



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

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

Resolution No. 202  
Date: July 11, 2023  
Page: 1 of 2  
Subject: Matthew J. Cocciadiferro  
Purpose: Hire as Dumont Police Officer  
Dollar Amount: \$35,000.00 annually  
Prepared By: Jeanine E. Siek, RMC

Offered by: Morrell  
Seconded by: Aponte

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

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

**MATTHEW J. COCCIADIFERRO - AUTHORIZATION TO HIRE**  
**AS DUMONT POLICE OFFICER**

**WHEREAS**, the Dumont Police Committee authorized the Police Department to hire four new police officers; and

**WHEREAS**, the Dumont Police Department accepted 58 applications; and

**WHEREAS**, applicants were required to take a physical fitness exam that was administered by Dr. Michael W. Golz, DC of Ramsey Sport Spine; and

**WHEREAS**, applicants were required to take a written exam that was administered by Retired Chief James Clarke of the New Jersey Association of Chiefs of Police; and

**WHEREAS**, applicants participated in an Agency Oral Interview that was administered by Capt. Lezette, Lt. Brown, Det. Lt. Totten, Lt. LiSanti and Sgt. Reilly; and

**WHEREAS**, applicants were interviewed by The Police Agency/Police Committee Oral Interview Committee which consisting of Chief Joyce, Councilman Morrell, Councilwoman Stewart and Councilwoman Aponte; and

**WHEREAS**, the applicants were ranked based on their performance in all of the examination phases; and

**WHEREAS**, based off of the combined scores of the physical fitness test, written exam, and two interviews the applicants received a final overall score and a ranking order was established for the applicants; and

**WHEREAS**, ranked applicants were notified of their position on the list and the top four applicants were offered a promissory note of employment.

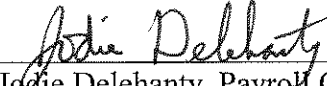
**WHEREAS**, one of the top four ranked applicants is Matthew Cocciadiferro, who is a resident of Dumont and a graduate of New Jersey Institute of Technology with a degree in Business Management with a Marketing concentration; and

**WHEREAS**, Mr. Cocciadiferro would be required to attend and successfully complete academy training at the Bergen County Law and Public Safety Institute, which would begin on July 21, 2023.

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the hiring of Matthew J. Cocciadiferro as a probationary police officer in the Dumont Police Department at a starting base salary of thirty-five thousand dollars (\$35,000).

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Officer Cocciadiferro, Chief Joyce, Finance and Personnel.

I hereby certify that funds shall be provided by Police Salary and Wages,  
Acc't # 3-01-25-240-101

  
Jodie Delehanty, Payroll Clerk  
Date: July 11, 2023

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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 11<sup>th</sup> day of July 2023.

  
Jeanine E. Siek, RMC, Municipal Clerk



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

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

Resolution No. 203  
Date: July 11, 2023  
Page: 1 of 2  
Subject: Joseph N. Manginelli  
Purpose: Hire as Dumont Police Officer  
Dollar Amount: \$35,000.00 annually  
Prepared By: Jeanine E. Siek, RMC

Offered by: Morrell  
Seconded by: AponTE

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

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

**JOSEPH N. MANGINELLI - AUTHORIZATION TO HIRE**  
**AS DUMONT POLICE OFFICER**

**WHEREAS**, the Dumont Police Committee authorized the Police Department to hire four new police officers; and

**WHEREAS**, the Dumont Police Department accepted 58 applications; and

**WHEREAS**, applicants were required to take a physical fitness exam that was administered by Dr. Michael W. Golz, DC of Ramsey Sport Spine; and

**WHEREAS**, applicants were required to take a written exam that was administered by Retired Chief James Clarke of the New Jersey Association of Chiefs of Police; and

**WHEREAS**, applicants participated in an Agency Oral Interview that was administered by Capt. Lezette, Lt. Brown, Det. Lt. Totten, Lt. LiSanti and Sgt. Reilly; and

**WHEREAS**, applicants were interviewed by The Police Agency/Police Committee Oral Interview Committee which consisting of Chief Joyce, Councilman Morrell, Councilwoman Stewart and Councilwoman Aponte; and

**WHEREAS**, the applicants were ranked based on their performance in all of the examination phases; and

**WHEREAS**, based off of the combined scores of the physical fitness test, written exam, and two interviews the applicants received a final overall score and a ranking order was established for the applicants; and

**WHEREAS**, ranked applicants were notified of their position on the list and the top four applicants were offered a promissory note of employment.


**WHEREAS**, one of the top four ranked applicants is Joseph Manginelli, who is a resident of Dumont and a graduate of Springfield College with a degree in Business Management with a Minor in Criminal Justice; and

**WHEREAS**, Mr. Manginelli would be required to attend and successfully complete academy training at the Bergen County Law and Public Safety Institute, which would begin on July 21, 2023.

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the hiring of Joseph N. Manginelli as a probationary police officer in the Dumont Police Department at a starting base salary of thirty-five thousand dollars (\$35,000).

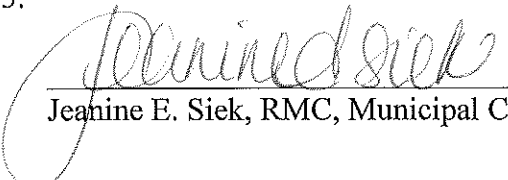
**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Officer Manginelli, Chief Joyce, Finance and Personnel.

I hereby certify that funds shall be provided by Police Salary and Wages,  
Acc't # 3-01-25-240-101

  
\_\_\_\_\_  
Jodie Delehanty, Payroll Clerk  
Date: July 11, 2023

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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 11<sup>th</sup> of July 2023.

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



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

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

Resolution No. 204  
Date: July 11, 2023  
Page: 1 of 2  
Subject: Kyle F. McKeary  
Purpose: Hire as Dumont Police Officer  
Dollar Amount: \$35,000.00 annually  
Prepared By: Jeanine E. Siek, RMC

Offered by: Morrell  
Seconded by: Aponte

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

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

**KYLE F. McKEARY - AUTHORIZATION TO HIRE**  
**AS DUMONT POLICE OFFICER**

**WHEREAS**, the Dumont Police Committee authorized the Police Department to hire four new police officers; and

**WHEREAS**, the Dumont Police Department accepted 58 applications; and

**WHEREAS**, applicants were required to take a physical fitness exam that was administered by Dr. Michael W. Golz, DC of Ramsey Sport Spine; and

**WHEREAS**, applicants were required to take a written exam that was administered by Retired Chief James Clarke of the New Jersey Association of Chiefs of Police; and

**WHEREAS**, applicants participated in an Agency Oral Interview that was administered by Capt. Lezette, Lt. Brown, Det. Lt. Totten, Lt. LiSanti and Sgt. Reilly; and

**WHEREAS**, applicants were interviewed by The Police Agency/Police Committee Oral Interview Committee which consisting of Chief Joyce, Councilman Morrell, Councilwoman Stewart and Councilwoman Aponte; and

**WHEREAS**, the applicants were ranked based on their performance in all of the examination phases; and

**WHEREAS**, based off of the combined scores of the physical fitness test, written exam, and two interviews the applicants received a final overall score and a ranking order was established for the applicants; and

**WHEREAS**, ranked applicants were notified of their position on the list and the top four applicants were offered a promissory note of employment.

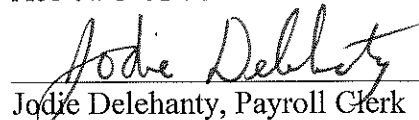
**WHEREAS**, one of the top four ranked applicants is Kyle McKeary, who is a resident of Dumont and a graduate of William Paterson University with a degree in Global Business Studies with Minors in Criminology and Criminal Justice; and

**WHEREAS**, Mr. McKeary would be required to attend and successfully complete academy training at the Bergen County Law and Public Safety Institute, which would begin on July 21, 2023.

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the hiring of Kyle F. McKeary as a probationary police officer in the Dumont Police Department at a starting base salary of thirty-five thousand dollars (\$35,000).

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Officer McKeary, Chief Joyce, Finance and Personnel.

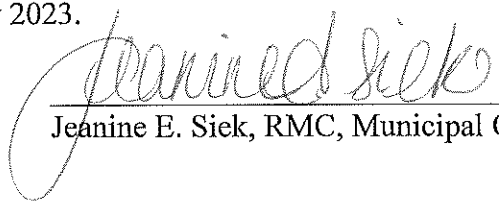
I hereby certify that funds shall be provided by Police Salary and Wages,  
Acc't # 3-01-25-240-101

  
Jodie Delehanty, Payroll Clerk

Date: July 11, 2023

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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 11<sup>th</sup> day of July 2023.

  
Jeanine E. Siek, RMC, Municipal Clerk



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

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

Resolution No. 205  
Date: July 11, 2023  
Page: 1 of 2  
Subject: Brendan M. Cervantes  
Purpose: Hire as Dumont Police Officer  
Dollar Amount: \$35,000.00 annually  
Prepared By: Jeanine E. Siek, RMC

Offered by: Morrell  
Seconded by: Aponte

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

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

**BRENDAN M. CERVANTES - AUTHORIZATION TO HIRE  
AS DUMONT POLICE OFFICER**

**WHEREAS**, the Dumont Police Committee authorized the Police Department to hire four new police officers; and

**WHEREAS**, the Dumont Police Department accepted 58 applications; and

**WHEREAS**, applicants were required to take a physical fitness exam that was administered by Dr. Michael W. Golz, DC of Ramsey Sport Spine; and

**WHEREAS**, applicants were required to take a written exam that was administered by Retired Chief James Clarke of the New Jersey Association of Chiefs of Police; and

**WHEREAS**, applicants participated in an Agency Oral Interview that was administered by Capt. Lezette, Lt. Brown, Det. Lt. Totten, Lt. LiSanti and Sgt. Reilly; and

**WHEREAS**, applicants were interviewed by The Police Agency/Police Committee Oral Interview Committee which consisting of Chief Joyce, Councilman Morrell, Councilwoman Stewart and Councilwoman Aponte; and

**WHEREAS**, the applicants were ranked based on their performance in all of the examination phases; and

**WHEREAS**, based off of the combined scores of the physical fitness test, written exam, and two interviews the applicants received a final overall score and a ranking order was established for the applicants; and

**WHEREAS**, ranked applicants were notified of their position on the list and the top four applicants were offered a promissory note of employment.

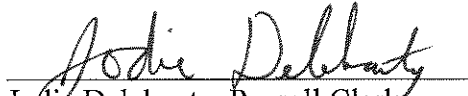
**WHEREAS**, one of the top four ranked applicants is Brendan Cervantes, who is a resident of Dumont and a graduate of Montclair State University with a degree in Human and Social Science – Justice Studies; and

**WHEREAS**, Mr. Cervantes would be required to attend and successfully complete academy training at the Bergen County Law and Public Safety Institute, which would begin on July 21, 2023.

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the hiring of Brendan M. Cervantes as a probationary police officer in the Dumont Police Department at a starting base salary of thirty-five thousand dollars (\$35,000).

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Officer Cervantes, Chief Joyce, Finance and Personnel.

I hereby certify that funds shall be provided by Police Salary and Wages,  
Acc't # 3-01-25-240-101

  
Jodie Delehanty, Payroll Clerk

Date: July 11, 2023

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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 11<sup>th</sup> day of June 2023.

  
Jeanine E. Siek, RMC, Municipal Clerk



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

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

**Resolution  
No.**

**23-206**

**Date:**

**July 11, 2023**

**Page**

**1 OF 77**

**Subject:**

**BILLS LIST**

**Purpose:**

**Approval**

**Dollar**

**\$4,867,706.76**

**Amount:**

**Offered by:**

Kelly

**Seconded by:**

Harvilla

**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 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 **\$4,867,706.76**

<b>CAPITAL ACCOUNT</b>	<b>\$84,478.36</b>
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<b>CURRENT ACCOUNT</b>	<b>\$1,483,958.19</b>
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### **ESCROW ACCOUNT**

DAVID EOM-ESCROW REFUND	\$312.00
ERICK BARINAS-ESCROW REFUND	\$87.50
COLLIERS ENGINEERING & DESIGN	\$5,359.53

<b>TOTAL</b>	<b>\$5,759.53</b>
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<b>RECREATION TRUST</b>	<b>\$17,880.50</b>
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<b>TRUST ACCOUNT</b>	<b>\$189,862.74</b>
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<b>UNEMPLOYMENT TRUST</b>	<b>\$1,155.44</b>
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### **WIRE TRANSFER**

DUMONT BOARD OF EDUCATION	<b>\$3,084,612.00</b>
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July 6, 2023  
03:46 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 06/14/23 to 07/11/23  
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							
5379	06/21/23	MS-907 MOTOROLA SOLUTIONS					5886
23-00811	2	MOBILE/PORTABLE RADIOS	39,416.40	C-04-55-974-002	Budget		2 1
				First Responder Radios			
23-00876	2	MOBILE RADIOS/PORTABLE RADIOS	1,842.34	C-04-55-974-002	Budget		3 1
				First Responder Radios			
			41,258.74				
5380 06/21/23 SH456 SHAW'S COMPLETE SECURITY							
23-00657	1	BORO/POLICE AUTOMATIC DOORS	22,446.00	C-04-55-963-040	Budget		5886
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			1 1
5381 07/11/23 AT0023 ATLANTIC TACTICAL OF N.J.							
22-01600	2	RAIL LOCATING KEYS & LITHIUM	5,817.32	C-04-55-968-005	Budget		5893
				(e) PURCHASE OF LAW/RESCUE EQUIP - POLICE			8 1
22-01600	3	HANDGUN LIGHTS / HOLSTERS	5,328.80	C-04-55-968-005	Budget		9 1
				(e) PURCHASE OF LAW/RESCUE EQUIP - POLICE			
			11,146.12				
5382 07/11/23 EA912 EAST-WEST ELECTRICAL							
23-00958	1	BORO/POLICE ELECTRICAL DOORS	3,035.00	C-04-55-963-040	Budget		5893
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			10 1
5383 07/11/23 RE0022 REMINGTON & VERNICK ENGINEERS							
21-00536	15	COLUMBIA AVE SANTRY SWR EMRGY	820.00	C-04-55-972-008	Budget		5893
				(h) SEWER LINE REPAIR WORK, COLUMBIA AVE			1 1
21-00536	16	COLUMBIA AVE SANTRY SWR EMRGY	512.50	C-04-55-972-008	Budget		2 1
				(h) SEWER LINE REPAIR WORK, COLUMBIA AVE			
21-00536	17	COLUMBIA AVE SANTRY SWR EMRGY	525.00	C-04-55-972-008	Budget		3 1
				(h) SEWER LINE REPAIR WORK, COLUMBIA AVE			
21-00728	17	REHAB_GRANT AVE, PHASE I & II	400.00	C-04-55-972-003	Budget		4 1
				(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE			
21-00728	18	REHAB_GRANT AVE, PHASE I & II	1,006.25	C-04-55-972-003	Budget		5 1
				(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE			
21-00728	19	REHAB_GRANT AVE, PHASE I & II	2,495.00	C-04-55-972-003	Budget		6 1
				(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE			
21-00728	20	REHAB_GRANT AVE, PHASE I & II	833.75	C-04-55-972-003	Budget		7 1
				(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE			
			6,592.50				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	84,478.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	84,478.36	0.00

COMMERCE DEVELO ESCROW ACCOUNT_TD BANK							
2531	06/21/23	DAVID025 DAVID EOM					5887
23-01043	1	REFUND ESCROW MONEY RES#23-198	312.50	E-77-65-935-506	Budget		1 1
				52B WEST MADISON AVE UNIT E 22-02			

July 6, 2023  
03:46 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
COMMERCE DEVELO							
2532	06/21/23	ESCROW ACCOUNT_TD BANK	Continued				
23-01042	1	ERICK005 ERICK BARINAS					5887
		REFUND ESCROW MONEY RES#23-198	87.50	E-77-66-290-040	Budget		2 1
				ERICK BARINAS/MAHALO NUI LLC/29SHERWOOD			
2533 07/11/23 COLLI010 COLLIERS ENGINEERING & DESIGN							
23-00980	1	Colliers Inv - 8223777	601.25	E-77-66-345-829	Budget		5895
				M.P.M.R. LLC			1 1
23-00980	2	Colliers Inv - 831567	1,942.50	E-77-66-345-829	Budget		2 1
				M.P.M.R. LLC			
23-00980	3	Colliers Inv - 840892	2,815.78	E-77-66-345-829	Budget		3 1
				M.P.M.R. LLC			
			5,359.53				
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	3	0	5,759.53	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	3	0	5,759.53	0.00		
MARINERS CURRENT ACCOUNT_SPENCER							
68526	06/14/23	BE804 BERGEN CTY.MUN.CLERK ASSOC		(Replaced By: MARINERS 68530)	06/14/23 VOID		5882
				(Void Reason: CHECK GOT DAMAGED)			
23-00998	1	MEETING ATTENDANCE FEE	50.00	3-01-20-120-208	Budget		5 1
				BORO CLERK - DUES/MEETINGS/CONF			
68527 06/14/23 JDC00005 JDC							
23-00067	1	Nozzle, Catch Basin	195.00	3-01-26-290-243	Budget		5882
				STREETS/ROADS - VEHICLE MAINT PARTS			3 1
68528 06/14/23 MG287 MGL PRINTING SOLUTIONS							
22-01585	1	2 bxs-regular envelopes-health	159.00	2-01-27-330-234	Budget		5882
				PUBLIC HEALTH - OFFICE SUPPLIES			1 1
22-01585	2	2 bxs-regular envelopes-shade	159.00	2-01-26-292-299	Budget		2 1
				SHADE TREE - MISC EXPENSES			
23-00836	1	FINANCE PURCHASE ORDERS	720.00	3-01-20-130-234	Budget		4 1
				FIN ADMIN - OFFICE SUPPLIES			
			1,038.00				
68529 06/14/23 RICKV005 RICK VAN METER							
23-01015	1	REFUND CASH SECURITY BOND	750.00	3-01-08-104-004	Revenue		5882
				BORO CLERK - FILM PERMIT FEES			6 1
68530 06/14/23 BE804 BERGEN CTY.MUN.CLERK ASSOC							
				(Void Reason: WRONG ADDRESS)	06/14/23 VOID		5882
23-00998	1	MEETING ATTENDANCE FEE	50.00	3-01-20-120-208	Budget		5 1
				BORO CLERK - DUES/MEETINGS/CONF			
68531 06/14/23 KELLE005 KELLEY HALEWICZ,BCMCA TREAS.							
23-00998	1	MEETING ATTENDANCE FEE	50.00	3-01-20-120-208	Budget		5883
				BORO CLERK - DUES/MEETINGS/CONF			1 1
68532 06/15/23 B0067 BOROUGH OF DUMONT PAYROLL							
23-01035	1	PAY WEEK OF 6/17/23 - PP# 12	4,615.38	3-01-20-100-101	Budget		5884
				GEN ADMIN - REGULAR			1 1

July 6, 2023  
03:46 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued				
68532	BOROUGH OF DUMONT	PAYROLL		Continued				
23-01035	2	PAY WEEK OF 6/17/23 - PP# 12	5,743.61	3-01-20-120-101	Budget		2	1
				BORO CLERK - REGULAR				
23-01035	3	PAY WEEK OF 6/17/23 - PP# 12	2,000.00	3-01-20-100-101	Budget		3	1
				GEN ADMIN - REGULAR				
23-01035	4	PAY WEEK OF 6/17/23 - PP# 12	3,877.80	3-01-20-130-101	Budget		4	1
				FIN ADMIN - REGULAR				
23-01035	5	PAY WEEK OF 6/17/23 - PP# 12	3,683.16	3-01-20-145-101	Budget		5	1
				TAX COLL - REGULAR				
23-01035	6	PAY WEEK OF 6/17/23 - PP# 12	957.04	3-01-20-150-101	Budget		6	1
				TAX ASSESS - REGULAR				
23-01035	7	PAY WEEK OF 6/17/23 - PP# 12	8,455.42	3-01-22-195-101	Budget		7	1
				UCC - REGULAR				
23-01035	8	PAY WEEK OF 6/17/23 - PP# 12	247.92	3-01-21-180-101	Budget		8	1
				JLUB - REGULAR				
23-01035	9	PAY WEEK OF 6/17/23 - PP# 12	49.22	3-01-21-190-101	Budget		9	1
				AFFORDABLE - REGULAR				
23-01035	10	PAY WEEK OF 6/17/23 - PP# 12	175,250.49	3-01-25-240-101	Budget		10	1
				POLICE - REGULAR				
23-01035	11	PAY WEEK OF 6/17/23 - PP# 12	1,754.17	3-01-25-240-102	Budget		11	1
				POLICE - OVERTIME				
23-01035	12	PAY WEEK OF 6/17/23 - PP# 12	44,888.25	3-01-55-164-200	Budget		12	1
				TRAFFIC DETAILS				
23-01035	13	PAY WEEK OF 6/17/23 - PP# 12	743.44	3-01-23-221-200	Budget		13	1
				HEALTH BENEFITS - WAIVERS				
23-01035	14	PAY WEEK OF 6/17/23 - PP# 12	8,430.00	3-01-25-240-105	Budget		14	1
				POLICE CROSSING GUARDS				
23-01035	15	PAY WEEK OF 6/17/23 - PP# 12	18,688.85	3-01-25-240-104	Budget		15	1
				POLICE DISPATCHERS - REGULAR				
23-01035	16	PAY WEEK OF 6/17/23 - PP# 12	609.50	3-01-25-240-102	Budget		16	1
				POLICE - OVERTIME				
23-01035	17	PAY WEEK OF 6/17/23 - PP# 12	1,666.64	3-01-23-221-200	Budget		17	1
				HEALTH BENEFITS - WAIVERS				
23-01035	18	PAY WEEK OF 6/17/23 - PP# 12	192.31	3-01-25-265-101	Budget		18	1
				FIRE DEPT - REGULAR (SECRETARY)				
23-01035	19	PAY WEEK OF 6/17/23 - PP# 12	249.31	3-01-25-268-101	Budget		19	1
				LIFE HAZARD - REGULAR				
23-01035	20	PAY WEEK OF 6/17/23 - PP# 12	65,814.21	3-01-26-290-101	Budget		20	1
				STREETS/ROADS - REGULAR				
23-01035	21	PAY WEEK OF 6/17/23 - PP# 12	2,478.82	3-01-26-290-102	Budget		21	1
				STREETS/ROADS - OVERTIME				
23-01035	22	PAY WEEK OF 6/17/23 - PP# 12	800.00	3-01-26-290-104	Budget		22	1
				STREETS/ROADS - STAND BY				
23-01035	23	PAY WEEK OF 6/17/23 - PP# 12	112.17	3-01-41-770-020	Budget		23	1
				CLEAN COMMUNITIES - MISC EXPENSES				
23-01035	24	PAY WEEK OF 6/17/23 - PP# 12	74.78	3-01-26-307-101	Budget		24	1
				RECYCLING - REGULAR (COORDINATOR)				
23-01035	25	PAY WEEK OF 6/17/23 - PP# 12	192.31	3-01-25-244-101	Budget		25	1
				EMERGENCY - REGULAR (FEMA COORDINATOR)				
23-01035	26	PAY WEEK OF 6/17/23 - PP# 12	5,104.13	3-01-26-310-101	Budget		26	1
				BUIDLING/GROUNDS - REGULAR				

July 6, 2023  
03:46 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued				
68532	BOROUGH OF DUMONT	PAYROLL		Continued				
23-01035	27	PAY WEEK OF 6/17/23 - PP# 12	337.56	3-01-26-310-102	Budget		27	1
				BUILDING/GROUNDS - OVERTIME				
23-01035	28	PAY WEEK OF 6/17/23 - PP# 12	3,059.92	3-01-27-330-101	Budget		28	1
				PUBLIC HEALTH - REGULAR				
23-01035	29	PAY WEEK OF 6/17/23 - PP# 12	4,349.92	3-01-28-373-101	Budget		29	1
				SENIOR CITIZENS - REGULAR				
23-01035	30	PAY WEEK OF 6/17/23 - PP# 12	1,632.62	3-01-28-375-101	Budget		30	1
				RECREATION - REGULAR				
23-01035	31	PAY WEEK OF 6/17/23 - PP# 12	500.00	3-01-28-375-103	Budget		31	1
				RECREATION - SEASONAL				
23-01035	32	PAY WEEK OF 6/17/23 - PP# 12	341.13	3-01-23-221-200	Budget		32	1
				HEALTH BENEFITS - WAIVERS				
23-01035	33	PAY WEEK OF 6/17/23 - PP# 12	15,610.06	3-01-55-271-200	Budget		33	1
				DUE FROM LIBRARY				
23-01035	34	PAY WEEK OF 6/17/23 - PP# 12	5,080.73	3-01-43-490-101	Budget		34	1
				MUNICIPAL - REGULAR				
23-01035	35	PAY WEEK OF 6/17/23 - PP# 12	9,632.94	3-01-36-472-282	Budget		35	1
				SOCIAL SECURITY - CONTRIBUTIONS				
23-01035	36	PAY WEEK OF 6/17/23 - PP# 12	5,310.57	3-01-36-472-282	Budget		36	1
				SOCIAL SECURITY - CONTRIBUTIONS				
23-01035	37	PAY WEEK OF 6/17/23 - PP# 12	162.01	3-01-23-210-100	Budget		37	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
23-01035	38	PAY WEEK OF 6/17/23 - PP# 12	307.71	3-01-36-474-279	Budget		38	1
				DCRP - CONTRIBUTIONS				
			403,004.10					
68533	06/21/23	CATUG005 CATUGDA, GERALD & FLEUR					5885	
23-01046	1	REFUND OVERPAYMENT TAXES	3,588.19	3-01-17-001-006	Revenue		7	1
				Current Taxes Received				
68534	06/21/23	FERN005 FERNANDEZ, WILTON					5885	
23-01047	1	REFUND OVERPAYMENT TAXES	3,274.19	3-01-17-001-006	Revenue		8	1
				Current Taxes Received				
68535	06/21/23	GA-906 GRIFFIN AUTOMOTIVE					5885	
23-00950	1	SCANNER MASTER TABLE PRO - DPW	2,990.00	3-01-26-290-225	Budget		1	1
				STREETS/ROADS - VEHICLE MAINT (DPW)				
23-00950	2	SCANNER MASTER TABLE PRO - FD	2,990.00	3-01-25-265-244	Budget		2	1
				FIRE DEPT - VEHICLE MAINT/PARTS				
			5,980.00					
68536	06/21/23	LI909 LINCOLN FINANCIAL GROUP					5885	
23-01045	1	2022 LOSAP CONTRIBUTION AMBUL.	12,000.00	2-01-25-269-275	Budget		4	1
				LOSAP - CONTRIBUTIONS				
23-01045	2	2022 LOSAP CONTRIBUTION FIRE	12,782.10	2-01-25-269-275	Budget		5	1
				LOSAP - CONTRIBUTIONS				
23-01045	3	2022 LOSAP CONTRIBUTION FIRE	13,617.90	3-01-25-269-275	Budget		6	1
				LOSAP - CONTRIBUTIONS				
			38,400.00					

