



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL III	✓			
STEWART	✓			
KELLY	✓			
MAYOR LABRUNO				
TOTALS	6			

Resolution
No.

22-261

Date:

November 21, 2022

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Subject:

BILLS LIST

Purpose:

Approval

Dollar

\$6,453,083.96

Amount:

Offered by:

Stewart

Seconded by:

Gorman

Prepared By:

Katia Minaya

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

Jeanine Siek, RMC, Borough Clerk

Borough of Dumont, Bergen County, New Jersey

Andrew LaBruno, Mayor

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of **\$3,056,660.14**

CAPITAL ACCOUNT	147,970.72
CURRENT ACCOUNT	996,755.31
ESCROW ACCOUNT	
COLLIER ENGINEERING & DESIGN	17,082.92
RECREATION TRUST	12,156.40
SENIOR TRUST	600.00
WIRE TRANSFER	
DUMONT BOARD OF EDUCATION	3,084,640.00
CHASE BANK	581,508.29
STATE OF NJ DIV. OF PENS. & BNFT	193,201.64
TREASURER COUNTY OF BERGEN	1,363,282.26
COUNTY OPEN SPACE TRUST FUND	55,886.42
TOTAL	5,278,518.61

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Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 10/26/22 to 11/21/22
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL-INTRCHG CAPITAL ACCOUNT_MARINERS							
5324	11/03/22	AMAZO005 AMAZON CAPITAL SERVICES, INC.					5730
22-01487	1	SAMLEX SEC-1235M 30 AMP SUPPLY	394.02	C-04-55-974-002	Budget		1 1
				First Responder Radios			
5325	11/21/22	AC0025 ACACIA FINANCIAL GROUP, INC.					5741
22-01390	1	FINANCIAL ADVISORY SERVICE	8,500.00	C-04-55-974-003	Budget		6 1
				DPW Loader Bucket with Claw			
5326	11/21/22	COMPU005 COMPUTER SYSTEM & METHODS					5741
22-01467	1	PANASONIC TOUGHBOOK FZ-55	21,971.00	C-04-55-967-030	Budget		9 1
				(c) COMPUTER EQUIP & SOFTWARE - POLICE			
5327	11/21/22	COSTA005 COSTA ENGINEERING CORPORATION					5741
22-01574	1	2021CDBG COLONIAL PKWY ING SRV	21,774.00	C-04-55-973-004	Budget		11 1
				D)ROADS - COLONIAL PARKWAY			
22-01574	2	2021 CDBG COLONIAL PKWY OCT 22	990.00	C-04-55-973-004	Budget		12 1
				D)ROADS - COLONIAL PARKWAY			
22-01575	1	DRUID AVE PEDESTRIAN BRIDGE	8,593.75	C-04-55-974-008	Budget		13 1
				Druid Bridge			
			31,357.75				
5328	11/21/22	LE100 LERCH,VINCI & BLISS					5741
22-01440	1	STATEMENT FOR CAPITAL IMPRVMT	500.00	C-04-55-974-003	Budget		8 1
				DPW Loader Bucket with Claw			
5329	11/21/22	NE125 NEGLIA ENGINEERING					5741
22-01439	1	ENGINEERING SERV JUN-JUL 2022	6,346.62	C-04-55-973-002	Budget		7 1
				B) ROADS-HIGHWOOD, CHESNUT, GARDEN, VIRG			
22-01572	1	PROF SRV 2022 RD IMPRV BEDFORD	29,599.50	C-04-55-973-003	Budget		10 1
				C)ROADS - BEDFORD AVENUE			
			35,946.12				
5330	11/21/22	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.					5741
22-00213	2	FIRE DEX-COAT & PANTS	36,987.20	C-04-55-972-006	Budget		4 1
				(f) PURCHASE OF TURNOUT GEAR - FIRE			
22-00213	4	FIRE DEPT SUPPLIES	4,065.00	C-04-55-972-006	Budget		5 1
				(f) PURCHASE OF TURNOUT GEAR - FIRE			
			41,052.20				
5331	11/21/22	RE0022 REMINGTON & VERNICK ENGINEERS					5741
21-00727	18	GINA'S FIELD IMPROV JUNE 2022	5,358.38	C-04-55-972-001	Budget		1 1
				(a) IMPROVEMENTS-VARIOUS, GINA'S FIELD			
21-00727	19	GINA'S FIELD IMPROV SEPT 2022	1,440.00	C-04-55-972-001	Budget		2 1
				(a) IMPROVEMENTS-VARIOUS, GINA'S FIELD			
21-00728	15	REHAB_GRANT AVE, PHASE I & II	1,451.25	C-04-55-972-003	Budget		3 1
				(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE			
			8,249.63				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL-INTRCHG CAPITAL ACCOUNT_MARINERS Continued							
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
	Checks:	8	0	147,970.72		0.00	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	8	0	147,970.72		0.00	
COMMERCE DEVELO ESCROW ACCOUNT_TD BANK							
2497	11/21/22	COLLI010 COLLIERS ENGINEERING & DESIGN					5743
22-01436	1	PROF SERV. STOP&SHOP REDEVELOP	4,704.17	E-77-66-289-994	Budget		1 1
				UB DUMONT I,LLC[22-04]B:1215L:2,14,15,17			
2498	11/21/22	COLLI010 COLLIERS ENGINEERING & DESIGN					5744
22-01437	1	PROF SERV. DOWNTOWN REDEVELOP	12,018.75	E-77-66-290-008	Budget		1 1
				W. MADISON HOLDINGS LLC [22-05]324 HRDB			
2499	11/21/22	COLLI010 COLLIERS ENGINEERING & DESIGN					5745
22-01553	1	Engineering Review	360.00	E-77-65-935-481	Budget		1 1
				40 RUCERETO AVE [22-00]_IBUSH,RAMA			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
	Checks:	3	0	17,082.92		0.00	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	3	0	17,082.92		0.00	
MARINER SENIOR MARINER TRUST GRANT ACCOUNT							
1025	11/03/22	DECAM005 DECAM BUS LINES					5732
22-01512	1	DEPOSIT FOR BUS TRIP 10/25/22	600.00	T-11-95-400-000	Budget		1 1
				SENIOR CITIZEN DONATION 2020			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
	Checks:	1	0	600.00		0.00	
	Direct Deposit:	0	0	0.00		0.00	
	Total:	1	0	600.00		0.00	
MARINERS CURRENT ACCOUNT_MARINERS							
67611	11/03/22	BO067 BOROUGH OF DUMONT PAYROLL					5728
22-01551	1	PAY WEEK OF 11/4/22 - PP #: 22	4,615.38	2-01-20-100-101	Budget		2 1
				GEN ADMIN - REGULAR			
22-01551	2	PAY WEEK OF 11/4/22 - PP #: 22	5,783.35	2-01-20-120-101	Budget		3 1
				BORO CLERK - REGULAR			
22-01551	3	PAY WEEK OF 11/4/22 - PP #: 22	4,905.27	2-01-20-130-101	Budget		4 1
				FIN ADMIN - REGULAR			
22-01551	4	PAY WEEK OF 11/4/22 - PP #: 22	3,426.43	2-01-20-145-101	Budget		5 1
				TAX COLL - REGULAR			
22-01551	5	PAY WEEK OF 11/4/22 - PP #: 22	938.27	2-01-20-150-101	Budget		6 1
				TAX ASSESS - REGULAR			
22-01551	6	PAY WEEK OF 11/4/22 - PP #: 22	11,745.16	2-01-22-195-101	Budget		7 1
				UCC - REGULAR			
22-01551	7	PAY WEEK OF 11/4/22 - PP #: 22	141,636.08	2-01-25-240-101	Budget		8 1
				POLICE - REGULAR			
22-01551	8	PAY WEEK OF 11/4/22 - PP #: 22	6,955.02	2-01-25-240-102	Budget		9 1
				POLICE - OVERTIME			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_MARINERS	Continued				
67611	BOROUGH OF DUMONT PAYROLL	Continued					
22-01551	9	PAY WEEK OF 11/4/22 - PP #: 22	47,277.01	2-01-55-164-200	Budget		10 1
				TRAFFIC DETAILS			
22-01551	10	PAY WEEK OF 11/4/22 - PP #: 22	486.81	2-01-23-221-200	Budget		11 1
				HEALTH BENEFITS - WAIVERS			
22-01551	11	PAY WEEK OF 11/4/22 - PP #: 22	11,955.00	2-01-25-240-105	Budget		12 1
				POLICE CROSSING GUARDS			
22-01551	12	PAY WEEK OF 11/4/22 - PP #: 22	18,496.42	2-01-25-240-104	Budget		13 1
				POLICE DISPATCHERS - REGULAR			
22-01551	13	PAY WEEK OF 11/4/22 - PP #: 22	302.88	2-01-25-240-102	Budget		14 1
				POLICE - OVERTIME			
22-01551	14	PAY WEEK OF 11/4/22 - PP #: 22	277.25	2-01-23-221-200	Budget		15 1
				HEALTH BENEFITS - WAIVERS			
22-01551	15	PAY WEEK OF 11/4/22 - PP #: 22	244.42	2-01-25-268-101	Budget		16 1
				LIFE HAZARD - REGULAR			
22-01551	16	PAY WEEK OF 11/4/22 - PP #: 22	64,274.28	2-01-26-290-101	Budget		17 1
				STREETS/ROADS - REGULAR			
22-01551	17	PAY WEEK OF 11/4/22 - PP #: 22	6,499.60	2-01-26-290-102	Budget		18 1
				STREETS/ROADS - OVERTIME			
22-01551	18	PAY WEEK OF 11/4/22 - PP #: 22	800.00	2-01-26-290-104	Budget		19 1
				STREETS/ROADS - STAND BY			
22-01551	19	PAY WEEK OF 11/4/22 - PP #: 22	5,063.03	2-01-26-310-101	Budget		20 1
				BUILDING/GROUNDS - REGULAR			
22-01551	20	PAY WEEK OF 11/4/22 - PP #: 22	441.24	2-01-26-310-102	Budget		21 1
				BUILDING/GROUNDS - OVERTIME			
22-01551	21	PAY WEEK OF 11/4/22 - PP #: 22	2,703.35	2-01-27-330-101	Budget		22 1
				PUBLIC HEALTH - REGULAR			
22-01551	22	PAY WEEK OF 11/4/22 - PP #: 22	3,921.23	2-01-28-373-101	Budget		23 1
				SENIOR CITIZENS - REGULAR			
22-01551	23	PAY WEEK OF 11/4/22 - PP #: 22	1,600.62	2-01-28-375-101	Budget		24 1
				RECREATION - REGULAR			
22-01551	24	PAY WEEK OF 11/4/22 - PP #: 22	317.03	2-01-23-221-200	Budget		25 1
				HEALTH BENEFITS - WAIVERS			
22-01551	25	PAY WEEK OF 11/4/22 - PP #: 22	15,734.98	2-01-55-271-200	Budget		26 1
				DUE FROM LIBRARY			
22-01551	26	PAY WEEK OF 11/4/22 - PP #: 22	5,120.92	2-01-43-490-101	Budget		27 1
				MUNICIPAL - REGULAR			
22-01551	27	PAY WEEK OF 11/4/22 - PP #: 22	10,030.08	2-01-36-472-282	Budget		28 1
				SOCIAL SECURITY - CONTRIBUTIONS			
22-01551	28	PAY WEEK OF 11/4/22 - PP #: 22	5,047.27	2-01-36-472-282	Budget		29 1
				SOCIAL SECURITY - CONTRIBUTIONS			
22-01551	29	PAY WEEK OF 11/4/22 - PP #: 22	43.72	2-01-23-210-100	Budget		30 1
				LIABILITY - PAYROLL/POLICY RENEWAL			
22-01551	30	PAY WEEK OF 11/4/22 - PP #: 22	251.35	2-01-36-474-279	Budget		31 1
				DCRP - CONTRIBUTIONS			
			380,893.45				
67612	11/03/22	C0102 COUNTY OF BERGEN, TREASURER		(Void Reason: WIRING PYMNT-NO CK)		11/07/22 VOID	5731
22-00235	5	4TH QTR_2022 PRELIMINARY TAXES	1,363,282.26	2-01-55-100-004	Budget		4 1
				COUNTY TAXES			

