	T-11-95-400-000	Budget	Aprv	2	1	
					SENIOR CITIZEN DONATION 2020					
				1,400.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	3	2,975.00

There are NO errors or warnings in this listing.

December 22, 2023
10:51 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 12/22/23 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					
	12/22/23	B0067	BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE					
23-02028	12/22/23	1	MOVING FUNDS-CURRENT-PAYROLL	503.75	3-01-26-290-101		Budget	Aprv	1	1
				503.75	STREETS/ROADS - REGULAR					

	Count	Line Items	Amount
checks:	1	1	503.75

There are NO errors or warnings in this listing.

December 26, 2023
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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 12/26/23 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					
	12/26/23	ROBER050 ROBERT N. QUILES AND		CAROL A. GOLDBERG					
23-02029	12/26/23	1 TAX OVERPAYMENT REFUND	2,225.04	3-01-17-001-006	Revenue	Aprv	1	1	
			<u>2,225.04</u>	Current Taxes Received					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	2,225.04

There are NO errors or warnings in this listing.

December 27, 2023
10:19 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: M Batch Date: 12/27/23 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					
3356	12/27/23	BO067	BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE					
23-02030	12/27/23	1	CORRECTING RECONCILING ERRORS	1,135.85	3-01-25-240-104	Budget	Aprv	1	1	
				<u>1,135.85</u>	POLICE DISPATCHERS - REGULAR					
3357	12/27/23	BO067	BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE					
23-02030	12/27/23	2	CORRECTING RECONCILING ERRORS	3,713.25	3-01-25-240-105	Budget	Aprv	2	1	
				<u>3,713.25</u>	POLICE CROSSING GUARDS					
3373	12/27/23	BO067	BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE					
23-02030	12/27/23	3	CORRECTING RECONCILING ERRORS	1,941.84	3-01-26-290-101	Budget	Aprv	3	1	
				<u>1,941.84</u>	STREETS/ROADS - REGULAR					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	3	3	6,790.94