July 6, 2023  
03:46 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER	Continued				
68537	06/21/23	REINE010 REINER GROUP, INC.					5885
23-01000	1	HVAC MAINT. AGREEMENT 2023	4,595.00	3-01-26-310-242	Budget		3 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			
68538	06/21/23	SNELL005 SNELL(ETAL), CHRISTOPHER G					5885
23-01048	1	REFUND OVERPAYMENT TAXES	2,321.95	3-01-17-001-006	Revenue		9 1
				Current Taxes Received			
68539	06/27/23	KONAI005 KONA ICE OF PARAMUS					5889
23-01022	1	JUNIOR POLICE ACADEMY	286.00	3-01-25-240-282	Budget		1 1
				POLICE - CRIME PREVENTION BUREAU			
68540	06/29/23	B0067 BOROUGH OF DUMONT PAYROLL					5890
23-01103	1	PAY WEEK OF 6/30/23 - PP# 13	6,615.38	3-01-20-100-101	Budget		1 1
				GEN ADMIN - REGULAR			
23-01103	2	PAY WEEK OF 6/30/23 - PP# 13	3,625.00	3-01-20-110-101	Budget		2 1
				MAYOR & COUNCIL - REGULAR			
23-01103	3	PAY WEEK OF 6/30/23 - PP# 13	5,743.61	3-01-20-120-101	Budget		3 1
				BORO CLERK - REGULAR			
23-01103	4	PAY WEEK OF 6/30/23 - PP# 13	3,877.80	3-01-20-130-101	Budget		4 1
				FIN ADMIN - REGULAR			
23-01103	5	PAY WEEK OF 6/30/23 - PP# 13	3,683.16	3-01-20-145-101	Budget		5 1
				TAX COLL - REGULAR			
23-01103	6	PAY WEEK OF 6/30/23 - PP# 13	957.04	3-01-20-150-101	Budget		6 1
				TAX ASSESS - REGULAR			
23-01103	7	PAY WEEK OF 6/30/23 - PP# 13	8,630.26	3-01-22-195-101	Budget		7 1
				UCC - REGULAR			
23-01103	8	PAY WEEK OF 6/30/23 - PP# 13	200.00	3-01-21-180-101	Budget		8 1
				JLUB - REGULAR			
23-01103	9	PAY WEEK OF 6/30/23 - PP# 13	56.30	3-01-21-190-101	Budget		9 1
				AFFORDABLE - REGULAR			
23-01103	10	PAY WEEK OF 6/30/23 - PP# 13	140,304.68	3-01-25-240-101	Budget		10 1
				POLICE - REGULAR			
23-01103	11	PAY WEEK OF 6/30/23 - PP# 13	1,305.72	3-01-25-240-102	Budget		11 1
				POLICE - OVERTIME			
23-01103	12	PAY WEEK OF 6/30/23 - PP# 13	25,519.75	3-01-55-164-200	Budget		12 1
				TRAFFIC DETAILS			
23-01103	13	PAY WEEK OF 6/30/23 - PP# 13	6,630.00	3-01-25-240-105	Budget		13 1
				POLICE CROSSING GUARDS			
23-01103	14	PAY WEEK OF 6/30/23 - PP# 13	16,156.82	3-01-25-240-104	Budget		14 1
				POLICE DISPATCHERS - REGULAR			
23-01103	15	PAY WEEK OF 6/30/23 - PP# 13	192.31	3-01-25-265-101	Budget		15 1
				FIRE DEPT - REGULAR (SECRETARY)			
23-01103	16	PAY WEEK OF 6/30/23 - PP# 13	2,089.31	3-01-25-268-101	Budget		16 1
				LIFE HAZARD - REGULAR			
23-01103	17	PAY WEEK OF 6/30/23 - PP# 13	65,814.21	3-01-26-290-101	Budget		17 1
				STREETS/ROADS - REGULAR			
23-01103	18	PAY WEEK OF 6/30/23 - PP# 13	1,957.05	3-01-26-290-102	Budget		18 1
				STREETS/ROADS - OVERTIME			
23-01103	19	PAY WEEK OF 6/30/23 - PP# 13	1,000.00	3-01-26-290-104	Budget		19 1
				STREETS/ROADS - STAND BY			

July 6, 2023  
03:46 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued				
68540		BOROUGH OF DUMONT PAYROLL		Continued				
23-01103	20	PAY WEEK OF 6/30/23 - PP# 13	112.17	3-01-41-770-020	Budget		20	1
				CLEAN COMMUNITIES - MISC EXPENSES				
23-01103	21	PAY WEEK OF 6/30/23 - PP# 13	74.78	3-01-26-307-101	Budget		21	1
				RECYCLING - REGULAR (COORDINATOR)				
23-01103	22	PAY WEEK OF 6/30/23 - PP# 13	192.31	3-01-25-244-101	Budget		22	1
				EMERGENCY - REGULAR (FEMA COORDINATOR)				
23-01103	23	PAY WEEK OF 6/30/23 - PP# 13	5,379.13	3-01-26-310-101	Budget		23	1
				BUIDLING/GROUNDS - REGULAR				
23-01103	24	PAY WEEK OF 6/30/23 - PP# 13	313.45	3-01-26-310-102	Budget		24	1
				BUILDING/GROUNDS - OVERTIME				
23-01103	25	PAY WEEK OF 6/30/23 - PP# 13	3,059.92	3-01-27-330-101	Budget		25	1
				PUBLIC HEALTH - REGULAR				
23-01103	26	PAY WEEK OF 6/30/23 - PP# 13	4,043.92	3-01-28-373-101	Budget		26	1
				SENIOR CITIZENS - REGULAR				
23-01103	27	PAY WEEK OF 6/30/23 - PP# 13	1,632.62	3-01-28-375-101	Budget		27	1
				RECREATION - REGULAR				
23-01103	28	PAY WEEK OF 6/30/23 - PP# 13	3,072.00	3-01-28-375-103	Budget		28	1
				RECREATION - SEASONAL				
23-01103	29	PAY WEEK OF 6/30/23 - PP# 13	15,620.06	3-01-55-271-200	Budget		29	1
				DUE FROM LIBRARY				
23-01103	30	PAY WEEK OF 6/30/23 - PP# 13	4,924.73	3-01-43-490-101	Budget		30	1
				MUNICIPAL - REGULAR				
23-01103	31	PAY WEEK OF 6/30/23 - PP# 13	10,290.85	3-01-36-472-282	Budget		31	1
				SOCIAL SECURITY - CONTRIBUTIONS				
23-01103	32	PAY WEEK OF 6/30/23 - PP# 13	4,841.23	3-01-36-472-282	Budget		32	1
				SOCIAL SECURITY - CONTRIBUTIONS				
23-01103	33	PAY WEEK OF 6/30/23 - PP# 13	136.71	3-01-23-210-100	Budget		33	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
23-01103	34	PAY WEEK OF 6/30/23 - PP# 13	299.35	3-01-36-474-279	Budget		34	1
				DCRP - CONTRIBUTIONS				
			348,351.63					
68541	07/11/23	AG008 AGL WELDING SUPPLY CO					5891	
23-00982	1	DPW - Parts & Maintenance	117.30	3-01-26-290-230	Budget		143	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
23-01077	1	DPW - Parts & Maintenance	125.00	3-01-26-290-230	Budget		188	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
23-01083	1	DPW - Parts & Maintenance	70.44	3-01-26-290-230	Budget		191	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
			312.74					
68542	07/11/23	AHTRE010 A & H TREE SERVICE LLC					5891	
23-01003	1	DPW - Tree Removal	3,500.00	3-01-26-290-228	Budget		151	1
				STREETS/ROADS - TREE MAINTENANCE				
68543	07/11/23	AL0022 ALLAN BRITWAY ELECTRICAL INC					5891	
23-01061	1	SCHOOL TRAFFIC SIGN REPAIR	421.20	3-01-25-240-254	Budget		184	1
				POLICE - TRAFFIC CONTROL				

July 6, 2023  
03:46 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 7

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
<hr/>				
MARINERS		CURRENT ACCOUNT_SPENCER	Continued	
68544	07/11/23	ALARM005 ALARM & COMMUNICATION		5891
23-00999	1	FIRE ALARM ANNUAL RENEWAL 2023	450.00 3-01-26-310-242 Budget	150 1
			BUILDING/GROUNDS - BORO HALL MAINTENANCE	
68545	07/11/23	AM014 AMERICANWEAR INC.		5891
23-01033	1	BLD./GRDS UNIFORMS	6.65 3-01-26-310-234 Budget	166 1
			BUILDING/GROUNDS - EQUIP/SUPPLIES	
23-01033	2	BLD./GRDS UNIFORMS	6.65 3-01-26-310-234 Budget	167 1
			BUILDING/GROUNDS - EQUIP/SUPPLIES	
23-01033	3	BLD./GRDS UNIFORMS	6.65 3-01-26-310-234 Budget	168 1
			BUILDING/GROUNDS - EQUIP/SUPPLIES	
23-01033	4	BLD./GRDS UNIFORMS	6.65 3-01-26-310-234 Budget	169 1
			BUILDING/GROUNDS - EQUIP/SUPPLIES	
23-01033	5	BLD./GRDS UNIFORMS	6.65 3-01-26-310-234 Budget	170 1
			BUILDING/GROUNDS - EQUIP/SUPPLIES	
			33.25	
68546	07/11/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.		5891
23-00905	1	PRINTER TONER	381.13 3-01-25-240-234 Budget	108 1
			POLICE - OFFICE SUPPLIES	
23-00989	1	POLICE GARBAGE CANS	327.98 3-01-26-310-234 Budget	146 1
			BUILDING/GROUNDS - EQUIP/SUPPLIES	
23-01037	1	BANDAIDES FOR CAMP	32.98 3-01-28-375-258 Budget	173 1
			RECREATION - SUMMER REC	
23-01049	1	BOXING GLOVES AND HEADGEAR	246.87 3-01-25-240-267 Budget	177 1
			POLICE - TUITION/TRAINING	
			988.96	
68547	07/11/23	AN0042 ANTHONY MARTI VENDING		5891
23-00945	1	WATER FOR THE PARADE	120.00 3-01-30-420-285 Budget	135 1
			CELEBRATION - MEMORIAL DAY	
68548	07/11/23	ATLAN005 ATLANTIC RENT A FENCE		5891
23-00175	8	TEMP FENCE LEASE - JULY 2023	225.00 3-01-20-100-296 Budget	2 1
			GEN ADMIN - OFF-SITE STORAGE LEASES	
68549	07/11/23	BA039 BAUER SPORT SHOP		5891
23-01026	1	CAMP COUNSELOR SHIRTS	2,336.00 3-01-28-375-258 Budget	163 1
			RECREATION - SUMMER REC	
68550	07/11/23	BE045 BENJAMIN BROS INC.		5891
23-00449	4	DPW Black Mulch - Borough Hall	265.00 3-01-26-290-230 Budget	59 1
			STREETS/ROADS - MATERIALS & SUPPLIES	
23-00902	1	HOSE, REEL, FLEX SHUT OFF	75.97 3-01-26-310-234 Budget	107 1
			BUILDING/GROUNDS - EQUIP/SUPPLIES	
23-00909	2	DPW - Top Soil	100.00 3-01-26-290-230 Budget	109 1
			STREETS/ROADS - MATERIALS & SUPPLIES	
23-00925	1	RANGE SUPPLIES-inv. 371318	106.23 3-01-25-240-281 Budget	125 1
			POLICE - GUNS & AMMUNITION	
23-00990	1	ZINC PIPES/SUPPLIES	54.96 3-01-26-310-234 Budget	147 1
			BUILDING/GROUNDS - EQUIP/SUPPLIES	

July 6, 2023  
03:46 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68550		BENJAMIN BROS INC.		Continued					
23-01038	1	MISC. BORO SUPPLIES	21.97	3-01-26-310-234	Budget		174	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
23-01038	2	MISC. BORO SUPPLIES	28.47	3-01-26-310-234	Budget		175	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			652.60						
68551	07/11/23	BE050 BERGEN COUNTY MUNICIPAL JIF					5891		
23-00196	7	THIRD QTR INSTALLMENT 2023	102,684.50	3-01-23-215-000	Budget		12	1	
				WORKERS COMPENSATION					
23-00196	9	THIRD QTR INSTALLMENTS 2023	102,684.50	3-01-23-210-100	Budget		13	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
			205,369.00						
68552	07/11/23	BO0023 BOGGIA & BOGGIA, LLC					5891		
23-00379	12	LEGAL SERVICE MAY 2023	698.00	3-01-20-156-233	Budget		36	1	
				SPECIAL - PROFESSIONAL SERVICES					
23-00379	13	LEGAL SERVICE MAY 2023	324.00	3-01-20-156-233	Budget		37	1	
				SPECIAL - PROFESSIONAL SERVICES					
			1,022.00						
68553	07/11/23	BO070 BOSWELL ENGINEERING					5891		
23-00596	17	PROF INGENEERING SERV MAY 2023	1,117.50	3-01-20-165-235	Budget		75	1	
				ENGINEERING - PROFESSIONAL SERVICES					
23-00596	18	PROF INGENEERING SERV MAY 2023	227.00	3-01-20-165-235	Budget		76	1	
				ENGINEERING - PROFESSIONAL SERVICES					
23-00596	19	PROF INGENEERING SERV MAY 2023	760.50	3-01-20-165-235	Budget		77	1	
				ENGINEERING - PROFESSIONAL SERVICES					
23-00596	20	PROF INGENEERING SERV MAY 2023	283.75	3-01-20-165-235	Budget		78	1	
				ENGINEERING - PROFESSIONAL SERVICES					
23-00596	21	PROF INGENEERING SERV JUN 2023	567.50	3-01-20-165-235	Budget		79	1	
				ENGINEERING - PROFESSIONAL SERVICES					
23-00596	22	PROF INGENEERING SERV JUN 2023	340.50	3-01-20-165-235	Budget		80	1	
				ENGINEERING - PROFESSIONAL SERVICES					
23-00596	23	PROF INGENEERING SERV JUN 2023	170.25	3-01-20-165-235	Budget		81	1	
				ENGINEERING - PROFESSIONAL SERVICES					
			3,467.00						
68554	07/11/23	BR073 BRODERICKS FLOWERS					5891		
23-01017	1	D.MOSCATELLO FUNERAL ARRANGEME	142.95	3-01-20-110-299	Budget		158	1	
				MAYOR & COUNCIL - MISCELANEOUS					
23-01056	1	T.BAIRWALTER - FUNERAL ARRANGE	144.95	3-01-20-110-299	Budget		182	1	
				MAYOR & COUNCIL - MISCELANEOUS					
			287.90						
68555	07/11/23	BR909 BRIAN VENEZIO					5891		
23-00318	8	MED B EXPENSE REIMB JULY 2023	511.90	3-01-23-220-250	Budget		21	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
68556	07/11/23	BRI 411 Brian M Joyce	1099				5891		
23-01092	1	CHIEF FOR A DAY / CAR REGS	240.03	3-01-25-240-282	Budget		193	1	
				POLICE - CRIME PREVENTION BUREAU					

July 6, 2023  
03:46 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER	Continued				
68556	Brian M Joyce	1099 Continued					
23-01092	1	CHIEF FOR A DAY / CAR REGS	120.04	3-01-25-240-243	Budget		193 2
				POLICE - VEHICLE & EQUIPMENT REPAIRS			
23-01092	1	CHIEF FOR A DAY / CAR REGS	62.06	3-01-25-240-208	Budget		193 3
				POLICE - DUES/MEETINGS/CONF			
			422.13				
68557	07/11/23	BUCKH005 BUCKHURST FISH JACQUEMART, INC.					5891
23-00377	10	PROF.SERV AFFORDABLE HOUSING	750.00	3-01-21-190-201	Budget		32 1
				AFFORDABLE - LEGAL EXPENSES			
23-00861	3	PROF.SRV COAH PLANNER MAY 2023	1,510.24	3-01-20-100-235	Budget		99 1
				GEN ADMIN - PROFESSIONAL SERVICE FEES			
			2,260.24				
68558	07/11/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI					5891
23-00414	11	PROF.LEGAL SERVICE MAY 2023	483.00	3-01-20-155-235	Budget		57 1
				LEGAL - PROFESSIONAL SERVICES			
23-00414	12	PROF.LEGAL SERVICE MAY 2023	5,775.96	3-01-20-155-235	Budget		58 1
				LEGAL - PROFESSIONAL SERVICES			
			6,258.96				
68559	07/11/23	CHRIS030 CHRIS GIDNEY					5891
23-01105	1	REIMB. DPW GLOVES	39.30	3-01-26-290-230	Budget		198 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
68560	07/11/23	CO0022 COMMERCIAL RECREATION					5891
23-00917	1	GINA'S PARK SPLASHPAD PARTS	5,130.00	3-01-26-290-298	Budget		120 1
				STREETS/ROADS - PARK EXPENSES			
68561	07/11/23	CO650 BERGEN COUNTY DEPT OF HEALTH					5891
23-00316	2	PUBLIC HEALTH OFFICER JAN-JUN	12,950.68	3-01-27-330-201	Budget		18 1
				PUBLIC HEALTH - NURSE (CONTRACTUAL)			
23-00316	3	ANIMAL CONTROL SERV JAN-JUN/23	13,843.83	3-01-27-330-201	Budget		19 1
				PUBLIC HEALTH - NURSE (CONTRACTUAL)			
23-00316	4	REGIST. ENVIRONMENTAL HEALTH	16,444.03	3-01-27-330-201	Budget		20 1
				PUBLIC HEALTH - NURSE (CONTRACTUAL)			
			43,238.54				
68562	07/11/23	D0109 D & E UNIFORMS					5891
23-00940	1	F.D.CHIEF UNIFORM BADGES	124.95	3-01-25-265-245	Budget		132 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
68563	07/11/23	DA909 DART COMPUTER SERVICES, INC.					5891
23-00378	2	PROF SERV IT- 1ST QTR 2023	7,721.25	3-01-20-100-226	Budget		33 1
				GEN ADMIN - COMPUTER MAINTENANCE			
23-00378	3	ON-LINE BACKUP SERV JAN-JUNE	2,160.00	3-01-20-100-226	Budget		34 1
				GEN ADMIN - COMPUTER MAINTENANCE			
23-00378	4	FAX SERVICE FOR 2023-4 LINES	600.00	3-01-20-100-226	Budget		35 1
				GEN ADMIN - COMPUTER MAINTENANCE			

July 6, 2023  
03:46 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER	Continued						
68563		DART COMPUTER SERVICES, INC.	Continued						
23-01018	1	ANNUAL SERVER BACKUP SERVICE	3,200.00	3-01-25-240-226	Budget		159	1	
				POLICE - COMPUTER MAINTENANCE					
			13,681.25						
68564	07/11/23	DA916 DANNY MOLINARO					5891		
23-01019	1	DAMAGED PROPERTY ON DUTY	116.60	3-01-25-240-273	Budget		160	1	
				POLICE - PD UNIFORM PURCHASES					
68565	07/11/23	DAISY005 TROOP 98620					5891		
23-00919	1	Borough Hall Earth Day	500.00	3-01-41-770-020	Budget		121	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
68566	07/11/23	DE124 DELTA DENTAL PLAN OF NJ					5891		
23-00180	8	DENTAL PAYMENT JULY 2023	9,523.99	3-01-23-220-200	Budget		6	1	
				INSURANCE - DENTAL					
68567	07/11/23	DHS005 DHS ATHLETIC BOOSTERS ASSOC.					5891		
23-00936	1	VARSITY DINNER AWARDS	286.00	3-01-20-110-299	Budget		129	1	
				MAYOR & COUNCIL - MISCELLANEOUS					
68568	07/11/23	DRAEG005 DRAEGER, INC.					5891		
23-00922	1	ALCOTEST CALIBRATION AND CERT	179.00	3-01-25-240-296	Budget		124	1	
				POLICE - TRAFFIC DETAIL PURCHASES					
68569	07/11/23	ER100 ERIC M. BERNSTEIN & ASSOCIATES					5891		
23-00651	21	LABOR ATTORNERY SERV MAY 2023	3,495.00	3-01-20-156-235	Budget		82	1	
				SPECIAL-LABOR COUNSEL PROF. SERVICES					
23-00651	22	LABOR ATTORNERY SERV MAY 2023	105.00	3-01-20-156-235	Budget		83	1	
				SPECIAL-LABOR COUNSEL PROF. SERVICES					
23-00651	23	LABOR ATTORNERY SERV MAY 2023	2,805.00	3-01-20-156-235	Budget		84	1	
				SPECIAL-LABOR COUNSEL PROF. SERVICES					
23-00651	24	LABOR ATTORNERY SERV MAY 2023	915.00	3-01-20-156-235	Budget		85	1	
				SPECIAL-LABOR COUNSEL PROF. SERVICES					
23-00651	25	LABOR ATTORNERY SERV MAY 2023	1,190.00	3-01-20-156-235	Budget		86	1	
				SPECIAL-LABOR COUNSEL PROF. SERVICES					
23-00651	26	LABOR ATTORNERY SERV MAY 2023	1,395.00	3-01-20-156-235	Budget		87	1	
				SPECIAL-LABOR COUNSEL PROF. SERVICES					
23-00651	27	LABOR ATTORNERY SERV MAY 2023	2,415.00	3-01-20-156-235	Budget		88	1	
				SPECIAL-LABOR COUNSEL PROF. SERVICES					
			12,320.00						
68570	07/11/23	FI171 FIRE COMPANY #1					5891		
23-00462	3	2ND QTR 2023 OPERTING EXPENSES	5,000.00	3-01-25-266-280	Budget		71	1	
				FIRE HOUSE - MONTHLY RENTAL					
68571	07/11/23	FI172 FIRE COMPANY #3					5891		
23-00463	3	2ND QTR 2023 OPERTING EXPENSES	5,000.00	3-01-25-266-280	Budget		72	1	
				FIRE HOUSE - MONTHLY RENTAL					

July 6, 2023  
03:46 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
MARINERS		CURRENT ACCOUNT_SPENCER	Continued					
68571		FIRE COMPANY #3	Continued					
23-00937	1	REIMB FOR SUPPLIES-FIRE DEPT	709.44	3-01-25-265-244	Budget		130	1
				FIRE DEPT - VEHICLE MAINT/PARTS				
			5,709.44					
68572	07/11/23	FIELD005 FIELD PRO ENTERPRISES, LLC					5891	
23-00963	1	FIELD MAINTAINENCE 4 FIELDS	5,855.00	3-01-28-375-265	Budget		141	1
				RECREATION - FIELD MAINT/HUT INSPECTIONS				
68573	07/11/23	GA001 GATES FLAG & BANNER CO INC					5891	
23-00944	1	F.D- FLAGS FOR MEMORIAL DAY	339.90	3-01-25-265-245	Budget		134	1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
68574	07/11/23	GAETA005 GAETA RECYCLING COMPANY, INC					5891	
23-00323	14	SOLID WASTE JUNE 2023	55,327.96	3-01-26-305-201	Budget		26	1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES				
23-00323	15	RECYCLING TAX JUNE 2023	2,129.85	3-01-26-305-201	Budget		27	1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES				
			57,457.81					
68575	07/11/23	GEIST005 GEIST LAW. LLC					5891	
23-00369	6	BORO ATTORNEY PROF SERV MAY/23	9,016.00	3-01-20-155-235	Budget		31	1
				LEGAL - PROFESSIONAL SERVICES				
68576	07/11/23	GREAT005 GREATAMERICA FINANCIAL SVCS					5891	
23-00176	8	POSTAGE MACHINE LEASE JUL 2023	181.00	3-01-20-101-237	Budget		3	1
				POSTAGE				
68577	07/11/23	GRIDD005 GRIDDLE THIS SVC. CORP.					5891	
23-00935	1	CLEAN COMM. CLEAN UP-BOY SCOUT	60.00	3-01-41-770-020	Budget		128	1
				CLEAN COMMUNITIES - MISC EXPENSES				
68578	07/11/23	HILTI005 HILTI, INC.					5891	
23-00818	1	DPW - Park Repairs	733.78	3-01-26-290-298	Budget		96	1
				STREETS/ROADS - PARK EXPENSES				
68579	07/11/23	HO200 HOME DEPOT CREDIT SVC.					5891	
23-01079	1	DPW - Home Depot	282.40	3-01-26-290-230	Budget		189	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
68580	07/11/23	IDEMI005 IDEMIA IDENTITY &					5891	
23-01060	1	LIVESCAN MAINTENACE AGREEMENT	2,805.00	3-01-25-240-212	Budget		183	1
				POLICE - EQUIP PURCHASES [MERGED w/215]				
68581	07/11/23	IN-591 INTER CITY TIRE					5891	
23-01081	1	Police - Tahoe Tires	1,322.00	3-01-26-290-203	Budget		190	1
				STREETS/ROADS - VEHICLE TIRES				
68582	07/11/23	IN230 INDEPENDENT HOSE CO					5891	
23-00464	3	2ND QTR 2023 OPERTNG EXPENSES	5,000.00	3-01-25-266-280	Budget		73	1
				FIRE HOUSE - MONTHLY RENTAL				

July 6, 2023  
03:46 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
68583	07/11/23	INTLI005 INT'L INSTITUTE OF MUNICIPAL					5891
23-00830	1	2023 MEMBERSHIP	185.00	3-01-20-120-208	Budget		97 1
				BORO CLERK - DUES/MEETINGS/CONF			
68584	07/11/23	JO0020 JOHN COOK					5891
23-00320	8	MED B REIMB -JOHN/LIZ JUL 2023	417.10	3-01-23-220-250	Budget		23 1
				INSURANCE - MEDICARE REIMBURSEMENT			
68585	07/11/23	JO0021 JOHN MOLINA					5891
23-00852	1	Interpreting 4/10 & 4/24	300.00	3-01-43-490-298	Budget		98 1
				MUNICIPAL - COURT INTERPRETER			
23-01032	1	2023 MAY INTERP. - 5/3,5/30	375.00	3-01-43-490-298	Budget		165 1
				MUNICIPAL - COURT INTERPRETER			
			675.00				
68586	07/11/23	JO0023 JOHN PAMPALONI, JR.					5891
23-00324	8	WASTEWATER CONSULTANT JUL 2023	330.00	3-01-26-290-236	Budget		28 1
				STREETS/ROADS - C-4 SEWER LICENSE			
68587	07/11/23	JPMON005 JP MONZO MUNICIPAL CONSULT LLC					5891
23-01055	1	LICENSING UPDATE CLASS	50.00	3-01-20-120-208	Budget		181 1
				BORO CLERK - DUES/MEETINGS/CONF			
68588	07/11/23	JU001 JUDIANN RAINY					5891
23-01109	1	Travel expenses for Spring Con	252.12	3-01-43-490-208	Budget		199 1
				MUNICIPAL - DUES/MEETINGS/CONF			
68589	07/11/23	JUNIO005 TROOP 97483					5891
23-00920	1	Borough Hall Earth Day	500.00	3-01-41-770-020	Budget		122 1
				CLEAN COMMUNITIES - MISC EXPENSES			
68590	07/11/23	KK0024 K&K MAINTENANCE MANAGEMENT,LLC					5891
23-01034	1	LIBRARY FLOW SWITCH REPLACED	2,041.28	3-01-26-310-213	Budget		171 1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER			
68591	07/11/23	LANGU005 LANGUAGE LINE SERVICES					5891
23-01036	1	Russian Int 5/30 session	11.90	3-01-43-490-298	Budget		172 1
				MUNICIPAL - COURT INTERPRETER			
68592	07/11/23	LAWOF010 LAW OFFICE OF LOUIS G.					5891
23-00734	13	PROF.SERV PBLIC DEFENDER MAY/23	604.17	3-01-43-495-210	Budget		92 1
				PUBLIC DEFENDER - PROFESSIONAL SERVICES			
68593	07/11/23	MA294 MARGARET ANN MULDER RN					5891
23-01014	1	PRONOUNCEMENT 6/6/23 DEPEW ST.	75.00	3-01-27-330-235	Budget		156 1
				PUBLIC HEALTH - PROFESSIONAL SERVICES			
23-01062	1	DEATH PRONOUNCEMENT-6/20/23	75.00	3-01-27-330-235	Budget		185 1
				PUBLIC HEALTH - PROFESSIONAL SERVICES			
23-01095	1	DEATH PRONOUNCEMENT - 6/22/23	75.00	3-01-27-330-235	Budget		195 1
				PUBLIC HEALTH - PROFESSIONAL SERVICES			
			225.00				