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PO #	Item	Description					Seq Acct
MARINERS		CURRENT ACCOUNT_MARINERS	Continued				
67613	11/03/22	C0905 COUNTY OPEN SPACE TRUST FUND		(Void Reason: WIRING PYMNT-NO CK)		11/07/22 VOID	5731
22-00236	5	4TH QTR 2022 OPEN SPACE TAXES	55,886.42	2-01-55-100-004	Budget		5 1
				COUNTY TAXES			
67614	11/03/22	DU132 DUMONT AMBULANCE CORP.					5731
22-01193	3	4RD QTR2022 OPERATION EXPENSES	13,500.00	2-01-25-260-275	Budget		6 1
				AID TO VOL AMBULANCE - CONTRIBUTIONS			
22-01193	4	1ST,2ND.&3RD QTR 2022 ADJ.	3,000.00	2-01-25-260-275	Budget		7 1
				AID TO VOL AMBULANCE - CONTRIBUTIONS			
22-01193	5	STATE FUNDS 2022	4,000.00	2-01-25-260-275	Budget		8 1
				AID TO VOL AMBULANCE - CONTRIBUTIONS			
22-01193	6	UTILITY REIMBURSEMENT 2022	7,000.00	2-01-25-260-275	Budget		9 1
				AID TO VOL AMBULANCE - CONTRIBUTIONS			
			27,500.00				
67615	11/03/22	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					5731
22-01225	4	PROFESSIONAL FEES FOR OCT 2022	3,500.00	2-01-20-130-235	Budget		10 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
67616	11/03/22	TH506 THOMAS COUGHLIN					5731
22-00217	9	MED B REIMB-TOM/CILIA-AUG 2022	415.80	2-01-23-220-250	Budget		1 1
				INSURANCE - MEDICARE REIMBURSEMENT			
22-00217	10	MED B REIMB-TOM/CILIA-SEP 2022	415.80	2-01-23-220-250	Budget		2 1
				INSURANCE - MEDICARE REIMBURSEMENT			
22-00217	11	MED B REIMB-TOM/CILIA-OCT 2022	415.80	2-01-23-220-250	Budget		3 1
				INSURANCE - MEDICARE REIMBURSEMENT			
			1,247.40				
67617	11/07/22	PARTY005 KEVIN GROM	1099			11/10/22 VOID	5734
22-01412	1	DJ SERVICE HALLOWEEN	300.00	(Void Reason: FIX VENDOR NAME)			1 1
				2-01-30-420-287	Budget		
				CELEBRATION - OTHER EVENT SUPPLIES			
67618	11/10/22	PARTY005 KEVIN GROM	1099				5735
22-01412	1	DJ SERVICE HALLOWEEN	300.00	2-01-30-420-287	Budget		1 1
				CELEBRATION - OTHER EVENT SUPPLIES			
67619	11/16/22	BO067 BOROUGH OF DUMONT PAYROLL					5739
22-01627	1	PAY WEEK OF 11/19/22 - PP #23	4,615.38	2-01-20-100-101	Budget		1 1
				GEN ADMIN - REGULAR			
22-01627	2	PAY WEEK OF 11/19/22 - PP #23	5,065.39	2-01-20-120-101	Budget		2 1
				BORO CLERK - REGULAR			
22-01627	3	PAY WEEK OF 11/19/22 - PP #23	4,905.27	2-01-20-130-101	Budget		3 1
				FIN ADMIN - REGULAR			
22-01627	4	PAY WEEK OF 11/19/22 - PP #23	3,426.43	2-01-20-145-101	Budget		4 1
				TAX COLL - REGULAR			
22-01627	5	PAY WEEK OF 11/19/22 - PP #23	938.27	2-01-20-150-101	Budget		5 1
				TAX ASSESS - REGULAR			
22-01627	6	PAY WEEK OF 11/19/22 - PP #23	11,024.96	2-01-22-195-101	Budget		6 1
				UCC - REGULAR			
22-01627	7	PAY WEEK OF 11/19/22 - PP #23	136,478.99	2-01-25-240-101	Budget		7 1
				POLICE - REGULAR			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67619		BOROUGH OF DUMONT PAYROLL		Continued					
22-01627	8	PAY WEEK OF 11/19/22 - PP #23	18,800.91	2-01-25-240-102	Budget		8	1	
				POLICE - OVERTIME					
22-01627	9	PAY WEEK OF 11/19/22 - PP #23	49,973.91	2-01-55-164-200	Budget		9	1	
				TRAFFIC DETAILS					
22-01627	10	PAY WEEK OF 11/19/22 - PP #23	486.81	2-01-23-221-200	Budget		10	1	
				HEALTH BENEFITS - WAIVERS					
22-01627	11	PAY WEEK OF 11/19/22 - PP #23	9,465.00	2-01-25-240-105	Budget		11	1	
				POLICE CROSSING GUARDS					
22-01627	12	PAY WEEK OF 11/19/22 - PP #23	18,177.30	2-01-25-240-104	Budget		12	1	
				POLICE DISPATCHERS - REGULAR					
22-01627	13	PAY WEEK OF 11/19/22 - PP #23	1,189.25	2-01-25-240-102	Budget		13	1	
				POLICE - OVERTIME					
22-01627	14	PAY WEEK OF 11/19/22 - PP #23	277.25	2-01-23-221-200	Budget		14	1	
				HEALTH BENEFITS - WAIVERS					
22-01627	15	PAY WEEK OF 11/19/22 - PP #23	244.42	2-01-25-268-101	Budget		15	1	
				LIFE HAZARD - REGULAR					
22-01627	16	PAY WEEK OF 11/19/22 - PP #23	64,597.80	2-01-26-290-101	Budget		16	1	
				STREETS/ROADS - REGULAR					
22-01627	17	PAY WEEK OF 11/19/22 - PP #23	1,485.55	2-01-26-290-102	Budget		17	1	
				STREETS/ROADS - OVERTIME					
22-01627	18	PAY WEEK OF 11/19/22 - PP #23	1,000.00	2-01-26-290-104	Budget		18	1	
				STREETS/ROADS - STAND BY					
22-01627	19	PAY WEEK OF 11/19/22 - PP #23	5,003.03	2-01-26-310-101	Budget		19	1	
				BUILDING/GROUNDS - REGULAR					
22-01627	20	PAY WEEK OF 11/19/22 - PP #23	311.47	2-01-26-310-102	Budget		20	1	
				BUILDING/GROUNDS - OVERTIME					
22-01627	21	PAY WEEK OF 11/19/22 - PP #23	2,703.35	2-01-27-330-101	Budget		21	1	
				PUBLIC HEALTH - REGULAR					
22-01627	22	PAY WEEK OF 11/19/22 - PP #23	3,838.73	2-01-28-373-101	Budget		22	1	
				SENIOR CITIZENS - REGULAR					
22-01627	23	PAY WEEK OF 11/19/22 - PP #23	1,600.62	2-01-28-375-101	Budget		23	1	
				RECREATION - REGULAR					
22-01627	24	PAY WEEK OF 11/19/22 - PP #23	317.03	2-01-23-221-200	Budget		24	1	
				HEALTH BENEFITS - WAIVERS					
22-01627	25	PAY WEEK OF 11/19/22 - PP #23	15,440.73	2-01-55-271-200	Budget		25	1	
				DUE FROM LIBRARY					
22-01627	26	PAY WEEK OF 11/19/22 - PP #23	4,725.82	2-01-43-490-101	Budget		26	1	
				MUNICIPAL - REGULAR					
22-01627	27	PAY WEEK OF 11/19/22 - PP #23	9,483.63	2-01-36-472-282	Budget		27	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
22-01627	28	PAY WEEK OF 11/19/22 - PP #23	5,055.47	2-01-36-472-282	Budget		28	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
22-01627	29	PAY WEEK OF 11/19/22 - PP #23	38.14	2-01-23-210-100	Budget		29	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
22-01627	30	PAY WEEK OF 11/19/22 - PP #23	227.62	2-01-36-474-279	Budget		30	1	
				DCRP - CONTRIBUTIONS					
			380,898.53						
67621	11/21/22	AG008 AGL WELDING SUPPLY CO					5740		
22-01139	3	CYLINDER RENTAL	925.00	2-01-26-290-230	Budget		75	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					

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PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67621	AGL WELDING SUPPLY CO	Continued							
22-01139	4	CYLINDER RENTAL SEPTEMBER 2022	72.60	2-01-26-290-230	Budget		76	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
22-01139	5	CYLINDER RENTAL OCTOBER 2022	253.00	2-01-26-290-230	Budget		77	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			1,250.60						
67622	11/21/22	AM014 AMERICANWEAR INC.					5740		
22-00402	23	DPW UNIFORMS, MATS & WIPES	191.58	2-01-26-290-205	Budget		23	1	
				STREETS/ROADS - UNIFORM CLEANING					
22-00402	24	DPW UNIFORMS, MATS & WIPES	191.58	2-01-26-290-205	Budget		24	1	
				STREETS/ROADS - UNIFORM CLEANING					
22-01428	1	BLD./GRDS UNIFORMS	6.65	2-01-26-310-234	Budget		111	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-01428	2	BLD./GRDS UNIFORMS	6.65	2-01-26-310-234	Budget		112	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-01428	3	BLD./GRDS UNIFORMS	6.65	2-01-26-310-234	Budget		113	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			403.11						
67623	11/21/22	AM793 AMERICAN HOSE & HYDRAULIC CO					5740		
22-00401	3	CYLINDER REPAIR & SUPPLIES	651.72	2-01-26-290-225	Budget		21	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
22-00401	4	COUPLER & NIPPLE	123.36	2-01-26-290-225	Budget		22	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
			775.08						
67624	11/21/22	AMAZO005 AMAZON CAPITAL SERVICES, INC.					5740		
22-01511	1	SUPPLIES-SENIOR CENTER ACTIV.	117.72	2-01-28-373-296	Budget		128	1	
				SENIOR CITIZENS - TRIPS/PARTIES					
22-01546	1	DPW DRIVEWAY MARKERS	74.98	2-01-26-290-298	Budget		142	1	
				STREETS/ROADS - PARK EXPENSES					
22-01548	1	FINANCE OFFICE SUPPLIES	173.97	2-01-20-130-234	Budget		143	1	
				FIN ADMIN - OFFICE SUPPLIES					
			366.67						
67625	11/21/22	APRUZ005 APRUZZESE, McDERMOTT, MASTRO &					5740		
22-00632	8	PROF SRV LABOR COUNSEL AUG/22	3,423.16	2-01-20-156-233	Budget		61	1	
				SPECIAL - PROFESSIONAL SERVICES					
22-00632	9	PROF SRV LABOR COUNSEL SEPT/22	1,978.00	2-01-20-156-233	Budget		62	1	
				SPECIAL - PROFESSIONAL SERVICES					
			5,401.16						
67626	11/21/22	ATLAN005 ATLANTIC RENT A FENCE					5740		
22-00482	14	TEMP CONSTRUCTION FENCE NOV 22	225.00	2-01-20-100-296	Budget		42	1	
				GEN ADMIN - OFF-SITE STORAGE LEASES					
67627	11/21/22	BE045 BENJAMIN BROS INC.					5740		
22-01143	2	DPW MATERIALS & SUPPLIES	35.98	2-01-26-290-230	Budget		78	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
22-01143	3	XO-RUST -SAFETY YELLOW GAL	49.99	2-01-26-290-230	Budget		79	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					

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MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67627		BENJAMIN BROS INC.		Continued					
22-01143	4	DPW SUPPLIES-TOP SOIL	100.00	2-01-26-290-230	Budget		80	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			185.97						
67628	11/21/22	BE804 BERGEN CTY.MUN.CLERK ASSOC					5740		
22-00764	1	CYBER BEST PRACTICES CLASS	100.00	2-01-20-120-208	Budget		63	1	
				BORO CLERK - DUES/MEETINGS/CONF					
67629	11/21/22	BEAUM005 BEAU MONDE GUITARS & SOUND					5740		
22-01517	1	PHOTO BOOTH HALLOWEEN	599.00	2-01-30-420-287	Budget		129	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
67630	11/21/22	BR909 BRIAN VENEZIO					5740		
22-00223	12	MED B EXPENSE REIMB.-NOV 2022	512.44	2-01-23-220-250	Budget		9	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
67631	11/21/22	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO					5740		
22-00606	10	PROFESSIONAL SERV. SEPT 2022	60.00	2-01-20-156-233	Budget		60	1	
				SPECIAL - PROFESSIONAL SERVICES					
67632	11/21/22	CH922 CHRISTIAN BAIERWALTER					5740		
22-00245	11	CELL PHONE SVC REIMB OCT 2022	40.00	2-01-25-265-299	Budget		13	1	
				FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]					
67633	11/21/22	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI					5740		
22-01624	1	PROF.LEGAL SERV OCTOBER 2022	1,233.80	2-01-20-155-235	Budget		178	1	
				LEGAL - PROFESSIONAL SERVICES					
22-01624	5	PROF.LEGAL SERV OCTOBER 2022	8,722.00	2-01-20-155-235	Budget		179	1	
				LEGAL - PROFESSIONAL SERVICES					
			9,955.80						
67634	11/21/22	CI125 CINTAS CORP					5740		
22-01596	1	BORO HALL FIRE SPRINKLER INSP.	1,152.99	2-01-26-310-242	Budget		164	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
67635	11/21/22	CNJ-101 CASINGS OF NEW JERSEY, INC.					5740		
22-01236	2	DPW DISPOSAL TIRES - RECYCLE	519.00	2-01-26-290-230	Budget		99	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
67636	11/21/22	CO0022 COMMERCIAL RECREATION					5740		
22-01109	1	SPLASHPAD WINTERIZATION-GINA'S	1,550.00	2-01-26-310-225	Budget		66	1	
				BUILDING/GROUNDS - PARKS					
67637	11/21/22	COLLI010 COLLIERS ENGINEERING & DESIGN					5740		
22-00505	5	PROFESSIONAL PLNG SRVC 9/18/22	1,091.40	2-01-20-100-235	Budget		43	1	
				GEN ADMIN - PROFESSIONAL SERVICE FEES					
22-00505	6	PROF. PLANNIG SRVC 10/9/22	630.00	2-01-20-100-235	Budget		44	1	
				GEN ADMIN - PROFESSIONAL SERVICE FEES					
22-00505	7	PROF. PLANNIG SRVC 10/9/22	5,377.50	2-01-20-100-235	Budget		45	1	
				GEN ADMIN - PROFESSIONAL SERVICE FEES					

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MARINERS CURRENT ACCOUNT_MARINERS Continued								
67637	COLLIERS	ENGINEERING & DESIGN Continued						
22-00505	8	PROF. PLANNIG SRVC 10/9/22	900.00	2-01-20-100-235	Budget		46	1
				GEN ADMIN - PROFESSIONAL SERVICE FEES				
22-01317	1	PROF SERVICE-DOWNTOWN REDEVELP	1,440.00	2-01-20-100-235	Budget		102	1
				GEN ADMIN - PROFESSIONAL SERVICE FEES				
22-01318	1	PROF SERVICE-STOP&SHOP REDEVELP	6,990.00	2-01-20-100-235	Budget		103	1
				GEN ADMIN - PROFESSIONAL SERVICE FEES				
22-01573	1	ENG. SERV 2022 RIVERSIDE COOP	349.76	2-01-20-165-235	Budget		155	1
				ENGINEERING - PROFESSIONAL SERVICES				
			16,778.66					
67638	11/21/22	COMPU005 COMPUTER SYSTEM & METHODS					5740	
22-01466	1	PANASONIC TOUGHBOOK FZ-55	2,473.00	2-01-25-240-212	Budget		119	1
				POLICE - EQUIP PURCHASES [MERGED w/215]				
67639	11/21/22	COSTA005 COSTA ENGINEERING CORPORATION					5740	
22-01576	1	ENGINEERING SERVICES 9-10 2022	3,234.00	2-01-20-165-235	Budget		156	1
				ENGINEERING - PROFESSIONAL SERVICES				
22-01576	2	ENGINEERING SERVICES OCT 2022	742.50	2-01-20-165-235	Budget		157	1
				ENGINEERING - PROFESSIONAL SERVICES				
			3,976.50					
67640	11/21/22	CR105 CROWN TROPHY					5740	
22-01533	1	HALLOWEEN TROPHIES	220.50	2-01-30-420-287	Budget		134	1
				CELEBRATION - OTHER EVENT SUPPLIES				
67641	11/21/22	DA909 DART COMPUTER SERVICES, INC.					5740	
22-01602	1	ONLINE BACKUP 1ST HALF OF 2022	1,800.00	2-01-20-100-226	Budget		166	1
				GEN ADMIN - COMPUTER MAINTENANCE				
67642	11/21/22	DANST005 DAN'S TENT & PARTY RENTALS					5740	
21-01524	1	20'x20' WHITE FRAME TENT	320.00	1-01-20-100-211	Budget		3	1
				GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR				
67643	11/21/22	DE124 DELTA DENTAL PLAN OF NJ					5740	
22-00246	13	DENTAL PAYMNT DECEMBER 2022	9,635.97	2-01-23-220-200	Budget		14	1
				INSURANCE - DENTAL				
67644	11/21/22	DIREC005 DIRECT ENERGY BUSINESS					5740	
22-00507	27	ELECTRIC OCT 2022	56.83	2-01-31-430-000	Budget		47	1
				ELECTRICITY/NATURAL GAS				
67645	11/21/22	EA912 EAST-WEST ELECTRICAL					5740	
22-01579	1	ELECTRICAL WORK @43 BEVERLY RD	285.00	2-01-26-290-235	Budget		158	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
67646	11/21/22	ED001 EDMUNDS GOVTECH					5740	
22-01526	1	2022 FINAL TAX BILL	1,394.01	2-01-20-145-239	Budget		131	1
				TAX COLL - PRINTNG/COPYING/EST TAX BILLS				
22-01526	2	2022 FINAL TAX BILL	68.00	2-01-20-145-239	Budget		132	1
				TAX COLL - PRINTNG/COPYING/EST TAX BILLS				