There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 12/27/23 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				
	12/27/23	BO067 BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE					
23-02031	12/27/23	1 PAY WEEK OF 12/29/23-PP#: 26	4,230.77	3-01-20-100-101	Budget	Aprv	1	1	
				GEN ADMIN - REGULAR					
23-02031	12/27/23	2 PAY WEEK OF 12/29/23-PP#: 26	3,625.00	3-01-20-110-101	Budget	Aprv	2	1	
				MAYOR & COUNCIL - REGULAR					
23-02031	12/27/23	3 PAY WEEK OF 12/29/23-PP#: 26	5,858.49	3-01-20-120-101	Budget	Aprv	3	1	
				BORO CLERK - REGULAR					
23-02031	12/27/23	4 PAY WEEK OF 12/29/23-PP#: 26	5,301.51	3-01-20-130-101	Budget	Aprv	4	1	
				FIN ADMIN - REGULAR					
23-02031	12/27/23	5 PAY WEEK OF 12/29/23-PP#: 26	3,752.74	3-01-20-145-101	Budget	Aprv	5	1	
				TAX COLL - REGULAR					
23-02031	12/27/23	6 PAY WEEK OF 12/29/23-PP#: 26	976.18	3-01-20-150-101	Budget	Aprv	6	1	
				TAX ASSESS - REGULAR					
23-02031	12/27/23	7 PAY WEEK OF 12/29/23-PP#: 26	8,879.19	3-01-22-195-101	Budget	Aprv	7	1	
				UCC - REGULAR					
23-02031	12/27/23	8 PAY WEEK OF 12/29/23-PP#: 26	200.00	3-01-21-180-101	Budget	Aprv	8	1	
				JLUB - REGULAR					
23-02031	12/27/23	9 PAY WEEK OF 12/29/23-PP#: 26	51.19	3-01-21-190-101	Budget	Aprv	9	1	
				AFFORDABLE - REGULAR					
23-02031	12/27/23	10 PAY WEEK OF 12/29/23-PP#: 26	149,971.48	3-01-25-240-101	Budget	Aprv	10	1	
				POLICE - REGULAR					
23-02031	12/27/23	11 PAY WEEK OF 12/29/23-PP#: 26	9,658.09	3-01-25-240-102	Budget	Aprv	11	1	
				POLICE - OVERTIME					
23-02031	12/27/23	12 PAY WEEK OF 12/29/23-PP#: 26	29,381.88	3-01-55-164-200	Budget	Aprv	12	1	
				TRAFFIC DETAILS					
23-02031	12/27/23	13 PAY WEEK OF 12/29/23-PP#: 26	11,662.00	3-01-25-240-105	Budget	Aprv	13	1	
				POLICE CROSSING GUARDS					
23-02031	12/27/23	14 PAY WEEK OF 12/29/23-PP#: 26	20,222.32	3-01-25-240-104	Budget	Aprv	14	1	
				POLICE DISPATCHERS - REGULAR					
23-02031	12/27/23	15 PAY WEEK OF 12/29/23-PP#: 26	932.80	3-01-25-240-102	Budget	Aprv	15	1	
				POLICE - OVERTIME					
23-02031	12/27/23	16 PAY WEEK OF 12/29/23-PP#: 26	196.16	3-01-25-265-101	Budget	Aprv	16	1	
				FIRE DEPT - REGULAR (SECRETARY)					
23-02031	12/27/23	17 PAY WEEK OF 12/29/23-PP#: 26	1,009.29	3-01-25-268-101	Budget	Aprv	17	1	
				LIFE HAZARD - REGULAR					
23-02031	12/27/23	18 PAY WEEK OF 12/29/23-PP#: 26	67,152.51	3-01-26-290-101	Budget	Aprv	18	1	
				STREETS/ROADS - REGULAR					
23-02031	12/27/23	19 PAY WEEK OF 12/29/23-PP#: 26	1,604.26	3-01-26-290-102	Budget	Aprv	19	1	
				STREETS/ROADS - OVERTIME					
23-02031	12/27/23	20 PAY WEEK OF 12/29/23-PP#: 26	1,000.00	3-01-26-290-104	Budget	Aprv	20	1	
				STREETS/ROADS - STAND BY					
23-02031	12/27/23	21 PAY WEEK OF 12/29/23-PP#: 26	2,377.50	3-01-26-290-103	Budget	Aprv	21	1	
				STREETS/ROADS - SEASONAL EMPLOYEES					
23-02031	12/27/23	22 PAY WEEK OF 12/29/23-PP#: 26	117.69	3-01-41-770-020	Budget	Aprv	22	1	
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022					
23-02031	12/27/23	23 PAY WEEK OF 12/29/23-PP#: 26	78.46	3-01-26-307-101	Budget	Aprv	23	1	
				RECYCLING - REGULAR (COORDINATOR)					
23-02031	12/27/23	24 PAY WEEK OF 12/29/23-PP#: 26	192.31	3-01-25-244-101	Budget	Aprv	24	1	
				EMERGENCY - REGULAR (FEMA 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
23-02031	12/27/23	25 PAY WEEK OF 12/29/23-PP#: 26	5,229.54	3-01-26-310-101	Budget	Aprv	25	1
				BUIDLING/GROUNDS - REGULAR				
23-02031	12/27/23	26 PAY WEEK OF 12/29/23-PP#: 26	713.20	3-01-26-310-102	Budget	Aprv	26	1
				BUILDING/GROUNDS - OVERTIME				
23-02031	12/27/23	27 PAY WEEK OF 12/29/23-PP#: 26	3,121.12	3-01-27-330-101	Budget	Aprv	27	1
				PUBLIC HEALTH - REGULAR				
23-02031	12/27/23	28 PAY WEEK OF 12/29/23-PP#: 26	4,597.26	3-01-28-373-101	Budget	Aprv	28	1
				SENIOR CITIZENS - REGULAR				
23-02031	12/27/23	29 PAY WEEK OF 12/29/23-PP#: 26	1,665.27	3-01-28-375-101	Budget	Aprv	29	1
				RECREATION - REGULAR				
23-02031	12/27/23	30 PAY WEEK OF 12/29/23-PP#: 26	16,693.26	3-01-55-271-200	Budget	Aprv	30	1
				DUE FROM LIBRARY				
23-02031	12/27/23	31 PAY WEEK OF 12/29/23-PP#: 26	5,053.95	3-01-43-490-101	Budget	Aprv	31	1
				MUNICIPAL - REGULAR				
23-02031	12/27/23	32 PAY WEEK OF 12/29/23-PP#: 26	10,964.23	3-01-36-472-282	Budget	Aprv	32	1
				SOCIAL SECURITY - CONTRIBUTIONS				
23-02031	12/27/23	33 PAY WEEK OF 12/29/23-PP#: 26	5,316.12	3-01-36-472-282	Budget	Aprv	33	1
				SOCIAL SECURITY - CONTRIBUTIONS				
23-02031	12/27/23	34 PAY WEEK OF 12/29/23-PP#: 26	47.65	3-01-23-210-100	Budget	Aprv	34	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
23-02031	12/27/23	35 PAY WEEK OF 12/29/23-PP#: 26	501.19	3-01-36-474-279	Budget	Aprv	35	1
				DCRP - CONTRIBUTIONS				
			382,334.61					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	35	382,334.61