July 6, 2023  
03:46 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 13

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
68594	07/11/23	MC0024 MCI EASTERN SECURITY SYSTEMS					5891
23-01039	1	SR. CTR. REPLACED BATTERY	244.99	3-01-28-373-237	Budget		176 1
				SENIOR CITIZENS - MAINTENANCE			
68595	07/11/23	MILLO5 MILLENNIUM STRATEGIES					5891
23-00326	6	GRANT SERVICES RENDRD MAY 2023	3,000.00	3-01-20-100-298	Budget		29 1
				GEN ADMIN - GRANTS WRITER			
23-00326	7	GRANT SERVICES RENDRD JUN 2023	3,300.00	3-01-20-100-298	Budget		30 1
				GEN ADMIN - GRANTS WRITER			
			6,300.00				
68596	07/11/23	MU0033 MUNICIPAL CAPITAL FINANCE					5891
23-00191	23	DPW COPIERS LEASE JUNE 2023	257.50	3-01-26-290-212	Budget		8 1
				STREETS/ROADS - PURCHASE EQUIP			
23-00191	24	BUILDING COPIERS LEASE JUN2023	257.50	3-01-22-195-239	Budget		9 1
				UCC - PRINTING			
23-00191	25	BORO COPIERS LEASE JUNE 2023	370.00	3-01-20-130-212	Budget		10 1
				FIN ADMIN - EQUIPMENT PURCHASE			
			885.00				
68597	07/11/23	NE003 NEW HORIZON COMMUNICATION CORP					5891
23-00179	7	PHONE CHARGE MAY 2023	1,906.90	3-01-31-440-000	Budget		5 1
				TELEPHONE			
68598	07/11/23	NE005 NEIL DANKMAN					5891
23-01031	1	ENTERTAINMENT-MAY 5,JUNE 8	950.00	3-01-28-373-296	Budget		164 1
				SENIOR CITIZENS - TRIPS/PARTIES			
68599	07/11/23	NECFI005 NEC FINANCIAL SVC.					5891
23-00322	7	CURRENT PHONE SYSTEM JUNE 2023	1,200.24	3-01-31-440-000	Budget		25 1
				TELEPHONE			
68600	07/11/23	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.					5891
23-00941	1	F.D. METER CALIBRATION	210.00	3-01-25-265-244	Budget		133 1
				FIRE DEPT - VEHICLE MAINT/PARTS			
68601	07/11/23	NO801 NORTH JERSEY MEDIA GROUP					5891
23-01009	1	BOROUGH ADMIN POSITION AD	28.52	3-01-20-100-201	Budget		154 1
				GEN ADMIN - PRINTING			
23-01011	1	LEGAL ADVERTISING	143.24	3-01-20-120-222	Budget		155 1
				BORO CLERK - LEGAL ADVERTISING			
			171.76				
68602	07/11/23	NORTH020 NORTHEAST STAFFING SOLUTIONS					5891
23-00452	32	TEMPORARY PERSONELL WK 4/23/23	1,740.00	3-01-26-290-210	Budget		63 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	33	TEMPORARY PERSONELL WK 5/28/23	2,175.00	3-01-26-290-210	Budget		64 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	34	TEMPORARY PERSONELL WK 6/11/23	1,740.00	3-01-26-290-210	Budget		65 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	35	TEMPORARY PERSONELL WK 6/11/23	580.00	3-01-26-290-210	Budget		66 1
				STREETS/ROADS - TEMP PERSONNEL			

July 6, 2023  
03:46 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68602	NORTHEAST	STAFFING SOLUTIONS	Continued						
23-00452	36	TEMPORARY PERSONELL WK 6/18/23	1,740.00	3-01-26-290-210	Budget		67	1	
				STREETS/ROADS - TEMP PERSONNEL					
23-00452	37	TEMPORARY PERSONELL WK 6/18/23	580.00	3-01-26-290-210	Budget		68	1	
				STREETS/ROADS - TEMP PERSONNEL					
23-00452	38	TEMPORARY PERSONELL WK 6/25/23	1,740.00	3-01-26-290-210	Budget		69	1	
				STREETS/ROADS - TEMP PERSONNEL					
23-00452	39	TEMPORARY PERSONELL WK 6/25/23	348.00	3-01-26-290-210	Budget		70	1	
				STREETS/ROADS - TEMP PERSONNEL					
			10,643.00						
68603	07/11/23	ON0022 ONE CALL CONCEPTS					5891		
23-00663	3	DPW - Mark Outs	96.52	3-01-26-290-276	Budget		89	1	
				STREETS/ROADS - TELEPHONE/MARKOUTS					
68604	07/11/23	ON0032 ON THE MOVE SIGNS & GRAPHICS					5891		
23-00957	1	BANNERS FOR PARADE FLOAT	380.00	3-01-30-420-285	Budget		140	1	
				CELEBRATION - MEMORIAL DAY					
68605	07/11/23	OP0023 OPTIMUM					5891		
23-00391	10	CABLE\INTERNET\PHONE CHRG JUN	156.72	3-01-31-440-000	Budget		53	1	
				TELEPHONE					
23-00391	11	CABLE\INTERNET\PHONE CHRG JULY	163.01	3-01-31-440-000	Budget		54	1	
				TELEPHONE					
23-00391	12	CABLE\INTERNET\PHONE CHRG JUN	8.87	3-01-31-440-000	Budget		55	1	
				TELEPHONE					
			328.60						
68606	07/11/23	OU451 OUTSTANDING SERVICE CO., INC.					5891		
23-01073	1	Fuel Preventative Main.Program	490.00	3-01-26-290-235	Budget		186	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
68607	07/11/23	PA376 PALISADES SALES CORP					5891		
23-00794	1	LAPTOP COMPUTERS FOR CAMP	2,390.00	3-01-28-375-258	Budget		95	1	
				RECREATION - SUMMER REC					
23-00949	1	COMPUTER AND MONITOR	1,487.00	3-01-25-240-226	Budget		136	1	
				POLICE - COMPUTER MAINTENANCE					
23-00952	1	DRUM CARTRIDGE, TAX	92.99	3-01-20-145-226	Budget		137	1	
				TAX COLL - COMPUTER SUPPLIES/MAINTENANCE					
23-00952	2	DRUM CARTRIDGE, FREIGHT	12.00	3-01-20-145-226	Budget		138	1	
				TAX COLL - COMPUTER SUPPLIES/MAINTENANCE					
23-01084	1	Xerox Toner	216.99	3-01-43-490-234	Budget		192	1	
				MUNICIPAL - OFFICE SUPPLIES					
			4,198.98						
68608	07/11/23	PG0024 P & G AUTO					5891		
23-00913	2	DPW - Parts & Maintenance	263.40	3-01-26-290-243	Budget		110	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
23-00913	3	DPW - Parts & Maintenance	533.43	3-01-26-290-243	Budget		111	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
			796.83						

July 6, 2023  
03:46 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 15

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER	Continued				
68609	07/11/23	PI24 ANTHONY PIERRO					5891
23-00285	9	MED B REIMB. JULY 2023	164.90	3-01-23-220-250	Budget		16 1
				INSURANCE - MEDICARE REIMBURSEMENT			
68610	07/11/23	PR411 PROGRESSIVE BRICK COMPANY					5891
23-00996	1	DPW - Masonary Supplies	510.00	3-01-26-290-230	Budget		149 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
68611	07/11/23	PU415 PUBLIC SERVICE ENERGY & GAS CO					5891
23-00451	9	BORO ELECTRIC\GAS MAY 2023	15,027.95	3-01-31-430-000	Budget		61 1
				ELECTRICITY/NATURAL GAS			
23-00451	10	STREET LIGHTS MAY 2023	14,239.20	3-01-31-435-000	Budget		62 1
				STREET LIGHTING			
			29,267.15				
68612	07/11/23	RA003 RACHLES-MICHELES OIL CO.,INC.					5891
23-01008	1	DPW - Gas and Diesel Fuel	2,026.85	3-01-31-460-000	Budget		152 1
				GASOLINE			
23-01008	2	DPW - Gas and Diesel Fuel	5,319.32	3-01-31-460-000	Budget		153 1
				GASOLINE			
23-01053	1	DPW - Gas and Diesel Fuel	4,075.18	3-01-31-460-000	Budget		179 1
				GASOLINE			
23-01053	2	DPW - Gas and Diesel Fuel	2,437.00	3-01-31-460-000	Budget		180 1
				GASOLINE			
			13,858.35				
68613	07/11/23	RA903 RAPID PUMP & METER SERVICE CO					5891
23-00790	3	DPW 5 Pump Stations Monitor	325.00	3-01-26-290-235	Budget		94 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
68614	07/11/23	RE0075 RER SUPPLY, LLC,					5891
23-00869	1	Disposal-Leaves/Woodchip/Brush	2,775.00	3-01-26-305-203	Budget		100 1
				GARBAGE/TRASH - LEAF & GRASS			
23-00869	2	Disposal-Leaves/Woodchip/Brush	2,053.50	3-01-26-305-203	Budget		101 1
				GARBAGE/TRASH - LEAF & GRASS			
23-00869	3	Disposal-Leaves/Woodchip/Brush	2,719.50	3-01-26-305-203	Budget		102 1
				GARBAGE/TRASH - LEAF & GRASS			
23-00869	4	Disposal-Leaves/Woodchip/Brush	2,415.00	3-01-26-305-203	Budget		103 1
				GARBAGE/TRASH - LEAF & GRASS			
23-00869	5	Disposal-Leaves/Woodchip/Brush	2,294.00	3-01-26-305-203	Budget		104 1
				GARBAGE/TRASH - LEAF & GRASS			
			12,257.00				
68615	07/11/23	RO310 ROBERTS AND SON					5891
23-00981	1	DPW - Parts & Maintenance	204.75	3-01-26-290-225	Budget		142 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
68616	07/11/23	ROBER025 ROBERT L. ROEM, JR					5891
23-00319	3	MED B EXPENSE REIMB.2ND QTR 23	494.70	3-01-23-220-250	Budget		22 1
				INSURANCE - MEDICARE REIMBURSEMENT			

July 6, 2023  
03:46 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 16

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
68617	07/11/23	RUTGE005 RUTGERS,STATE UNIVERSITY OF NJ					5891
23-01016	1	MUNICIPAL CLERK REVIEW CLASS	653.00	3-01-20-120-208	Budget		157 1
				BORO CLERK - DUES/MEETINGS/CONF			
68618	07/11/23	SH460 SHERWIN WILLIAMS					5891
23-00705	1	DPW - Park Maintenance	224.40	3-01-26-290-230	Budget		90 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
23-00720	1	DPW - Park Maintenance	203.99	3-01-26-290-230	Budget		91 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			428.39				
68619	07/11/23	SHARP010 SHARP ELECTRONICS CORP.					5891
23-01020	1	MONTHLY COPIER - JUNE 2023	300.08	3-01-25-240-239	Budget		161 1
				POLICE - PRINTING			
68620	07/11/23	SHIRL005 SHIRLEY ORBACH					5891
23-00321	8	MED B EXPENSE REIMB JULY 2023	135.50	3-01-23-220-250	Budget		24 1
				INSURANCE - MEDICARE REIMBURSEMENT			
68621	07/11/23	SOM005 SOME'S UNIFORMS, INC.					5891
23-00928	1	CLASS B UNIFORM/TRAFFIC SHIRTS	1,153.00	3-01-25-240-273	Budget		126 1
				POLICE - PD UNIFORM PURCHASES			
23-00938	1	FIRE DEPT - BOOTS	95.00	3-01-25-265-245	Budget		131 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
			1,248.00				
68622	07/11/23	SP0023 SPOK,INC					5891
23-00315	7	CURRNT CHARGES-SENIOR JUN 2023	2.41	3-01-28-373-237	Budget		17 1
				SENIOR CITIZENS - MAINTENANCE			
68623	07/11/23	SPRUC005 SPRUCE INDUSTRIES					5891
23-00900	1	SR. CTR. CLEANING SUPPLIES	2,390.84	3-01-26-310-234	Budget		106 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
68624	07/11/23	SS608 S & S WORLDWIDE					5891
23-00934	1	CAMP BALLS & GAMES	520.44	3-01-28-375-258	Budget		127 1
				RECREATION - SUMMER REC			
68625	07/11/23	ST0010 STONE INDUSTRIES, INC.					5891
23-00983	1	DPW FABC/SKIN/RC TANK ASPHALT	389.20	3-01-26-290-296	Budget		144 1
				STREETS/ROADS - POTHOLE REPAIRS			
23-01075	1	DPW - FABC Top Asphalt	196.05	3-01-26-290-296	Budget		187 1
				STREETS/ROADS - POTHOLE REPAIRS			
			585.25				
68626	07/11/23	SU0022 SUBURBAN DISPOSAL INC					5891
23-00184	7	SOLID WASTE/RECYCLING JUN 2023	126,416.67	3-01-26-305-201	Budget		7 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
68627	07/11/23	SUEZ05 VEOLIA WATER NEW JERSEY					5891
23-00178	7	HYDRANTS JUNE 2023	14,318.68	3-01-25-267-281	Budget		4 1
				FIRE HYDRANT - SERVICES			

July 6, 2023  
03:46 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 17

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
68628	07/11/23	SUEZ05 VEOLIA WATER NEW JERSEY					5891
23-00393	6	WATER CHARGE FOR MAY 2023	4,997.64	3-01-31-445-000	Budget		56 1
				WATER			
68629	07/11/23	SUNSE005 SUNSET CAR WASH & DETAIL CNTR					5891
23-00381	5	FIRE DEPT CAR WASHES MAR/APR	50.00	3-01-25-265-225	Budget		38 1
				FIRE DEPT - EQUIPMENT MAINTENANCE			
68630	07/11/23	SUSAN010 SUSAN VAN VALEN					5891
23-01098	3	SENIOR EXERCISE CLASS JUN 2023	400.00	3-01-28-373-298	Budget		197 1
				SENIOR CITIZENS - EXERCISE			
68631	07/11/23	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					5891
23-00194	7	FINANCIAL SERV FEES JUNE 2023	3,500.00	3-01-20-130-235	Budget		11 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
68632	07/11/23	TESSE005 TESSER & COHEN					5891
23-00582	4	LEGAL SERV CONSTRUC LITIGATION	3,526.50	3-01-20-100-235	Budget		74 1
				GEN ADMIN - PROFESSIONAL SERVICE FEES			
68633	07/11/23	TH506 THOMAS COUGHLIN					5891
23-00283	8	MEDICARE-B REIMB-JULY 2023	415.80	3-01-23-220-250	Budget		14 1
				INSURANCE - MEDICARE REIMBURSEMENT			
68634	07/11/23	THEIL005 THE ILLUSION MAKER					5891
23-00893	1	Clean Comm - Environmental Pro	4,600.00	3-01-41-770-020	Budget		105 1
				CLEAN COMMUNITIES - MISC EXPENSES			
68635	07/11/23	TONY40 Tony Como					5891
23-00995	1	BREAKFAST FOR THE VETERANS	69.96	3-01-30-420-285	Budget		148 1
				CELEBRATION - MEMORIAL DAY			
68636	07/11/23	TROOP005 TROOP 98396					5891
23-00921	1	Borough Hall Earth Day	500.00	3-01-41-770-020	Budget		123 1
				CLEAN COMMUNITIES - MISC EXPENSES			
68637	07/11/23	UN-111 UNITED MOTOR PARTS, INC.					5891
23-00780	7	DPW - Parts & Maintenance	31.50	3-01-26-290-243	Budget		93 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00914	2	DPW - Parts & Maintenance	96.22	3-01-26-290-243	Budget		112 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00914	3	DPW - Parts & Maintenance	70.54	3-01-26-290-243	Budget		113 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00914	4	DPW - Parts & Maintenance	57.47	3-01-26-290-243	Budget		114 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-00915	2	Police - Parts & Maintenance	311.89	3-01-26-290-227	Budget		115 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
23-00915	3	Police - Parts & Maintenance	28.59	3-01-26-290-227	Budget		116 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
23-00915	4	Police - Parts & Maintenance	32.79	3-01-26-290-227	Budget		117 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			

July 6, 2023  
03:46 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 18

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
68637	23-00915	UNITED MOTOR PARTS, INC. Continued 5 Police - Parts & Maintenance	29.64	3-01-26-290-227	Budget		118 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
	23-00915	6 Police - Parts & Maintenance	20.09	3-01-26-290-227	Budget		119 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
			678.73				
68638	07/11/23	VA-292 VALLEY PHYSICIAN SERVICES					5891
	23-01096	1 DPW DRUG TEST	314.00	3-01-26-290-299	Budget		196 1
				STREETS/ROADS - DRUG TESTS/PHYSICALS			
68639	07/11/23	VA920 VALLEY HEALTH MEDICAL GROUP					5891
	23-01024	1 F.D. M. MEINEN PHYSICAL EXAM	200.00	3-01-25-265-236	Budget		162 1
				FIRE DEPT - PHYSICAL EXAMS			
68640	07/11/23	VE010 VERIZON					5891
	23-00386	26 PHONE USAGE CHARGES JUNE 2023	92.04	3-01-31-440-000	Budget		39 1
				TELEPHONE			
	23-00386	27 PHONE USAGE CHARGES JUNE 2023	410.12	3-01-31-440-000	Budget		40 1
				TELEPHONE			
	23-00386	28 PHONE USAGE CHARGES JUNE 2023	307.00	3-01-31-440-000	Budget		41 1
				TELEPHONE			
	23-00386	29 PHONE USAGE CHARGES JUNE 2023	46.90	3-01-31-440-000	Budget		42 1
				TELEPHONE			
	23-00386	30 PHONE USAGE CHARGES JUNE 2023	63.68	3-01-31-440-000	Budget		43 1
				TELEPHONE			
	23-00386	31 PHONE USAGE CHARGES JUNE 2023	410.10	3-01-31-440-000	Budget		44 1
				TELEPHONE			
	23-00386	32 PHONE USAGE CHARGES JUNE 2023	63.68	3-01-31-440-000	Budget		45 1
				TELEPHONE			
			1,393.52				
68641	07/11/23	VE900 VERIZON WIRELESS					5891
	23-00390	19 BORO PHONE CHG MAY 2023	440.11	3-01-31-440-000	Budget		50 1
				TELEPHONE			
	23-00390	20 BORO PHONE CHG MAY 2023	1,916.28	3-01-31-440-000	Budget		51 1
				TELEPHONE			
	23-00390	21 BORO PHONE CHG MAY-JUNE 2023	252.41	3-01-31-440-000	Budget		52 1
				TELEPHONE			
			2,608.80				
68642	07/11/23	VERIZ010 VERIZON BUSINESS					5891
	23-00388	7 BUSINESS PHONE CHRG JUNE 2023	23.69	3-01-31-440-000	Budget		47 1
				TELEPHONE			
68643	07/11/23	VERIZ015 VERIZON					5891
	23-00387	7 BOROUGH PHONE CHRG JUNE 2023	1,832.39	3-01-31-440-000	Budget		46 1
				TELEPHONE			
68644	07/11/23	VERIZ020 VERIZON					5891
	23-00389	12 BORO PHONE CHRG JUNE 2023	298.47	3-01-31-440-000	Budget		48 1
				TELEPHONE			

July 6, 2023  
03:46 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 19

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
68644	VERIZON	Continued							
23-00389	13	BORO PHONE CHRG JUNE 2023	5.00	3-01-31-440-000	Budget		49	1	
				TELEPHONE					
			303.47						
68645	07/11/23	VI0026 VSP-VISION SERVICE PLAN					5891		
23-00284	8	NJ STATE PLAN - JUNE 2023	304.30	3-01-23-220-100	Budget		15	1	
				INSURANCE - MEDICAL					
68646	07/11/23	WBMAS005 W.B. MASON					5891		
23-00174	7	MONTHLY FEE RENTAL JUNE 2023	4.90	3-01-20-100-295	Budget		1	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
23-00450	6	BORO WATER SUPPLY MAY 2023	155.30	3-01-20-100-295	Budget		60	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
23-00956	1	DPW - Kitchen Supplies	134.37	3-01-26-290-234	Budget		139	1	
				STREETS/ROADS - OFFICE SUPPLIES					
23-01051	1	Building Dept Supplies	125.15	3-01-22-195-234	Budget		178	1	
				UCC - OFFICE SUPPLIES					
23-01094	1	POLICE WATER	149.30	3-01-25-240-234	Budget		194	1	
				POLICE - OFFICE SUPPLIES					
			569.02						
68647	07/11/23	WE545 W.E. TIMMERMAN CO., INC.					5891		
23-00988	1	DPW - SWEEPER MAINTENANCE	119.97	3-01-26-290-225	Budget		145	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	120	2	1,483,958.19	100.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	120	2	1,483,958.19	100.00			
REC TRUST		RECREATION TRUST_MARINERS							
13844	07/11/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.					5894		
23-00946	1	GIRLS SOFTBALL SUPPLIES	109.46	R-55-00-470-370	Budget		1	1	
				GIRLS SOFTBALL - SUPPLIES					
13845	07/11/23	BA039 BAUER SPORT SHOP					5894		
23-01012	1	GIRLS SB APPAREL	366.00	R-55-00-470-390	Budget		11	1	
				GIRLS SOFTBALL - UNIFORMS					
23-01013	1	GIRLS SB TRAVEL UNIFORMS	2,791.00	R-55-00-470-390	Budget		12	1	
				GIRLS SOFTBALL - UNIFORMS					
			3,157.00						
13846	07/11/23	CHARL015 CHARLOTTE M. VESTA	1099				5894		
23-00993	1	UMPIRE GIRLS SB GAMES	30.00	R-55-00-470-330	Budget		4	1	
				GIRLS SOFTBALL - REFEREES & UMPIRES					
13847	07/11/23	JLAPA005 JLA PARTY RENTALS					5894		
23-01006	1	RIDES FOR CAMP	920.00	R-55-00-520-290	Budget		7	1	
				SUMMER RECREATION - ENTERTAINMENT					

July 6, 2023  
03:46 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 20

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
REC TRUST		RECREATION TRUST_MARINERS	Continued				
13847	JLA PARTY	RENTALS	Continued				
23-01006	2	RIDES FOR CAMP	550.00	R-55-00-520-290	Budget		8 1
				SUMMER RECREATION - ENTERTAINMENT			
			1,470.00				
13848	07/11/23	KER05 KERRY GRAHAM					5894
23-01004	1	SUPPLIES END OF SEASON PARTY	27.98	R-55-00-560-210	Budget		5 1
				RECREATION TRACK - AWARD DINNERS/PARTIES			
13849	07/11/23	MARCA005 MARC ANTHONY FERRARA					5894
23-01029	1	REINBUSEMENT FOR BOWLING SEASO	4,021.00	R-55-00-510-290	Budget		14 1
				SPECIAL ACCOUNT - SUPPLIES			
23-01030	1	REIMBUSEMENT BOWLING SEASON	369.06	R-55-00-510-290	Budget		15 1
				SPECIAL ACCOUNT - SUPPLIES			
			4,390.06				
13850	07/11/23	NEJE05 NEW JERSEY STRIDERS, INC.					5894
23-01010	1	TRACK FEES 2023 SEASON	4,016.00	R-55-00-560-170	Budget		10 1
				RECREATION TRACK - REGISTRATION FEES			
13851	07/11/23	NICE05 NIC ENTERTAINMENT LLC					5894
23-01007	1	3 DJ SERVICE & CAMP END PARTY	1,725.00	R-55-00-520-290	Budget		9 1
				SUMMER RECREATION - ENTERTAINMENT			
13852	07/11/23	NICOL015 NICOLE PADUANO	1099				5894
23-01027	1	VOLLEYBALL INSTRUCTION	500.00	R-55-00-465-330	Budget		13 1
				GIRLS VOLLEYBALL - REFEREES			
13853	07/11/23	PAULZ005 PAUL ZHENG					5894
23-00992	1	UMPIRE GIRLS SOFTBALL GAMES	30.00	R-55-00-470-330	Budget		3 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
13854	07/11/23	UNC409 Uncle Franks Pizza					5894
23-01005	1	PIZZA FOR TRACK PARTY	345.00	R-55-00-560-210	Budget		6 1
				RECREATION TRACK - AWARD DINNERS/PARTIES			
13855	07/11/23	UNIFO005 UNIFORM KING					5894
23-00962	1	BASKETBALL REC UNIFORMS	2,080.00	R-55-00-410-390	Budget		2 1
				BOYS BASKETBALL - UNIFORMS			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	12	0	17,880.50	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	12	0	17,880.50	0.00		
TEMPORARY		OUT OF SEQUENCE CHECKS					
23063	06/23/23	DU136 DUMONT BOARD OF EDUCATION					5888
23-00021	14	SCHOOL TAXES DUE JUNE 13 & 19	3,084,612.00	3-01-55-100-001	Budget		1 1
				SCHOOL TAXES			

July 6, 2023  
03:46 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 21

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
<hr/>									
TEMPORARY	OUT OF SEQUENCE CHECKS		Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
		Checks:	1	0	3,084,612.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	3,084,612.00		0.00		
<hr/>									
TRUST INTERCHNG	TRUST ACCOUNT_MARINERS								
2221	07/11/23	BO066 BORO OF DUMONT CURRENT ACCT							
23-00878	4	TRNSFR FUNDS TRUST-CURRENT JUN	189,862.74		T-11-25-240-444	Budget	5896	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:	1	0	189,862.74		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	189,862.74		0.00		
<hr/>									
UNEMPLOYMENT	UNEMPLOYMENT TRUST_MARINERS								
1078	07/06/23	ST400 STATE OF NJ-DEPT OF LABOR							
23-01088	1	QTR. ENDING 6/30/23-UNEMPL COM	1,155.44		3-33-20-000-000	Budget	5892	1	1
RESERVE FOR UNEMPLOYMENT TRUST									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
		Checks:	1	0	1,155.44		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	1,155.44		0.00		
<hr/>									
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
		Checks:	143	2	4,867,706.76		100.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	143	2	4,867,706.76		100.00		

July 6, 2023  
03:46 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 22

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	25,100.10	0.00	0.00	25,100.10
CURRENT FUND	3-01	4,533,535.76	9,934.33	0.00	4,543,470.09
UNEMPLOYMENT TRUST	3-33	1,155.44	0.00	0.00	1,155.44
Year Total:		4,534,691.20	9,934.33	0.00	4,544,625.53
	C-04	84,478.36	0.00	0.00	84,478.36
	E-77	5,759.53	0.00	0.00	5,759.53
RECREATION TRUST	R-55	17,880.50	0.00	0.00	17,880.50
	T-11	189,862.74	0.00	0.00	189,862.74
Total of All Funds:		4,857,772.43	9,934.33	0.00	4,867,706.76

July 6, 2023  
03:53 PM

BOROUGH OF DUMONT  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG    Range of Check Ids: 5379 to 5383  
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
5379	06/21/23	MS-907 MOTOROLA SOLUTIONS	41,258.74	5886
5380	06/21/23	SH456 SHAW'S COMPLETE SECURITY	22,446.00	5886
5381	07/11/23	AT0023 ATLANTIC TACTICAL OF N.J.	11,146.12	5893
5382	07/11/23	EA912 EAST-WEST ELECTRICAL	3,035.00	5893
5383	07/11/23	RE0022 REMINGTON & VERNICK ENGINEERS	6,592.50	5893