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MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67646	EDMUNDS	GOVTECH		Continued					
22-01590	1	BLANK TAX BILLS- 3 PART	34.00	2-01-20-145-239	Budget		161	1	
				TAX COLL - PRINTNG/COPYING/EST TAX BILLS					
			1,496.01						
67647	11/21/22	ERICA005 ERIC TAMMARO		1099			5740		
22-01554	1	ROCK THE BLOCK BAND	1,500.00	2-01-30-420-287	Budget		147	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
67648	11/21/22	GA125 GAMETIME					5740		
22-00820	1	REPLACE PARKS EQUIPMENT	942.70	2-01-26-290-297	Budget		64	1	
				STREETS/ROADS - PARK IMPROVEMENTS					
67649	11/21/22	GL0002 GLENDA HICKEY					5740		
22-01562	1	Fall Conference Travel	22.75	2-01-43-490-208	Budget		151	1	
				MUNICIPAL - DUES/MEETINGS/CONF					
67650	11/21/22	GLO023 GLOCK PROFESSIONAL, INC.					5740		
22-01501	1	ARMORER'S COURSE	250.00	2-01-25-240-267	Budget		122	1	
				POLICE - TUITION/TRAINING					
67651	11/21/22	GO0011 GOOSETOWN COMMUNICATIONS					5740		
22-00282	13	MO MAINT CONTRACT NOV 2022	2,169.00	2-01-25-240-212	Budget		15	1	
				POLICE - EQUIP PURCHASES [MERGED w/215]					
67652	11/21/22	HI001 HI-LINE AUTO BODY INC					5740		
22-01210	2	FIRE CHIEF RED TAHOE REPAIRS	2,209.85	2-01-25-265-244	Budget		97	1	
				FIRE DEPT - VEHICLE MAINT/PARTS					
67653	11/21/22	HO200 HOME DEPOT CREDIT SVC.					5740		
22-00018	7	ROUGH NECK 32 GAL	109.85	2-01-26-290-230	Budget		4	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
67654	11/21/22	ID227 IDM MEDICAL SUPPLY CO					5740		
22-01603	1	OXYGEN REFILL / HYDRO TEST	374.76	2-01-25-240-284	Budget		167	1	
				POLICE - MEDICAL MATERIALS & SUPPLIES					
67655	11/21/22	IN-591 INTER CITY TIRE					5740		
22-00413	5	DPW 236 FRONT TIRES	1,647.00	2-01-26-290-203	Budget		25	1	
				STREETS/ROADS - VEHICLE TIRES					
22-01510	2	DPW SWEEPER TIRES	567.02	2-01-41-770-020	Budget		127	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
			2,214.02						
67656	11/21/22	JCTSO005 JCT SOLUTIONS					5740		
22-01465	1	PANIC ALARMS ADJUSTMENT- P.D	1,080.00	2-01-26-310-242	Budget		118	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
67657	11/21/22	JO0020 JOHN COOK					5740		
22-00230	12	MED B REIMB.-JOHN/LIZ OCT 2022	416.70	2-01-23-220-250	Budget		10	1	
				INSURANCE - MEDICARE REIMBURSEMENT					

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MARINERS		CURRENT ACCOUNT_MARINERS	Continued				
67658	11/21/22	JO0021 JOHN MOLINA					5740
22-01468	1	September interpreting	300.00	2-01-43-490-298	Budget		120 1
				MUNICIPAL - COURT INTERPRETER			
67659	11/21/22	JO0023 JOHN PAMPALONI, JR.					5740
22-00284	12	WASTEWATER CONSULTANT NOV 22	210.00	2-01-26-290-236	Budget		16 1
				STREETS/ROADS - C-4 SEWER LICENSE			
67660	11/21/22	KAYPR005 KAY PRINTING					5740
22-00952	1	Building Department Supplies	487.18	2-01-22-195-234	Budget		65 1
				UCC - OFFICE SUPPLIES			
67661	11/21/22	KK0024 K&K MAINTENANCE MANAGEMENT, LLC					5740
22-01594	1	LIBRARY 3-BOILERS-YEAR MAINT.	1,885.37	2-01-26-310-213	Budget		162 1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER			
67662	11/21/22	LANGU005 LANGUAGE LINE SERVICES					5740
22-01397	1	Court 9-12-22	102.29	2-01-43-490-298	Budget		109 1
				MUNICIPAL - COURT INTERPRETER			
67663	11/21/22	LE100 LERCH, VINCI & BLISS					5740
21-00268	7	BANK BALANCES YR ENDED 2021	102.00	1-01-20-135-235	Budget		1 1
				AUDITOR - PROFESSIONAL SERVICES			
21-00268	8	STAUTORY AUDIT YR ENDED 2021	6,000.00	1-01-20-135-235	Budget		2 1
				AUDITOR - PROFESSIONAL SERVICES			
22-00510	4	MANAGEMENT ADVSRY SVCS SEPT/22	2,836.25	2-01-20-130-235	Budget		48 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
22-00510	5	PREP FINANCIAL OPER/DT SEPT/22	1,500.00	2-01-20-130-235	Budget		49 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
			10,438.25				
67664	11/21/22	MIKEV005 MIKE VERSACE LANDSCAPING LLC					5740
22-01430	1	PROP. MAINT.-28 HILLCREST DR	420.00	2-01-55-100-110	Budget		114 1
				LANDSCAPE SERVICES/COED ENF			
67665	11/21/22	MORRI005 MORRIS CNTY PUB SAFE TRAIN AC					5740
22-00439	1	SIDE HANDLE BATON INSTRUCTOR	55.00	2-01-25-240-267	Budget		41 1
				POLICE - TUITION/TRAINING			
67666	11/21/22	MR192 METROPOLITAN RUBBER CO., INC.					5740
22-00416	2	HOSE COUPLINGS, ETC.	121.67	2-01-26-290-230	Budget		26 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
22-00416	3	HOSE, COUPLINGS, ETC.	655.60	2-01-26-290-230	Budget		27 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
22-00416	4	HOSE, COUPLINGS, ETC.	60.54	2-01-26-290-230	Budget		28 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
22-00416	5	HOSE, COUPLINGS, ETC.	425.34	2-01-26-290-230	Budget		29 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
22-00416	6	HOSE, COUPLINGS, ETC.	68.31	2-01-26-290-230	Budget		30 1
				STREETS/ROADS - MATERIALS & SUPPLIES			

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MARINERS		CURRENT ACCOUNT_MARINERS	Continued						
67666		METROPOLITAN RUBBER CO., INC. Continued							
22-01382	1	DPW PARTS & SUPPLIES	74.79	2-01-26-290-230	Budget		104	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			<u>1,406.25</u>						
67667	11/21/22	MSA-122 MARK ABDULLA					5740		
22-00313	11	CELL PHONE REIMB-OCT 2022	40.00	2-01-25-265-245	Budget		18	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL.					
67668	11/21/22	NE003 NEW HORIZON COMMUNICATION CORP					5740		
22-00513	11	CURRENT PHONE CHRG OCT 2022	1,559.44	2-01-31-440-000	Budget		50	1	
				TELEPHONE					
67669	11/21/22	NE125 NEGLIA ENGINEERING					5740		
22-01571	1	GENERAL ENGINEERING SERV SEP22	2,189.61	2-01-20-165-235	Budget		154	1	
				ENGINEERING - PROFESSIONAL SERVICES					
67670	11/21/22	NJ333 NJ CONFERENCE OF MAYORS					5740		
22-01505	1	2023 MEMBERSHIP DUES	510.00	2-01-20-120-208	Budget		123	1	
				BORO CLERK - DUES/MEETINGS/CONF					
67671	11/21/22	NJ905 TREASURER-STATE OF NEW JERSEY					5740		
22-01610	1	POLICE/MUNICIPAL-ANNUAL SITE	935.00	2-01-26-290-297	Budget		169	1	
				STREETS/ROADS - PARK IMPROVEMENTS					
67672	11/21/22	NO002 NORTHWEST BERGEN COUNTY					5740		
22-00287	9	3RD QTR. 2022-LICENSED SEWER	50.00	2-01-26-290-294	Budget		17	1	
				STREETS/ROADS - EMERGENCY PUMP REPAIRS					
22-01542	2	ALARM EMERGENCY CALL OUTS	2,831.23	2-01-26-311-243	Budget		141	1	
				SEWER - REPAIRS/MAINTENANCE					
			<u>2,881.23</u>						
67673	11/21/22	NO801 NORTH JERSEY MEDIA GROUP					5740		
22-01536	2	LEGAL AD - RECREATION DEPT	44.00	2-01-28-375-239	Budget		135	1	
				RECREATION - PRINTING					
22-01556	1	LEGAL ADVERTISEMENT	34.45	2-01-20-120-222	Budget		148	1	
				BORO CLERK - LEGAL ADVERTISING					
22-01557	1	LEGAL ADVERTISEMENT	34.90	2-01-20-120-222	Budget		149	1	
				BORO CLERK - LEGAL ADVERTISING					
22-01558	1	LEGAL ADVERTISEMENT	37.00	2-01-20-120-222	Budget		150	1	
				BORO CLERK - LEGAL ADVERTISING					
			<u>150.35</u>						
67674	11/21/22	NORTH020 NORTHEAST STAFFING SOLUTIONS					5740		
22-00514	20	DPW PERSONNEL-WEEK 05/11/2022	464.00	2-01-26-290-210	Budget		51	1	
				STREETS/ROADS - TEMP PERSONNEL					
22-00514	21	DPW PERSONNEL-WEEK 06/14/2022	2,030.00	2-01-26-290-210	Budget		52	1	
				STREETS/ROADS - TEMP PERSONNEL					
22-00514	22	DPW PERSONNEL-WEEK 06/29/2022	626.40	2-01-26-290-210	Budget		53	1	
				STREETS/ROADS - TEMP PERSONNEL					
22-00514	23	DPW PERSONNEL-WEEK 07/05/2022	1,989.40	2-01-26-290-210	Budget		54	1	
				STREETS/ROADS - TEMP PERSONNEL					

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MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67674	NORTHEAST	STAFFING SOLUTIONS		Continued					
22-01130	1	DPW PERSONELL WEEK 8/01/22	2,030.00	2-01-26-290-210	Budget		67	1	
				STREETS/ROADS - TEMP PERSONNEL					
22-01130	2	DPW PERSONELL WEEK 8/3/22	603.20	2-01-26-290-210	Budget		68	1	
				STREETS/ROADS - TEMP PERSONNEL					
22-01130	3	DPW PERSONELL WEEK 8/8/22	2,009.70	2-01-26-290-210	Budget		69	1	
				STREETS/ROADS - TEMP PERSONNEL					
22-01130	4	DPW PERSONELL WEEK 8/15/22	2,030.00	2-01-26-290-210	Budget		70	1	
				STREETS/ROADS - TEMP PERSONNEL					
22-01130	5	DPW PERSONELL WEEK 8/17/22	580.00	2-01-26-290-210	Budget		71	1	
				STREETS/ROADS - TEMP PERSONNEL					
22-01130	6	DPW PERSONELL WEEK 8/23/22	2,030.00	2-01-26-290-210	Budget		72	1	
				STREETS/ROADS - TEMP PERSONNEL					
22-01130	7	DPW PERSONELL WEEK 8/30/22	2,030.00	2-01-26-290-210	Budget		73	1	
				STREETS/ROADS - TEMP PERSONNEL					
22-01130	8	DPW PERSONELL WEEK 8/30/22	507.50	2-01-26-290-210	Budget		74	1	
				STREETS/ROADS - TEMP PERSONNEL					
			16,930.20						
67675	11/21/22	ON0032 ON THE MOVE SIGNS & GRAPHICS					5740		
22-01566	1	HALLOWEEM DESIGNS	150.00	2-01-30-420-287	Budget		152	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
22-01566	2	LAWN STAKES	185.00	2-01-30-420-287	Budget		153	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
			335.00						
67676	11/21/22	OP0023 OPTIMUM					5740		
22-00526	9	POLICE CABLE CHARGES NOV 2022	156.38	2-01-25-240-276	Budget		55	1	
				POLICE - OFFICE EQUIPMENT/PAGERS					
22-00527	9	DPW CHARGES OCT-NOV 2022	174.10	2-01-26-290-276	Budget		56	1	
				STREETS/ROADS - TELEPHONE/MARKOUTS					
			330.48						
67677	11/21/22	PA379 PARAMOUNT EXTERMINATING					5740		
22-01383	1	MONTHLY PEST CONTROL AUG 2022	70.00	2-01-26-290-235	Budget		105	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
22-01383	2	MONTHLY PEST CONTROL SEPT 2022	70.00	2-01-26-290-235	Budget		106	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
22-01383	3	MONTHLY PEST CONTROL SEPT 2022	135.00	2-01-26-290-235	Budget		107	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
22-01383	4	BEE, HORNET NEST/TREE	325.00	2-01-26-290-235	Budget		108	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
			600.00						
67678	11/21/22	PF-104 PAUL PFEIFFER					5740		
22-00314	11	CELL PHONE REIMB OCTOBER 2022	40.00	2-01-25-265-245	Budget		19	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
22-00314	12	CELL PHONE REIMB NOVEMBER 2022	40.00	2-01-25-265-245	Budget		20	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
			80.00						

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MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67679	11/21/22	PG0024 P & G AUTO					5740		
22-00422	2	TK 250 TUBE ASY,ARM,GASKET	958.25	2-01-26-290-243	Budget		31	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
22-01159	3	POLICE 25- VEHICLE MAINTENANCE	940.63	2-01-26-290-227	Budget		81	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
22-01159	4	POLICE 24- VEHICLE MAINTENANCE	184.56	2-01-26-290-227	Budget		82	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
22-01159	5	POLICE 21- VEHICLE MAINTENANCE	805.72	2-01-26-290-227	Budget		83	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
22-01247	1	TIRE PRESSURE MONITORS	269.80	2-01-25-268-234	Budget		100	1	
				LIFE HAZARD - USE FEES					
			3,158.96						
67680	11/21/22	PI0011 PITNEY BOWES (371887)					5740		
22-00243	6	4TH QTR 2022 - OCT/NOV/DEC	880.92	2-01-20-101-237	Budget		12	1	
				POSTAGE					
67681	11/21/22	PI24 ANTHONY PIERRO					5740		
22-00231	12	MED B EXPENSE REIMB.-NOV 2022	170.10	2-01-23-220-250	Budget		11	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
67682	11/21/22	PO0011 POSITIVE PROMOTIONS					5740		
22-01199	1	BREAST CANCER AWARENESS PINS	35.94	2-01-25-240-282	Budget		96	1	
				POLICE - CRIME PREVENTION BUREAU					
67683	11/21/22	POSTP005 POST POLAK, COUNSELLORS AT LAW					5740		
22-00533	4	SPECL OPRA COUNSEL SVC MAR-JUL	18,889.52	2-01-20-155-235	Budget		57	1	
				LEGAL - PROFESSIONAL SERVICES					
22-01441	2	LEGAL COUNSEL SERV FOR JULY	1,335.00	2-01-20-155-235	Budget		116	1	
				LEGAL - PROFESSIONAL SERVICES					
			20,224.52						
67684	11/21/22	PU415 PUBLIC SERVICE ENERGY & GAS CO					5740		
22-01598	1	BORO GAS/ELECTRIC OCT 2022	3,300.47	2-01-31-430-000	Budget		165	1	
				ELECTRICITY/NATURAL GAS					
22-01615	1	POLICE GAS/ELECTRIC OCT 2022	6,611.52	2-01-31-430-000	Budget		175	1	
				ELECTRICITY/NATURAL GAS					
			9,911.99						
67685	11/21/22	RA003 RACHLES-MICHELES OIL CO.,INC.					5740		
22-01163	7	RED DYED DIESEL INV# 370974	5,973.88	2-01-31-460-000	Budget		84	1	
				GASOLINE					
22-01163	8	RED DYED DIESEL INV# 371798	829.80	2-01-31-460-000	Budget		85	1	
				GASOLINE					
22-01163	9	RED DYED DIESEL	2,734.45	2-01-31-460-000	Budget		86	1	
				GASOLINE					
22-01163	10	NO LEAD REGULAR GAS	958.00	2-01-31-460-000	Budget		87	1	
				GASOLINE					
22-01163	11	NO LEAD REGULAR GAS	3,057.90	2-01-31-460-000	Budget		88	1	
				GASOLINE					
			13,554.03						