There are NO errors or warnings in this listing.

December 28, 2023
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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 12/29/23 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
23-01969	12/04/23	12/29/23 AM014 AMERICANWEAR INC. 1 DPW - Uniforms & Mats	187.58	261 N. 18 TH STREET 3-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	57	1
23-01969	12/04/23	2 DPW - Uniforms & Mats	187.58	3-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	58	1
23-01969	12/04/23	3 DPW - Uniforms & Mats	187.58	3-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	59	1
23-01969	12/04/23	4 DPW - Uniforms & Mats	187.58	3-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	60	1
			750.32					
23-01924	11/28/23	12/29/23 AM793 AMERICAN HOSE & HYDRAULICS 1 DPW - Parts & Maintenance	123.36	PO BOX 440 3-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget	Aprv	52	1
			123.36					
23-00739	10/05/23	12/29/23 ARC0322 ARCARI & IOVINO ARCHITECTS,PC 6 BORO ARCHITECT SERV SEP 2023	255.00	1 KATHERINE STREET 3-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	33	1
			255.00					
23-01913	11/20/23	12/29/23 AU032 AUTOMOTIVE BRAKE CO. 1 DPW - Parts & Maintenance	166.59	314-320 RAILROAD AVE 3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	51	1
			166.59					
23-01885	11/20/23	12/29/23 BE045 BENJAMIN BROS INC. 3 DPW - Parts & Maintenance	13.95	P.O.BOX 155 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	41	1
23-01885	11/20/23	4 DPW - Parts & Maintenance	198.51	3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	42	1
23-01995	12/07/23	1 BLD/GRDS-TAPE, LOCK SUPPLIES	22.96	3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	61	1
			235.42					
23-00596	11/09/23	12/29/23 BO070 BOSWELL ENGINEERING 46 2023 GENERAL ENGINEERING SERV	283.75	330 PHILLIPS AVE 3-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	29	1
23-00596	11/09/23	47 2023 GENERAL ENGINEERING SERV	249.75	3-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	30	1
23-00596	11/09/23	48 2023 GENERAL ENGINEERING SERV	283.75	3-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	31	1
			817.25					
23-02010	12/13/23	12/29/23 CHIES005 CHIESA, SHAHINIAN & GIANTOMASI 1 PROF. SERV JOIN LAND USE BOARD	750.00	105 EISENHOWER PKWY 3-01-21-180-223 JLUB - LEGAL SERVICES	Budget	Aprv	65	1
23-02011	12/13/23	1 PROF. LEGAL SERV. M.P.M.R. LLC	1,470.00	3-01-21-180-223 JLUB - LEGAL SERVICES	Budget	Aprv	66	1