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	84,478.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	84,478.36	0.00

July 6, 2023  
03:54 PM

BOROUGH OF DUMONT  
Check Register By Check Id

Page No: 1

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2531 to 2533  
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
2531	06/21/23	DAVID025 DAVID EOM	312.50		5887
2532	06/21/23	ERICK005 ERICK BARINAS	87.50		5887
2533	07/11/23	COLLI010 COLLIERS ENGINEERING & DESIGN	5,359.53		5895

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	5,759.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	5,759.53	0.00

July 6, 2023  
03:56 PM

BOROUGH OF DUMONT  
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 68526 to 68647  
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
68526	06/14/23	BE804 BERGEN CTY.MUN.CLERK ASSOC	50.00	06/14/23 VOID	5882 (Reason: CHECK GOT DAMAGED)
68527	06/14/23	JDC00005 JDC	195.00		5882
68528	06/14/23	MG287 MGL PRINTING SOLUTIONS	1,038.00		5882
68529	06/14/23	RICKV005 RICK VAN METER	750.00		5882
68530	06/14/23	BE804 BERGEN CTY.MUN.CLERK ASSOC	50.00	06/14/23 VOID	5882 (Reason: WRONG ADDRESS)
68531	06/14/23	KELLE005 KELLEY HALEWICZ, BCMCA TREAS.	50.00		5883
68532	06/15/23	BO067 BOROUGH OF DUMONT PAYROLL	403,004.10		5884
68533	06/21/23	CATUG005 CATUGDA, GERALD & FLEUR	3,588.19		5885
68534	06/21/23	FERN005 FERNANDEZ, WILTON	3,274.19		5885
68535	06/21/23	GA-906 GRIFFIN AUTOMOTIVE	5,980.00		5885
68536	06/21/23	LI909 LINCOLN FINANCIAL GROUP	38,400.00		5885
68537	06/21/23	REINE010 REINER GROUP, INC.	4,595.00		5885
68538	06/21/23	SNELL005 SNELL(ETAL), CHRISTOPHER G	2,321.95		5885
68539	06/27/23	KONAI005 KONA ICE OF PARAMUS	286.00		5889
68540	06/29/23	BO067 BOROUGH OF DUMONT PAYROLL	348,351.63		5890
68541	07/11/23	AG008 AGL WELDING SUPPLY CO	312.74		5891
68542	07/11/23	AHTRE010 A & H TREE SERVICE LLC	3,500.00		5891
68543	07/11/23	AL0022 ALLAN BRITEWAY ELECTRICAL INC	421.20		5891
68544	07/11/23	ALARM005 ALARM & COMMUNICATION	450.00		5891
68545	07/11/23	AM014 AMERICANWEAR INC.	33.25		5891
68546	07/11/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.	988.96		5891
68547	07/11/23	AN0042 ANTHONY MARTI VENDING	120.00		5891
68548	07/11/23	ATLAN005 ATLANTIC RENT A FENCE	225.00		5891
68549	07/11/23	BA039 BAUER SPORT SHOP	2,336.00		5891
68550	07/11/23	BE045 BENJAMIN BROS INC.	652.60		5891
68551	07/11/23	BE050 BERGEN COUNTY MUNICIPAL JIF	205,369.00		5891
68552	07/11/23	BO0023 BOGGIA & BOGGIA, LLC	1,022.00		5891
68553	07/11/23	BO070 BOSWELL ENGINEERING	3,467.00		5891
68554	07/11/23	BR073 BRODERICKS FLOWERS	287.90		5891
68555	07/11/23	BR909 BRIAN VENEZIO	511.90		5891
68556	07/11/23	BRI 411 Brian M Joyce 1099	422.13		5891
68557	07/11/23	BUCKH005 BUCKHURST FISH JACQUEMART, INC.	2,260.24		5891
68558	07/11/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI	6,258.96		5891
68559	07/11/23	CHRIS030 CHRIS GIDNEY	39.30		5891
68560	07/11/23	CO0022 COMMERCIAL RECREATION	5,130.00		5891
68561	07/11/23	CO650 BERGEN COUNTY DEPT OF HEALTH	43,238.54		5891
68562	07/11/23	D0109 D & E UNIFORMS	124.95		5891
68563	07/11/23	DA909 DART COMPUTER SERVICES, INC.	13,681.25		5891
68564	07/11/23	DA916 DANNY MOLINARO	116.60		5891
68565	07/11/23	DAISY005 TROOP 98620	500.00		5891
68566	07/11/23	DE124 DELTA DENTAL PLAN OF NJ	9,523.99		5891
68567	07/11/23	DHS005 DHS ATHLETIC BOOSTERS ASSOC.	286.00		5891
68568	07/11/23	DRAEG005 DRAEGER, INC.	179.00		5891
68569	07/11/23	ER100 ERIC M. BERNSTEIN & ASSOCIATES	12,320.00		5891
68570	07/11/23	FI171 FIRE COMPANY #1	5,000.00		5891
68571	07/11/23	FI172 FIRE COMPANY #3	5,709.44		5891
68572	07/11/23	FIELD005 FIELD PRO ENTERPRISES, LLC	5,855.00		5891
68573	07/11/23	GA001 GATES FLAG & BANNER CO INC	339.90		5891
68574	07/11/23	GAETA005 GAETA RECYCLING COMPANY, INC	57,457.81		5891
68575	07/11/23	GEIST005 GEIST LAW. LLC	9,016.00		5891
68576	07/11/23	GREAT005 GREATAMERICA FINANCIAL SVCS	181.00		5891

July 6, 2023  
03:56 PM

BOROUGH OF DUMONT  
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
68577	07/11/23	GRIDD005 GRIDDLE THIS SVC. CORP.	60.00	5891
68578	07/11/23	HILTI005 HILTI, INC.	733.78	5891
68579	07/11/23	HO200 HOME DEPOT CREDIT SVC.	282.40	5891
68580	07/11/23	IDEMI005 IDEMIA IDENTITY &	2,805.00	5891
68581	07/11/23	IN-591 INTER CITY TIRE	1,322.00	5891
68582	07/11/23	IN230 INDEPENDENT HOSE CO	5,000.00	5891
68583	07/11/23	INTLI005 INT'L INSTITUTE OF MUNICIPAL	185.00	5891
68584	07/11/23	JO0020 JOHN COOK	417.10	5891
68585	07/11/23	JO0021 JOHN MOLINA	675.00	5891
68586	07/11/23	JO0023 JOHN PAMPALONI, JR.	330.00	5891
68587	07/11/23	JPMON005 JP MONZO MUNICIPAL CONSULT LLC	50.00	5891
68588	07/11/23	JU001 JUDIANN RAINEY	252.12	5891
68589	07/11/23	JUNIO005 TROOP 97483	500.00	5891
68590	07/11/23	KK0024 K&K MAINTENANCE MANAGEMENT,LLC	2,041.28	5891
68591	07/11/23	LANGU005 LANGUAGE LINE SERVICES	11.90	5891
68592	07/11/23	LAWOF010 LAW OFFICE OF LOUIS G.	604.17	5891
68593	07/11/23	MA294 MARGARET ANN MULDER RN	225.00	5891
68594	07/11/23	MC0024 MCI EASTERN SECURITY SYSTEMS	244.99	5891
68595	07/11/23	MILL05 MILLENNIUM STRATEGIES	6,300.00	5891
68596	07/11/23	MU0033 MUNICIPAL CAPITAL FINANCE	885.00	5891
68597	07/11/23	NE003 NEW HORIZON COMMUNICATION CORP	1,906.90	5891
68598	07/11/23	NE005 NEIL DANKMAN	950.00	5891
68599	07/11/23	NECFI005 NEC FINANCIAL SVC.	1,200.24	5891
68600	07/11/23	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.	210.00	5891
68601	07/11/23	NO801 NORTH JERSEY MEDIA GROUP	171.76	5891
68602	07/11/23	NORTH020 NORTHEAST STAFFING SOLUTIONS	10,643.00	5891
68603	07/11/23	ON0022 ONE CALL CONCEPTS	96.52	5891
68604	07/11/23	ON0032 ON THE MOVE SIGNS & GRAPHICS	380.00	5891
68605	07/11/23	OP0023 OPTIMUM	328.60	5891
68606	07/11/23	OU451 OUTSTANDING SERVICE CO., INC.	490.00	5891
68607	07/11/23	PA376 PALISADES SALES CORP	4,198.98	5891
68608	07/11/23	PG0024 P & G AUTO	796.83	5891
68609	07/11/23	PI24 ANTHONY PIERRO	164.90	5891
68610	07/11/23	PR411 PROGRESSIVE BRICK COMPANY	510.00	5891
68611	07/11/23	PU415 PUBLIC SERVICE ENERGY & GAS CO	29,267.15	5891
68612	07/11/23	RA003 RACHLES-MICHELES OIL CO.,INC.	13,858.35	5891
68613	07/11/23	RA903 RAPID PUMP & METER SERVICE CO	325.00	5891
68614	07/11/23	RE0075 RER SUPPLY, LLC,	12,257.00	5891
68615	07/11/23	RO310 ROBERTS AND SON	204.75	5891
68616	07/11/23	ROBER025 ROBERT L. ROEM, JR	494.70	5891
68617	07/11/23	RUTGE005 RUTGERS,STATE UNIVERSITY OF NJ	653.00	5891
68618	07/11/23	SH460 SHERWIN WILLIAMS	428.39	5891
68619	07/11/23	SHARP010 SHARP ELECTRONICS CORP.	300.08	5891
68620	07/11/23	SHIRL005 SHIRLEY ORBACH	135.50	5891
68621	07/11/23	SOM005 SOME'S UNIFORMS, INC.	1,248.00	5891
68622	07/11/23	SP0023 SPOK,INC	2.41	5891
68623	07/11/23	SPRUC005 SPRUCE INDUSTRIES	2,390.84	5891
68624	07/11/23	SS608 S & S WORLDWIDE	520.44	5891
68625	07/11/23	ST0010 STONE INDUSTRIES, INC.	585.25	5891
68626	07/11/23	SU0022 SUBURBAN DISPOSAL INC	126,416.67	5891
68627	07/11/23	SUEZ05 VEOLIA WATER NEW JERSEY	14,318.68	5891
68628	07/11/23	SUEZ05 VEOLIA WATER NEW JERSEY	4,997.64	5891
68629	07/11/23	SUNSE005 SUNSET CAR WASH & DETAIL CNTR	50.00	5891
68630	07/11/23	SUSAN010 SUSAN VAN VALEN	400.00	5891

July 6, 2023  
03:56 PM

BOROUGH OF DUMONT  
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
68631	07/11/23	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		5891
68632	07/11/23	TESSE005 TESSER & COHEN	3,526.50		5891
68633	07/11/23	TH506 THOMAS COUGHLIN	415.80		5891
68634	07/11/23	THEIL005 THE ILLUSION MAKER	4,600.00		5891
68635	07/11/23	TONY40 Tony Como	69.96		5891
68636	07/11/23	TROOP005 TROOP 98396	500.00		5891
68637	07/11/23	UN-111 UNITED MOTOR PARTS, INC.	678.73		5891
68638	07/11/23	VA-292 VALLEY PHYSICIAN SERVICES	314.00		5891
68639	07/11/23	VA920 VALLEY HEALTH MEDICAL GROUP	200.00		5891
68640	07/11/23	VE010 VERIZON	1,393.52		5891
68641	07/11/23	VE900 VERIZON WIRELESS	2,608.80		5891
68642	07/11/23	VERIZ010 VERIZON BUSINESS	23.69		5891
68643	07/11/23	VERIZ015 VERIZON	1,832.39		5891
68644	07/11/23	VERIZ020 VERIZON	303.47		5891
68645	07/11/23	VI0026 VSP-VISION SERVICE PLAN	304.30		5891
68646	07/11/23	WBMA5005 W.B. MASON	569.02		5891
68647	07/11/23	WE545 W.E. TIMMERMAN CO., INC.	119.97		5891

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	120	2	1,483,958.19	100.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	120	2	1,483,958.19	100.00

July 6, 2023  
03:57 PM

BOROUGH OF DUMONT  
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13844 to 13855  
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
13844	07/11/23	AMAZO005 AMAZON CAPITAL SERVICES, INC.	109.46		5894
13845	07/11/23	BA039 BAUER SPORT SHOP	3,157.00		5894
13846	07/11/23	CHARL015 CHARLOTTE M. VESTA 1099	30.00		5894
13847	07/11/23	JLAPA005 JLA PARTY RENTALS	1,470.00		5894
13848	07/11/23	KER05 KERRY GRAHAM	27.98		5894
13849	07/11/23	MARCA005 MARC ANTHONY FERRARA	4,390.06		5894
13850	07/11/23	NEJE05 NEW JERSEY STRIDERS, INC.	4,016.00		5894
13851	07/11/23	NICE05 NIC ENTERTAINMENT LLC	1,725.00		5894
13852	07/11/23	NICOL015 NICOLE PADUANO 1099	500.00		5894
13853	07/11/23	PAULZ005 PAUL ZHENG	30.00		5894
13854	07/11/23	UNC409 Uncle Franks Pizza	345.00		5894
13855	07/11/23	UNIFO005 UNIFORM KING	2,080.00		5894

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	17,880.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	17,880.50	0.00

July 6, 2023  
03:58 PM

BOROUGH OF DUMONT  
Check Register By Check Id

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 23063 to 23063  
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
23063	06/23/23	DU136 DUMONT BOARD OF EDUCATION	3,084,612.00		5888
Report Totals					
	Checks:	<u>Paid</u> 1	<u>Void</u> 0	<u>Amount Paid</u> 3,084,612.00	<u>Amount Void</u> 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>3,084,612.00</u>	<u>0.00</u>

July 6, 2023  
03:59 PM

BOROUGH OF DUMONT  
Check Register By Check Id

Page No: 1

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 2221 to 2221  
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
2221	07/11/23	B0066	BORO OF DUMONT CURRENT ACCT	189,862.74	5896
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			1	0	189,862.74
			0	0	0.00
			0	0	0.00
			1	0	189,862.74
					0.00

July 6, 2023  
03:59 PM

BOROUGH OF DUMONT  
Check Register By Check Id

Page No: 1

Range of Checking Accts: UNEMPLOYMENT to UNEMPLOYMENT Range of Check Ids: 1078 to 1078  
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
1078	07/06/23	ST400 STATE OF NJ-DEPT OF LABOR	1,155.44		5892
Report Totals					
	Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		1	0	1,155.44	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>1,155.44</u>	<u>0.00</u>

June 21, 2023  
11:45 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 06/21/23 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					
23-00811	05/10/23	2	MOBILE/PORTABLE RADIOS	39,416.40	C/O REGIONAL COMMUNICATIONS	C-04-55-974-002	Budget	Aprv	2	1
					First Responder Radios					
23-00876	05/22/23	2	MOBILE RADIOS/PORTABLE RADIOS	1,842.34	C-04-55-974-002	C-04-55-974-002	Budget	Aprv	3	1
					First Responder Radios					
				41,258.74						
23-00657	04/06/23	1	BORO/POLICE AUTOMATIC DOORS	22,446.00	74 S. WASHINGTON AVE	C-04-55-963-040	Budget	Aprv	1	1
					(d) [ORD #1578] MUNICIPAL COMPLEX COSTS					
				22,446.00						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	3	63,704.74

There are NO errors or warnings in this listing.

June 21, 2023  
11:45 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	63,704.74	0.00	0.00	63,704.74
Total of All Funds:		<u>63,704.74</u>	<u>0.00</u>	<u>0.00</u>	<u>63,704.74</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-04-101-01-000-000	CAPITAL ACCOUNT	0.00	63,704.74
3-04-215-55-900-900	IMPROVEMENT AUTHORIZATIONS	<u>63,704.74</u>	<u>0.00</u>
	Grand Total:	<u>63,704.74</u>	<u>63,704.74</u>

July 6, 2023  
12:25 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 07/11/23 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					
07/11/23 AT0023 ATLANTIC TACTICAL OF N.J.									
22-01600	11/08/22	2 RAIL LOCATING KEYS & LITHIUM	5,817.32	CUSTOMER SERVICE	C-04-55-968-005	Budget	Aprv	8	1
				(e) PURCHASE OF LAW/RESCUE EQUIP - POLICE					
22-01600	11/08/22	3 HANDGUN LIGHTS / HOLSTERS	5,328.80	CUSTOMER SERVICE	C-04-55-968-005	Budget	Aprv	9	1
				(e) PURCHASE OF LAW/RESCUE EQUIP - POLICE					
			11,146.12						
07/11/23 EA912 EAST-WEST ELECTRICAL									
23-00958	06/02/23	1 BORO/POLICE ELECTRICAL DOORS	3,035.00	CONTACTORS, INC.	C-04-55-963-040	Budget	Aprv	10	1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS					
			3,035.00						
07/11/23 RE0022 REMINGTON & VERNICK ENGINEERS									
21-00536	12/16/21	15 COLUMBIA AVE SANTRY SWR EMRGY	820.00	2059 SPRINGDALE RD.	C-04-55-972-008	Budget	Aprv	1	1
				(h) SEWER LINE REPAIR WORK, COLUMBIA AVE					
21-00536	06/13/23	16 COLUMBIA AVE SANTRY SWR EMRGY	512.50	(h) SEWER LINE REPAIR WORK, COLUMBIA AVE	C-04-55-972-008	Budget	Aprv	2	1
				(h) SEWER LINE REPAIR WORK, COLUMBIA AVE					
21-00536	06/13/23	17 COLUMBIA AVE SANTRY SWR EMRGY	525.00	(h) SEWER LINE REPAIR WORK, COLUMBIA AVE	C-04-55-972-008	Budget	Aprv	3	1
				(h) SEWER LINE REPAIR WORK, COLUMBIA AVE					
21-00728	06/04/21	17 REHAB_GRANT AVE, PHASE I & II	400.00	(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE	C-04-55-972-003	Budget	Aprv	4	1
				(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE					
21-00728	06/13/23	18 REHAB_GRANT AVE, PHASE I & II	1,006.25	(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE	C-04-55-972-003	Budget	Aprv	5	1
				(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE					
21-00728	06/13/23	19 REHAB_GRANT AVE, PHASE I & II	2,495.00	(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE	C-04-55-972-003	Budget	Aprv	6	1
				(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE					
21-00728	06/13/23	20 REHAB_GRANT AVE, PHASE I & II	833.75	(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE	C-04-55-972-003	Budget	Aprv	7	1
				(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE					
			6,592.50						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	3	10	20,773.62

There are NO errors or warnings in this listing.

July 6, 2023  
12:25 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	20,773.62	0.00	0.00	20,773.62
Total of All Funds:		<u>20,773.62</u>	<u>0.00</u>	<u>0.00</u>	<u>20,773.62</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-04-101-01-000-000	CAPITAL ACCOUNT	0.00	20,773.62
3-04-215-55-900-900	IMPROVEMENT AUTHORIZATIONS	<u>20,773.62</u>	<u>0.00</u>
	Grand Total:	20,773.62	20,773.62

June 21, 2023  
2:13 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 06/21/23 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					
2531	06/21/23	DAVID025 DAVID EOM		4144 51ST STREET #1714					
23-01043	06/20/23	1 REFUND ESCROW MONEY RES#23-198	312.50	E-77-65-935-506	Budget	Aprv	1	1	
			<u>312.50</u>	52B WEST MADISON AVE UNIT E 22-02					
2532	06/21/23	ERICK005 ERICK BARINAS		29 SHERWOOD RD					
23-01042	06/20/23	1 REFUND ESCROW MONEY RES#23-198	87.50	E-77-66-290-040	Budget	Aprv	2	1	
			<u>87.50</u>	ERICK BARINAS/MAHALO NUI LLC/29SHERWOOD					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	2	400.00

There are NO errors or warnings in this listing.

June 21, 2023  
2:13 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	E-77	400.00	0.00	0.00	400.00
Total of All Funds:		<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-77-101-01-000-001	COMMERCE DEVELOPER'S/ESCROW	0.00	400.00
3-77-200-00-000-000	DEVELOPER'S/ESCROW PAYABLE	<u>400.00</u>	<u>0.00</u>
	Grand Total:	<u>400.00</u>	<u>400.00</u>

July 6, 2023  
01:25 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 07/11/23 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					
2533	07/11/23	COLLI010 COLLIERS ENGINEERING & DESIGN		331 NEWMAN SPRINGS ROAD					
23-00980	06/05/23	1 Colliers Inv - 8223777	601.25	E-77-66-345-829	Budget	Aprv	1	1	
				M.P.M.R. LLC					
23-00980	06/05/23	2 Colliers Inv - 831567	1,942.50	E-77-66-345-829	Budget	Aprv	2	1	
				M.P.M.R. LLC					
23-00980	06/05/23	3 Colliers Inv - 840892	2,815.78	E-77-66-345-829	Budget	Aprv	3	1	
				M.P.M.R. LLC					
			5,359.53						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	3	5,359.53

There are NO errors or warnings in this listing.

July 6, 2023  
01:25 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	E-77	5,359.53	0.00	0.00	5,359.53
Total of All Funds:		<u>5,359.53</u>	<u>0.00</u>	<u>0.00</u>	<u>5,359.53</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-77-101-01-000-001	COMMERCE DEVELOPER'S/ESCROW	0.00	5,359.53
3-77-200-00-000-000	DEVELOPER'S/ESCROW PAYABLE	<u>5,359.53</u>	<u>0.00</u>
	Grand Total:	<u>5,359.53</u>	<u>5,359.53</u>

June 14, 2023  
10:28 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 06/14/23 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					
23-00998	06/12/23	1 MEETING ATTENDANCE FEE	50.00	CITY OF ENGLEWOOD-CITY CLERK	3-01-20-120-208	Budget	Aprv	5	1
			50.00	BORO CLERK - DUES/MEETINGS/CONF					
23-00067	01/18/23	1 Nozzle, Catch Basin	195.00	15 TAYLOR ROAD	3-01-26-290-243	Budget	Aprv	3	1
			195.00	STREETS/ROADS - VEHICLE MAINT PARTS					
22-01585	11/07/22	1 2 bxs-regular envelopes-health	159.00	154 SOUTH STREET	2-01-27-330-234	Budget	Aprv	1	1
22-01585	11/07/22	2 2 bxs-regular envelopes-shade	159.00	PUBLIC HEALTH - OFFICE SUPPLIES	2-01-26-292-299	Budget	Aprv	2	1
23-00836	05/10/23	1 FINANCE PURCHASE ORDERS	720.00	SHADE TREE - MISC EXPENSES	3-01-20-130-234	Budget	Aprv	4	1
			1,038.00	FIN ADMIN - OFFICE SUPPLIES					
23-01015	06/14/23	1 REFUND CASH SECURITY BOND	750.00	21 JUDGE STREET, APT 3D	3-01-08-104-004	Revenue	Aprv	6	1
			750.00	BORO CLERK - FILM PERMIT FEES					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	4	6	2,033.00

There are NO errors or warnings in this listing.

June 14, 2023  
10:28 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	318.00	0.00	0.00	318.00
CURRENT FUND	3-01	965.00	750.00	0.00	1,715.00
Total of All Funds:		<u>1,283.00</u>	<u>750.00</u>	<u>0.00</u>	<u>2,033.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	2,033.00
3-01-192-08-000-000	ANTICIPATED REVENUE	750.00	0.00
3-01-201-20-000-000	Current Appropriations	<u>1,283.00</u>	<u>0.00</u>
	Grand Total:	<u>2,033.00</u>	<u>2,033.00</u>

June 14, 2023  
11:09 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 06/14/23 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					
23-00998	06/12/23	1 MEETING ATTENDANCE FEE	50.00	BORO CLERK/BOROUGH OF WALDWICK	3-01-20-120-208	Budget	Aprv	1	1
			50.00	BORO CLERK - DUES/MEETINGS/CONF					

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

There are NO errors or warnings in this listing.