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MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67686	11/21/22	RE0022 REMINGTON & VERNICK ENGINEERS					5740		
22-01623	1	ENGINEERING SERVICES OCT 2022	190.00	2-01-20-165-235	Budget		177	1	
				ENGINEERING - PROFESSIONAL SERVICES					
67687	11/21/22	RE0075 RER SUPPLY, LLC,					5740		
22-00424	109	DISPOSAL CO-MINGLED/YARD WASTE	582.75	2-01-26-305-203	Budget		32	1	
				GARBAGE/TRASH - LEAF & GRASS					
22-00424	110	DISPOSAL CO-MINGLED/YARD WASTE	173.25	2-01-26-305-203	Budget		33	1	
				GARBAGE/TRASH - LEAF & GRASS					
22-00424	111	DISPOSAL CO-MINGLED/YARD WASTE	485.63	2-01-26-305-203	Budget		34	1	
				GARBAGE/TRASH - LEAF & GRASS					
22-00424	112	DISPOSAL CO-MINGLED/YARD WASTE	641.03	2-01-26-305-203	Budget		35	1	
				GARBAGE/TRASH - LEAF & GRASS					
22-00424	113	DISPOSAL CO-MINGLED/YARD WASTE	388.50	2-01-26-305-203	Budget		36	1	
				GARBAGE/TRASH - LEAF & GRASS					
22-00424	114	DISPOSAL CO-MINGLED/YARD WASTE	315.00	2-01-26-305-203	Budget		37	1	
				GARBAGE/TRASH - LEAF & GRASS					
22-00424	115	DISPOSAL CO-MINGLED/YARD WASTE	472.50	2-01-26-305-203	Budget		38	1	
				GARBAGE/TRASH - LEAF & GRASS					
22-00424	116	DISPOSAL CO-MINGLED/YARD WASTE	388.50	2-01-26-305-203	Budget		39	1	
				GARBAGE/TRASH - LEAF & GRASS					
22-00424	117	DISPOSAL CO-MINGLED/YARD WASTE	777.00	2-01-26-305-203	Budget		40	1	
				GARBAGE/TRASH - LEAF & GRASS					
			4,224.16						
67688	11/21/22	ROBER025 ROBERT L. ROEM, JR					5740		
22-01229	6	MED B EXPENSE REIMB NOV 2022	170.10	2-01-23-220-250	Budget		98	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
67689	11/21/22	ROBER035 ROBERT SHERROW					5740		
22-01424	1	MILEAGE REIMB.-SEPT. 2022	109.12	2-01-22-195-263	Budget		110	1	
				UCC - TRAVEL EXPENSES					
67690	11/21/22	SC225 SCOTT GRAPHICS PRINTING					5740		
22-01444	1	HALLOWEEN CARDS	280.00	2-01-30-420-287	Budget		117	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
22-01488	1	SAFETY PACKETS-ROCK THE BLOCK	85.00	2-01-25-268-234	Budget		121	1	
				LIFE HAZARD - USE FEES					
			365.00						
67691	11/21/22	SH456 SHAW'S COMPLETE SECURITY					5740		
22-01274	1	KEYS MADE-MISC. DEPTS	160.90	2-01-26-310-234	Budget		101	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-01540	1	OPENED JAMMED LOCK-PANTRY	160.00	2-01-26-310-234	Budget		140	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			320.90						
67692	11/21/22	SHIRL005 SHIRLEY ORBACH					5740		
22-00215	12	MED B EXPENSE REIMB.- NOV 2022	135.50	2-01-23-220-250	Budget		5	1	
				INSURANCE - MEDICARE REIMBURSEMENT					

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MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67693	11/21/22	SP0023 SPOK, INC					5740		
22-00538	14	BEEPER CHG-SENIOR CTR NOV 2022	2.36	2-01-28-373-237	Budget		58	1	
				SENIOR CITIZENS - MAINTENANCE					
67694	11/21/22	SPRUC005 SPRUCE INDUSTRIES					5740		
22-01507	1	MAINT. SUPPLIES	1,803.46	2-01-26-310-234	Budget		124	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
67695	11/21/22	SUEZ05 VEOLIA WATER NEW JERSEY					5740		
22-01613	1	HYDRANTS - NOVEMBER 2022	14,393.02	2-01-25-267-281	Budget		173	1	
				FIRE HYDRANT - SERVICES					
22-01616	1	WATER - NOVEMBER 2022	1,392.06	2-01-31-445-000	Budget		176	1	
				WATER					
			15,785.08						
67696	11/21/22	TA739 TAX COLLECTORS/TREAS ASSOC BC					5740		
22-01589	1	ANNUAL HOLIDAY MEETING-12/1/22	75.00	2-01-20-145-208	Budget		160	1	
				TAX COLL - DUES/MEETINGS/CONF					
67697	11/21/22	TESSE005 TESSER & COHEN					5740		
22-01612	1	LEGAL SERV CONSTRUC LITIGATION	71.16	2-01-20-100-235	Budget		172	1	
				GEN ADMIN - PROFESSIONAL SERVICE FEES					
67698	11/21/22	TH506 THOMAS COUGHLIN					5740		
22-00217	12	MED B REIMB-TOM/CILIA-NOV 2022	415.80	2-01-23-220-250	Budget		6	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
67699	11/21/22	TRANE010 TRANE U.S. INC.					5740		
22-01508	1	SVC. AGREEMENT CONTRACT	1,569.00	2-01-26-310-234	Budget		125	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-01508	2	SVC. AGREEMENT CONTRACT-QTRLY	6,014.00	2-01-26-310-234	Budget		126	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-01595	1	FILTERS	152.28	2-01-26-310-234	Budget		163	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			7,735.28						
67700	11/21/22	TRANS005 TRANSUNION RISK & ALTERNATIVE					5740		
22-01584	1	NOVEMBER BILLING	106.63	2-01-25-240-280	Budget		159	1	
				POLICE - DETECTIVE BUREAU					
67701	11/21/22	UN-111 UNITED MOTOR PARTS, INC.					5740		
22-01166	9	DPW 236-TRANSMISSION SPIN-ON	9.98	2-01-26-290-243	Budget		89	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
22-01166	10	DPW 201-SWAY BAR LINK	20.68	2-01-26-290-243	Budget		90	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
22-01166	11	DPW GROUND MASTER FILTERS	36.69	2-01-26-290-243	Budget		91	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
22-01166	12	DPW 201 LOWER CONTROL ARM	271.34	2-01-26-290-243	Budget		92	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
22-01166	13	DPW TRUCK WIPER BLADES	120.50	2-01-26-290-243	Budget		93	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					

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MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67701		UNITED MOTOR PARTS, INC.		Continued					
22-01166	14	DPW SAND PRO BATTERY	71.62	2-01-26-290-243	Budget		94	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
22-01166	15	DPW SWEEPER FILTERS	406.30	2-01-26-290-243	Budget		95	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
			<u>937.11</u>						
67702	11/21/22	VA-292 VALLEY PHYSICIAN SERVICES					5740		
22-00603	5	DPW PHYSICIAN SERVICES-TEST	314.00	2-01-26-290-299	Budget		59	1	
				STREETS/ROADS - DRUG TESTS/PHYSICALS					
67703	11/21/22	VE010 VERIZON					5740		
22-01537	3	BORO PHONE SERVICES OCT 2022	40.80	2-01-31-440-000	Budget		136	1	
				TELEPHONE					
22-01611	1	BORO PHONE SERVICES OCT 2022	51.57	2-01-31-440-000	Budget		170	1	
				TELEPHONE					
22-01611	2	BORO PHONE SERVICES OCT 2022	390.77	2-01-31-440-000	Budget		171	1	
				TELEPHONE					
			<u>483.14</u>						
67704	11/21/22	VE900 VERIZON WIRELESS					5740		
22-01539	1	SENIOR CENTER CHG SEPT 2022	73.06	2-01-31-440-000	Budget		138	1	
				TELEPHONE					
22-01539	2	BORO PHONE CHG SEPTEMBER 2022	383.70	2-01-31-440-000	Budget		139	1	
				TELEPHONE					
			<u>456.76</u>						
67705	11/21/22	VERIZ015 VERIZON					5740		
22-01614	1	BOROUGH PHONE CHRG NOV 2022	1,831.34	2-01-31-440-000	Budget		174	1	
				TELEPHONE					
67706	11/21/22	VERIZ020 VERIZON					5740		
22-01538	1	POLICE PHONE CHRG OCT 2022	289.00	2-01-31-440-000	Budget		137	1	
				TELEPHONE					
67707	11/21/22	VI0026 VSP-VISION SERVICE PLAN					5740		
22-00221	12	REIMB_DEW/FAULBRN/VENEZIO-NOV	54.11	2-01-23-220-100	Budget		7	1	
				INSURANCE - MEDICAL					
22-00221	13	REIMB_DEW/FAULBRN/VENEZIO-DEC	54.11	2-01-23-220-100	Budget		8	1	
				INSURANCE - MEDICAL					
			<u>108.22</u>						
67708	11/21/22	VISUA005 VISUAL COMPUTER SOLUTIONS, INC					5740		
22-01438	1	SaaS RENEWAL SERVICES DEC/22	579.38	2-01-20-100-203	Budget		115	1	
				GEN ADMIN - COMPUTER SUPPLIES					
67709	11/21/22	WBMAS005 W.B. MASON					5740		
22-01519	1	OFFICE/ELECTION SUPPLIES	131.85	2-01-20-120-234	Budget		130	1	
				BORO CLERK - OFFICE SUPPLIES					
22-01532	1	OFFICE SUPPLIES	109.88	2-01-25-240-234	Budget		133	1	
				POLICE - OFFICE SUPPLIES					

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MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67709	W.B. MASON	Continued							
22-01549	1	FINANCE OFFICE SUPPLIES	132.45	2-01-20-130-234	Budget		144	1	
				FIN ADMIN - OFFICE SUPPLIES					
22-01549	2	HELATH OFFICE SUPPLIES	27.49	2-01-27-330-234	Budget		145	1	
				PUBLIC HEALTH - OFFICE SUPPLIES					
22-01550	1	FINANCE OFFICE SUPPLIES	16.24	2-01-20-130-234	Budget		146	1	
				FIN ADMIN - OFFICE SUPPLIES					
22-01604	1	OFFICE SUPPLIES	1,848.15	2-01-20-120-234	Budget		168	1	
				BORO CLERK - OFFICE SUPPLIES					
22-01625	1	RENTAL FEE OCTOBER 2022	4.90	2-01-20-100-295	Budget		180	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
22-01626	1	POLICE WATER OCTOBER 2022	209.30	2-01-25-240-234	Budget		181	1	
				POLICE - OFFICE SUPPLIES					
22-01626	2	POLICE WATER OCTOBER 2022	6.00	2-01-25-240-234	Budget		182	1	
				POLICE - OFFICE SUPPLIES					
22-01626	3	POLICE WATER OCTOBER 2022	209.30	2-01-25-240-234	Budget		183	1	
				POLICE - OFFICE SUPPLIES					
22-01626	4	POLICE WATER NOVEMBER 2022	209.30	2-01-25-240-234	Budget		184	1	
				POLICE - OFFICE SUPPLIES					
22-01626	6	POLICE WATER NOVEMBER 2022	9.90	2-01-25-240-234	Budget		185	1	
				POLICE - OFFICE SUPPLIES					
			2,882.96						
67710	11/21/22	GE225 GEORGE FRIENDLY SERVICE					5746		
22-01622	1	CAR 219-FIRE SAFETY ALIGNMENT	153.70	2-01-25-268-234	Budget		2	1	
				LIFE HAZARD - USE FEES					
67711	11/21/22	NE003 NEW HORIZON COMMUNICATION CORP					5746		
22-00513	12	CURRENT PHONE CHRG NOV 2022	1,576.85	2-01-31-440-000	Budget		1	1	
				TELEPHONE					
67712	11/21/22	NO801 NORTH JERSEY MEDIA GROUP					5746		
22-01641	1	RECREATION AD-SPECIAL MEETING	41.25	2-01-28-375-239	Budget		4	1	
				RECREATION - PRINTING					
67713	11/21/22	WBMA005 W.B. MASON					5746		
22-01639	1	FINANCE DEPT - EXPANDING FILES	41.64	2-01-20-130-234	Budget		3	1	
				FIN ADMIN - OFFICE SUPPLIES					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	99	3	996,755.31	1,419,468.68				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	99	3	996,755.31	1,419,468.68				
REC TRUST		RECREATION TRUST_MARINERS							
13655	10/27/22	ANTHO025 ANTHONY JONES	1099				5724		
22-01528	1	REFEREE FOOTBALL GAME	130.00	R-55-00-460-330	Budget		14	1	
				FOOTBALL - REFEREES & UMPIRES					
13656	10/27/22	CHAR409 Charles Keller III	1099				5724		
22-01527	1	REFEREE FOOTBALL GAME	65.00	R-55-00-460-330	Budget		13	1	
				FOOTBALL - REFEREES & UMPIRES					