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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
			2,220.00					
23-01956	12/04/23	12/29/23 CLOST005 CLOSTER CAR WASH 1 POLICE CAR WASH	88.00	11 ENDRES STREET 3-01-25-240-243 POLICE - VEHICLE & EQUIPMENT REPAIRS	Budget	Aprv	55	1
			88.00					
23-00544	12/01/23	12/29/23 DIREC005 NRG BUSINESS MARKETING 13 CURRENT ELECTRIC NOV-DEC 2023	611.28	P.O. BOX 32179 3-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	27	1
			611.28					
23-01220	07/25/23	12/29/23 DU132 DUMONT AMBULANCE CORP. 5 4TH QTR 2023 OPER.EXPENSE AMBU	16,500.00	108 BROOK STREET 3-01-25-260-275 AID TO VOL AMBULANCE - CONTRIBUTIONS	Budget	Aprv	36	1
			16,500.00					
23-01934	11/29/23	12/29/23 GA0024 GARGUILO INC. 1 WINTERIZE TWIN BOROUGH FIELD	125.00	P.O. BOX #5020 3-01-28-375-265 RECREATION - FIELD MAINT/HUT INSPECTIONS	Budget	Aprv	53	1
23-01935	11/29/23	1 MEMORIAL SPRINKLER SHUT DOWN	225.00	3-01-28-375-265 RECREATION - FIELD MAINT/HUT INSPECTIONS	Budget	Aprv	54	1
			350.00					
23-00369	11/13/23	12/29/23 GEIST005 GEIST LAW. LLC 12 BORO ATTORNEY PROF SERV NOV/23	7,140.00	25 MAIN ST SUITE 203 3-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	7	1
			7,140.00					
23-02023	12/20/23	12/29/23 HILLS005 HILLSDALE BOARD OF HEALTH 1 child health conf nov 2023	35.00	380 HILLSDALE AVE 3-01-27-330-201 PUBLIC HEALTH - NURSE (CONTRACTUAL)	Budget	Aprv	71	1
			35.00					
23-02006	12/13/23	12/29/23 JE100 JESCO 1 DPW - Parts & Maintenance	65.48	1275 BLOOMFIELD AVE 3-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget	Aprv	63	1
			65.48					
23-00375	07/25/23	12/29/23 LE100 LERCH,VINCI & BLISS 11 PROFESSIONAL SERVICES NOV 2023	7,522.50	17-17 RT 208 3-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	8	1
			7,522.50					
23-00912	12/05/23	12/29/23 MR192 METROPOLITAN RUBBER CO., INC. 6 DPW - Parts & Maintenance	82.49	135 LAWRENCE AVENUE 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	34	1
			82.49					
23-00191	01/27/23	12/29/23 MU0033 MUNICIPAL CAPITAL FINANCE 41 DPW COPIERS LEASE DEC 2023	257.50	P.O. BOX 458 3-01-26-290-212 STREETS/ROADS - PURCHASE EQUIP	Budget	Aprv	3	1

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 3

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00191	01/27/23	42 BUILDING COPIERS LEASE DEC2023	257.50	3-01-22-195-239	Budget	Aprv	4	1
23-00191	01/27/23	43 BORO COPIERS LEASE DEC 2023	370.00	UCC - PRINTING 3-01-20-130-212	Budget	Aprv	5	1
			885.00	FIN ADMIN - EQUIPMENT PURCHASE				
23-01450	09/11/23	1 FLOW TEST OF SCOTT SCBA UNIT	2,520.00	119-131 ROUTE 22 EAST 3-01-25-265-245	Budget	Aprv	38	1
23-02043	12/27/23	1 SCOTT VALVE SEAL KIT	153.65	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 3-01-25-265-225	Budget	Aprv	72	1
			2,673.65	FIRE DEPT - EQUIPMENT MAINTENANCE				
23-00452	11/30/23	78 TEMPORARY PERSONEL WK 12/3/23	580.00	6112 BERGENLINE AVENUE 3-01-26-290-210	Budget	Aprv	24	1
23-00452	11/30/23	79 TEMPORARY PERSONEL WK 12/10/23	626.40	STREETS/ROADS - TEMP PERSONNEL 3-01-26-290-210	Budget	Aprv	25	1
23-00452	11/30/23	80 TEMPORARY PERSONEL WK 12/17/23	580.00	STREETS/ROADS - TEMP PERSONNEL 3-01-26-290-210	Budget	Aprv	26	1
			1,786.40	STREETS/ROADS - TEMP PERSONNEL				
23-00391	08/23/23	26 CABLE\INTERNET\PHONE DEC 2023	292.31	P.O. BOX 70340 3-01-31-440-000	Budget	Aprv	17	1
			292.31	TELEPHONE				
23-00701	04/13/23	6 Fuel Preventative Main Program	111.90	167 HILLCREST AVE. 3-01-26-290-235	Budget	Aprv	32	1
			111.90	STREETS/ROADS - PROFESSIONAL SERVICES				
23-02044	12/27/23	1 CABLE-SR. CTR INTERNET	40.00	180 OLD TAPPAN ROAD 3-01-28-373-237	Budget	Aprv	73	1
			40.00	SENIOR CITIZENS - MAINTENANCE				
23-00415	02/22/23	8 PEST CONTROL BORO FOR DEC 2023	155.00	729 32ND STREET 3-01-26-310-242	Budget	Aprv	19	1
23-00416	10/06/23	24 PEST CONTROL DPW INV# 513402	70.00	BUILDING/GROUNDS - BORO HALL MAINTENANCE 3-01-26-290-235	Budget	Aprv	20	1
23-00416	12/22/23	25 PEST CONTROL DPW DECEMBER 2023	70.00	STREETS/ROADS - PROFESSIONAL SERVICES 3-01-26-290-235	Budget	Aprv	21	1
23-00417	02/22/23	3 PEST CONTROL QTRLY/23 SENIOR C	225.00	STREETS/ROADS - PROFESSIONAL SERVICES 3-01-26-310-213	Budget	Aprv	22	1
			520.00	BUILDING/GROUNDS - LIBRARY/SENIOR CENTER				
23-01385	08/29/23	5 Police - Parts & Maintenance	52.50	80 LEUNING STREET 3-01-26-290-243	Budget	Aprv	37	1
23-01616	10/05/23	3 DPW - Parts & Maintenance	1,438.48	STREETS/ROADS - VEHICLE MAINT PARTS 3-01-26-290-243	Budget	Aprv	39	1