June 14, 2023  
11:09 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	50.00	0.00	0.00	50.00
Total of All Funds:		<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	50.00
3-01-201-20-000-000	Current Appropriations	<u>50.00</u>	<u>0.00</u>
	Grand Total:	<u>50.00</u>	<u>50.00</u>

June 15, 2023  
10:52 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 06/15/23 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				
	06/15/23	BO067 BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE					
23-01035	06/15/23	1 PAY WEEK OF 6/17/23 - PP# 12	4,615.38	3-01-20-100-101	Budget	Aprv	1	1	
				GEN ADMIN - REGULAR					
23-01035	06/15/23	2 PAY WEEK OF 6/17/23 - PP# 12	5,743.61	3-01-20-120-101	Budget	Aprv	2	1	
				BORO CLERK - REGULAR					
23-01035	06/15/23	3 PAY WEEK OF 6/17/23 - PP# 12	2,000.00	3-01-20-100-101	Budget	Aprv	3	1	
				GEN ADMIN - REGULAR					
23-01035	06/15/23	4 PAY WEEK OF 6/17/23 - PP# 12	3,877.80	3-01-20-130-101	Budget	Aprv	4	1	
				FIN ADMIN - REGULAR					
23-01035	06/15/23	5 PAY WEEK OF 6/17/23 - PP# 12	3,683.16	3-01-20-145-101	Budget	Aprv	5	1	
				TAX COLL - REGULAR					
23-01035	06/15/23	6 PAY WEEK OF 6/17/23 - PP# 12	957.04	3-01-20-150-101	Budget	Aprv	6	1	
				TAX ASSESS - REGULAR					
23-01035	06/15/23	7 PAY WEEK OF 6/17/23 - PP# 12	8,455.42	3-01-22-195-101	Budget	Aprv	7	1	
				UCC - REGULAR					
23-01035	06/15/23	8 PAY WEEK OF 6/17/23 - PP# 12	247.92	3-01-21-180-101	Budget	Aprv	8	1	
				JLUB - REGULAR					
23-01035	06/15/23	9 PAY WEEK OF 6/17/23 - PP# 12	49.22	3-01-21-190-101	Budget	Aprv	9	1	
				AFFORDABLE - REGULAR					
23-01035	06/15/23	10 PAY WEEK OF 6/17/23 - PP# 12	175,250.49	3-01-25-240-101	Budget	Aprv	10	1	
				POLICE - REGULAR					
23-01035	06/15/23	11 PAY WEEK OF 6/17/23 - PP# 12	1,754.17	3-01-25-240-102	Budget	Aprv	11	1	
				POLICE - OVERTIME					
23-01035	06/15/23	12 PAY WEEK OF 6/17/23 - PP# 12	44,888.25	3-01-55-164-200	Budget	Aprv	12	1	
				TRAFFIC DETAILS					
23-01035	06/15/23	13 PAY WEEK OF 6/17/23 - PP# 12	743.44	3-01-23-221-200	Budget	Aprv	13	1	
				HEALTH BENEFITS - WAIVERS					
23-01035	06/15/23	14 PAY WEEK OF 6/17/23 - PP# 12	8,430.00	3-01-25-240-105	Budget	Aprv	14	1	
				POLICE CROSSING GUARDS					
23-01035	06/15/23	15 PAY WEEK OF 6/17/23 - PP# 12	18,688.85	3-01-25-240-104	Budget	Aprv	15	1	
				POLICE DISPATCHERS - REGULAR					
23-01035	06/15/23	16 PAY WEEK OF 6/17/23 - PP# 12	609.50	3-01-25-240-102	Budget	Aprv	16	1	
				POLICE - OVERTIME					
23-01035	06/15/23	17 PAY WEEK OF 6/17/23 - PP# 12	1,666.64	3-01-23-221-200	Budget	Aprv	17	1	
				HEALTH BENEFITS - WAIVERS					
23-01035	06/15/23	18 PAY WEEK OF 6/17/23 - PP# 12	192.31	3-01-25-265-101	Budget	Aprv	18	1	
				FIRE DEPT - REGULAR (SECRETARY)					
23-01035	06/15/23	19 PAY WEEK OF 6/17/23 - PP# 12	249.31	3-01-25-268-101	Budget	Aprv	19	1	
				LIFE HAZARD - REGULAR					
23-01035	06/15/23	20 PAY WEEK OF 6/17/23 - PP# 12	65,814.21	3-01-26-290-101	Budget	Aprv	20	1	
				STREETS/ROADS - REGULAR					
23-01035	06/15/23	21 PAY WEEK OF 6/17/23 - PP# 12	2,478.82	3-01-26-290-102	Budget	Aprv	21	1	
				STREETS/ROADS - OVERTIME					
23-01035	06/15/23	22 PAY WEEK OF 6/17/23 - PP# 12	800.00	3-01-26-290-104	Budget	Aprv	22	1	
				STREETS/ROADS - STAND BY					
23-01035	06/15/23	23 PAY WEEK OF 6/17/23 - PP# 12	112.17	3-01-41-770-020	Budget	Aprv	23	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
23-01035	06/15/23	24 PAY WEEK OF 6/17/23 - PP# 12	74.78	3-01-26-307-101	Budget	Aprv	24	1	
				RECYCLING - REGULAR (COORDINATOR)					

June 15, 2023  
10:52 AM

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	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Charge Account Description				
23-01035	06/15/23	25	PAY WEEK OF 6/17/23 - PP# 12	192.31	3-01-25-244-101	Budget	Aprv	25	1
23-01035	06/15/23	26	PAY WEEK OF 6/17/23 - PP# 12	5,104.13	EMERGENCY - REGULAR (FEMA COORDINATOR)	Budget	Aprv	26	1
23-01035	06/15/23	27	PAY WEEK OF 6/17/23 - PP# 12	337.56	3-01-26-310-101	Budget	Aprv	27	1
23-01035	06/15/23	28	PAY WEEK OF 6/17/23 - PP# 12	3,059.92	BUILDING/GROUNDS - REGULAR	Budget	Aprv	28	1
23-01035	06/15/23	29	PAY WEEK OF 6/17/23 - PP# 12	4,349.92	3-01-26-310-102	Budget	Aprv	29	1
23-01035	06/15/23	30	PAY WEEK OF 6/17/23 - PP# 12	1,632.62	BUILDING/GROUNDS - OVERTIME	Budget	Aprv	30	1
23-01035	06/15/23	31	PAY WEEK OF 6/17/23 - PP# 12	500.00	3-01-27-330-101	Budget	Aprv	31	1
23-01035	06/15/23	32	PAY WEEK OF 6/17/23 - PP# 12	341.13	PUBLIC HEALTH - REGULAR	Budget	Aprv	32	1
23-01035	06/15/23	33	PAY WEEK OF 6/17/23 - PP# 12	15,610.06	3-01-28-373-101	Budget	Aprv	33	1
23-01035	06/15/23	34	PAY WEEK OF 6/17/23 - PP# 12	5,080.73	SENIOR CITIZENS - REGULAR	Budget	Aprv	34	1
23-01035	06/15/23	35	PAY WEEK OF 6/17/23 - PP# 12	9,632.94	3-01-28-375-101	Budget	Aprv	35	1
23-01035	06/15/23	36	PAY WEEK OF 6/17/23 - PP# 12	5,310.57	3-01-28-375-103	Budget	Aprv	36	1
23-01035	06/15/23	37	PAY WEEK OF 6/17/23 - PP# 12	162.01	RECREATION - REGULAR	Budget	Aprv	37	1
23-01035	06/15/23	38	PAY WEEK OF 6/17/23 - PP# 12	307.71	3-01-28-375-103	Budget	Aprv	38	1
				403,004.10	RECREATION - SEASONAL				
					3-01-23-221-200				
					HEALTH BENEFITS - WAIVERS				
					3-01-55-271-200				
					DUE FROM LIBRARY				
					3-01-43-490-101				
					MUNICIPAL - REGULAR				
					3-01-36-472-282				
					SOCIAL SECURITY - CONTRIBUTIONS				
					3-01-36-472-282				
					SOCIAL SECURITY - CONTRIBUTIONS				
					3-01-23-210-100				
					LIABILITY - PAYROLL/POLICY RENEWAL				
					3-01-36-474-279				
					DCRP - CONTRIBUTIONS				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	38	403,004.10

There are NO errors or warnings in this listing.

June 15, 2023  
10:52 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 3

Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 3-01	403,004.10	0.00	0.00	403,004.10
Total of All Funds:	<u>403,004.10</u>	<u>0.00</u>	<u>0.00</u>	<u>403,004.10</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	403,004.10
3-01-201-20-000-000	Current Appropriations	342,505.79	0.00
3-01-264-05-000-000	I/F Payable - TRAFFIC DETAILS	44,888.25	0.00
3-01-271-05-000-000	DUE FROM LIBRARY	<u>15,610.06</u>	<u>0.00</u>
	Grand Total:	<u>403,004.10</u>	<u>403,004.10</u>

June 21, 2023  
11:37 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 06/21/23 Checking Account: MARINERS G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
23-01046	06/21/23	1 CATUG005 CATUGDA, GERALD & FLEUR	3,588.19	32 PLEASANT AVENUE	3-01-17-001-006	Revenue	Aprv	7	1
		1 REFUND OVERPAYMENT TAXES		Current Taxes Received					
			3,588.19						
23-01047	06/21/23	1 FERNA005 FERNANDEZ, WILTON	3,274.19	& VINAS ROSANNA	3-01-17-001-006	Revenue	Aprv	8	1
		1 REFUND OVERPAYMENT TAXES		Current Taxes Received					
			3,274.19						
23-00950	06/01/23	1 GA-906 GRIFFIN AUTOMOTIVE	2,990.00	21 PROVIDENCE COURT	3-01-26-290-225	Budget	Aprv	1	1
		1 SCANNER MASTER TABLE PRO - DPW		STREETS/ROADS - VEHICLE MAINT (DPW)	3-01-25-265-244	Budget	Aprv	2	1
23-00950	06/01/23	2 SCANNER MASTER TABLE PRO - FD	2,990.00	FIRE DEPT - VEHICLE MAINT/PARTS					
			5,980.00						
23-01045	06/20/23	1 LI909 LINCOLN FINANCIAL GROUP	12,000.00	ATTN: GROUPNET PROCESSING	2-01-25-269-275	Budget	Aprv	4	1
		1 2022 LOSAP CONTRIBUTION AMBUL.		LOSAP - CONTRIBUTIONS	2-01-25-269-275	Budget	Aprv	5	1
23-01045	06/20/23	2 2022 LOSAP CONTRIBUTION FIRE	12,782.10	LOSAP - CONTRIBUTIONS	3-01-25-269-275	Budget	Aprv	6	1
23-01045	06/21/23	3 2022 LOSAP CONTRIBUTION FIRE	13,617.90	LOSAP - CONTRIBUTIONS					
			38,400.00						
23-01000	06/13/23	1 REINE010 REINER GROUP, INC.	4,595.00	11-07 RIVER ROAD	3-01-26-310-242	Budget	Aprv	3	1
		1 HVAC MAINT. AGREEMENT 2023		BUILDING/GROUNDS - BORO HALL MAINTENANCE					
			4,595.00						
23-01048	06/21/23	1 SNELL005 SNELL(ETAL), CHRISTOPHER G	2,321.95	84 FRANKLIN STREET	3-01-17-001-006	Revenue	Aprv	9	1
		1 REFUND OVERPAYMENT TAXES		Current Taxes Received					
			2,321.95						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	6	9	58,159.33

There are NO errors or warnings in this listing.

June 21, 2023  
11:37 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	24,782.10	0.00	0.00	24,782.10
CURRENT FUND	3-01	24,192.90	9,184.33	0.00	33,377.23
Total of All Funds:		<u>48,975.00</u>	<u>9,184.33</u>	<u>0.00</u>	<u>58,159.33</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	58,159.33
3-01-107-04-000-000	Current Taxes Receivable	9,184.33	0.00
3-01-201-20-000-000	Current Appropriations	<u>48,975.00</u>	<u>0.00</u>
	Grand Total:	<u>58,159.33</u>	<u>58,159.33</u>

June 27, 2023  
03:55 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 06/27/23 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					
	06/27/23	KONAI005 KONA ICE OF PARAMUS		29 SHERWOOD RD.					
23-01022	06/14/23	1 JUNIOR POLICE ACADEMY	286.00	3-01-25-240-282		Budget	Aprv	1	1
			286.00	POLICE - CRIME PREVENTION BUREAU					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	286.00

There are NO errors or warnings in this listing.

June 27, 2023  
03:55 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	286.00	0.00	0.00	286.00
Total of All Funds:		<u>286.00</u>	<u>0.00</u>	<u>0.00</u>	<u>286.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	286.00
3-01-201-20-000-000	Current Appropriations	<u>286.00</u>	<u>0.00</u>
	Grand Total:	<u>286.00</u>	<u>286.00</u>

June 29, 2023  
01:03 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 06/29/23 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					
	06/29/23	BO067 BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE					
23-01103	06/29/23	1 PAY WEEK OF 6/30/23 - PP# 13	6,615.38	3-01-20-100-101	Budget	Aprv	1	1	
				GEN ADMIN - REGULAR					
23-01103	06/29/23	2 PAY WEEK OF 6/30/23 - PP# 13	3,625.00	3-01-20-110-101	Budget	Aprv	2	1	
				MAYOR & COUNCIL - REGULAR					
23-01103	06/29/23	3 PAY WEEK OF 6/30/23 - PP# 13	5,743.61	3-01-20-120-101	Budget	Aprv	3	1	
				BORO CLERK - REGULAR					
23-01103	06/29/23	4 PAY WEEK OF 6/30/23 - PP# 13	3,877.80	3-01-20-130-101	Budget	Aprv	4	1	
				FIN ADMIN - REGULAR					
23-01103	06/29/23	5 PAY WEEK OF 6/30/23 - PP# 13	3,683.16	3-01-20-145-101	Budget	Aprv	5	1	
				TAX COLL - REGULAR					
23-01103	06/29/23	6 PAY WEEK OF 6/30/23 - PP# 13	957.04	3-01-20-150-101	Budget	Aprv	6	1	
				TAX ASSESS - REGULAR					
23-01103	06/29/23	7 PAY WEEK OF 6/30/23 - PP# 13	8,630.26	3-01-22-195-101	Budget	Aprv	7	1	
				UCC - REGULAR					
23-01103	06/29/23	8 PAY WEEK OF 6/30/23 - PP# 13	200.00	3-01-21-180-101	Budget	Aprv	8	1	
				JLUB - REGULAR					
23-01103	06/29/23	9 PAY WEEK OF 6/30/23 - PP# 13	56.30	3-01-21-190-101	Budget	Aprv	9	1	
				AFFORDABLE - REGULAR					
23-01103	06/29/23	10 PAY WEEK OF 6/30/23 - PP# 13	140,304.68	3-01-25-240-101	Budget	Aprv	10	1	
				POLICE - REGULAR					
23-01103	06/29/23	11 PAY WEEK OF 6/30/23 - PP# 13	1,305.72	3-01-25-240-102	Budget	Aprv	11	1	
				POLICE - OVERTIME					
23-01103	06/29/23	12 PAY WEEK OF 6/30/23 - PP# 13	25,519.75	3-01-55-164-200	Budget	Aprv	12	1	
				TRAFFIC DETAILS					
23-01103	06/29/23	13 PAY WEEK OF 6/30/23 - PP# 13	6,630.00	3-01-25-240-105	Budget	Aprv	13	1	
				POLICE CROSSING GUARDS					
23-01103	06/29/23	14 PAY WEEK OF 6/30/23 - PP# 13	16,156.82	3-01-25-240-104	Budget	Aprv	14	1	
				POLICE DISPATCHERS - REGULAR					
23-01103	06/29/23	15 PAY WEEK OF 6/30/23 - PP# 13	192.31	3-01-25-265-101	Budget	Aprv	15	1	
				FIRE DEPT - REGULAR (SECRETARY)					
23-01103	06/29/23	16 PAY WEEK OF 6/30/23 - PP# 13	2,089.31	3-01-25-268-101	Budget	Aprv	16	1	
				LIFE HAZARD - REGULAR					
23-01103	06/29/23	17 PAY WEEK OF 6/30/23 - PP# 13	65,814.21	3-01-26-290-101	Budget	Aprv	17	1	
				STREETS/ROADS - REGULAR					
23-01103	06/29/23	18 PAY WEEK OF 6/30/23 - PP# 13	1,957.05	3-01-26-290-102	Budget	Aprv	18	1	
				STREETS/ROADS - OVERTIME					
23-01103	06/29/23	19 PAY WEEK OF 6/30/23 - PP# 13	1,000.00	3-01-26-290-104	Budget	Aprv	19	1	
				STREETS/ROADS - STAND BY					
23-01103	06/29/23	20 PAY WEEK OF 6/30/23 - PP# 13	112.17	3-01-41-770-020	Budget	Aprv	20	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
23-01103	06/29/23	21 PAY WEEK OF 6/30/23 - PP# 13	74.78	3-01-26-307-101	Budget	Aprv	21	1	
				RECYCLING - REGULAR (COORDINATOR)					
23-01103	06/29/23	22 PAY WEEK OF 6/30/23 - PP# 13	192.31	3-01-25-244-101	Budget	Aprv	22	1	
				EMERGENCY - REGULAR (FEMA COORDINATOR)					
23-01103	06/29/23	23 PAY WEEK OF 6/30/23 - PP# 13	5,379.13	3-01-26-310-101	Budget	Aprv	23	1	
				BUIDLING/GROUNDS - REGULAR					
23-01103	06/29/23	24 PAY WEEK OF 6/30/23 - PP# 13	313.45	3-01-26-310-102	Budget	Aprv	24	1	
				BUILDING/GROUNDS - OVERTIME					

June 29, 2023  
01:03 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
23-01103	06/29/23	25 PAY WEEK OF 6/30/23 - PP# 13	3,059.92	3-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	25	1
23-01103	06/29/23	26 PAY WEEK OF 6/30/23 - PP# 13	4,043.92	3-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	26	1
23-01103	06/29/23	27 PAY WEEK OF 6/30/23 - PP# 13	1,632.62	3-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	27	1
23-01103	06/29/23	28 PAY WEEK OF 6/30/23 - PP# 13	3,072.00	3-01-28-375-103 RECREATION - SEASONAL	Budget	Aprv	28	1
23-01103	06/29/23	29 PAY WEEK OF 6/30/23 - PP# 13	15,620.06	3-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	29	1
23-01103	06/29/23	30 PAY WEEK OF 6/30/23 - PP# 13	4,924.73	3-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	30	1
23-01103	06/29/23	31 PAY WEEK OF 6/30/23 - PP# 13	10,290.85	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	31	1
23-01103	06/29/23	32 PAY WEEK OF 6/30/23 - PP# 13	4,841.23	3-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	32	1
23-01103	06/29/23	33 PAY WEEK OF 6/30/23 - PP# 13	136.71	3-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	33	1
23-01103	06/29/23	34 PAY WEEK OF 6/30/23 - PP# 13	299.35	3-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	34	1
			348,351.63					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	34	348,351.63

There are NO errors or warnings in this listing.

June 29, 2023  
01:03 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 3

Totals by Year-Fund  
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 3-01	348,351.63	0.00	0.00	348,351.63
Total of All Funds:	<u>348,351.63</u>	<u>0.00</u>	<u>0.00</u>	<u>348,351.63</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	348,351.63
3-01-201-20-000-000	Current Appropriations	307,211.82	0.00
3-01-264-05-000-000	I/F Payable - TRAFFIC DETAILS	25,519.75	0.00
3-01-271-05-000-000	DUE FROM LIBRARY	<u>15,620.06</u>	<u>0.00</u>
	Grand Total:	<u>348,351.63</u>	<u>348,351.63</u>

July 6, 2023  
11:58 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 07/11/23 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
23-00982	07/11/23 06/05/23	AG008 AGL WELDING SUPPLY CO 1 DPW - Parts & Maintenance	117.30	P.O.BOX 1707 3-01-26-290-230	Budget	Aprv	143	1
23-01077	06/26/23	1 DPW - Parts & Maintenance	125.00	STREETS/ROADS - MATERIALS & SUPPLIES 3-01-26-290-230	Budget	Aprv	188	1
23-01083	06/26/23	1 DPW - Parts & Maintenance	70.44	STREETS/ROADS - MATERIALS & SUPPLIES 3-01-26-290-230	Budget	Aprv	191	1
			312.74					
23-01003	07/11/23 06/13/23	AHTRE010 A & H TREE SERVICE LLC 1 DPW - Tree Removal	3,500.00	413 SEMINO ROAD 3-01-26-290-228	Budget	Aprv	151	1
			3,500.00	STREETS/ROADS - TREE MAINTENANCE				
23-01061	07/11/23 06/23/23	AL0022 ALLAN BRITEWAY ELECTRICAL INC 1 SCHOOL TRAFFIC SIGN REPAIR	421.20	30 A VREELAND RD. 3-01-25-240-254	Budget	Aprv	184	1
			421.20	POLICE - TRAFFIC CONTROL				
23-00999	07/11/23 06/13/23	ALARM005 ALARM & COMMUNICATION 1 FIRE ALARM ANNUAL RENEWAL 2023	450.00	TECHNOLOGIES, INC. 3-01-26-310-242	Budget	Aprv	150	1
			450.00	BUILDING/GROUNDS - BORO HALL MAINTENANCE				
23-01033	07/11/23 06/14/23	AM014 AMERICANWEAR INC. 1 BLD./GRDS UNIFORMS	6.65	261 N. 18 TH STREET 3-01-26-310-234	Budget	Aprv	166	1
23-01033	06/14/23	2 BLD./GRDS UNIFORMS	6.65	BUILDING/GROUNDS - EQUIP/SUPPLIES 3-01-26-310-234	Budget	Aprv	167	1
23-01033	06/14/23	3 BLD./GRDS UNIFORMS	6.65	BUILDING/GROUNDS - EQUIP/SUPPLIES 3-01-26-310-234	Budget	Aprv	168	1
23-01033	06/14/23	4 BLD./GRDS UNIFORMS	6.65	BUILDING/GROUNDS - EQUIP/SUPPLIES 3-01-26-310-234	Budget	Aprv	169	1
23-01033	06/14/23	5 BLD./GRDS UNIFORMS	6.65	BUILDING/GROUNDS - EQUIP/SUPPLIES 3-01-26-310-234	Budget	Aprv	170	1
			33.25	BUILDING/GROUNDS - EQUIP/SUPPLIES				
23-00905	07/11/23 05/30/23	AMAZO005 AMAZON CAPITAL SERVICES, INC. 1 PRINTER TONER	381.13	P.O. BOX 035184 3-01-25-240-234	Budget	Aprv	108	1
23-00989	06/05/23	1 POLICE GARBAGE CANS	327.98	POLICE - OFFICE SUPPLIES 3-01-26-310-234	Budget	Aprv	146	1
23-01037	06/16/23	1 BANDAIDES FOR CAMP	32.98	BUILDING/GROUNDS - EQUIP/SUPPLIES 3-01-28-375-258	Budget	Aprv	173	1
23-01049	06/21/23	1 BOXING GLOVES AND HEADGEAR	246.87	RECREATION - SUMMER REC 3-01-25-240-267	Budget	Aprv	177	1
			988.96	POLICE - TUITION/TRAINING				
	07/11/23	AN0042 ANTHONY MARTI VENDING		40 LEXINGTON AVE				

July 6, 2023  
11:58 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
23-00945	06/01/23	1 WATER FOR THE PARADE	120.00	3-01-30-420-285	Budget	Aprv	135	1
			<u>120.00</u>	CELEBRATION - MEMORIAL DAY				
23-00175	01/26/23	8 TEMP FENCE LEASE - JULY 2023	225.00	P.O. BOX 8776 3-01-20-100-296	Budget	Aprv	2	1
			<u>225.00</u>	GEN ADMIN - OFF-SITE STORAGE LEASES				
23-01026	06/14/23	1 CAMP COUNSELOR SHIRTS	2,336.00	48 DUMONT AVE 3-01-28-375-258	Budget	Aprv	163	1
			<u>2,336.00</u>	RECREATION - SUMMER REC				
23-00449	02/24/23	4 DPW Black Mulch - Borough Hall	265.00	P.O.BOX 155 3-01-26-290-230	Budget	Aprv	59	1
23-00902	05/25/23	1 HOSE, REEL, FLEX SHUT OFF	75.97	STREETS/ROADS - MATERIALS & SUPPLIES 3-01-26-310-234	Budget	Aprv	107	1
23-00909	06/01/23	2 DPW - Top Soil	100.00	BUILDING/GROUNDS - EQUIP/SUPPLIES 3-01-26-290-230	Budget	Aprv	109	1
23-00925	06/01/23	1 RANGE SUPPLIES-inv. 371318	106.23	STREETS/ROADS - MATERIALS & SUPPLIES 3-01-25-240-281	Budget	Aprv	125	1
23-00990	06/05/23	1 ZINC PIPES/SUPPLIES	54.96	POLICE - GUNS & AMMUNITION 3-01-26-310-234	Budget	Aprv	147	1
23-01038	06/16/23	1 MISC. BORO SUPPLIES	21.97	BUILDING/GROUNDS - EQUIP/SUPPLIES 3-01-26-310-234	Budget	Aprv	174	1
23-01038	06/16/23	2 MISC. BORO SUPPLIES	28.47	BUILDING/GROUNDS - EQUIP/SUPPLIES 3-01-26-310-234	Budget	Aprv	175	1
			<u>652.60</u>					
23-00196	05/24/23	7 THIRD QTR INSTALLMENT 2023	102,684.50	C/O PERMA RISK MANAGEMENT SVCS 3-01-23-215-000	Budget	Aprv	12	1
23-00196	05/24/23	9 THIRD QTR INSTALLMENTS 2023	102,684.50	WORKERS COMPENSATION 3-01-23-210-100	Budget	Aprv	13	1
			<u>205,369.00</u>	LIABILITY - PAYROLL/POLICY RENEWAL				
23-00379	03/24/23	12 LEGAL SERVICE MAY 2023	698.00	71 MT VERNON ST 3-01-20-156-233	Budget	Aprv	36	1
23-00379	03/24/23	13 LEGAL SERVICE MAY 2023	324.00	SPECIAL - PROFESSIONAL SERVICES 3-01-20-156-233	Budget	Aprv	37	1
			<u>1,022.00</u>	SPECIAL - PROFESSIONAL SERVICES				
23-00596	05/16/23	17 PROF INGENEERING SERV MAY 2023	1,117.50	330 PHILLIPS AVE 3-01-20-165-235	Budget	Aprv	75	1
23-00596	06/27/23	18 PROF INGENEERING SERV MAY 2023	227.00	ENGINEERING - PROFESSIONAL SERVICES 3-01-20-165-235	Budget	Aprv	76	1
23-00596	06/27/23	19 PROF INGENEERING SERV MAY 2023	760.50	ENGINEERING - PROFESSIONAL SERVICES 3-01-20-165-235	Budget	Aprv	77	1
				ENGINEERING - PROFESSIONAL SERVICES				

July 6, 2023  
11:58 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 3

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00596	06/27/23	20 PROF INGENEERING SERV MAY 2023	283.75	3-01-20-165-235	Budget	Aprv	78	1
				ENGINEERING - PROFESSIONAL SERVICES				
23-00596	06/27/23	21 PROF INGENEERING SERV JUN 2023	567.50	3-01-20-165-235	Budget	Aprv	79	1
				ENGINEERING - PROFESSIONAL SERVICES				
23-00596	06/27/23	22 PROF INGENEERING SERV JUN 2023	340.50	3-01-20-165-235	Budget	Aprv	80	1
				ENGINEERING - PROFESSIONAL SERVICES				
23-00596	06/27/23	23 PROF INGENEERING SERV JUN 2023	170.25	3-01-20-165-235	Budget	Aprv	81	1
				ENGINEERING - PROFESSIONAL SERVICES				
			3,467.00					
	07/11/23	BR073 BRODERICKS FLOWERS		34 N. WASHINGTON AVE.				
23-01017	06/14/23	1 D.MOSCATELLO FUNERAL ARRANGEME	142.95	3-01-20-110-299	Budget	Aprv	158	1
				MAYOR & COUNCIL - MISCELANEOUS				
23-01056	06/23/23	1 T.BAIRWALTER - FUNERAL ARRANGE	144.95	3-01-20-110-299	Budget	Aprv	182	1
				MAYOR & COUNCIL - MISCELANEOUS				
			287.90					
	07/11/23	BR909 BRIAN VENEZIO		118B PARMELEE DRIVE				
23-00318	04/11/23	8 MED B EXPENSE REIMB JULY 2023	511.90	3-01-23-220-250	Budget	Aprv	21	1
				INSURANCE - MEDICARE REIMBURSEMENT				
			511.90					
	07/11/23	BRI 411 Brian M Joyce	1099	62 Huntting Dr				
23-01092	06/27/23	1 CHIEF FOR A DAY / CAR REGS	240.03	3-01-25-240-282	Budget	Aprv	193	1
				POLICE - CRIME PREVENTION BUREAU				
			120.04	3-01-25-240-243	Budget			2
				POLICE - VEHICLE & EQUIPMENT REPAIRS				
			62.06	3-01-25-240-208	Budget			3
				POLICE - DUES/MEETINGS/CONF				
			422.13					
	07/11/23	BUCKH005 BUCKHURST FISH JACQUEMART, INC.		115 FIFTH AVENUE				
23-00377	04/13/23	10 PROF.SERV AFFORDABLE HOUSING	750.00	3-01-21-190-201	Budget	Aprv	32	1
				AFFORDABLE - LEGAL EXPENSES				
23-00861	05/17/23	3 PROF.SRV COAH PLANNER MAY 2023	1,510.24	3-01-20-100-235	Budget	Aprv	99	1
				GEN ADMIN - PROFESSIONAL SERVICE FEES				
			2,260.24					
	07/11/23	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI		105 EISENHOWER PKWY				
23-00414	05/15/23	11 PROF.LEGAL SERVICE MAY 2023	483.00	3-01-20-155-235	Budget	Aprv	57	1
				LEGAL - PROFESSIONAL SERVICES				
23-00414	05/15/23	12 PROF.LEGAL SERVICE MAY 2023	5,775.96	3-01-20-155-235	Budget	Aprv	58	1
				LEGAL - PROFESSIONAL SERVICES				
			6,258.96					
	07/11/23	CHRIS030 CHRIS GIDNEY		BOROUGH OF DUMONT D.P.W.				
23-01105	06/29/23	1 REIMB. DPW GLOVES	39.30	3-01-26-290-230	Budget	Aprv	198	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
			39.30					
	07/11/23	C00022 COMMERCIAL RECREATION		SPECIALISTS, INC				
23-00917	06/01/23	1 GINA'S PARK SPLASHPAD PARTS	5,130.00	3-01-26-290-298	Budget	Aprv	120	1