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REC TRUST		RECREATION TRUST_MARINERS	Continued						
13657	10/27/22	DEREK005 DEREK MARTORAL	1099				5724		
22-01523	1	REFEREE FLAG FOOTBALL GAMES	100.00	R-55-00-450-330	Budget		10	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
13658	10/27/22	FRANC005 FRANCISCO ANTONIO COLLADO	1099				5724		
22-01503	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		3	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
13659	10/27/22	JES 409 Jesus Rivera	1099				5724		
22-01514	1	REFEREE FOOTBALL GAMES	130.00	R-55-00-460-330	Budget		6	1	
				FOOTBALL - REFEREES & UMPIRES					
13660	10/27/22	JOSEP015 JOSEPH SUTERA	1099				5724		
22-01522	1	REFEREE FLAG FOOTBALL GAME	40.00	R-55-00-450-330	Budget		9	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
13661	10/27/22	KEV 414 Kevin Digan	1099				5724		
22-01516	1	REFEREE FOOTBALL GAMES	260.00	R-55-00-460-330	Budget		7	1	
				FOOTBALL - REFEREES & UMPIRES					
13662	10/27/22	LUKES005 LUKE SOBEK	1099				5724		
22-01499	1	REFEREE FLAG FOOTBALL GAME	40.00	R-55-00-450-330	Budget		1	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
22-01524	1	REFEREE FLAG FOOTBALL GAME	60.00	R-55-00-450-330	Budget		11	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
			100.00						
13663	10/27/22	MATTH010 MATTHEW KETAS	1099				5724		
22-01502	1	REFEREE FLAG FOOTBALL GAME	160.00	R-55-00-450-330	Budget		2	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
22-01525	1	REFEREE FLAG FOTBALL GAME	20.00	R-55-00-450-330	Budget		12	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
			180.00						
13664	10/27/22	NORTH025 NORTHERN VALLEY SPORTS ACADEMY					5724		
22-01520	1	SOFTBALL WINTER WORK OUTS	3,500.00	R-55-00-470-270	Budget		8	1	
				GIRLS SOFTBALL - LEAGUE/TOURNAMENT FEES					
13665	10/27/22	RYANM005 RYAN MCKENNA	1099				5724		
22-01529	1	REFEREE FLAG FOOTBALL GAME	80.00	R-55-00-450-330	Budget		15	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
13666	10/27/22	SACHA005 SACHA PIERRE-LOUIS	1099				5724		
22-01531	1	REFEREE FOOTBALL GAMES	130.00	R-55-00-460-330	Budget		16	1	
				FOOTBALL - REFEREES & UMPIRES					
13667	10/27/22	SHANE005 SHANE WRIGHTINGTON	1099				5724		
22-01506	1	REFEREE FLAG FOOTBALL	40.00	R-55-00-460-330	Budget		4	1	
				FOOTBALL - REFEREES & UMPIRES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
REC TRUST		RECREATION TRUST_MARINERS	Continued						
13668	10/27/22	TEREN005 TERENCE SHOEBRIDGE	1099				5724		
22-01513	1	REFEREE FOOTBALL GAMES	195.00	R-55-00-460-330	Budget		5	1	
				FOOTBALL - REFEREES & UMPIRES					
13671	10/28/22	AIDAN005 AIDAN RAMOS	1099				5725		
22-01535	1	REFEREE FLAG FOOTBALL	60.00	R-55-00-450-330	Budget		1	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
13672	11/07/22	BIGGS005 BIG G SPORTS, LLC					5733		
22-01560	1	UMPIRE SOFTBALL GAME	35.00	R-55-00-490-330	Budget		4	1	
				MENS SOFTBALL - REFEREES & UMPIRES					
13673	11/07/22	DAVID015 DAVID CULBERT	1099				5733		
22-01555	1	REFEREE FOOTBALL GAMES	130.00	R-55-00-460-330	Budget		2	1	
				FOOTBALL - REFEREES & UMPIRES					
13674	11/07/22	FRANC005 FRANCISCO ANTONIO COLLADO	1099				5733		
22-01569	1	REFEREE FLAG FOOTBALL GAMES	180.00	R-55-00-450-330	Budget		7	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
13675	11/07/22	FREDE005 FREDERICK T. HERBST	1099				5733		
22-01582	1	REFEREE FLAG FOOTBALL	120.00	R-55-00-450-330	Budget		9	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
13676	11/07/22	JOSEP015 JOSEPH SUTERA	1099				5733		
22-01592	1	REFEREE FLAG FOOTBALL GAMES	80.00	R-55-00-450-330	Budget		11	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
13677	11/07/22	MATTH010 MATTHEW KETAS	1099				5733		
22-01567	1	REFEREE FLAG FOOTBALL	60.00	R-55-00-450-330	Budget		5	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
13678	11/07/22	RYANM005 RYAN MCKENNA	1099				5733		
22-01568	1	REFEREE FLAG FOOTBALL	20.00	R-55-00-450-330	Budget		6	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
22-01577	1	REFEREE FLAGFOOTBALL GAMES	40.00	R-55-00-450-330	Budget		8	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
22-01591	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		10	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
			100.00						
13679	11/07/22	SHANE005 SHANE WRIGHTINGTON	1099				5733		
22-01534	1	REFEREE FLAG FOOTBALL	40.00	R-55-00-450-330	Budget		1	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
13680	11/07/22	TYLER010 TYLER JAYDEN TORRES	1099				5733		
22-01559	1	REFEREE FLAG FOOTBALL GAME	20.00	R-55-00-450-330	Budget		3	1	
				FLAG FOOTBALL - REFEREES & UMPIRES					
13681	11/21/22	BA039 BAUER SPORT SHOP					5742		
22-01521	1	SPALDING BASKETBALLS	330.00	R-55-00-550-230	Budget		5	1	
				GIRLS TRAVEL BB - EQUIPMENT					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
REC TRUST		RECREATION TRUST_MARINERS	Continued				
13681	BAUER SPORT SHOP	Continued					
22-01521	2		10.00	R-55-00-550-230	Budget		6 1
				GIRLS TRAVEL BB - EQUIPMENT			
22-01521	3		255.00	R-55-00-550-230	Budget		7 1
				GIRLS TRAVEL BB - EQUIPMENT			
			595.00				
13682	11/21/22	KE263 KEYSTONE PRINTING, INC.					5742
22-01564	1	FLYERS GIRLS BASKETBALL	140.00	R-55-00-550-230	Budget		9 1
				GIRLS TRAVEL BB - EQUIPMENT			
13683	11/21/22	ON0032 ON THE MOVE SIGNS & GRAPHICS					5742
22-01565	1	CHEERING UNIFORM	115.00	R-55-00-440-290	Budget		10 1
				CHEERLEADING FB - MISC.EXPENSES/UNIFORMS			
13684	11/21/22	SD409 SD GAMEDAY					5742
22-01481	1	TRAINER FOR JR FOOTBALL	250.00	R-55-00-460-280	Budget		2 1
				FOOTBALL - MEDICAL			
13685	11/21/22	SH456 SHAW'S COMPLETE SECURITY					5742
22-01504	1	KEYLESS LOCK	56.40	R-55-00-510-290	Budget		4 1
				SPECIAL ACCOUNT - SUPPLIES			
13686	11/21/22	TONY40 Tony Como					5742
22-01500	1	FLAG FOOTBALL JERSEYS	100.00	R-55-00-450-390	Budget		3 1
				FLAG FOOTBALL - UNIFORMS			
13687	11/21/22	TRICN005 TRI-CNTY PROPERTY MAINTENANCE					5742
22-01333	1	BATTING CAGE CARPET INSTALLED	2,450.00	R-55-00-510-350	Budget		1 1
				SPECIAL ACCOUNT - REPAIRS & MAINTENANCE			
13688	11/21/22	UNC409 Uncle Franks Pizza					5742
22-01561	1	END OF SEASON PARTY MENS SB	1,355.00	R-55-00-490-210	Budget		8 1
				MENS SOFTBALL - AWARD DINNERS/PARTIES			
13689	11/21/22	BIGGS005 BIG G SPORTS, LLC					5747
22-01647	1	UMPIRE PLAYOFF SOFTBALL GAME	80.00	R-55-00-490-330	Budget		8 1
				MENS SOFTBALL - REFEREES & UMPIRES			
13690	11/21/22	CR105 CROWN TROPHY					5747
22-01563	1	TROPHIES FOR FLAG FOOTBALL	825.00	R-55-00-450-380	Budget		1 1
				FLAG FOOTBALL - TROPHIES & AWARDS			
13691	11/21/22	DONAL005 DONALD HARD	1099				5747
22-01645	1	REFEREE FOOTBALL GAME	65.00	R-55-00-460-330	Budget		6 1
				FOOTBALL - REFEREES & UMPIRES			
13692	11/21/22	JOSEP020 JOSEPH DONOFRIO	1099				5747
22-01646	1	REFEREE FOOTBALL GAME	65.00	R-55-00-460-330	Budget		7 1
				FOOTBALL - REFEREES & UMPIRES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
REC TRUST		RECREATION TRUST_MARINERS	Continued				
13693	11/21/22	LUKES005 LUKE SOBEK	1099				5747
22-01635	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		2 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13694	11/21/22	MARKD005 MARK DOUGHERTY	1099				5747
22-01642	1	REFEREE FOOTBALL GAME	65.00	R-55-00-460-330	Budget		4 1
				FOOTBALL - REFEREES & UMPIRES			
13695	11/21/22	MATTH010 MATTHEW KETAS	1099				5747
22-01636	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		3 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
22-01643	1	REFEREE FLAG FOOTBALL	100.00	R-55-00-450-330	Budget		5 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
			140.00				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	39	0	12,156.40	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	39	0	12,156.40	0.00		
TEMPORARY		OUT OF SEQUENCE CHECKS					
102820	10/28/22	DU136 DUMONT BOARD OF EDUCATION				10/31/22	5726
22-00237	21	SCHOOL TAXES-OCTOBER 26, 2022	1,542,320.00	2-01-55-100-001	Budget		1 1
				SCHOOL TAXES			
110122	11/03/22	CH200 CHASE BANK					5729
22-01541	3	BONDS PAYABLE-INTEREST 2022	514,995.79	2-01-45-930-000	Budget		1 1
				INTEREST ON BONDS			
111422	11/14/22	YT295 STATE OF NJ DIV OF PENS & BNFT					5736
22-00098	12	RETIRED EMPLOYER BILL-NOV 2022	65,649.52	2-01-23-220-100	Budget		1 1
				INSURANCE - MEDICAL			
22-00354	10	LOCAL ACTIVE BILL-SEPT 2022	127,552.12	2-01-23-220-100	Budget		2 1
				INSURANCE - MEDICAL			
			193,201.64				
111622	11/16/22	DU136 DUMONT BOARD OF EDUCATION					5737
22-00237	22	SCHOOL TAXES-NOVEMBER 11,2022	1,542,320.00	2-01-55-100-001	Budget		1 1
				SCHOOL TAXES			
111722	11/16/22	CO102 COUNTY OF BERGEN,TREASURER					5738
22-00235	5	4TH QTR_2022 PRELIMINARY TAXES	1,363,282.26	2-01-55-100-004	Budget		1 1
				COUNTY TAXES			
111822	11/16/22	CH200 CHASE BANK					5738
22-01541	4	2017 BONDS PAYABLE-INTEREST	66,512.50	2-01-45-930-000	Budget		2 1
				INTEREST ON BONDS			
111922	11/16/22	CO905 COUNTY OPEN SPACE TRUST FUND					5738
22-00236	5	4TH QTR 2022 OPEN SPACE TAXES	55,886.42	2-01-55-100-004	Budget		3 1
				COUNTY TAXES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
<hr/>							
TEMPORARY	OUT OF SEQUENCE CHECKS		Continued				
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	7	0	5,278,518.61	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>7</u>	<u>0</u>	<u>5,278,518.61</u>	<u>0.00</u>		
<hr/>							
VOID	VOID						
110122	11/01/22	CH200 CHASE BANK				11/02/22 VOID	5727
22-01541	3	BONDS PAYABLE-INTEREST 2022	514,995.79	2-01-45-930-000	Budget		1 1
				INTEREST ON BONDS			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	0	1	0.00	514,995.79		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>514,995.79</u>		
<hr/>							
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	157	4	6,453,083.96	1,934,464.47		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>157</u>	<u>4</u>	<u>6,453,083.96</u>	<u>1,934,464.47</u>		

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	6,422.00	0.00	0.00	6,422.00
CURRENT FUND	2-01	6,268,851.92	0.00	0.00	6,268,851.92
	C-04	147,970.72	0.00	0.00	147,970.72
	E-77	17,082.92	0.00	0.00	17,082.92
RECREATION TRUST	R-55	12,156.40	0.00	0.00	12,156.40
	T-11	600.00	0.00	0.00	600.00
Total Of All Funds:		<u>6,453,083.96</u>	<u>0.00</u>	<u>0.00</u>	<u>6,453,083.96</u>

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5324 to 5331
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
5324	11/03/22	AMAZO005 AMAZON CAPITAL SERVICES, INC.	394.02		5730
5325	11/21/22	AC0025 ACACIA FINANCIAL GROUP, INC.	8,500.00		5741
5326	11/21/22	COMPU005 COMPUTER SYSTEM & METHODS	21,971.00		5741
5327	11/21/22	COSTA005 COSTA ENGINEERING CORPORATION	31,357.75		5741
5328	11/21/22	LE100 LERCH,VINCI & BLISS	500.00		5741
5329	11/21/22	NE125 NEGLIA ENGINEERING	35,946.12		5741
5330	11/21/22	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.	41,052.20		5741
5331	11/21/22	RE0022 REMINGTON & VERNICK ENGINEERS	8,249.63		5741

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	147,970.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	147,970.72	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	147,970.72	0.00	0.00	147,970.72
Total of All Funds:		<u>147,970.72</u>	<u>0.00</u>	<u>0.00</u>	<u>147,970.72</u>

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Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2497 to 2499
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
2497	11/21/22	COLLI010 COLLIERS ENGINEERING & DESIGN	4,704.17		5743
2498	11/21/22	COLLI010 COLLIERS ENGINEERING & DESIGN	12,018.75		5744
2499	11/21/22	COLLI010 COLLIERS ENGINEERING & DESIGN	360.00		5745

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	17,082.92	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>3</u>	<u>0</u>	<u>17,082.92</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	E-77	17,082.92	0.00	0.00	17,082.92
Total of All Funds:		<u>17,082.92</u>	<u>0.00</u>	<u>0.00</u>	<u>17,082.92</u>