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 4

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01616	10/05/23	4 Police - Parts & Maintenance	63.96	STREETS/ROADS - VEHICLE MAINT PARTS 3-01-26-290-243	Budget	Aprv	40	1
23-01886	11/20/23	4 Police - Parts & Maintenance	644.40	STREETS/ROADS - VEHICLE MAINT PARTS 3-01-26-290-243	Budget	Aprv	43	1
23-01886	11/20/23	5 Police - Parts & Maintenance	171.60	STREETS/ROADS - VEHICLE MAINT PARTS 3-01-26-290-243	Budget	Aprv	44	1
23-01886	11/20/23	6 Police Detective Car	216.46	STREETS/ROADS - VEHICLE MAINT PARTS 3-01-26-290-243	Budget	Aprv	45	1
			<u>2,587.40</u>	STREETS/ROADS - VEHICLE MAINT PARTS				
12/29/23 PU415 PUBLIC SERVICE ENERGY & GAS CO P.O. BOX 14444								
23-00451	10/27/23	25 BORO ELECTRIC\GAS NOV 2023	4,111.00	3-01-31-430-000	Budget	Aprv	23	1
			<u>4,111.00</u>	ELECTRICITY/NATURAL GAS				
12/29/23 RA003 RACHLES-MICHELES OIL CO., INC. C/O MIDFIRST BUSINESS CREDIT								
23-02005	12/13/23	1 DPW - Unlead and Diesel Fuel	2,417.84	3-01-31-460-000	Budget	Aprv	62	1
				GASOLINE				
23-02018	12/20/23	1 DPW - Unlead and Diesel Fuel	1,613.40	3-01-31-460-000	Budget	Aprv	68	1
				GASOLINE				
23-02019	12/20/23	1 DPW - Unlead and Diesel Fuel	4,717.80	3-01-31-460-000	Budget	Aprv	69	1
				GASOLINE				
23-02019	12/20/23	2 DPW - Unlead and Diesel Fuel	108.38	3-01-31-460-000	Budget	Aprv	70	1
			<u>8,857.42</u>	GASOLINE				
12/29/23 RE0075 RER SUPPLY, LLC, 4 SOUTH CORPORATE DRIVE								
23-02007	12/13/23	1 DPW - Disposal of Leaves	17,494.40	3-01-26-305-203	Budget	Aprv	64	1
			<u>17,494.40</u>	GARBAGE/TRASH - LEAF & GRASS				
12/29/23 SOM005 SOME'S UNIFORMS, INC. P.O. BOX 68								
23-01899	11/20/23	1 BODY ARMOR / PATROL UNIFORM	1,967.98	3-01-25-240-273	Budget	Aprv	47	1
			<u>1,967.98</u>	POLICE - PD UNIFORM PURCHASES				
12/29/23 SU0022 SUBURBAN DISPOSAL INC 54 MONTESANO RD								
23-00184	06/28/23	13 SOLID WASTE/RECYCLING DEC 2023	136,166.66	3-01-26-305-201	Budget	Aprv	2	1
			<u>136,166.66</u>	GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES				
12/29/23 SUEZ05 VEOLIA WATER NEW JERSEY 69 DEVOE PLACE								
23-00393	12/05/23	16 WATER CHARGE FOR NOVEMBER 2023	1,485.19	3-01-31-445-000	Budget	Aprv	18	1
			<u>1,485.19</u>	WATER				
12/29/23 SUSAN010 SUSAN VAN VALEN 309 LUHMANN DRIVE								
23-01098	06/27/23	9 SENIOR EXERCISE CLASS DEC 2023	350.00	3-01-28-373-298	Budget	Aprv	35	1
			<u>350.00</u>	SENIOR CITIZENS - EXERCISE				