July 6, 2023  
11:58 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 4

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
				STREETS/ROADS - PARK EXPENSES				
			5,130.00					
23-00316	07/11/23 02/13/23	CO650 BERGEN COUNTY DEPT OF HEALTH 2 PUBLIC HEALTH OFFICER JAN-JUN	12,950.68	SERVICES 3-01-27-330-201	Budget	Aprv	18	1
23-00316	06/27/23	3 ANIMAL CONTROL SERV JAN-JUN/23	13,843.83	PUBLIC HEALTH - NURSE (CONTRACTUAL) 3-01-27-330-201	Budget	Aprv	19	1
23-00316	06/27/23	4 REGIST. ENVIRONMENTAL HEALTH	16,444.03	PUBLIC HEALTH - NURSE (CONTRACTUAL) 3-01-27-330-201	Budget	Aprv	20	1
			43,238.54					
23-00940	07/11/23 06/01/23	D0109 D & E UNIFORMS 1 F.D.CHIEF UNIFORM BADGES	124.95	213 CLOSTER DOCK ROAD 3-01-25-265-245	Budget	Aprv	132	1
			124.95	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
23-00378	07/11/23 02/17/23	DA909 DART COMPUTER SERVICES, INC. 2 PROF SERV IT- 1ST QTR 2023	7,721.25	600 KENNEDY COURT 3-01-20-100-226	Budget	Aprv	33	1
23-00378	06/27/23	3 ON-LINE BACKUP SERV JAN-JUNE	2,160.00	GEN ADMIN - COMPUTER MAINTENANCE 3-01-20-100-226	Budget	Aprv	34	1
23-00378	06/27/23	4 FAX SERVICE FOR 2023-4 LINES	600.00	GEN ADMIN - COMPUTER MAINTENANCE 3-01-20-100-226	Budget	Aprv	35	1
23-01018	06/14/23	1 ANNUAL SERVER BACKUP SERVICE	3,200.00	GEN ADMIN - COMPUTER MAINTENANCE 3-01-25-240-226	Budget	Aprv	159	1
			13,681.25	POLICE - COMPUTER MAINTENANCE				
23-01019	07/11/23 06/14/23	DA916 DANNY MOLINARO 1 DAMAGED PROPERTY ON DUTY	116.60	103 OVERLOOK DRIVE 3-01-25-240-273	Budget	Aprv	160	1
			116.60	POLICE - PD UNIFORM PURCHASES				
23-00919	07/11/23 06/01/23	DAISY005 TROOP 98620 1 Borough Hall Earth Day	500.00	3-01-41-770-020	Budget	Aprv	121	1
			500.00	CLEAN COMMUNITIES - MISC EXPENSES				
23-00180	07/11/23 01/27/23	DE124 DELTA DENTAL PLAN OF NJ 8 DENTAL PAYMENT JULY 2023	9,523.99	1639 RTE 10 EAST 3-01-23-220-200	Budget	Aprv	6	1
			9,523.99	INSURANCE - DENTAL				
23-00936	07/11/23 06/01/23	DHS005 DHS ATHLETIC BOOSTERS ASSOC. 1 VARSITY DINNER AWARDS	286.00	PO BOX 150 3-01-20-110-299	Budget	Aprv	129	1
			286.00	MAYOR & COUNCIL - MISCELLANEOUS				
23-00922	07/11/23 06/01/23	DRAEG005 DRAEGER, INC. 1 ALCOTEST CALIBRATION AND CERT	179.00	P.O. BOX 13369 3-01-25-240-296	Budget	Aprv	124	1
			179.00	POLICE - TRAFFIC DETAIL PURCHASES				

July 6, 2023  
11:58 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 5

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00651	06/27/23	07/11/23 ER100 ERIC M. BERNSTEIN & ASSOCIATES 21 LABOR ATTORNERY SERV MAY 2023	3,495.00	34 MOUNTAIN BLVD., BLD. A 3-01-20-156-235	Budget	Aprv	82	1
				SPECIAL-LABOR COUNSEL PROF. SERVICES				
23-00651	06/27/23	22 LABOR ATTORNERY SERV MAY 2023	105.00	3-01-20-156-235	Budget	Aprv	83	1
				SPECIAL-LABOR COUNSEL PROF. SERVICES				
23-00651	06/27/23	23 LABOR ATTORNERY SERV MAY 2023	2,805.00	3-01-20-156-235	Budget	Aprv	84	1
				SPECIAL-LABOR COUNSEL PROF. SERVICES				
23-00651	06/27/23	24 LABOR ATTORNERY SERV MAY 2023	915.00	3-01-20-156-235	Budget	Aprv	85	1
				SPECIAL-LABOR COUNSEL PROF. SERVICES				
23-00651	06/27/23	25 LABOR ATTORNERY SERV MAY 2023	1,190.00	3-01-20-156-235	Budget	Aprv	86	1
				SPECIAL-LABOR COUNSEL PROF. SERVICES				
23-00651	06/27/23	26 LABOR ATTORNERY SERV MAY 2023	1,395.00	3-01-20-156-235	Budget	Aprv	87	1
				SPECIAL-LABOR COUNSEL PROF. SERVICES				
23-00651	06/27/23	27 LABOR ATTORNERY SERV MAY 2023	2,415.00	3-01-20-156-235	Budget	Aprv	88	1
				SPECIAL-LABOR COUNSEL PROF. SERVICES				
			12,320.00					
23-00462	04/13/23	07/11/23 FI171 FIRE COMPANY #1 3 2ND QTR 2023 OPERING EXPENSES	5,000.00	29 WEST MADISON AVE 3-01-25-266-280	Budget	Aprv	71	1
				FIRE HOUSE - MONTHLY RENTAL				
			5,000.00					
23-00463	04/13/23	07/11/23 FI172 FIRE COMPANY #3 3 2ND QTR 2023 OPERING EXPENSES	5,000.00	20 RUCERETO AVE 3-01-25-266-280	Budget	Aprv	72	1
				FIRE HOUSE - MONTHLY RENTAL				
23-00937	06/01/23	1 REIMB FOR SUPPLIES-FIRE DEPT	709.44	3-01-25-265-244	Budget	Aprv	130	1
				FIRE DEPT - VEHICLE MAINT/PARTS				
			5,709.44					
23-00963	06/02/23	07/11/23 FIELD005 FIELD PRO ENTERPRISES, LLC 1 FIELD MAINTAINENCE 4 FIELDS	5,855.00	PO BOX 572 3-01-28-375-265	Budget	Aprv	141	1
				RECREATION - FIELD MAINT/HUT INSPECTIONS				
			5,855.00					
23-00944	06/01/23	07/11/23 GA001 GATES FLAG & BANNER CO INC 1 F.D- FLAGS FOR MEMORIAL DAY	339.90	6 EAST 1ST STREET 3-01-25-265-245	Budget	Aprv	134	1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
			339.90					
23-00323	02/13/23	07/11/23 GAETA005 GAETA RECYCLING COMPANY, INC 14 SOLID WASTE JUNE 2023	55,327.96	278-282 WEST RAILWAY AVENUE 3-01-26-305-201	Budget	Aprv	26	1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES				
23-00323	06/06/23	15 RECYCLING TAX JUNE 2023	2,129.85	3-01-26-305-201	Budget	Aprv	27	1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES				
			57,457.81					
23-00369	05/15/23	07/11/23 GEIST005 GEIST LAW. LLC 6 BORO ATTORNEY PROF SERV MAY/23	9,016.00	25 MAIN ST SUITE 203 3-01-20-155-235	Budget	Aprv	31	1
				LEGAL - PROFESSIONAL SERVICES				
			9,016.00					

July 6, 2023  
11:58 AM

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					
23-00176	07/11/23 01/26/23	GREAT005 GREATAMERICA FINANCIAL SVCS 8 POSTAGE MACHINE LEASE JUL 2023	181.00 <hr/> 181.00	PO BOX 660831 3-01-20-101-237 POSTAGE		Budget	Aprv	3	1
23-00935	07/11/23 06/01/23	GRIDD005 GRIDDLE THIS SVC. CORP. 1 CLEAN COMM. CLEAN UP-BOY SCOUT	60.00 <hr/> 60.00	17 GRANT STREET 3-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES		Budget	Aprv	128	1
23-00818	07/11/23 05/09/23	HILTI005 HILTI, INC. 1 DPW - Park Repairs	733.78 <hr/> 733.78	5400 S. 122ND E. AVE. 3-01-26-290-298 STREETS/ROADS - PARK EXPENSES		Budget	Aprv	96	1
23-01079	07/11/23 06/26/23	HO200 HOME DEPOT CREDIT SVC. 1 DPW - Home Depot	282.40 <hr/> 282.40	P.O. BOX 9001043 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES		Budget	Aprv	189	1
23-01060	07/11/23 06/23/23	IDEMI005 IDEMIA IDENTITY & 1 LIVESCAN MAINTENANCE AGREEMENT	2,805.00 <hr/> 2,805.00	SECURITY USA LLC 3-01-25-240-212 POLICE - EQUIP PURCHASES [MERGED w/215]		Budget	Aprv	183	1
23-01081	07/11/23 06/26/23	IN-591 INTER CITY TIRE 1 Police - Tahoe Tires	1,322.00 <hr/> 1,322.00	777 DOWD AVENUE 3-01-26-290-203 STREETS/ROADS - VEHICLE TIRES		Budget	Aprv	190	1
23-00464	07/11/23 04/13/23	IN230 INDEPENDENT HOSE CO 3 2ND QTR 2023 OPERING EXPENSES	5,000.00 <hr/> 5,000.00	162 VETERAN PLAZA 3-01-25-266-280 FIRE HOUSE - MONTHLY RENTAL		Budget	Aprv	73	1
23-00830	07/11/23 05/09/23	INTLI005 INT'L INSTITUTE OF MUNICIPAL 1 2023 MEMBERSHIP	185.00 <hr/> 185.00	CLERKS 3-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF		Budget	Aprv	97	1
23-00320	07/11/23 04/11/23	JO0020 JOHN COOK 8 MED B REIMB -JOHN/LIZ JUL 2023	417.10 <hr/> 417.10	45 BIRCH RD 3-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT		Budget	Aprv	23	1
23-00852	07/11/23 05/16/23	JO0021 JOHN MOLINA 1 Interpreting 4/10 & 4/24	300.00	197 PARKWAY 3-01-43-490-298 MUNICIPAL - COURT INTERPRETER		Budget	Aprv	98	1
23-01032	07/11/23 06/14/23	1 2023 MAY INTERP. - 5/3,5/30	375.00 <hr/> 675.00	3-01-43-490-298 MUNICIPAL - COURT INTERPRETER		Budget	Aprv	165	1

July 6, 2023  
11:58 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 7

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00324	07/11/23 04/11/23	JO0023 JOHN PAMPALONI, JR. 8 WASTEWATER CONSULTANT JUL 2023	330.00 <u>330.00</u>	69 PORTER AVE. 3-01-26-290-236 STREETS/ROADS - C-4 SEWER LICENSE	Budget	Aprv	28	1
23-01055	07/11/23 06/23/23	JPMON005 JP MONZO MUNICIPAL CONSULT LLC 1 LICENSING UPDATE CLASS	50.00 <u>50.00</u>	26 MOUNTIE LANE 3-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget	Aprv	181	1
23-01109	07/11/23 06/30/23	JU001 JUDIANN RAINERY 1 Travel expenses for Spring Con	252.12 <u>252.12</u>	BOROUGH OF DUMONT MUNICIPAL 3-01-43-490-208 MUNICIPAL - DUES/MEETINGS/CONF	Budget	Aprv	199	1
23-00920	07/11/23 06/01/23	JUNIO005 TROOP 97483 1 Borough Hall Earth Day	500.00 <u>500.00</u>	3-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget	Aprv	122	1
23-01034	07/11/23 06/14/23	KK0024 K&K MAINTENANCE MANAGEMENT, LLC 1 LIBRARY FLOW SWITCH REPLACED	2,041.28 <u>2,041.28</u>	309 BARBADOS DR NORTG 3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	171	1
23-01036	07/11/23 06/16/23	LANGU005 LANGUAGE LINE SERVICES 1 Russian Int 5/30 session	11.90 <u>11.90</u>	P.O. BOX 202564 3-01-43-490-298 MUNICIPAL - COURT INTERPRETER	Budget	Aprv	172	1
23-00734	07/11/23 05/11/23	LAWOF010 LAW OFFICE OF LOUIS G. 13 PROF.SERV PBLIC DEFENDER MAY/23	604.17 <u>604.17</u>	DEANGELIS LLC 3-01-43-495-210 PUBLIC DEFENDER - PROFESSIONAL SERVICES	Budget	Aprv	92	1
23-01014	07/11/23 06/13/23	MA294 MARGARET ANN MULDER RN 1 PRONOUNCEMENT 6/6/23 DEPEW ST.	75.00	188 NEW JERSEY AVE 3-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget	Aprv	156	1
23-01062	06/23/23	1 DEATH PRONOUNCEMENT-6/20/23	75.00	3-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget	Aprv	185	1
23-01095	06/27/23	1 DEATH PRONOUNCEMENT - 6/22/23	75.00 <u>225.00</u>	3-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget	Aprv	195	1
23-01039	07/11/23 06/16/23	MC0024 MCI EASTERN SECURITY SYSTEMS 1 SR. CTR. REPLACED BATTERY	244.99 <u>244.99</u>	PO BOX 696 3-01-28-373-237 SENIOR CITIZENS - MAINTENANCE	Budget	Aprv	176	1
23-00326	07/11/23 05/19/23	MILLO5 MILLENNIUM STRATEGIES 6 GRANT SERVICES RENDRD MAY 2023	3,000.00	60 COLUMBIA RD. 3-01-20-100-298 GEN ADMIN - GRANTS WRITER	Budget	Aprv	29	1

July 6, 2023  
11:58 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 8

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00326	06/27/23	7 GRANT SERVICES RENDRD JUN 2023	3,300.00	3-01-20-100-298	Budget	Aprv	30	1
			<u>6,300.00</u>	GEN ADMIN - GRANTS WRITER				
23-00191	01/27/23	23 DPW COPIERS LEASE JUNE 2023	257.50	3-01-26-290-212	Budget	Aprv	8	1
				P.O. BOX 458 STREETS/ROADS - PURCHASE EQUIP				
23-00191	01/27/23	24 BUILDING COPIERS LEASE JUN2023	257.50	3-01-22-195-239	Budget	Aprv	9	1
				UCC - PRINTING				
23-00191	01/27/23	25 BORO COPIERS LEASE JUNE 2023	370.00	3-01-20-130-212	Budget	Aprv	10	1
			<u>885.00</u>	FIN ADMIN - EQUIPMENT PURCHASE				
23-00179	01/27/23	7 PHONE CHARGE MAY 2023	1,906.90	3-01-31-440-000	Budget	Aprv	5	1
			<u>1,906.90</u>	TELEPHONE				
23-01031	06/14/23	1 ENTERTAINMENT-MAY 5,JUNE 8	950.00	3-01-28-373-296	Budget	Aprv	164	1
			<u>950.00</u>	90 KNICKERBOCKER RD. SENIOR CITIZENS - TRIPS/PARTIES				
23-00322	03/17/23	7 CURRENT PHONE SYSTEM JUNE 2023	1,200.24	3-01-31-440-000	Budget	Aprv	25	1
			<u>1,200.24</u>	250 PEHLE AVENUE TELEPHONE				
23-00941	06/01/23	1 F.D. METER CALIBRATION	210.00	3-01-25-265-244	Budget	Aprv	133	1
			<u>210.00</u>	119-131 ROUTE 22 EAST FIRE DEPT - VEHICLE MAINT/PARTS				
23-01009	06/13/23	1 BOROUGH ADMIN POSITION AD	28.52	3-01-20-100-201	Budget	Aprv	154	1
				C/O GANNETT/NJMG/BERGEN RECORD GEN ADMIN - PRINTING				
23-01011	06/13/23	1 LEGAL ADVERTISING	143.24	3-01-20-120-222	Budget	Aprv	155	1
			<u>171.76</u>	BORO CLERK - LEGAL ADVERTISING				
23-00452	05/30/23	32 TEMPORARY PERSONELL WK 4/23/23	1,740.00	3-01-26-290-210	Budget	Aprv	63	1
				6112 BERGENLINE AVENUE STREETS/ROADS - TEMP PERSONNEL				
23-00452	05/30/23	33 TEMPORARY PERSONELL WK 5/28/23	2,175.00	3-01-26-290-210	Budget	Aprv	64	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00452	05/30/23	34 TEMPORARY PERSONELL WK 6/11/23	1,740.00	3-01-26-290-210	Budget	Aprv	65	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00452	05/30/23	35 TEMPORARY PERSONELL WK 6/11/23	580.00	3-01-26-290-210	Budget	Aprv	66	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00452	05/30/23	36 TEMPORARY PERSONELL WK 6/18/23	1,740.00	3-01-26-290-210	Budget	Aprv	67	1
				STREETS/ROADS - TEMP PERSONNEL				
23-00452	05/30/23	37 TEMPORARY PERSONELL WK 6/18/23	580.00	3-01-26-290-210	Budget	Aprv	68	1

July 6, 2023  
11:58 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 9

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00452	05/30/23	38 TEMPORARY PERSONELL WK 6/25/23	1,740.00	STREETS/ROADS - TEMP PERSONNEL 3-01-26-290-210	Budget	Aprv	69	1
23-00452	05/30/23	39 TEMPORARY PERSONELL WK 6/25/23	348.00	STREETS/ROADS - TEMP PERSONNEL 3-01-26-290-210	Budget	Aprv	70	1
			10,643.00	STREETS/ROADS - TEMP PERSONNEL				
23-00663	04/13/23	07/11/23 ON0022 ONE CALL CONCEPTS 3 DPW - Mark Outs	96.52	7223 PARKWAY DR 3-01-26-290-276	Budget	Aprv	89	1
			96.52	STREETS/ROADS - TELEPHONE/MARKOUTS				
23-00957	06/02/23	07/11/23 ON0032 ON THE MOVE SIGNS & GRAPHICS 1 BANNERS FOR PARADE FLOAT	380.00	105 WEST SHORE AVE 3-01-30-420-285	Budget	Aprv	140	1
			380.00	CELEBRATION - MEMORIAL DAY				
23-00391	04/20/23	07/11/23 OP0023 OPTIMUM 10 CABLE\INTERNET\PHONE CHRG JUN	156.72	P.O. BOX 70340 3-01-31-440-000	Budget	Aprv	53	1
23-00391	04/20/23	11 CABLE\INTERNET\PHONE CHRG JULY	163.01	TELEPHONE 3-01-31-440-000	Budget	Aprv	54	1
23-00391	04/20/23	12 CABLE\INTERNET\PHONE CHRG JUN	8.87	TELEPHONE 3-01-31-440-000	Budget	Aprv	55	1
			328.60	TELEPHONE				
23-01073	06/26/23	07/11/23 OU451 OUTSTANDING SERVICE CO., INC. 1 Fuel Preventative Main.Program	490.00	167 HILLCREST AVE. 3-01-26-290-235	Budget	Aprv	186	1
			490.00	STREETS/ROADS - PROFESSIONAL SERVICES				
23-00794	05/03/23	07/11/23 PA376 PALISADES SALES CORP 1 LAPTOP COMPUTERS FOR CAMP	2,390.00	180 OLD TAPPAN ROAD 3-01-28-375-258	Budget	Aprv	95	1
23-00949	06/01/23	1 COMPUTER AND MONITOR	1,487.00	RECREATION - SUMMER REC 3-01-25-240-226	Budget	Aprv	136	1
23-00952	06/02/23	1 DRUM CARTRIDGE, TAX	92.99	POLICE - COMPUTER MAINTENANCE 3-01-20-145-226	Budget	Aprv	137	1
23-00952	06/02/23	2 DRUM CARTRIDGE, FREIGHT	12.00	TAX COLL - COMPUTER SUPPLIES/MAINTENANCE 3-01-20-145-226	Budget	Aprv	138	1
23-01084	06/26/23	1 Xerox Toner	216.99	TAX COLL - COMPUTER SUPPLIES/MAINTENANCE 3-01-43-490-234	Budget	Aprv	192	1
			4,198.98	MUNICIPAL - OFFICE SUPPLIES				
23-00913	06/01/23	07/11/23 PG0024 P & G AUTO 2 DPW - Parts & Maintenance	263.40	80 LEUNING STREET 3-01-26-290-243	Budget	Aprv	110	1
23-00913	06/01/23	3 DPW - Parts & Maintenance	533.43	STREETS/ROADS - VEHICLE MAINT PARTS 3-01-26-290-243	Budget	Aprv	111	1
			796.83	STREETS/ROADS - VEHICLE MAINT PARTS				
		07/11/23 PI24 ANTHONY PIERRO		2976 DOUGLAS LANE				

July 6, 2023  
11:58 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 10

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00285	04/11/23	9 MED B REIMB. JULY 2023	164.90	3-01-23-220-250	Budget	Aprv	16	1
			<u>164.90</u>	INSURANCE - MEDICARE REIMBURSEMENT				
23-00996	06/08/23	1 DPW - Masonary Supplies	510.00	190 ROUTE 17 3-01-26-290-230	Budget	Aprv	149	1
			<u>510.00</u>	STREETS/ROADS - MATERIALS & SUPPLIES				
23-00451	04/21/23	9 BORO ELECTRIC\GAS MAY 2023	15,027.95	P.O. BOX 14444 3-01-31-430-000	Budget	Aprv	61	1
				ELECTRICITY/NATURAL GAS				
23-00451	04/21/23	10 STREET LIGHTS MAY 2023	14,239.20	3-01-31-435-000	Budget	Aprv	62	1
			<u>29,267.15</u>	STREET LIGHTING				
23-01008	06/13/23	1 DPW - Gas and Diesel Fuel	2,026.85	C/O MIDFIRST BUSINESS CREDIT 3-01-31-460-000	Budget	Aprv	152	1
				GASOLINE				
23-01008	06/13/23	2 DPW - Gas and Diesel Fuel	5,319.32	3-01-31-460-000	Budget	Aprv	153	1
				GASOLINE				
23-01053	06/23/23	1 DPW - Gas and Diesel Fuel	4,075.18	3-01-31-460-000	Budget	Aprv	179	1
				GASOLINE				
23-01053	06/23/23	2 DPW - Gas and Diesel Fuel	2,437.00	3-01-31-460-000	Budget	Aprv	180	1
			<u>13,858.35</u>	GASOLINE				
23-00790	05/03/23	3 DPW 5 Pump Stations Monitor	325.00	PO BOX AY 3-01-26-290-235	Budget	Aprv	94	1
			<u>325.00</u>	STREETS/ROADS - PROFESSIONAL SERVICES				
23-00869	05/18/23	1 Disposal-Leaves/Woodchip/Brush	2,775.00	4 SOUTH CORPORATE DRIVE 3-01-26-305-203	Budget	Aprv	100	1
				GARBAGE/TRASH - LEAF & GRASS				
23-00869	05/18/23	2 Disposal-Leaves/Woodchip/Brush	2,053.50	3-01-26-305-203	Budget	Aprv	101	1
				GARBAGE/TRASH - LEAF & GRASS				
23-00869	05/18/23	3 Disposal-Leaves/Woodchip/Brush	2,719.50	3-01-26-305-203	Budget	Aprv	102	1
				GARBAGE/TRASH - LEAF & GRASS				
23-00869	05/18/23	4 Disposal-Leaves/Woodchip/Brush	2,415.00	3-01-26-305-203	Budget	Aprv	103	1
				GARBAGE/TRASH - LEAF & GRASS				
23-00869	05/18/23	5 Disposal-Leaves/Woodchip/Brush	2,294.00	3-01-26-305-203	Budget	Aprv	104	1
			<u>12,257.00</u>	GARBAGE/TRASH - LEAF & GRASS				
23-00981	06/05/23	1 DPW - Parts & Maintenance	204.75	20 JEWELL STREET 3-01-26-290-225	Budget	Aprv	142	1
			<u>204.75</u>	STREETS/ROADS - VEHICLE MAINT (DPW)				
23-00319	02/13/23	3 MED B EXPENSE REIMB.2ND QTR 23	494.70	6 EAST CHURCH COURT 3-01-23-220-250	Budget	Aprv	22	1

July 6, 2023  
11:58 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 11

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			494.70	INSURANCE - MEDICARE REIMBURSEMENT				
23-01016	06/14/23	07/11/23 RUTGE005 RUTGERS, STATE UNIVERSITY OF NJ 1 MUNICIPAL CLERK REVIEW CLASS	653.00	CENTER FOR GOVERNMENT SERVICES 3-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget	Aprv	157	1
			653.00					
23-00705	04/17/23	07/11/23 SH460 SHERWIN WILLIAMS 1 DPW - Park Maintenance	224.40	92 S. FRONT STREET 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	90	1
23-00720	04/18/23	1 DPW - Park Maintenance	203.99	3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	91	1
			428.39					
23-01020	06/14/23	07/11/23 SHARP010 SHARP ELECTRONICS CORP. 1 MONTHLY COPIER - JUNE 2023	300.08	DEPT. CH 14272 3-01-25-240-239 POLICE - PRINTING	Budget	Aprv	161	1
			300.08					
23-00321	04/11/23	07/11/23 SHIRL005 SHIRLEY ORBACH 8 MED B EXPENSE REIMB JULY 2023	135.50	4 CORSICA COURT 3-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	24	1
			135.50					
23-00928	06/01/23	07/11/23 SOM005 SOME'S UNIFORMS, INC. 1 CLASS B UNIFORM/TRAFFIC SHIRTS	1,153.00	P.O. BOX 68 3-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget	Aprv	126	1
23-00938	06/01/23	1 FIRE DEPT - BOOTS	95.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	131	1
			1,248.00					
23-00315	02/13/23	07/11/23 SP0023 SPOK, INC 7 CURRNT CHARGES-SENIOR JUN 2023	2.41	ATTN: LEGAL AFFAIRS, 6TH FLOOR 3-01-28-373-237 SENIOR CITIZENS - MAINTENANCE	Budget	Aprv	17	1
			2.41					
23-00900	05/25/23	07/11/23 SPRUC005 SPRUCE INDUSTRIES 1 SR. CTR. CLEANING SUPPLIES	2,390.84	759 E. LINCOLN AVENUE 3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	106	1
			2,390.84					
23-00934	06/01/23	07/11/23 SS608 S & S WORLDWIDE 1 CAMP BALLS & GAMES	520.44	75 MILL STREET 3-01-28-375-258 RECREATION - SUMMER REC	Budget	Aprv	127	1
			520.44					
23-00983	06/05/23	07/11/23 ST0010 STONE INDUSTRIES, INC. 1 DPW FABC/SKIN/RC TANK ASPHALT	389.20	P.O. BOX 8310 3-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget	Aprv	144	1
23-01075	06/26/23	1 DPW - FABC Top Asphalt	196.05	3-01-26-290-296 STREETS/ROADS - POTHOLE REPAIRS	Budget	Aprv	187	1