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Range of Checking Accts: MARINER SENIOR to MARINER SENIOR Range of Check Ids: 1025 to 1025
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
1025	11/03/22	DECAM005 DECAMP BUS LINES	600.00		5732
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	600.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	600.00	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-11	600.00	0.00	0.00	600.00
Total of All Funds:		<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 67611 to 67713
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
67611	11/03/22	BO067 BOROUGH OF DUMONT PAYROLL	380,893.45		5728
67612	11/03/22	CO102 COUNTY OF BERGEN, TREASURER	1,363,282.26	11/07/22 VOID	5731 (Reason: WIRING PYMNT-NO CK)
67613	11/03/22	CO905 COUNTY OPEN SPACE TRUST FUND	55,886.42	11/07/22 VOID	5731 (Reason: WIRING PYMNT-NO CK)
67614	11/03/22	DU132 DUMONT AMBULANCE CORP.	27,500.00		5731
67615	11/03/22	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		5731
67616	11/03/22	TH506 THOMAS COUGHLIN	1,247.40		5731
67617	11/07/22	PARTY005 KEVIN GROM 1099	300.00	11/10/22 VOID	5734 (Reason: FIX VENDOR NAME)
67618	11/10/22	PARTY005 KEVIN GROM 1099	300.00		5735
67619	11/16/22	BO067 BOROUGH OF DUMONT PAYROLL	380,898.53		5739
67621	11/21/22	AG008 AGL WELDING SUPPLY CO	1,250.60		5740
67622	11/21/22	AM014 AMERICANWEAR INC.	403.11		5740
67623	11/21/22	AM793 AMERICAN HOSE & HYDRAULIC CO	775.08		5740
67624	11/21/22	AMAZO005 AMAZON CAPITAL SERVICES, INC.	366.67		5740
67625	11/21/22	APRUZ005 APRUZZESE, McDERMOTT, MASTRO &	5,401.16		5740
67626	11/21/22	ATLAN005 ATLANTIC RENT A FENCE	225.00		5740
67627	11/21/22	BE045 BENJAMIN BROS INC.	185.97		5740
67628	11/21/22	BE804 BERGEN CTY. MUN. CLERK ASSOC	100.00		5740
67629	11/21/22	BEAUM005 BEAU MONDE GUITARS & SOUND	599.00		5740
67630	11/21/22	BR909 BRIAN VENEZIO	512.44		5740
67631	11/21/22	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO	60.00		5740
67632	11/21/22	CH922 CHRISTIAN BAIERWALTER	40.00		5740
67633	11/21/22	CHIES005 CHIESA, SHAHINIAN & GIANOMASI	9,955.80		5740
67634	11/21/22	CI125 CINTAS CORP	1,152.99		5740
67635	11/21/22	CNJ-101 CASINGS OF NEW JERSEY, INC.	519.00		5740
67636	11/21/22	CO0022 COMMERCIAL RECREATION	1,550.00		5740
67637	11/21/22	COLLI010 COLLIERS ENGINEERING & DESIGN	16,778.66		5740
67638	11/21/22	COMPU005 COMPUTER SYSTEM & METHODS	2,473.00		5740
67639	11/21/22	COSTA005 COSTA ENGINEERING CORPORATION	3,976.50		5740
67640	11/21/22	CR105 CROWN TROPHY	220.50		5740
67641	11/21/22	DA909 DART COMPUTER SERVICES, INC.	1,800.00		5740
67642	11/21/22	DANST005 DAN'S TENT & PARTY RENTALS	320.00		5740
67643	11/21/22	DE124 DELTA DENTAL PLAN OF NJ	9,635.97		5740
67644	11/21/22	DIREC005 DIRECT ENERGY BUSINESS	56.83		5740
67645	11/21/22	EA912 EAST-WEST ELECTRICAL	285.00		5740
67646	11/21/22	ED001 EDMUNDS GOVTECH	1,496.01		5740
67647	11/21/22	ERICA005 ERIC TAMMARO 1099	1,500.00		5740
67648	11/21/22	GA125 GAMETIME	942.70		5740
67649	11/21/22	GL0002 GLENDA HICKEY	22.75		5740
67650	11/21/22	GLOO23 GLOCK PROFESSIONAL, INC.	250.00		5740
67651	11/21/22	GOO011 GOOSETOWN COMMUNICATIONS	2,169.00		5740
67652	11/21/22	HI001 HI-LINE AUTO BODY INC	2,209.85		5740
67653	11/21/22	HO200 HOME DEPOT CREDIT SVC.	109.85		5740
67654	11/21/22	ID227 IDM MEDICAL SUPPLY CO	374.76		5740
67655	11/21/22	IN-591 INTER CITY TIRE	2,214.02		5740
67656	11/21/22	JCTSO005 JCT SOLUTIONS	1,080.00		5740
67657	11/21/22	JO0020 JOHN COOK	416.70		5740
67658	11/21/22	JO0021 JOHN MOLINA	300.00		5740
67659	11/21/22	JO0023 JOHN PAMPALONI, JR.	210.00		5740
67660	11/21/22	KAYPR005 KAY PRINTING	487.18		5740
67661	11/21/22	KK0024 K&K MAINTENANCE MANAGEMENT, LLC	1,885.37		5740
67662	11/21/22	LANGU005 LANGUAGE LINE SERVICES	102.29		5740

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
67663	11/21/22	LE100 LERCH,VINCI & BLISS	10,438.25		5740
67664	11/21/22	MIKEV005 MIKE VERSACE LANDSCAPING LLC	420.00		5740
67665	11/21/22	MORRI005 MORRIS CNTY PUB SAFE TRAIN AC	55.00		5740
67666	11/21/22	MR192 METROPOLITAN RUBBER CO., INC.	1,406.25		5740
67667	11/21/22	MSA-122 MARK ABDULLA	40.00		5740
67668	11/21/22	NE003 NEW HORIZON COMMUNICATION CORP	1,559.44		5740
67669	11/21/22	NE125 NEGLIA ENGINEERING	2,189.61		5740
67670	11/21/22	NJ333 NJ CONFERENCE OF MAYORS	510.00		5740
67671	11/21/22	NJ905 TREASURER-STATE OF NEW JERSEY	935.00		5740
67672	11/21/22	NO002 NORTHWEST BERGEN COUNTY	2,881.23		5740
67673	11/21/22	NO801 NORTH JERSEY MEDIA GROUP	150.35		5740
67674	11/21/22	NORTH020 NORTHEAST STAFFING SOLUTIONS	16,930.20		5740
67675	11/21/22	ON0032 ON THE MOVE SIGNS & GRAPHICS	335.00		5740
67676	11/21/22	OP0023 OPTIMUM	330.48		5740
67677	11/21/22	PA379 PARAMOUNT EXTERMINATING	600.00		5740
67678	11/21/22	PF-104 PAUL PFEIFFER	80.00		5740
67679	11/21/22	PG0024 P & G AUTO	3,158.96		5740
67680	11/21/22	PT0011 PITNEY BOWES (371887)	880.92		5740
67681	11/21/22	PI24 ANTHONY PIERRO	170.10		5740
67682	11/21/22	PO0011 POSITIVE PROMOTIONS	35.94		5740
67683	11/21/22	POSTP005 POST POLAK, COUNSELLORS AT LAW	20,224.52		5740
67684	11/21/22	PU415 PUBLIC SERVICE ENERGY & GAS CO	9,911.99		5740
67685	11/21/22	RA003 RACHLES-MICHELES OIL CO.,INC.	13,554.03		5740
67686	11/21/22	RE0022 REMINGTON & VERNICK ENGINEERS	190.00		5740
67687	11/21/22	RE0075 RER SUPPLY, LLC,	4,224.16		5740
67688	11/21/22	ROBER025 ROBERT L. ROEM, JR	170.10		5740
67689	11/21/22	ROBER035 ROBERT SHERROW	109.12		5740
67690	11/21/22	SC225 SCOTT GRAPHICS PRINTING	365.00		5740
67691	11/21/22	SH456 SHAW'S COMPLETE SECURITY	320.90		5740
67692	11/21/22	SHIRL005 SHIRLEY ORBACH	135.50		5740
67693	11/21/22	SP0023 SPOK,INC	2.36		5740
67694	11/21/22	SPRUC005 SPRUCE INDUSTRIES	1,803.46		5740
67695	11/21/22	SUEZ05 VEOLIA WATER NEW JERSEY	15,785.08		5740
67696	11/21/22	TA739 TAX COLLECTORS/TREAS ASSOC BC	75.00		5740
67697	11/21/22	TESSE005 TESSER & COHEN	71.16		5740
67698	11/21/22	TH506 THOMAS COUGHLIN	415.80		5740
67699	11/21/22	TRANE010 TRANE U.S. INC.	7,735.28		5740
67700	11/21/22	TRANS005 TRANSUNION RISK & ALTERNATIVE	106.63		5740
67701	11/21/22	UN-111 UNITED MOTOR PARTS, INC.	937.11		5740
67702	11/21/22	VA-292 VALLEY PHYSICIAN SERVICES	314.00		5740
67703	11/21/22	VE010 VERIZON	483.14		5740
67704	11/21/22	VE900 VERIZON WIRELESS	456.76		5740
67705	11/21/22	VERIZ015 VERIZON	1,831.34		5740
67706	11/21/22	VERIZ020 VERIZON	289.00		5740
67707	11/21/22	VI0026 VSP-VISION SERVICE PLAN	108.22		5740
67708	11/21/22	VISUA005 VISUAL COMPUTER SOLUTIONS,INC	579.38		5740
67709	11/21/22	WBMA005 W.B. MASON	2,882.96		5740
67710	11/21/22	GE225 GEORGE FRIENDLY SERVICE	153.70		5746
67711	11/21/22	NE003 NEW HORIZON COMMUNICATION CORP	1,576.85		5746
67712	11/21/22	NO801 NORTH JERSEY MEDIA GROUP	41.25		5746
67713	11/21/22	WBMA005 W.B. MASON	41.64		5746

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BOROUGH OF DUMONT
Check Register By Check Id

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Check # Check Date Vendor			Amount Paid	Reconciled/Void Ref Num
67713 W.B. MASON				
Report Totals				
	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	99	3	996,755.31	1,419,468.68
Direct Deposit:	0	0	0.00	0.00
Total:	99	3	996,755.31	1,419,468.68

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	6,422.00	0.00	0.00	6,422.00
CURRENT FUND	2-01	990,333.31	0.00	0.00	990,333.31
Total of All Funds:		996,755.31	0.00	0.00	996,755.31

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BOROUGH OF DUMONT
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13655 to 13695
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
13655	10/27/22	ANTH0025 ANTHONY JONES	1099	130.00	5724
13656	10/27/22	CHAR409 Charles Keller III	1099	65.00	5724
13657	10/27/22	DEREK005 DEREK MARTORAL	1099	100.00	5724
13658	10/27/22	FRANC005 FRANCISCO ANTONIO COLLADO	1099	40.00	5724
13659	10/27/22	JES 409 Jesus Rivera	1099	130.00	5724
13660	10/27/22	JOSEP015 JOSEPH SUTERA	1099	40.00	5724
13661	10/27/22	KEV 414 Kevin Digan	1099	260.00	5724
13662	10/27/22	LUKES005 LUKE SOBEK	1099	100.00	5724
13663	10/27/22	MATTH010 MATTHEW KETAS	1099	180.00	5724
13664	10/27/22	NORTH025 NORTHERN VALLEY SPORTS ACADEMY		3,500.00	5724
13665	10/27/22	RYANM005 RYAN MCKENNA	1099	80.00	5724
13666	10/27/22	SACHA005 SACHA PIERRE-LOUIS	1099	130.00	5724
13667	10/27/22	SHANE005 SHANE WRIGHTINGTON	1099	40.00	5724
13668	10/27/22	TEREN005 TERENCE SHOEBRIDGE	1099	195.00	5724
13671	10/28/22	AIDAN005 AIDAN RAMOS	1099	60.00	5725
13672	11/07/22	BIGGS005 BIG G SPORTS, LLC		35.00	5733
13673	11/07/22	DAVID015 DAVID CULBERT	1099	130.00	5733
13674	11/07/22	FRANC005 FRANCISCO ANTONIO COLLADO	1099	180.00	5733
13675	11/07/22	FREDE005 FREDERICK T. HERBST	1099	120.00	5733
13676	11/07/22	JOSEP015 JOSEPH SUTERA	1099	80.00	5733
13677	11/07/22	MATTH010 MATTHEW KETAS	1099	60.00	5733
13678	11/07/22	RYANM005 RYAN MCKENNA	1099	100.00	5733
13679	11/07/22	SHANE005 SHANE WRIGHTINGTON	1099	40.00	5733
13680	11/07/22	TYLER010 TYLER JAYDEN TORRES	1099	20.00	5733
13681	11/21/22	BA039 BAUER SPORT SHOP		595.00	5742
13682	11/21/22	KE263 KEYSTONE PRINTING, INC.		140.00	5742
13683	11/21/22	ON0032 ON THE MOVE SIGNS & GRAPHICS		115.00	5742
13684	11/21/22	SD409 SD GAMEDAY		250.00	5742
13685	11/21/22	SH456 SHAW'S COMPLETE SECURITY		56.40	5742
13686	11/21/22	TONY40 Tony Como		100.00	5742
13687	11/21/22	TRICN005 TRI-CNTY PROPERTY MAINTENANCE		2,450.00	5742
13688	11/21/22	UNC409 Uncle Franks Pizza		1,355.00	5742
13689	11/21/22	BIGGS005 BIG G SPORTS, LLC		80.00	5747
13690	11/21/22	CR105 CROWN TROPHY		825.00	5747
13691	11/21/22	DONAL005 DONALD HARD	1099	65.00	5747
13692	11/21/22	JOSEP020 JOSEPH DONOFRIO	1099	65.00	5747
13693	11/21/22	LUKES005 LUKE SOBEK	1099	40.00	5747
13694	11/21/22	MARKD005 MARK DOUGHERTY	1099	65.00	5747
13695	11/21/22	MATTH010 MATTHEW KETAS	1099	140.00	5747

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	39	0	12,156.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	39	0	12,156.40	0.00

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BOROUGH OF DUMONT
Check Register By Check Id

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	R-55	12,156.40	0.00	0.00	12,156.40
Total of All Funds:		<u>12,156.40</u>	<u>0.00</u>	<u>0.00</u>	<u>12,156.40</u>

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BOROUGH OF DUMONT
Check Register By Check Date

Page No: 1

Range of Checking Accts: TEMPORARY to Last Range of Check Dates: 10/26/22 to 11/21/22
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TEMPORARY OUT OF SEQUENCE CHECKS					
102820	10/28/22	DU136 DUMONT BOARD OF EDUCATION	1,542,320.00	10/31/22	5726
110122	11/03/22	CH200 CHASE BANK	514,995.79		5729
111422	11/14/22	YT295 STATE OF NJ DIV OF PENS & BNFT	193,201.64		5736
111622	11/16/22	DU136 DUMONT BOARD OF EDUCATION	1,542,320.00		5737
111722	11/16/22	CO102 COUNTY OF BERGEN, TREASURER	1,363,282.26		5738
111822	11/16/22	CH200 CHASE BANK	66,512.50		5738
111922	11/16/22	CO905 COUNTY OPEN SPACE TRUST FUND	55,886.42		5738

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	5,278,518.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>5,278,518.61</u>	<u>0.00</u>

VOID	VOID				
110122	11/01/22	CH200 CHASE BANK	514,995.79	11/02/22 VOID	5727

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	514,995.79
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>514,995.79</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	1	5,278,518.61	514,995.79
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>1</u>	<u>5,278,518.61</u>	<u>514,995.79</u>

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BOROUGH OF DUMONT
Check Register By Check Date

Page No: 2

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	5,278,518.61	0.00	0.00	5,278,518.61
Total Of All Funds:		<u>5,278,518.61</u>	<u>0.00</u>	<u>0.00</u>	<u>5,278,518.61</u>

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 11/03/22 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					
22-01487	10/18/22	1 SAMLEX SEC-1235M 30 AMP SUPPLY	394.02	P.O. BOX 035184	C-04-55-974-002	Budget	Aprv	1	1
			394.02	First Responder Radios					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	394.02

There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	394.02	0.00	0.00	394.02
Total of All Funds:		<u>394.02</u>	<u>0.00</u>	<u>0.00</u>	<u>394.02</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-04-101-01-000-000	CAPITAL ACCOUNT	0.00	394.02
2-04-215-55-900-900	IMPROVEMENT AUTHORIZATIONS	<u>394.02</u>	<u>0.00</u>
	Grand Total:	<u>394.02</u>	<u>394.02</u>