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 5

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00194	12/29/23 11/03/23	SUST05 SUSTAINABLE COMMUNITIES ASSOC. 13 FINANCIAL SERV FEES DEC 2023	3,500.00 <u>3,500.00</u>	P.O. BOX 264 3-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	6	1
23-00582	12/29/23 10/31/23	TESSE005 TESSER & COHEN 10 LEGAL SERV CONSTRUC LITIGATION	120.00 <u>120.00</u>	946 MAIN STREET 3-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	28	1
23-02013	12/29/23 12/13/23	THEPR005 THE PRESTWICK GROUP, INC. 1 Clean Communities - Grant	31,751.20 <u>31,751.20</u>	W248 N5499 EXECUTIVE DRIVE 3-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES-YR2022	Budget	Aprv	67	1
23-01887	12/29/23 11/20/23	UN-111 UNITED MOTOR PARTS, INC. 4 DPW - Parts & Maintenance	238.29 <u>238.29</u>	1130 TEANECK ROAD 3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	46	1
23-01911	12/29/23 11/20/23	VA-292 VALLEY PHYSICIAN SERVICES 1 DPW Drug Test	123.00 <u>123.00</u>	15 ESSEX ROAD, SUITE 506 3-01-26-290-299 STREETS/ROADS - DRUG TESTS/PHYSICALS	Budget	Aprv	50	1
23-00386	12/29/23 11/30/23	VE010 VERIZON 53 PHONE USAGE CHARGES DEC 2023	42.48	P.O. BOX 16801 3-01-31-440-000 TELEPHONE	Budget	Aprv	9	1
23-00386	12/05/23	54 PHONE USAGE CHARGES DEC 2023	321.58 <u>364.06</u>	3-01-31-440-000 TELEPHONE	Budget	Aprv	10	1
23-00390	12/29/23 06/28/23	VE900 VERIZON WIRELESS 40 BORO PHONE CHG NOV-DEC 2023	228.06	P.O. BOX 408 3-01-31-440-000 TELEPHONE	Budget	Aprv	13	1
23-00390	06/28/23	41 BORO PHONE CHG NOV-DEC 2023	1,472.66	3-01-31-440-000 TELEPHONE	Budget	Aprv	14	1
23-00390	06/28/23	42 BORO PHONE CHG NOV-DEC 2023	440.11	3-01-31-440-000 TELEPHONE	Budget	Aprv	15	1
23-00390	06/28/23	43 BORO PHONE CHG NOV-DEC 2023	108.42 <u>2,249.25</u>	3-01-31-440-000 TELEPHONE	Budget	Aprv	16	1
23-00387	12/29/23 11/30/23	VERIZ015 VERIZON 13 BOROUGH PHONE CHRG DEC 2023	1,876.32 <u>1,876.32</u>	P.O BOX 15043 3-01-31-440-000 TELEPHONE	Budget	Aprv	11	1
23-00389	12/29/23 06/28/23	VERIZ020 VERIZON 19 BORO PHONE CHRG DECEMBER 2023	289.00 <u>289.00</u>	PO BOX 15124 3-01-31-440-000 TELEPHONE	Budget	Aprv	12	1