July 6, 2023  
11:58 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 12

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			585.25					
23-00184	07/11/23 05/23/23	SU0022 SUBURBAN DISPOSAL INC 7 SOLID WASTE/RECYCLING JUN 2023	126,416.67	54 MONTESANO RD 3-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget	Aprv	7	1
			126,416.67					
23-00178	07/11/23 04/20/23	SUEZ05 VEOLIA WATER NEW JERSEY 7 HYDRANTS JUNE 2023	14,318.68	69 DEVOE PLACE 3-01-25-267-281 FIRE HYDRANT - SERVICES	Budget	Aprv	4	1
			14,318.68					
23-00393	07/11/23 04/20/23	SUEZ05 VEOLIA WATER NEW JERSEY 6 WATER CHARGE FOR MAY 2023	4,997.64	69 DEVOE PLACE 3-01-31-445-000 WATER	Budget	Aprv	56	1
			4,997.64					
23-00381	07/11/23 02/17/23	SUNSE005 SUNSET CAR WASH & DETAIL CNTR 5 FIRE DEPT CAR WASHES MAR/APR	50.00	395 CLOSTER DOCK ROAD 3-01-25-265-225 FIRE DEPT - EQUIPMENT MAINTENANCE	Budget	Aprv	38	1
			50.00					
23-01098	07/11/23 06/27/23	SUSAN010 SUSAN VAN VALEN 3 SENIOR EXERCISE CLASS JUN 2023	400.00	309 LUHMANN DRIVE 3-01-28-373-298 SENIOR CITIZENS - EXERCISE	Budget	Aprv	197	1
			400.00					
23-00194	07/11/23 04/11/23	SUST05 SUSTAINABLE COMMUNITIES ASSOC. 7 FINANCIAL SERV FEES JUNE 2023	3,500.00	P.O. BOX 264 3-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	11	1
			3,500.00					
23-00582	07/11/23 04/13/23	TESSE005 TESSER & COHEN 4 LEGAL SERV CONSTRUC LITIGATION	3,526.50	946 MAIN STREET 3-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	74	1
			3,526.50					
23-00283	07/11/23 04/11/23	TH506 THOMAS COUGHLIN 8 MEDICARE-B REIMB-JULY 2023	415.80	80 GOLFVIEW DR 3-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	14	1
			415.80					
23-00893	07/11/23 05/24/23	THEIL005 THE ILLUSION MAKER 1 Clean Comm - Environmental Pro	4,600.00	6648 TERRACE WAY 3-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget	Aprv	105	1
			4,600.00					
23-00995	07/11/23 06/08/23	TONY40 Tony Como 1 BREAKFAST FOR THE VETERANS	69.96	115 Shaddyside 3-01-30-420-285 CELEBRATION - MEMORIAL DAY	Budget	Aprv	148	1
			69.96					

July 6, 2023  
11:58 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 13

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00921	07/11/23 06/01/23	TROOP005 TROOP 98396 1 Borough Hall Earth Day	500.00 <u>500.00</u>	3-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget	Aprv	123	1
23-00780	07/11/23 04/25/23	UN-111 UNITED MOTOR PARTS, INC. 7 DPW - Parts & Maintenance	31.50	1130 TEANECK ROAD 3-01-26-290-243	Budget	Aprv	93	1
23-00914	06/01/23	2 DPW - Parts & Maintenance	96.22	STREETS/ROADS - VEHICLE MAINT PARTS 3-01-26-290-243	Budget	Aprv	112	1
23-00914	06/01/23	3 DPW - Parts & Maintenance	70.54	STREETS/ROADS - VEHICLE MAINT PARTS 3-01-26-290-243	Budget	Aprv	113	1
23-00914	06/01/23	4 DPW - Parts & Maintenance	57.47	STREETS/ROADS - VEHICLE MAINT PARTS 3-01-26-290-243	Budget	Aprv	114	1
23-00915	06/01/23	2 Police - Parts & Maintenance	311.89	STREETS/ROADS - VEHICLE MAINT PARTS 3-01-26-290-227	Budget	Aprv	115	1
23-00915	06/01/23	3 Police - Parts & Maintenance	28.59	STREETS/ROADS - VEHICLE MAINT (POLICE) 3-01-26-290-227	Budget	Aprv	116	1
23-00915	06/01/23	4 Police - Parts & Maintenance	32.79	STREETS/ROADS - VEHICLE MAINT (POLICE) 3-01-26-290-227	Budget	Aprv	117	1
23-00915	06/01/23	5 Police - Parts & Maintenance	29.64	STREETS/ROADS - VEHICLE MAINT (POLICE) 3-01-26-290-227	Budget	Aprv	118	1
23-00915	06/01/23	6 Police - Parts & Maintenance	20.09 <u>678.73</u>	STREETS/ROADS - VEHICLE MAINT (POLICE) 3-01-26-290-227	Budget	Aprv	119	1
23-01096	07/11/23 06/27/23	VA-292 VALLEY PHYSICIAN SERVICES 1 DPW DRUG TEST	314.00 <u>314.00</u>	15 ESSEX ROAD, SUITE 506 3-01-26-290-299	Budget	Aprv	196	1
23-01024	07/11/23 06/14/23	VA920 VALLEY HEALTH MEDICAL GROUP 1 F.D. M. MEINEN PHYSICAL EXAM	200.00 <u>200.00</u>	ATTN: 16605X 3-01-25-265-236	Budget	Aprv	162	1
23-00386	07/11/23 05/25/23	VE010 VERIZON 26 PHONE USAGE CHARGES JUNE 2023	92.04	FIRE DEPT - PHYSICAL EXAMS P.O. BOX 16801 3-01-31-440-000	Budget	Aprv	39	1
23-00386	05/25/23	27 PHONE USAGE CHARGES JUNE 2023	410.12	TELEPHONE 3-01-31-440-000	Budget	Aprv	40	1
23-00386	05/25/23	28 PHONE USAGE CHARGES JUNE 2023	307.00	TELEPHONE 3-01-31-440-000	Budget	Aprv	41	1
23-00386	05/25/23	29 PHONE USAGE CHARGES JUNE 2023	46.90	TELEPHONE 3-01-31-440-000	Budget	Aprv	42	1
23-00386	05/25/23	30 PHONE USAGE CHARGES JUNE 2023	63.68	TELEPHONE 3-01-31-440-000	Budget	Aprv	43	1
23-00386	05/25/23	31 PHONE USAGE CHARGES JUNE 2023	410.10	TELEPHONE 3-01-31-440-000	Budget	Aprv	44	1
23-00386	06/28/23	32 PHONE USAGE CHARGES JUNE 2023	63.68 <u>1,393.52</u>	TELEPHONE 3-01-31-440-000	Budget	Aprv	45	1

July 6, 2023  
11:58 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 14

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00390	07/11/23 05/23/23	VE900 VERIZON WIRELESS 19 BORO PHONE CHG MAY 2023	440.11	P.O. BOX 408 3-01-31-440-000 TELEPHONE	Budget	Aprv	50	1
23-00390	05/23/23	20 BORO PHONE CHG MAY 2023	1,916.28	3-01-31-440-000 TELEPHONE	Budget	Aprv	51	1
23-00390	06/28/23	21 BORO PHONE CHG MAY-JUNE 2023	252.41	3-01-31-440-000 TELEPHONE	Budget	Aprv	52	1
			<u>2,608.80</u>					
23-00388	07/11/23 04/20/23	VERIZ010 VERIZON BUSINESS 7 BUSINESS PHONE CHRG JUNE 2023	23.69	P.O. BOX 15043 3-01-31-440-000 TELEPHONE	Budget	Aprv	47	1
			<u>23.69</u>					
23-00387	07/11/23 04/20/23	VERIZ015 VERIZON 7 BOROUGH PHONE CHRG JUNE 2023	1,832.39	P.O BOX 15043 3-01-31-440-000 TELEPHONE	Budget	Aprv	46	1
			<u>1,832.39</u>					
23-00389	07/11/23 05/23/23	VERIZ020 VERIZON 12 BORO PHONE CHRG JUNE 2023	298.47	PO BOX 15124 3-01-31-440-000 TELEPHONE	Budget	Aprv	48	1
23-00389	06/28/23	13 BORO PHONE CHRG JUNE 2023	5.00	3-01-31-440-000 TELEPHONE	Budget	Aprv	49	1
			<u>303.47</u>					
23-00284	07/11/23 05/12/23	VI0026 VSP-VISION SERVICE PLAN 8 NJ STATE PLAN - JUNE 2023	304.30	P.O. BOX 742788 3-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	15	1
			<u>304.30</u>					
23-00174	07/11/23 01/26/23	WBMAS005 W.B. MASON 7 MONTHLY FEE RENTAL JUNE 2023	4.90	59 CENTRE ST. 3-01-20-100-295	Budget	Aprv	1	1
23-00450	05/23/23	6 BORO WATER SUPPLY MAY 2023	155.30	GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP 3-01-20-100-295	Budget	Aprv	60	1
23-00956	06/02/23	1 DPW - Kitchen Supplies	134.37	GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP 3-01-26-290-234	Budget	Aprv	139	1
23-01051	06/22/23	1 Building Dept Supplies	125.15	STREETS/ROADS - OFFICE SUPPLIES 3-01-22-195-234	Budget	Aprv	178	1
23-01094	06/27/23	1 POLICE WATER	149.30	UCC - OFFICE SUPPLIES 3-01-25-240-234	Budget	Aprv	194	1
			<u>569.02</u>	POLICE - OFFICE SUPPLIES				
23-00988	07/11/23 06/05/23	WE545 W.E. TIMMERMAN CO., INC. 1 DPW - SWEEPER MAINTENANCE	119.97	3554 ROUTE 22 3-01-26-290-225	Budget	Aprv	145	1
			<u>119.97</u>	STREETS/ROADS - VEHICLE MAINT (DPW)				

Count Line Items Amount

July 6, 2023  
11:58 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 15

Check No.	Check Date	Vendor #	Name		Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description			Description					
checks:		107		199	672,124.13						

There are NO errors or warnings in this listing.

July 6, 2023  
11:58 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 16

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	672,124.13	0.00	0.00	672,124.13
Total of All Funds:		<u>672,124.13</u>	<u>0.00</u>	<u>0.00</u>	<u>672,124.13</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	672,124.13
3-01-201-20-000-000	Current Appropriations	<u>672,124.13</u>	<u>0.00</u>
	Grand Total:	<u>672,124.13</u>	<u>672,124.13</u>

June 23, 2023  
11:45 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 06/23/23 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					
23063	06/23/23	DU136	DUMONT BOARD OF EDUCATION		25 DEPEW STREET					
23-00021	05/31/23	14	SCHOOL TAXES DUE JUNE 13 & 19	3,084,612.00	3-01-55-100-001		Budget	Aprv	1	1
				<u>3,084,612.00</u>	SCHOOL TAXES					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	3,084,612.00

There are NO errors or warnings in this listing.

June 23, 2023  
11:45 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	3,084,612.00	0.00	0.00	3,084,612.00
Total of All Funds:		<u>3,084,612.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,084,612.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-000-000	Cash	0.00	3,084,612.00
3-01-207-55-000-000	School Taxes Payable	<u>3,084,612.00</u>	<u>0.00</u>
	Grand Total:	<u>3,084,612.00</u>	<u>3,084,612.00</u>

July 6, 2023  
01:31 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT      Batch Type: M      Batch Date: 07/11/23      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					
2221	07/11/23	BO066	BORO OF DUMONT CURRENT ACCT		50 WASHINGTON AVE.					
23-00878	05/31/23	4	TRNSFR FUNDS TRUST-CURRENT JUN	189,862.74	T-11-25-240-444		Budget	Aprv	1	1
				189,862.74	RECEIPTS TRAFFIC DETAILS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	189,862.74

There are NO errors or warnings in this listing.

July 6, 2023  
01:31 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-11	189,862.74	0.00	0.00	189,862.74
Total of All Funds:		<u>189,862.74</u>	<u>0.00</u>	<u>0.00</u>	<u>189,862.74</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-11-101-01-000-000	TRUST TD BANKNORTH	0.00	189,862.74
3-11-200-00-000-000	RESERVE FOR TRUST	<u>189,862.74</u>	<u>0.00</u>
	Grand Total:	<u>189,862.74</u>	<u>189,862.74</u>

July 6, 2023  
12:20 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 07/06/23 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					
	07/06/23	ST400	STATE OF NJ-DEPT OF LABOR		DIV OF EMPLOYER ACCOUNTS					
23-01088	06/27/23	1	QTR. ENDING 6/30/23-UNEMPL COM	1,155.44	3-33-20-000-000	Budget	Aprv	1	1	
				1,155.44	RESERVE FOR UNEMPLOYMENT TRUST					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	1,155.44

There are NO errors or warnings in this listing.

July 6, 2023  
12:20 PM

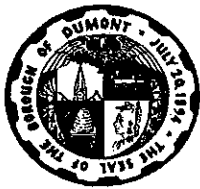
BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
UNEMPLOYMENT TRUST	3-33	1,155.44	0.00	0.00	1,155.44
Total of All Funds:		<u>1,155.44</u>	<u>0.00</u>	<u>0.00</u>	<u>1,155.44</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-33-101-01-000-000	UNEMPLOYMENT TRUST ACCOUNT	0.00	1,155.44
3-33-200-00-000-000	RESERVE FOR UNEMPLOYMENT TRUST	<u>1,155.44</u>	<u>0.00</u>
	Grand Total:	<u>1,155.44</u>	<u>1,155.44</u>



**2023  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No. 207  
Date: July 11, 2023  
Page: 1 of 2  
Subject: Chapter 159 – Clean Communities Grant  
Purpose: Amend 2023 Municipal Budget  
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

**AMEND 2023 MUNICIPAL BUDGET – CHAPTER 159 GRANT – CLEAN  
COMMUNITIES GRANT**

**WHEREAS**, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of adoption of the budget, and

**WHEREAS**, said Director may also approve the insertion of an item of appropriation for an equal amount, and

**WHEREAS**, the Borough has notice of a grant award (payment);

**NOW, THEREFORE, BE IT RESOLVED** that the Borough Council of the Borough of Dumont hereby requests that the Director of the Division of Local Government Services amend the 2023 budget as stated below.

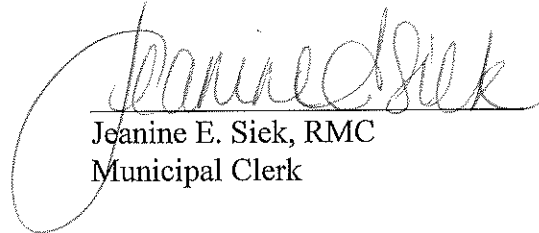
**BE IT FURTHER RESOLVED** that the Borough Clerk forward two certified copies of this resolution to the Director of the Division of Local Government Services.

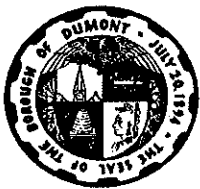
REVENUE:	Clean Communities Grant	\$35,424.76
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APPROPRIATION:	Clean Communities Grant	\$35,424.76
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By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 11<sup>th</sup> day of July 2023.

  
Jeanine E. Siek, RMC  
Municipal Clerk



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

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

Resolution No. 208  
Date: July 11, 2023  
Page: 1 of 2  
Subject: Teak Road Block Party  
Purpose: Approval of Request  
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**

**APPROVAL OF BLOCK PARTY ON TEAK ROAD**

**WHEREAS**, there has been a request to hold a block party on Teak Road between the intersections of Gibbs Road, Harlan Drive and Stevens Drive; and

**WHEREAS**, the request for the block party is for Saturday, August 26, 2023, between the hours of 1:00 PM and 11:00 PM with a rain date of Sunday, August 27, 2023, between the hours of 1:00 PM and 10:00 PM; and

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

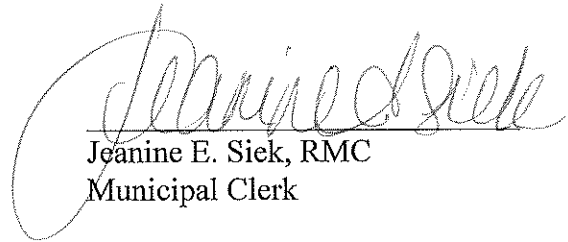
**WHEREAS**, the responsible person, Kaitlyn Grassi, has made her contact information available to the Police Department;

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

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

---

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 11<sup>th</sup> day of July 2023.



Jeanine E. Siek, RMC  
Municipal Clerk



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

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

Resolution No. 209  
Date: July 11, 2023  
Page: 1 of 2  
Subject: La Taberna  
Purpose: Renewal of Liquor License  
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**

**LIQUOR LICENSE APPLICATION RENEWAL – LA TABERNA**

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

**WHEREAS**, the Division of Alcoholic Beverage Control issued an Ad Interim Permit to the following licensee on June 30, 2023, for the period of July 1, 2023 through July 31, 2023; and

**WHEREAS**, said application has been investigated and approved; and

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

**LICENSEE**

**Plenary Retail Consumption License**

La Taberna LLC  
t/a La Taberna Steakhouse  
31 W. Madison Avenue

**LICENSE #**

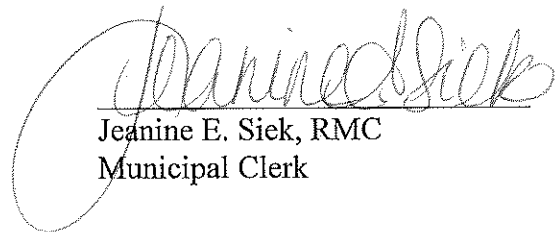
0210-33-002-004

**BE IT RESOLVED**, that the Municipal Clerk is hereby authorized and directed to issue a license to the above applicant for the period July 11, 2023 to June 30, 2024.

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

---

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 11<sup>th</sup> day of July 2023.



Jeanine E. Siek, RMC  
Municipal Clerk



**2023  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No. **210 - TABLED**  
Date: **July 11, 2023**  
Page: **1 of 2**  
Subject: **Mike Versace Landscaping**  
Purpose: **2 Bedford Road Cleanup**  
Dollar Amount: **Not to exceed \$2,500**  
Prepared By: **Jeanine E. Siek, RMC**

Offered by: Morrell  
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 CLEANUP OF 2 BEDFORD ROAD  
BY MIKE VERSACE LANDSCAPING, LLC.**

**WHEREAS**, 2 Bedford Road, Dumont requires cleanup of the entire property, including removal and dumping of all garbage and debris on property; and

**WHEREAS**, it was brought to the attention of the Code Violations Official; and

**WHEREAS**, Mike Versace Landscaping, LLC was awarded the quote for maintenance of bank-owned and abandoned properties;

**WHEREAS**, the proposal includes cleanup of the entire property; and

**WHEREAS**, cleanup includes removal and dumping of all garbage and debris from the property;  
and

**WHEREAS**, overgrown grass and weeds shall be cut down; and

**WHEREAS**, Mike Versace Landscaping submitted a proposal of \$2,500.00; and

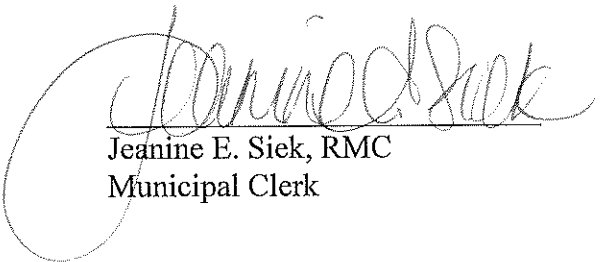
**BE IT RESOLVED**, the Governing Body of the Borough of Dumont approves of the proposal  
of \$2,500.00;

**BE IT FURTHER RESOLVED**, that the Borough Collector of Taxes be and is hereby directed  
to take such action as is necessary to impose the charges as liens upon the properties upon  
submission of invoices and vouchers properly approved in the usual manner.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Mike Versace,  
DPW Superintendent, Code Enforcement Official and Tax Collector.

---

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 11<sup>th</sup> day of July 2023.



Jeanine E. Siek, RMC  
Municipal Clerk



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

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

Resolution No. 211  
Date: July 11, 2023  
Page: 1 of 2  
Subject: TwinBoro Field Remediation  
Purpose: Approval of LSRP Proposal  
Dollar Amount: \$1,475.00  
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

**APPROVAL OF MERCURY ENVIRONMENTAL LICENSED SITE REMEDIATION  
PROFESSIONAL'S PROPOSAL FOR TWINBORO FIELD**

**WHEREAS**, Andrew Waring of Mercury Environmental has been the Licensed Site Remediation Professional (LSRP) of Record for TwinBoro Field since December 2010; and

**WHEREAS**, Mr. Waring oversaw the investigation, remediation (capping) and deed notice implementation and issued the Response Action Outcome letter to the Department of Environmental Protection (DEP) for this site; and

**WHEREAS**, according to the DEP, an LSRP is required to be retained for all sites that have a deed notice/remedial action permit and the site must be inspected each year to ensure the engineered cap has not been disturbed and a Remedial Action Protectiveness/Biennial

Certification Form is submitted to them; and

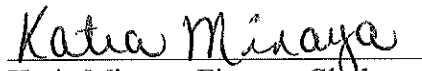
**WHEREAS**, Mercury will prepare the certification form for town review and submit it to the NJDEP upon receipt of the town's signed copy; and

**WHEREAS**, Mercury's proposal includes site inspection-\$725 and Response Action Outcome Protectiveness/Biennial Certification -\$750 for a two-year period; and

**BE IT RESOLVED**, the Governing Body approves of the proposal from Mercury Environmental;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Mercury Environmental, DPW Superintendent and Finance.

I hereby certify that funds shall be provided from Engineering; Acc't #3-01-20-165-235

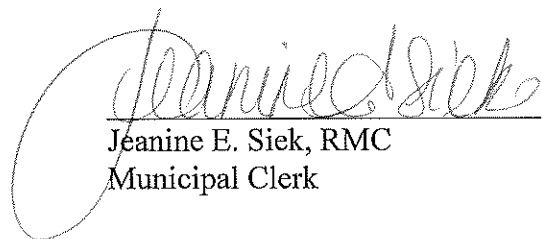


Katia Minaya, Finance Clerk

Date: July 11, 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 11<sup>th</sup> day of July 2023.

  
Jeanine E. Siek, RMC  
Municipal Clerk



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

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

Resolution No. 212  
Date: July 11, 2023  
Page: 1 of 2  
Subject: Dumont Fire Department  
Purpose: Approval to Support Bergen County Mutual Aid  
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

**RESOLUTION SUPPORTING THE BERGEN COUNTY FIRE MUTUAL AID PLAN IN THE BOROUGH OF DUMONT, COUNTY OF BERGEN, STATE OF NEW JERSEY**

**WHEREAS**, the Borough of Dumont provides fire protection resources for ordinary emergency response requirements within its jurisdiction; and

**WHEREAS**, the Fire Departments in Bergen County have a day-to-day responsibility to provide for the safety and security of lives and property; and

**WHEREAS**, local resources can become exhausted during the small percentage of large magnitude fire or disaster occurrences; and

**WHEREAS**, mutual aid is the most cost-effective method of providing sufficient resources to a local jurisdiction for those extraordinary occurrences; and

**WHEREAS**, it is of mutual benefit for fire departments located within the County of Bergen to provide supplemental resources to each other in the event of a local emergency or disaster;

**WHEREAS**, this plan will provide a uniform procedure for the coordination of the requesting, dispatching, and utilization of fire department personnel and equipment whenever a local fire department requires mutual aid assistance from any other jurisdiction, both contiguous and non-contiguous, in the event of a fire or emergency; and

**WHEREAS**, a county area mutual aid plan is encouraged by, and is compatible with the State of New Jersey Resource Deployment Act; and

**WHEREAS**, participation in a county area mutual aid plan will not impose liability on the local entity; and

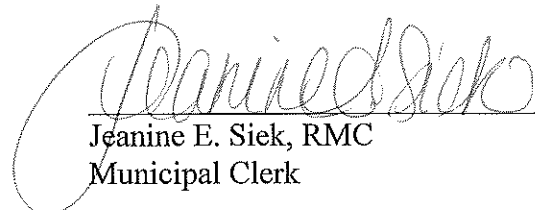
**WHEREAS** it is the desire of the governing body of the Borough of Dumont to participate in fire mutual aid plan;

**NOW, THEREFORE, BE IT RESOLVED**, the Borough of Dumont does hereby agree to authorize their fire department to provide mutual aid assistance to each participating municipality, district, state or federal organization, as identified in the Bergen County Fire Mutual Aid Plan (ESF 4) and as may be amended from time to time by Participating Units and ratified by this body; and

**BE IT FURTHER RESOLVED** that a copy of this resolution be forwarded to the Bergen County Office of Emergency Management for filing.

---

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 11<sup>th</sup> day of July 2023.

  
Jeanine E. Siek, RMC  
Municipal Clerk



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

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

Resolution No. 213  
Date: July 11, 2023  
Page: 1 of 2  
Subject: Dillon McInerney  
Purpose: Accept Resignation from the  
Dumont Police 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 LETTER OF RESIGNATION FROM POLICE DEPARTMENT**  
**- DILLON McINERNEY**

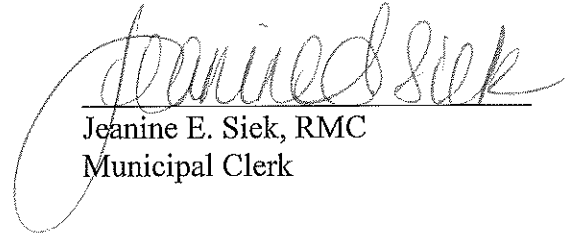
**WHEREAS**, Dillon McInerney, Police Officer in the Dumont Police Department has submitted a letter of resignation, effective June 21, 2023;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont accepts Officer McInerney's letter of resignation;

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

---

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 11<sup>th</sup> day of July 2023.

  
Jeanine E. Siek, RMC  
Municipal Clerk



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

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

Resolution No. 214  
Date: July 11, 2023  
Page: 1 of 2  
Subject: Block 110, Lot 12  
Purpose: Approval to Refund  
Overpayment of Taxes Due to  
Veteran Tax-Exempt Status  
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

**REFUND OF OVERPAYMENT AND CANCELLATION OF TAXES DUE TO 100%  
TOTALLY DISABLED VETERAN TAX-EXEMPT STATUS – BLOCK 110, LOT 12**

**WHEREAS**, the Department of Veterans Affairs has determined Bryan J. Strubel, owner of property at Block 110, Lot 12, 15 Cedar Road, is 100% totally disabled; and

**WHEREAS**, the Tax Assessor granted this exemption effective May 24, 2023, and that Mr. Strubel is to be exempt from stated day forward in accordance with N.J.S.A. 54:4-3.30 et seq.; and

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

**NOW, THEREFORE, BE IT RESOLVED**, that the Finance Department is hereby authorized to refund a prorated 2<sup>nd</sup> Quarter 2023 property tax amount to the homeowner and the Tax Collector adjust his records accordingly.

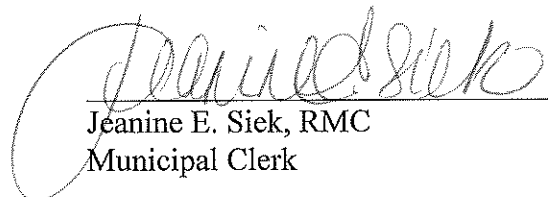
**BE IT FURTHER RESOLVED**, that all subsequent property taxes on said property are hereby cancelled.

<u>Block/Lot</u>	<u>Name &amp; Address</u>	<u>Cancelled Taxes</u>	<u>Refunded Taxes</u>
110/12	Strubel, Bryan 15 Cedar Road Dumont, NJ 07628	\$1,286.66	\$1,286.66

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

---

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 11<sup>th</sup> day of July 2023.

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



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

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

Resolution No. **215**

Date: **July 11, 2023**

Page: **1 of 2**

Subject: **Block 402, Lot 17**

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

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

Offered by: Kelly  
Seconded by: Harvilla

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

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

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

**REFUND OF OVERPAYMENT AND CANCELLATION OF TAXES DUE TO 100%  
TOTALLY DISABLED VETERAN TAX-EXEMPT STATUS – BLOCK 402, LOT 17**

**WHEREAS**, the Department of Veterans Affairs has determined that the Veteran, residing at Block 402, Lot 17, is 100% totally disabled; and

**WHEREAS**, the Tax Assessor granted this exemption effective May 15, 2023, and that Block 402, Lot 17 is to be exempt from stated day forward in accordance with N.J.S.A. 54:4-3.30 et seq.; and

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

**NOW, THEREFORE, BE IT RESOLVED**, that the Finance Department is hereby authorized to refund a prorated 2<sup>nd</sup> Quarter 2023 property tax amount to the homeowner and the Tax Collector adjust his records accordingly.