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 11/21/22 Checking Account: CAPITAL-INTRCHG 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
22-01390	11/21/22 10/05/22	AC0025 ACACIA FINANCIAL GROUP, INC. 1 FINANCIAL ADVISORY SERVICE	8,500.00 <u>8,500.00</u>	6000 MIDLANTIC DRIVE C-04-55-974-003 DPW Loader Bucket with Claw	Budget	Aprv	6	1
22-01467	11/21/22 10/17/22	COMPU005 COMPUTER SYSTEM & METHODS 1 PANASONIC TOUGHBOOK FZ-55	21,971.00 <u>21,971.00</u>	111 WOOD AVE SOUTH 6TH FLOOR C-04-55-967-030 (c) COMPUTER EQUIP & SOFTWARE - POLICE	Budget	Aprv	9	1
22-01574	11/21/22 11/04/22	COSTA005 COSTA ENGINEERING CORPORATION 1 2021CDBG COLONIAL PKWY ING SRV	21,774.00	325 SO. RIVER STREET C-04-55-973-004	Budget	Aprv	11	1
22-01574	11/04/22	2 2021 CDBG COLONIAL PKWY OCT 22	990.00	D)ROADS - COLONIAL PARKWAY C-04-55-973-004	Budget	Aprv	12	1
22-01575	11/04/22	1 DRUID AVE PEDESTRIAN BRIDGE	8,593.75 <u>31,357.75</u>	C-04-55-974-008 Druid Bridge	Budget	Aprv	13	1
22-01440	11/21/22 10/12/22	LE100 LERCH,VINCI & BLISS 1 STATEMENT FOR CAPITAL IMPRVMT	500.00 <u>500.00</u>	17-17 RT 208 C-04-55-974-003 DPW Loader Bucket with Claw	Budget	Aprv	8	1
22-01439	11/21/22 10/12/22	NE125 NEGLIA ENGINEERING 1 ENGINEERING SERV JUN-JUL 2022	6,346.62	34 PARK AVE. C-04-55-973-002	Budget	Aprv	7	1
22-01572	11/04/22	1 PROF SRV 2022 RD IMPRV BEDFORD	29,599.50 <u>35,946.12</u>	B) ROADS-HIGHWOOD, CHESNUT, GARDEN, VIRG C-04-55-973-003 C)ROADS - BEDFORD AVENUE	Budget	Aprv	10	1
22-00213	11/21/22 02/15/22	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO. 2 FIRE DEX-COAT & PANTS	36,987.20	119-131 ROUTE 22 EAST C-04-55-972-006	Budget	Aprv	4	1
22-00213	02/15/22	4 FIRE DEPT SUPPLIES	4,065.00 <u>41,052.20</u>	(f) PURCHASE OF TURNOUT GEAR - FIRE C-04-55-972-006 (f) PURCHASE OF TURNOUT GEAR - FIRE	Budget	Aprv	5	1
21-00727	11/21/22 06/04/21	RE0022 REMINGTON & VERNICK ENGINEERS 18 GINA'S FIELD IMPROV JUNE 2022	5,358.38	2059 SPRINGDALE RD. C-04-55-972-001	Budget	Aprv	1	1
21-00727	10/21/22	19 GINA'S FIELD IMPROV SEPT 2022	1,440.00	(a) IMPROVEMENTS-VARIOUS, GINA'S FIELD C-04-55-972-001	Budget	Aprv	2	1
21-00728	06/04/21	15 REHAB_GRANT AVE, PHASE I & II	1,451.25 <u>8,249.63</u>	(a) IMPROVEMENTS-VARIOUS, GINA'S FIELD C-04-55-972-003 (c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE	Budget	Aprv	3	1

Count Line Items

Amount

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor #	Name		Street 1 of Address to be printed on Check				
PO #	Enc Date	Item	Description	Payment Amt	Charge Account	Account Type	Status	Seq	Acct
			Description		Description				
Checks:				7	13	147,576.70			

There are NO errors or warnings in this listing.

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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
	C-04	147,576.70	0.00	0.00	147,576.70
Total of All Funds:		<u>147,576.70</u>	<u>0.00</u>	<u>0.00</u>	<u>147,576.70</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-04-101-01-000-000	CAPITAL ACCOUNT	0.00	147,576.70
2-04-215-55-900-900	IMPROVEMENT AUTHORIZATIONS	<u>147,576.70</u>	<u>0.00</u>
	Grand Total:	147,576.70	147,576.70

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 11/21/22 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					
2497	11/21/22	COLLI010	COLLIERS ENGINEERING & DESIGN		331 NEWMAN SPRINGS ROAD					
22-01436	10/12/22	1	PROF SERV. STOP&SHOP REDEVELOP	4,704.17	E-77-66-289-994	Budget		Aprv	1	1
				4,704.17	UB DUMONT I,LLC[22-04]B:1215L:2,14,15,17					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	4,704.17

There are NO errors or warnings in this listing.

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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	4,704.17	0.00	0.00	4,704.17
Total of All Funds:		<u>4,704.17</u>	<u>0.00</u>	<u>0.00</u>	<u>4,704.17</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-77-101-01-000-001	COMMERCE DEVELOPER'S/ESCROW	0.00	4,704.17
2-77-200-00-000-000	DEVELOPER'S/ESCROW PAYABLE	<u>4,704.17</u>	<u>0.00</u>
	Grand Total:	<u>4,704.17</u>	<u>4,704.17</u>

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 11/21/22 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					
2498	11/21/22	COLLI010	COLLIERS ENGINEERING & DESIGN		331 NEWMAN SPRINGS ROAD					
22-01437	10/12/22	1	PROF SERV. DOWNTOWN REDEVELOP	12,018.75	E-77-66-290-008	Budget		Aprv	1	1
				12,018.75	W. MADISON HOLDINGS LLC [22-05]324	HRDB				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	12,018.75

There are NO errors or warnings in this listing.

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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	12,018.75	0.00	0.00	12,018.75
Total of All Funds:		<u>12,018.75</u>	<u>0.00</u>	<u>0.00</u>	<u>12,018.75</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-77-101-01-000-001	COMMERCE DEVELOPER'S/ESCROW	0.00	12,018.75
2-77-200-00-000-000	DEVELOPER'S/ESCROW PAYABLE	<u>12,018.75</u>	<u>0.00</u>
	Grand Total:	<u>12,018.75</u>	<u>12,018.75</u>

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 11/21/22 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					
2499	11/21/22	COLLI010	COLLIERS ENGINEERING & DESIGN		331 NEWMAN SPRINGS ROAD					
22-01553	11/03/22	1	Engineering Review	360.00	E-77-65-935-481	Budget		Aprv	1	1
				360.00	40 RUCERETO AVE [22-00]_IBUSH, RAMA					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	360.00

There are NO errors or warnings in this listing.

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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	360.00	0.00	0.00	360.00
Total of All Funds:		<u>360.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-77-101-01-000-001	COMMERCE DEVELOPER'S/ESCROW	0.00	360.00
2-77-200-00-000-000	DEVELOPER'S/ESCROW PAYABLE	<u>360.00</u>	<u>0.00</u>
	Grand Total:	<u>360.00</u>	<u>360.00</u>

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

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Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
T-11	600.00	0.00	0.00	600.00
Total of All Funds:	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-11-101-01-000-000	TRUST TD BANKNORTH	0.00	600.00
2-11-200-00-000-000	RESERVE FOR TRUST	<u>600.00</u>	<u>0.00</u>
	Grand Total:	<u>600.00</u>	<u>600.00</u>

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 11/03/22 Checking Account: MARINER SENIOR G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
22-01512	10/24/22	1	DEPOSIT FOR BUS TRIP 10/25/22	600.00	101 GREENWOOD AVE.	T-11-95-400-000	Budget	Aprv	1	1
				600.00	SENIOR CITIZEN DONATION 2020					

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

There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 11/03/22 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	11/03/22	BO067 BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE					
22-01551	11/02/22	1 PAY WEEK OF 11/4/22 - PP #: 22	4,615.38	2-01-20-100-101	Budget	Aprv	2	1	
				GEN ADMIN - REGULAR					
22-01551	11/02/22	2 PAY WEEK OF 11/4/22 - PP #: 22	5,783.35	2-01-20-120-101	Budget	Aprv	3	1	
				BORO CLERK - REGULAR					
22-01551	11/02/22	3 PAY WEEK OF 11/4/22 - PP #: 22	4,905.27	2-01-20-130-101	Budget	Aprv	4	1	
				FIN ADMIN - REGULAR					
22-01551	11/02/22	4 PAY WEEK OF 11/4/22 - PP #: 22	3,426.43	2-01-20-145-101	Budget	Aprv	5	1	
				TAX COLL - REGULAR					
22-01551	11/02/22	5 PAY WEEK OF 11/4/22 - PP #: 22	938.27	2-01-20-150-101	Budget	Aprv	6	1	
				TAX ASSESS - REGULAR					
22-01551	11/02/22	6 PAY WEEK OF 11/4/22 - PP #: 22	11,745.16	2-01-22-195-101	Budget	Aprv	7	1	
				UCC - REGULAR					
22-01551	11/02/22	7 PAY WEEK OF 11/4/22 - PP #: 22	141,636.08	2-01-25-240-101	Budget	Aprv	8	1	
				POLICE - REGULAR					
22-01551	11/02/22	8 PAY WEEK OF 11/4/22 - PP #: 22	6,955.02	2-01-25-240-102	Budget	Aprv	9	1	
				POLICE - OVERTIME					
22-01551	11/02/22	9 PAY WEEK OF 11/4/22 - PP #: 22	47,277.01	2-01-55-164-200	Budget	Aprv	10	1	
				TRAFFIC DETAILS					
22-01551	11/02/22	10 PAY WEEK OF 11/4/22 - PP #: 22	486.81	2-01-23-221-200	Budget	Aprv	11	1	
				HEALTH BENEFITS - WAIVERS					
22-01551	11/02/22	11 PAY WEEK OF 11/4/22 - PP #: 22	11,955.00	2-01-25-240-105	Budget	Aprv	12	1	
				POLICE CROSSING GUARDS					
22-01551	11/02/22	12 PAY WEEK OF 11/4/22 - PP #: 22	18,496.42	2-01-25-240-104	Budget	Aprv	13	1	
				POLICE DISPATCHERS - REGULAR					
22-01551	11/02/22	13 PAY WEEK OF 11/4/22 - PP #: 22	302.88	2-01-25-240-102	Budget	Aprv	14	1	
				POLICE - OVERTIME					
22-01551	11/02/22	14 PAY WEEK OF 11/4/22 - PP #: 22	277.25	2-01-23-221-200	Budget	Aprv	15	1	
				HEALTH BENEFITS - WAIVERS					
22-01551	11/02/22	15 PAY WEEK OF 11/4/22 - PP #: 22	244.42	2-01-25-268-101	Budget	Aprv	16	1	
				LIFE HAZARD - REGULAR					
22-01551	11/02/22	16 PAY WEEK OF 11/4/22 - PP #: 22	64,274.28	2-01-26-290-101	Budget	Aprv	17	1	
				STREETS/ROADS - REGULAR					
22-01551	11/02/22	17 PAY WEEK OF 11/4/22 - PP #: 22	6,499.60	2-01-26-290-102	Budget	Aprv	18	1	
				STREETS/ROADS - OVERTIME					
22-01551	11/02/22	18 PAY WEEK OF 11/4/22 - PP #: 22	800.00	2-01-26-290-104	Budget	Aprv	19	1	
				STREETS/ROADS - STAND BY					
22-01551	11/02/22	19 PAY WEEK OF 11/4/22 - PP #: 22	5,063.03	2-01-26-310-101	Budget	Aprv	20	1	
				BUILDING/GROUNDS - REGULAR					
22-01551	11/02/22	20 PAY WEEK OF 11/4/22 - PP #: 22	441.24	2-01-26-310-102	Budget	Aprv	21	1	
				BUILDING/GROUNDS - OVERTIME					
22-01551	11/02/22	21 PAY WEEK OF 11/4/22 - PP #: 22	2,703.35	2-01-27-330-101	Budget	Aprv	22	1	
				PUBLIC HEALTH - REGULAR					
22-01551	11/02/22	22 PAY WEEK OF 11/4/22 - PP #: 22	3,921.23	2-01-28-373-101	Budget	Aprv	23	1	
				SENIOR CITIZENS - REGULAR					
22-01551	11/02/22	23 PAY WEEK OF 11/4/22 - PP #: 22	1,600.62	2-01-28-375-101	Budget	Aprv	24	1	
				RECREATION - REGULAR					
22-01551	11/02/22	24 PAY WEEK OF 11/4/22 - PP #: 22	317.03	2-01-23-221-200	Budget	Aprv	25	1	
				HEALTH BENEFITS - WAIVERS					

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-01551	11/02/22	25 PAY WEEK OF 11/4/22 - PP #: 22	15,734.98	2-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	26	1
22-01551	11/02/22	26 PAY WEEK OF 11/4/22 - PP #: 22	5,120.92	2-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	27	1
22-01551	11/02/22	27 PAY WEEK OF 11/4/22 - PP #: 22	10,030.08	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	28	1
22-01551	11/02/22	28 PAY WEEK OF 11/4/22 - PP #: 22	5,047.27	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	29	1
22-01551	11/02/22	29 PAY WEEK OF 11/4/22 - PP #: 22	43.72	2-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	30	1
22-01551	11/02/22	30 PAY WEEK OF 11/4/22 - PP #: 22	251.35	2-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	31	1
			380,893.45					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	30	380,893.45

There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	380,893.45	0.00	0.00	380,893.45
Total of All Funds:		<u>380,893.45</u>	<u>0.00</u>	<u>0.00</u>	<u>380,893.45</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	380,893.45
2-01-201-20-000-000	Current Appropriations	317,881.46	0.00
2-01-264-05-000-000	I/F Payable - TRAFFIC DETAILS	47,277.01	0.00
2-01-271-05-000-000	DUE FROM LIBRARY	<u>15,734.98</u>	<u>0.00</u>
Grand Total:		<u>380,893.45</u>	<u>380,893.45</u>