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 6

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					
12/29/23 WBMAS005 W.B. MASON CO PO BOX 981101									
23-00174	01/26/23	13 MONTHLY FEE RENTAL DEC 2023	4.90	3-01-20-100-295	Budget	Aprv		1	1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
23-01965	12/04/23	1 OFFICE SUPPLIES	62.48	3-01-20-120-234	Budget	Aprv		56	1
				BORO CLERK - OFFICE SUPPLIES					
			67.38						
12/29/23 WE200 WEBER OIL 601 INDUSTRIAL RD									
23-01908	11/20/23	1 DPW - Parts & Maintenance	734.35	3-01-26-290-230	Budget	Aprv		48	1
				STREETS/ROADS - MATERIALS & SUPPLIES					
			734.35						
12/29/23 WE545 W.E. TIMMERMAN CO., INC. 3554 ROUTE 22									
23-01910	11/20/23	1 DPW - Parts & Maintenance	803.77	3-01-26-290-225	Budget	Aprv		49	1
				STREETS/ROADS - VEHICLE MAINT (DPW)					
			803.77						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	43	73	258,408.62

There are NO errors or warnings in this listing.

December 28, 2023
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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 12/29/23 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					
	12/29/23	MICHA500	MICHAEL KAZIMIR		BOROUGH OF DUMONT B.A.					
23-02046	12/28/23	1	REIMBURSEMENT-NJ LOM-RESERV	390.00	3-01-20-100-208	Budget		Aprv	1	1
					GEN ADMIN - DUES/MEMBERSHIPS/CONF/MGTS					
				390.00						

	Count	Line Items	Amount
Checks:	1	1	390.00

There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 12/29/23 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
23-02003	12/11/23	12/29/23 BA039 BAUER SPORT SHOP 1 BASKETBALL UNIFORMS/ SUPPLIES	621.00	48 DUMONT AVE R-55-00-550-390 GIRLS TRAVEL BB - UNIFORMS	Budget	Aprv	6	1
			621.00					
23-01173	07/17/23	12/29/23 JLAPA005 JLA PARTY RENTALS 1 WATER RIDE / BOUNCE HOUSE	725.00	14-01 ROSE PLACE R-55-00-520-290 SUMMER RECREATION - ENTERTAINMENT	Budget	Aprv	1	1
23-01244	07/27/23	1 WATER SLIDE CAMP	700.00	R-55-00-520-290 SUMMER RECREATION - ENTERTAINMENT	Budget	Aprv	2	1
23-01245	07/27/23	1 WATER SLIDE FOR CAMP	650.00	R-55-00-520-290 SUMMER RECREATION - ENTERTAINMENT	Budget	Aprv	3	1
			2,075.00					
23-01933	11/29/23	12/29/23 NORTH010 NORTH JERSEY ROLLER HOCKEY 1 ROLLER HOCKEY LEAGUE FEES	845.00	C/O GUY FINETTO, R-55-00-480-370 HOCKEY - SUPPLIES	Budget	Aprv	4	1
23-02039	12/27/23	1 REFEREE FEES	660.00	R-55-00-480-330 HOCKEY - REFEREES & UMPRIES	Budget	Aprv	7	1
			1,505.00					
23-02001	12/11/23	12/29/23 TWI409 Twin County Jr. Wrestling 1 2024 LEAGUE FEES	1,000.00	PO BOX 7182 R-55-00-530-270 WRESTLING - LEAGUE/TOURNAMENT FEES	Budget	Aprv	5	1
			1,000.00					

Checks:	<u>Count</u> 4	<u>Line Items</u> 7	<u>Amount</u> 5,201.00
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There are NO errors or warnings in this listing.

December 26, 2023
02:34 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 12/26/23 Checking Account: TEMPORARY G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
23123	12/26/23	DU136	DUMONT BOARD OF EDUCATION		25 DEPEW STREET					
23-00021	11/27/23	21	SCHOOL TAXES DUE DECEMBER 2023	3,146,333.00	3-01-55-100-001		Budget	Aprv	1	1
				3,146,333.00	SCHOOL TAXES					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	3,146,333.00

There are NO errors or warnings in this listing.