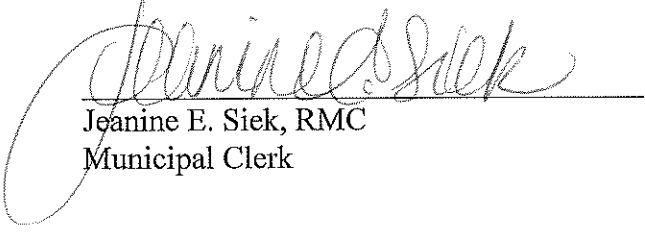
**BE IT FURTHER RESOLVED**, that all subsequent property taxes on said property are hereby cancelled.

<u>Block/Lot</u>	<u>Cancelled Taxes</u>	<u>Refunded Taxes</u>
402/17	\$1,591.68	\$1,591.68

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

---

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 11<sup>th</sup> day of July 2023.

  
Jeanine E. Siek, RMC  
Municipal Clerk



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

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

Resolution No. 216  
Date: July 11, 2023  
Page: 1 of 1  
Subject: Block 804, Lot 2  
Purpose: Authorization of 100% Tax Exemption  
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

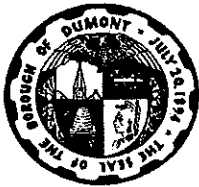
**JORGE L. MUNOZ - APPROVAL OF 100% VETERAN TAX EXEMPTION**

**WHEREAS**, the Tax Assessor has been notified by the Department of Veteran Affairs that Jorge L. Munoz, residing at 241 New Milford Avenue, also known as Block 804, Lot 2, has been declared 100% totally disabled and has been approved for 100% tax exemption on his dwelling effective July 3, 2023 in accordance with N.J.S.A. 54:4-3.30 et seq. as amended by P.L. 2019, c.413; N.J.A.C. 18:28-1.1 et seq.;

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

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

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



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

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

Resolution No. 217

Date: July 11, 2023

Page: 1 of 2

Subject: Cranford Police Cooperative Pricing System (ID # 47-CPCPS)

Purpose: Authorization to Enter into Cooperative Pricing Agreement

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**

**A RESOLUTION AUTHORIZING THE BOROUGH OF DUMONT TO ENTER INTO A  
COOPERATIVE PRICING AGREEMENT**

**WHEREAS**, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

**WHEREAS**, the Cranford Police Cooperative Pricing System (ID # 47-CPCPS), hereinafter referred to as the "Lead Agency" has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

**WHEREAS**, on July 11, 2023 the governing body of the Borough of Dumont, County of Bergen, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

**NOW, THEREFORE BE IT RESOLVED** as follows:

**TITLE**

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Borough of Dumont.

**AUTHORITY**

Pursuant to the provisions of *N. J.S.A. 40A:11-11(5)*, the Mayor or Borough Administrator is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

**CONTRACTING UNIT**

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

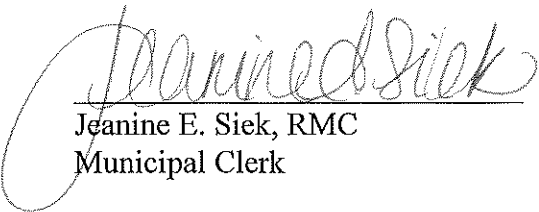
**EFFECTIVE DATE**

This resolution shall take effect immediately upon passage.

  
\_\_\_\_\_  
Mayor  
\_\_\_\_\_  
Borough Administrator

---

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 11<sup>th</sup> day of July 2023.

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



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

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

Resolution No. 218  
Date: July 11, 2023  
Page: 1 of 2  
Subject: Tax Sale Certificate  
Purpose: Authorize Redemption and Disbursement  
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

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

**WHEREAS**, at the Municipal Tax Sale held on April 8, 2010, a lien was sold on Block 1212, Lot 11, also known as 40 Park Avenue, Dumont, New Jersey, for 2009 delinquent taxes; and

**WHEREAS**, this lien, known as Tax Sale Certificate No. 10-00018, was sold to R. Rothman, for a 2% redemption fee and a \$1,500.00 premium; and

**WHEREAS**, Giannantonio & Roth LLC, attorney for Stephen Hassa, owner, has affected redemption of Tax Sale Certificate No. 10-00018 in the amount of \$248,030.82; and

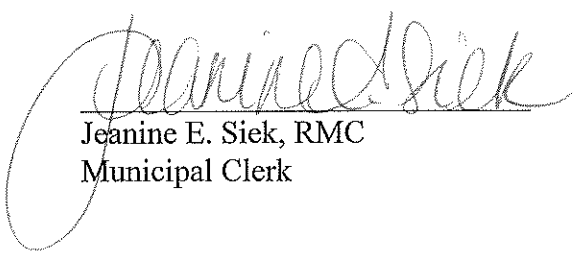
**WHEREAS**, according to NJSA 54:5-33, if redemption is not made within five years from the date of the sale, the premium payment shall be turned over to the Treasurer of the municipality and become part of the funds of the municipality; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Finance Department is hereby authorized to issue a check in the amount of \$248,030.82, payable to R. Rothman, 411 Grand Avenue, Englewood, NJ 07646 for the redemption of Tax Sale Certificate No. 10-00018.

**BE IT FURTHER RESOLVED**, that the premium, in the amount of \$1,500.00, is forfeited to the municipality.

---

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 11<sup>th</sup> day of July 2023.

  
Jeanine E. Siek, RMC  
Municipal Clerk



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

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

Resolution No. 219  
Date: July 11, 2023  
Page: 1 of 2  
Subject: 2023 Annual Report  
Purpose: Adoption of Affordable Housing Report  
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

**RESOLUTION OF THE BOROUGH OF DUMONT, COUNTY OF BERGEN, STATE OF NEW JERSEY, ADOPTING THE 2023 AFFORDABLE HOUSING ANNUAL REPORT**

**WHEREAS**, the Council of the Borough of Dumont desires to implement the Borough's Third Round Housing Plan Element and Fair Share Plan consistent with the terms of a Settlement Agreement reached between the Borough and Fair Share Housing Center, dated July 18, 2017, Docket No. BER-L-6065-15 ("Settlement Agreement"); and

**WHEREAS**, the Settlement Agreement requires that the Borough provide an annual status report summarizing Affordable Housing Trust Fund ("AHTF") activity to the New Jersey Department of Community Affairs, Division of Local Government Services; and

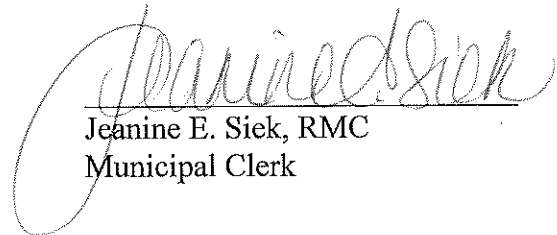
**WHEREAS**, the Settlement Agreement also requires that the Borough prepare an annual status report summarizing Affordable Housing Program activity regarding very low-, low- and moderate-income units, programs, and mechanisms for posting on the municipal website and submission of a copy of the report to Fair Share Housing Center; and

**WHEREAS**, the Borough directed its Affordable Housing Planner and Administrative Agent, Peter Van den Kooy of BFJ Planning, to prepare the required reporting and the 2023 Affordable Housing Annual Report contains all of the required reporting;

**NOW, THEREFORE, BE IT RESOLVED** that the Council of the Borough of Dumont, in the County of Bergen, hereby adopts the 2023 Affordable Housing Annual Report, dated July 6, 2023 and hereby directs that the required information be posted on the Borough website, and served upon the Department of Community Affairs and Fair Share Housing Center.

---

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 11<sup>th</sup> day of June 2023.



Jeanine E. Siek, RMC  
Municipal Clerk



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

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

Resolution No. 220  
Date: July 11, 2023  
Page: 1 of 2  
Subject: Salvatore T. Ciotti  
Purpose: Approval of Conditions &  
Contingent Offer as  
Dispatcher  
Dollar Amount: \$35,000 base annual salary  
Prepared By: Jeanine E. Siek, RMC

Offered by: Harvilla  
Seconded by: Morrell

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**

**CONDITIONAL AND CONTINGENT OFFER OF EMPLOYMENT  
TO SALVATORE T. CIOTTI AS DISPATCHER**

**WHEREAS**, the offer of employment to Salvatore T. Ciotti commenced on July 10, 2023; and

**WHEREAS**, the offer shall be contingent and conditional upon a satisfactory background check, as well as any other examinations and evaluations recommended by the Chief of Police; and

**WHEREAS**, pursuant to the Borough of Dumont Personnel Policies and Procedures Manual, as a probationary employee at the time of hire, he shall serve a twelve-month probationary period; and

**WHEREAS**, following the successful completion of his probationary period of employment, and upon recommendation of the Chief of Police, Mr. Ciotti shall become a permanent employee of the Borough of Dumont upon adoption of a resolution converting his employment from probationary to permanent status; and

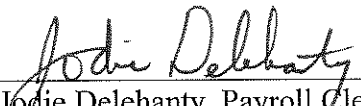
**WHEREAS**, Mr. Ciotti shall be compensated in accordance with the Borough of Dumont dispatcher salary guide, with his starting base salary in the amount of thirty-five thousand dollars (\$35,000.00) for his first twelve months of employment; and

**WHEREAS**, during the 2023 calendar year, Mr. Ciotti will receive a prorated allotment of time as follows: 5 vacation days, 1 personal day, 5 sick days and 4 SAD days.

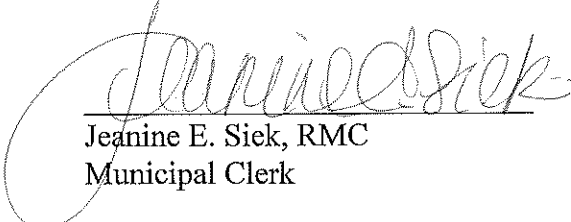
**BE IT RESOLVED**, the Governing Body approves the conditional and contingent offer to Mr. Ciotti;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Chief Joyce, Mr. Ciotti, Finance, CFO and Borough Auditor.

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

  
\_\_\_\_\_  
Jodie Delehanty, Payroll Clerk  
Date: July 11, 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 July 11, 2023.

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



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

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

Resolution No. 221  
Date: July 11, 2023  
Page: 1 of 2  
Subject: John C. Arlin  
Purpose: Approval of Conditions & Contingent Offer as Dispatcher  
Dollar Amount: \$48,215 base annual salary  
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**

**CONDITIONAL AND CONTINGENT OFFER OF EMPLOYMENT**  
**TO JOHN C. ARLIN AS DISPATCHER**

**WHEREAS**, the offer of employment to John C. Arlin will commence on July 17, 2023; and

**WHEREAS**, the offer shall be contingent and conditional upon a satisfactory background check, as well as any other examinations and evaluations recommended by the Chief of Police; and

**WHEREAS**, pursuant to the Borough of Dumont Personnel Policies and Procedures Manual, as a probationary employee at the time of hire, he shall serve a twelve-month probationary period; and

**WHEREAS**, following the successful completion of his probationary period of employment, and upon recommendation of the Chief of Police, Mr. Arlin shall become a permanent employee of the Borough of Dumont upon adoption of a resolution converting his employment from probationary to permanent status; and

**WHEREAS**, Mr. Arlin is transferring over from Central Dispatching; and

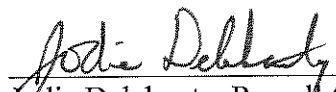
**WHEREAS**, Mr. Arlin shall be compensated in accordance with the Borough of Dumont dispatcher salary guide, with his base salary at the Start of 3<sup>rd</sup> Year in the amount of forty-eight thousand, two-hundred and fifteen dollars (\$48,215.00) for his first twelve months of employment; and

**WHEREAS**, during the 2023 calendar year, Mr. Arlin will receive a prorated allotment of time as follows: 5 vacation days, 1 personal day, 5 sick days and 4 SAD days.

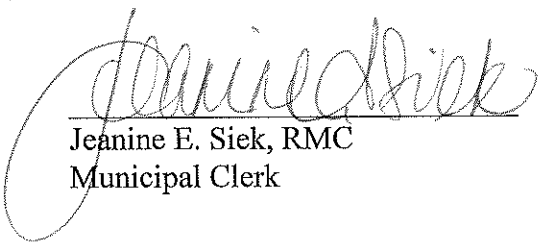
**BE IT RESOLVED**, the Governing Body approves the conditional and contingent offer to Mr. Arlin;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Chief Joyce, Mr. Arlin, Finance, CFO and Borough Auditor.

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

  
Jodie Delehanty, Payroll Clerk  
Date: July 11, 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 July 11, 2023.

  
Jeanine E. Siek, RMC  
Municipal Clerk



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

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

Resolution No. 222  
Date: July 11, 2023  
Page: 1 of 2  
Subject: Christopher Rutch  
Purpose: Hire as Part-time CFO  
Dollar Amount: \$35,000.00 annually  
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

**AUTHORIZATION TO HIRE CHRISTOPHER RUTCH AS PART-TIME CFO**

**WHEREAS**, it is in the best interest of the Borough of Dumont to hire a CFO; and

**WHEREAS**, the position was advertised; and

**WHEREAS**, the Borough is interested in hiring a part-time CFO; and

**WHEREAS**, Christopher Rutch was interviewed and is a certified, experienced CFO; and

**WHEREAS**, according to N.J.S.A.40A:9-140.1, Mr. Rutch would be hired for a four-year term, effective July 24, 2023;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the hiring of Mr. Rutch as a part-time CFO who will perform all statutory duties of the Certified Municipal Finance Officer (CMFO) of the Borough;


**BE IT FURTHER RESOLVED**, in addition to performing the duties of the CMFO, Mr. Rutch is required to work a minimum of five (5) in-person hours per week in the Finance Office at the Borough of Dumont during regular business hours (Monday through Friday, 9:00 a.m. to 4:30 p.m) while the Finance staff is present.

**BE IT FURTHER RESOLVED**, Mr. Rutch will attend all meetings of the Governing Body, as well as budget meetings.

**BE IT FURTHER RESOLVED**, Mr. Rutch shall be compensated thirty-five thousand dollars (\$35,000.00) annually, with no benefits.

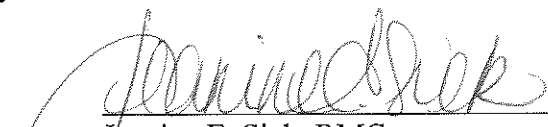
**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Personnel, Finance, the Borough Auditor and Mr. Rutch.

I hereby certify that funds shall be provided by Finance Salary & Wages; Acct #3-01-20-130-101

  
\_\_\_\_\_  
Jodie Delchanty, Payroll Clerk  
July 11, 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 11<sup>th</sup> day of July 2023.

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



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

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

Resolution No. 223  
Date: July 11, 2023  
Page: 1 of 2  
Subject: Mahir Dave  
Purpose: Accept Application as Probationary Firefighter  
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**

**ACCEPT APPLICATION AS A PROBATIONARY FIREFIGHTER – MAHIR DAVE**


**WHEREAS**, at the July 5, 2023 Fire Board Meeting, the Board of Fire Officers accepted the application from Mahir Dave as a Probationary Firefighter assigned to Company 2;

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

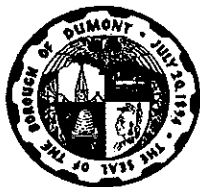
**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Fire Chief Abdulla.

---

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 11<sup>th</sup> day of July 2023.



Jeanine E. Siek, RMC  
Municipal Clerk



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

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

Resolution No. 224

Date: July 11, 2023

Page: 1 of 2

Subject: Joseph Russo

Purpose: Accept Application as  
Probationary Firefighter

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 APPLICATION AS A PROBATIONARY FIREFIGHTER – JOSEPH RUSSO**

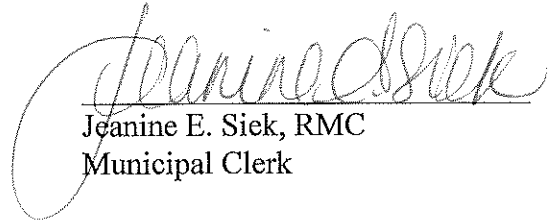
**WHEREAS**, at the July 5, 2023 Fire Board Meeting, the Board of Fire Officers accepted the application from Joseph Russo as a Probationary Firefighter assigned to Company 2;

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

**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 11<sup>th</sup> day of July 2023.

  
Jeanine E. Siek, RMC  
Municipal Clerk



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

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

Resolution No. 225

Date: July 11, 2023

Page: 1 of 2

Subject: Jorge Vela

Purpose: Accept Application as  
Probationary Firefighter

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 APPLICATION AS A PROBATIONARY FIREFIGHTER – JORGE VELA**

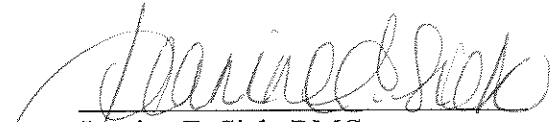
**WHEREAS**, at the July 5, 2023 Fire Board Meeting, the Board of Fire Officers accepted the application from Jorge Vela as a Probationary Firefighter assigned to Company 3;

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

**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 11<sup>th</sup> day of July 2023.



Jeanine E. Siek, RMC  
Municipal Clerk



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

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

Resolution No. 226

Date: July 11, 2023

Page: 1 of 2

Subject: 2023 Dumont Summer  
Recreation Camp

Purpose: Authorization to Hire Seasonal  
Positions

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**

**AUTHORIZATION TO HIRE SEASONAL POSITIONS FOR 2023 DUMONT SUMMER  
RECREATION CAMP**

**WHEREAS**, the Dumont Recreation Department holds summer camp for the residents of the Borough every summer; and

**WHEREAS**, summer recreation camp is held for six (6) weeks, commencing on June 26, 2023 and ending on August 4, 2023; and

**WHEREAS**, it is necessary for the Borough to employ additional staff for the 6-week period to manage and run the day-to-day operations of the summer recreation camp; and

**WHEREAS**, the Recreation Director accepted and reviewed applications for the positions of Counselors and Senior Counselors; and

**WHEREAS**, successful candidates will be paid according to the following pay table:


Camp Counselors	\$13.00-\$14.00/hour
1 <sup>st</sup> -year Senior Counselor	\$15.00/hour
2 <sup>nd</sup> & 3 <sup>rd</sup> -year Senior Counselor	\$16.00-\$17.00/hour

**WHEREAS**, the list of seasonal employees hired for the 2023 Dumont summer recreation camp is attached hereto (Attachment A);

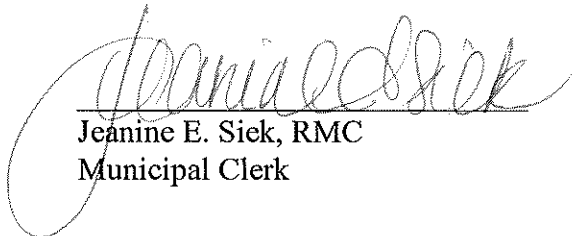
**NOW, THEREFORE, BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the hiring of these seasonal employees for the 2023 Dumont summer recreation camp.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the Recreation Director, Finance and Personnel.

I hereby certify that funds shall be provided from Recreational Seasonal;  
Acc't #3-01-28-375-103

  
\_\_\_\_\_  
Jodie Delehanty, Payroll Clerk  
Date: July 11, 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 July 11, 2023.

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

Senior Counselors	Pay Rate
Diore, Kristian	N/A
Lisa, Julianna	\$17
Buchheister, Lindsey	\$17
Buchheister, Shannon	\$17
Sullivan, Grace	\$17
DiGirolamo, Matthew	\$16
Assamoah, Jadya	\$15
Joyce, Owen	\$15
Reyes, Allen	\$15
Strauss, Megan	\$15
Counselor Name	Pay Rate
Adomilli, Erin	\$14
Aguero, Anais	\$14
Alloca, Erin	\$14
Arlin, Steven	\$14
Ashway, Nile	\$13
Bautista, Samantha	\$13
Biedermann, Erin	\$13

Bischer, Patrick	\$14 ✓
Boakye, Andrew	\$13
Boyce, Jillian	\$13
Boyce, Morgan	\$14
Chae, Madison	\$13
Castillo, Bianca	\$13
Chevasco, Gabriela	\$14
Chiaramonte, Ethan	\$14
Cetera, Zachary	\$13
DeVito, Joseph	\$14
DeVito, Tommy	\$14
Diaz, Anderson	\$13
Dratch, Dylan	\$14
Estrada, Sophia	\$13
Filipowicz, Claire	\$14
Fredrick, Matthew	\$14
Galligan, Emma	\$14
Garcia, Alenia	\$13
Garguilo, James	\$13
Goldberg, Owen	\$13
Graham, Allison	\$14
Graham, Madison	\$13
Graham, Riley	\$14
Guzman, Josiah	\$14
Hammond, Melanie	\$13
Hiciano, Jancely	\$13

Horgan, Abigail	\$14
Horgan, Ciara	\$13
Joyce, Keira	\$14
Keating, Charlotte	\$13
Kritsberg, Kayla	\$13
Krug, LeeAnna	\$13
Lezette, Gianna	\$13
Licenziato, Joseph	\$14
Lockhart, Jackson	\$14
Lo Russo, Dana	\$13
Lowenthal, Katelyn	\$13
Lovisa, Anthony	\$14
Lubrani, Arianna	\$14
Martinez, Frankie	\$14
Massari, Anthony	\$14
McGowan Pollack, Melanie	\$14
Mendler, Alex	\$13
Molina, Mia	\$13
Mompellier, Solei	\$13
Moscarelli, Emily	\$13
<del>Parisi, Michael</del>	<del>\$13</del>
Petriello, Joseph	\$13
Pierno, Emma	\$13
Pierro, Avery	\$13
Pla, Jacob	\$13
Rainere, Katelynn	\$13

Regan, Rachel	\$13
Rivera, Tyler	\$14
Roca, Shamil	\$14
Rosario, Daniel	\$13
Russo, Alexandra	\$13
Schiavi, Nicholas	\$14
Sesay, Kelvin	\$14
Stram, Justin	\$13
Sudano, Sophia	\$13
Truscio, Nicholas	\$13
Turner, Kayleigh	\$13
Ubiera, Gabriella	\$13
Vesta, Charlotte	\$13
Williams, Alexa	\$13
Wrightington, Shane	\$14



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

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

Resolution No. 227  
Date: July 11, 2023  
Page: 1 of 2  
Subject: Bergen County Cooperative Pricing System  
Purpose: Approval of Participation  
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

**APPROVAL OF PARTICIPATION IN THE BERGEN COUNTY COOPERATIVE PRICING SYSTEM**

**WHEREAS**, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

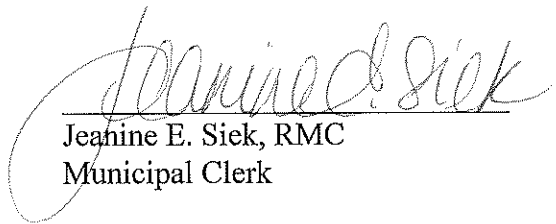
**WHEREAS**, the Bergen County Cooperative Pricing System (BCCPS), hereinafter referred to as the "Lead Agency" has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services; and

**WHEREAS**, the BCCPS will seek a retail Supplier of Natural Gas generation supply service for a contract term of service that will begin with the first meter read date on or after January 1, 2024; and

**BE IT RESOLVED** the Governing Body of the Borough of Dumont, wishes to participate in the Bergen County Cooperative Pricing System for the provision and performance of goods and services.

---

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 11<sup>th</sup> day of July 2023.

  
Jeanine E. Siek, RMC  
Municipal Clerk

# BCCPS 2023 NATURAL GAS BID PARTICIPATION RESPONSE FORM

INSTRUCTIONS: COMPLETE THIS FORM AND RETURN TO CONCORD ENERGY SERVICES, EITHER BY FAX OR BY EMAIL TO THE ATTENTION OF:

Kim Coulter, Concord Energy Services: Email: [kcoulter@concord-engineering.com](mailto:kcoulter@concord-engineering.com)  
You will receive an email confirmation that your form has been received.

## STEP 1: CHECK THE APPROPRIATE BOX BELOW

☒ **YES, PLEASE** include my accounts in this year's BCCPS Natural Gas Supply Service Bid. I understand that my account(s) will be awarded to the lowest responsible bidder for a service period of up to three (3) years. I authorize the BCCPS's representatives to secure our utility data on our behalf.

☐ **NO, THANK YOU**, we will not participate in this year's BCCPS Natural Gas Supply Service Bid.

## STEP 2: IF "YES", COMPLETE THE FOLLOWING (all fields required, please write legibly):

Entity and County:

Borough of Dumont, Bergen

Contact Name:

Jeanine E. Siek

Contact Position:

Municipal Clerk/Administrator

Contact Email Address:

[jsiek@dumontboro.org](mailto:jsiek@dumontboro.org)

Contact Phone:

201-387-5024

Entity Billing Address:

(for winning energy supplier)

50 Washington Avenue  
Dumont, NJ 07628

## STEP 3: SIGNATURE OF AUTHORIZED REPRESENTATIVE:

By signing the Participation Form, I understand and acknowledge that the entity I represent is hereby committed to the BCCPS Natural Gas 2023 bid process and will be contractually bound to the terms of the resulting master agreement between the lead agency and the winning bidder. Subsequent to bid award, we will pass a Board Resolution to document our commitment to the process and the terms of the agreement (low bid price, supplier, contract service dates, etc.) We understand that we cannot and will not switch to an alternate energy supplier during the term of the resulting agreement.

Signature:

Jeanine E. Siek

Printed Name and Position:

Interim Borough Administrator/Clerk

## STEP 4: SUBMIT NATURAL GAS ACCOUNT INFORMATION

**BCCPS 2023 NATURAL GAS BID**  
**REQUIRED ACCOUNT INFORMATION**

Participant	Service Address	City	Zip Code	Utility	POD ID	Rate Class
Dumont, Borough of	Aladdin Ave/DPW	Dumont	07628	PSEG	PG000008650103831463	LVG
Dumont, Borough of	39 Dumont Ave/Central Gas	Dumont	07628	PSEG	PG000009623275631447	GSG (HTG)
Dumont, Borough of	Pershing St E S E/S Park	Dumont	07628	PSEG	PG000008164353830300	GSG



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

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

Resolution No. \_\_\_\_\_

Date: July 11, 2023

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

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

Prepared By: Jeanine E. Siek, RMC

Offered by: Morrell  
Seconded by: Kelly

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

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

**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:

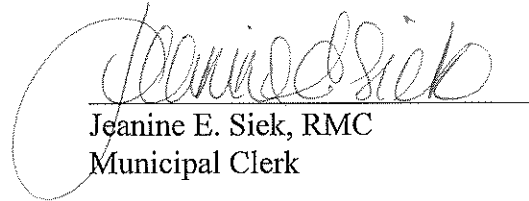
- Pending Litigation – Building Department Lawsuit
- Pending Litigation – CSX
- Contractual Matters – Swim Club
- Attorney-Client Privilege – 20 Washington Avenue, Urstadt Biddle
- Attorney-Client Privilege – Legal Advice regarding Borough Website

**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.

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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 11<sup>th</sup> day of July 2023.

  
Jeanine E. Siek, RMC  
Municipal Clerk