December 28, 2023
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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 12/29/23 Checking Account: UNEMPLOYMENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	12/29/23	ST400	STATE OF NJ-DEPT OF LABOR		DIV OF EMPLOYER ACCOUNTS					
23-02025	12/21/23	1	UNEMPLOYMENT COMP-QTR 3/31/22	9,868.64	3-33-20-000-000	Budget	Aprv	1	1	
				9,868.64	RESERVE FOR UNEMPLOYMENT TRUST					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	9,868.64

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				

**Resolution
No.**

327

Date:

**January 2, 2024
(Sine Die December 19, 2023)**

Page

1 of 2

Subject:

**2023 Budget Account
Transfers**

Purpose:

Authorization

Dollar

Amount:

Prepared By:

Chris Rutch, CFO

Offered by: _____
Seconded by: _____

**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.

Transfer To		
<u>Account Number</u>	<u>Amount Needed</u>	<u>Budget</u>
3-01-21-180-200	\$1,727.21	Current Fund Budget JLUB Other Expenses
3-01-26-310-200	\$5,000.00	Current Fund Budget Buildings and Grounds Other Expenses
Total	\$6,727.21	
Transfer From		
<u>Account Number</u>	<u>Amount Needed</u>	<u>Budget</u>
3-01-21-190-200	\$1,727.21	Current Fund Budget Affordable Housing Other Expenses
3-01-26-311-200	\$5,000.00	Current Fund Budget Sewer Other Expenses
Total	\$6,727.21	

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 2nd day of January, 2024.

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				

Resolution No. 328

Date: January 2, 2024
(Sine Die December 19, 2023)

Page: 1 of 2

Subject: Dixon Homestead Library
Barrier Free Improvements
Project

Purpose: Approval of Change Order
No. 2

Dollar Amount: \$15,500.00

Prepared By: Jeanine E. Siek, RMC

Offered by: _____
Seconded by: _____

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

Be it resolved by the Mayor and Council of the Borough of Dumont of Bergen County, New Jersey upon the recommendation of the Borough Architect that the Change Order for the Contract listed below be and is hereby approved.

TITLE OF JOB: Dixon Homestead Library Barrier Free Improvement Project

CONTRACTOR: Innovational Construction & Design, Inc., 216 Broadway, Keyport, New Jersey 07735

CHANGE ORDER No.: 2

AMOUNT OF CHANGE THIS RESOLUTION: +\$15,500.00

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

Christopher Rutch, CFO
January 2, 2024

I, Jeanine E. Siek, Borough Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on 2nd day of January, 2024.

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				

Resolution No. 329
Date: January 2, 2024
(Sine Die December 19, 2023)
Page: 1 of 2
Subject: Anthony Schiraldi
Purpose: Correction of DPW
Superintendent Contract
Dollar Amount: -See Table Included-
Prepared By: Michael A. Kazimir

Offered by: _____
Seconded by: _____

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

CORRECTION OF CONTRACT WITH DPW SUPERINTENDENT

WHEREAS, the DPW Superintendent, Anthony Schiraldi, was awarded a contract from January 1, 2021 through December 31, 2024, by resolution 23-268 on September 19, 2023; and

WHEREAS, the final salary amounts were incorrect as per discussions between the Governing Body and Mr. Schiraldi; and

WHEREAS, it is necessary for the Borough to correct and clarify elements of contracts may be called into question; and

WHEREAS, the changes to the existing contract are restricted to the final salary calculation amounts only and all other provisions, not otherwise modified, remain intact in their entirety; and

WHEREAS, the Mayor and Council having reviewed the Contract and finding ratification is in the best interests of the Borough;

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont, that the Governing Body hereby authorize a correction of the salary amounts as follows:

Employment Period	Change From	Change To
January 1, 2021 and through December 31, 2021	\$ 126,701.25	\$ 127,097.88
January 1, 2022 and through December 31, 2022	\$ 130,105.66	\$ 130,910.82
January 1, 2023 and through December 31, 2023	\$ 133,612.20	\$ 134,838.14
January 1, 2024 and through December 31, 2024	\$ 137,223.94	\$ 138,883.29

NOW THEREFORE BE IT FURTHER RESOLVED, by the Mayor and Council of the Borough of Dumont that the Mayor and Borough Administrator are hereby authorized to execute these changes as identified. Any retroactive pay shall be issued to Mr. Schiraldi in a timely manner. This Resolution shall be effective immediately. Copies of this resolution shall be furnished to the Finance Department, Payroll, Borough Clerk, and DPW Superintendent Schiraldi.

I hereby certify that funds shall be provided from Streets and Roads-Regular Salary & Wages, Acct #3-01-26-290-101

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 2nd day of January, 2024.

Jeanine E. Siek, RMC
Municipal Clerk