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 11/03/22 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					
22-00235	11/03/22	CO102 COUNTY OF BERGEN, TREASURER		1 BERGEN COUNTY PLAZA					
	10/28/22	5 4TH QTR_2022 PRELIMINARY TAXES	1,363,282.26	2-01-55-100-004	Budget	Aprv	4	1	
				COUNTY TAXES					
			1,363,282.26						
22-00236	11/03/22	CO905 COUNTY OPEN SPACE TRUST FUND		COUNTY OF BERGEN					
	10/28/22	5 4TH QTR 2022 OPEN SPACE TAXES	55,886.42	2-01-55-100-004	Budget	Aprv	5	1	
				COUNTY TAXES					
			55,886.42						
22-01193	11/03/22	DU132 DUMONT AMBULANCE CORP.		108 BROOK STREET					
	08/24/22	3 4RD QTR2022 OPERATION EXPENSES	13,500.00	2-01-25-260-275	Budget	Aprv	6	1	
				AID TO VOL AMBULANCE - CONTRIBUTIONS					
22-01193	11/01/22	4 1ST,2ND.&3RD QTR 2022 ADJ.	3,000.00	2-01-25-260-275	Budget	Aprv	7	1	
				AID TO VOL AMBULANCE - CONTRIBUTIONS					
22-01193	11/01/22	5 STATE FUNDS 2022	4,000.00	2-01-25-260-275	Budget	Aprv	8	1	
				AID TO VOL AMBULANCE - CONTRIBUTIONS					
22-01193	11/01/22	6 UTILITY REIMBURSEMENT 2022	7,000.00	2-01-25-260-275	Budget	Aprv	9	1	
				AID TO VOL AMBULANCE - CONTRIBUTIONS					
			27,500.00						
22-01225	11/03/22	SUST05 SUSTAINABLE COMMUNITIES ASSOC.		P.O. BOX 264					
	09/01/22	4 PROFESSIONAL FEES FOR OCT 2022	3,500.00	2-01-20-130-235	Budget	Aprv	10	1	
				FIN ADMIN - PROFESSIONAL SERVICE FEES					
			3,500.00						
22-00217	11/03/22	TH506 THOMAS COUGHLIN		80 GOLFVIEW DR					
	08/09/22	9 MED B REIMB-TOM/CILIA-AUG 2022	415.80	2-01-23-220-250	Budget	Aprv	1	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
22-00217	11/02/22	10 MED B REIMB-TOM/CILIA-SEP 2022	415.80	2-01-23-220-250	Budget	Aprv	2	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
22-00217	11/02/22	11 MED B REIMB-TOM/CILIA-OCT 2022	415.80	2-01-23-220-250	Budget	Aprv	3	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
			1,247.40						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	5	10	1,451,416.08

There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

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Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 2-01	1,451,416.08	0.00	0.00	1,451,416.08
Total of All Funds:	<u>1,451,416.08</u>	<u>0.00</u>	<u>0.00</u>	<u>1,451,416.08</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	1,451,416.08
2-01-201-20-000-000	Current Appropriations	32,247.40	0.00
2-01-208-55-000-000	County Taxes Payable	<u>1,419,168.68</u>	<u>0.00</u>
	Grand Total:	<u>1,451,416.08</u>	<u>1,451,416.08</u>

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 11/10/22 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
	11/10/22	PARTY005	KEVIN GROM	1099	20 HICKORY STREET					
22-01412	10/11/22	1	DJ SERVICE HALLOWEEN	300.00	2-01-30-420-287	Budget	Aprv	1	1	
				300.00	CELEBRATION - OTHER EVENT SUPPLIES					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	300.00

There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	300.00	0.00	0.00	300.00
Total of All Funds:		<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	300.00
2-01-201-20-000-000	Current Appropriations	<u>300.00</u>	<u>0.00</u>
Grand Total:		<u>300.00</u>	<u>300.00</u>

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 11/16/22 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
	11/16/22	BO067 BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE				
22-01627	11/16/22	1 PAY WEEK OF 11/19/22 - PP #23	4,615.38	2-01-20-100-101 GEN ADMIN - REGULAR	Budget	Aprv	1	1
22-01627	11/16/22	2 PAY WEEK OF 11/19/22 - PP #23	5,065.39	2-01-20-120-101 BORO CLERK - REGULAR	Budget	Aprv	2	1
22-01627	11/16/22	3 PAY WEEK OF 11/19/22 - PP #23	4,905.27	2-01-20-130-101 FIN ADMIN - REGULAR	Budget	Aprv	3	1
22-01627	11/16/22	4 PAY WEEK OF 11/19/22 - PP #23	3,426.43	2-01-20-145-101 TAX COLL - REGULAR	Budget	Aprv	4	1
22-01627	11/16/22	5 PAY WEEK OF 11/19/22 - PP #23	938.27	2-01-20-150-101 TAX ASSESS - REGULAR	Budget	Aprv	5	1
22-01627	11/16/22	6 PAY WEEK OF 11/19/22 - PP #23	11,024.96	2-01-22-195-101 UCC - REGULAR	Budget	Aprv	6	1
22-01627	11/16/22	7 PAY WEEK OF 11/19/22 - PP #23	136,478.99	2-01-25-240-101 POLICE - REGULAR	Budget	Aprv	7	1
22-01627	11/16/22	8 PAY WEEK OF 11/19/22 - PP #23	18,800.91	2-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	8	1
22-01627	11/16/22	9 PAY WEEK OF 11/19/22 - PP #23	49,973.91	2-01-55-164-200 TRAFFIC DETAILS	Budget	Aprv	9	1
22-01627	11/16/22	10 PAY WEEK OF 11/19/22 - PP #23	486.81	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	10	1
22-01627	11/16/22	11 PAY WEEK OF 11/19/22 - PP #23	9,465.00	2-01-25-240-105 POLICE CROSSING GUARDS	Budget	Aprv	11	1
22-01627	11/16/22	12 PAY WEEK OF 11/19/22 - PP #23	18,177.30	2-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget	Aprv	12	1
22-01627	11/16/22	13 PAY WEEK OF 11/19/22 - PP #23	1,189.25	2-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	13	1
22-01627	11/16/22	14 PAY WEEK OF 11/19/22 - PP #23	277.25	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	14	1
22-01627	11/16/22	15 PAY WEEK OF 11/19/22 - PP #23	244.42	2-01-25-268-101 LIFE HAZARD - REGULAR	Budget	Aprv	15	1
22-01627	11/16/22	16 PAY WEEK OF 11/19/22 - PP #23	64,597.80	2-01-26-290-101 STREETS/ROADS - REGULAR	Budget	Aprv	16	1
22-01627	11/16/22	17 PAY WEEK OF 11/19/22 - PP #23	1,485.55	2-01-26-290-102 STREETS/ROADS - OVERTIME	Budget	Aprv	17	1
22-01627	11/16/22	18 PAY WEEK OF 11/19/22 - PP #23	1,000.00	2-01-26-290-104 STREETS/ROADS - STAND BY	Budget	Aprv	18	1
22-01627	11/16/22	19 PAY WEEK OF 11/19/22 - PP #23	5,003.03	2-01-26-310-101 BUILDING/GROUNDS - REGULAR	Budget	Aprv	19	1
22-01627	11/16/22	20 PAY WEEK OF 11/19/22 - PP #23	311.47	2-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	20	1
22-01627	11/16/22	21 PAY WEEK OF 11/19/22 - PP #23	2,703.35	2-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	21	1
22-01627	11/16/22	22 PAY WEEK OF 11/19/22 - PP #23	3,838.73	2-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	22	1
22-01627	11/16/22	23 PAY WEEK OF 11/19/22 - PP #23	1,600.62	2-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	23	1
22-01627	11/16/22	24 PAY WEEK OF 11/19/22 - PP #23	317.03	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	24	1

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description				
22-01627	11/16/22	25 PAY WEEK OF 11/19/22 - PP #23	15,440.73	2-01-55-271-200		Budget	Aprv	25	1
				DUE FROM LIBRARY					
22-01627	11/16/22	26 PAY WEEK OF 11/19/22 - PP #23	4,725.82	2-01-43-490-101		Budget	Aprv	26	1
				MUNICIPAL - REGULAR					
22-01627	11/16/22	27 PAY WEEK OF 11/19/22 - PP #23	9,483.63	2-01-36-472-282		Budget	Aprv	27	1
				SOCIAL SECURITY - CONTRIBUTIONS					
22-01627	11/16/22	28 PAY WEEK OF 11/19/22 - PP #23	5,055.47	2-01-36-472-282		Budget	Aprv	28	1
				SOCIAL SECURITY - CONTRIBUTIONS					
22-01627	11/16/22	29 PAY WEEK OF 11/19/22 - PP #23	38.14	2-01-23-210-100		Budget	Aprv	29	1
				LIABILITY - PAYROLL/POLICY RENEWAL					
22-01627	11/16/22	30 PAY WEEK OF 11/19/22 - PP #23	227.62	2-01-36-474-279		Budget	Aprv	30	1
				DCRP - CONTRIBUTIONS					
			380,898.53						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	30	380,898.53

There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	380,898.53	0.00	0.00	380,898.53
Total of All Funds:		<u>380,898.53</u>	<u>0.00</u>	<u>0.00</u>	<u>380,898.53</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	380,898.53
2-01-201-20-000-000	Current Appropriations	315,483.89	0.00
2-01-264-05-000-000	I/F Payable - TRAFFIC DETAILS	49,973.91	0.00
2-01-271-05-000-000	DUE FROM LIBRARY	<u>15,440.73</u>	<u>0.00</u>
Grand Total:		<u>380,898.53</u>	<u>380,898.53</u>

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 11/21/22 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
<hr/>								
22-01139	11/21/22 09/02/22	AG008 AGL WELDING SUPPLY CO 3 CYLINDER RENTAL	925.00	P.O.BOX 1707 2-01-26-290-230	Budget	Aprv	75	1
22-01139	10/14/22	4 CYLINDER RENTAL SEPTEMBER 2022	72.60	STREETS/ROADS - MATERIALS & SUPPLIES 2-01-26-290-230	Budget	Aprv	76	1
22-01139	10/14/22	5 CYLINDER RENTAL OCTOBER 2022	253.00	STREETS/ROADS - MATERIALS & SUPPLIES 2-01-26-290-230	Budget	Aprv	77	1
			<hr/> 1,250.60					
<hr/>								
22-00402	11/21/22 08/22/22	AM014 AMERICANWEAR INC. 23 DPW UNIFORMS, MATS & WIPES	191.58	261 N. 18 TH STREET 2-01-26-290-205	Budget	Aprv	23	1
22-00402	10/01/22	24 DPW UNIFORMS, MATS & WIPES	191.58	STREETS/ROADS - UNIFORM CLEANING 2-01-26-290-205	Budget	Aprv	24	1
22-01428	10/11/22	1 BLD./GRDS UNIFORMS	6.65	STREETS/ROADS - UNIFORM CLEANING 2-01-26-310-234	Budget	Aprv	111	1
22-01428	10/11/22	2 BLD./GRDS UNIFORMS	6.65	BUILDING/GROUNDS - EQUIP/SUPPLIES 2-01-26-310-234	Budget	Aprv	112	1
22-01428	10/11/22	3 BLD./GRDS UNIFORMS	6.65	BUILDING/GROUNDS - EQUIP/SUPPLIES 2-01-26-310-234	Budget	Aprv	113	1
			<hr/> 403.11					
<hr/>								
22-00401	11/21/22 08/22/22	AM793 AMERICAN HOSE & HYDRAULIC CO 3 CYLINDER REPAIR & SUPPLIES	651.72	700 21ST AVE 2-01-26-290-225	Budget	Aprv	21	1
22-00401	10/25/22	4 COUPLER & NIPPLE	123.36	STREETS/ROADS - VEHICLE MAINT (DPW) 2-01-26-290-225	Budget	Aprv	22	1
			<hr/> 775.08					
<hr/>								
22-01511	11/21/22 10/24/22	AMAZO005 AMAZON CAPITAL SERVICES, INC. 1 SUPPLIES-SENIOR CENTER ACTIV.	117.72	P.O. BOX 035184 2-01-28-373-296	Budget	Aprv	128	1
22-01546	11/01/22	1 DPW DRIVEWAY MARKERS	74.98	SENIOR CITIZENS - TRIPS/PARTIES 2-01-26-290-298	Budget	Aprv	142	1
22-01548	11/02/22	1 FINANCE OFFICE SUPPLIES	173.97	STREETS/ROADS - PARK EXPENSES 2-01-20-130-234	Budget	Aprv	143	1
			<hr/> 366.67					
<hr/>								
22-00632	11/21/22 09/01/22	APRUZ005 APRUZZESE, McDERMOTT, MASTRO & 8 PROF SRV LABOR COUNSEL AUG/22	3,423.16	MURPHY 2-01-20-156-233	Budget	Aprv	61	1
22-00632	10/14/22	9 PROF SRV LABOR COUNSEL SEPT/22	1,978.00	SPECIAL - PROFESSIONAL SERVICES 2-01-20-156-233	Budget	Aprv	62	1
			<hr/> 5,401.16					
<hr/>								
22-00482	11/21/22 10/11/22	ATLAN005 ATLANTIC RENT A FENCE 14 TEMP CONSTRUCTION FENCE NOV 22	225.00	P.O. BOX 8776 2-01-20-100-296	Budget	Aprv	42	1
			<hr/> 225.00	GEN ADMIN - OFF-SITE STORAGE LEASES				

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22-01143	11/21/22 08/22/22	BE045 BENJAMIN BROS INC. 2 DPW MATERIALS & SUPPLIES	35.98	P.O.BOX 155 2-01-26-290-230	Budget	Aprv	78	1
22-01143	10/13/22	3 XO-RUST -SAFETY YELLOW GAL	49.99	STREETS/ROADS - MATERIALS & SUPPLIES 2-01-26-290-230	Budget	Aprv	79	1
22-01143	10/13/22	4 DPW SUPPLIES-TOP SOIL	100.00	STREETS/ROADS - MATERIALS & SUPPLIES 2-01-26-290-230	Budget	Aprv	80	1
			185.97					
22-00764	11/21/22 06/09/22	BE804 BERGEN CTY.MUN.CLERK ASSOC 1 CYBER BEST PRACTICES CLASS	100.00	CITY OF ENGLEWOOD-CITY CLERK 2-01-20-120-208	Budget	Aprv	63	1
			100.00	BORO CLERK - DUES/MEETINGS/CONF				
22-01517	11/21/22 10/25/22	BEAUM005 BEAU MONDE GUITARS & SOUND 1 PHOTO BOOTH HALLOWEEN	599.00	285 LIVINGSTON STREET 2-01-30-420-287	Budget	Aprv	129	1
			599.00	CELEBRATION - OTHER EVENT SUPPLIES				
22-00223	11/21/22 09/02/22	BR909 BRIAN VENEZIO 12 MED B EXPENSE REIMB.-NOV 2022	512.44	118B PARMELEE DRIVE 2-01-23-220-250	Budget	Aprv	9	1
			512.44	INSURANCE - MEDICARE REIMBURSEMENT				
22-00606	11/21/22 01/01/22	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO 10 PROFESSIONAL SERV. SEPT 2022	60.00	LAW OFFICES 2-01-20-156-233	Budget	Aprv	60	1
			60.00	SPECIAL - PROFESSIONAL SERVICES				
22-00245	11/21/22 10/04/22	CH922 CHRISTIAN BAIERWALTER 11 CELL PHONE SVC REIMB OCT 2022	40.00	419 NEW MILFORD AVENUE 2-01-25-265-299	Budget	Aprv	13	1
			40.00	FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]				
22-01624	11/21/22 11/16/22	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI 1 PROF.LEGAL SERV OCTOBER 2022	1,233.80	ONE BOLAND DRIVE 2-01-20-155-235	Budget	Aprv	178	1
22-01624	11/16/22	5 PROF.LEGAL SERV OCTOBER 2022	8,722.00	LEGAL - PROFESSIONAL SERVICES 2-01-20-155-235	Budget	Aprv	179	1
			9,955.80	LEGAL - PROFESSIONAL SERVICES				
22-01596	11/21/22 11/07/22	CI125 CINTAS CORP 1 BORO HALL FIRE SPRINKLER INSP.	1,152.99	1705 ROUTE 46 WEST 2-01-26-310-242	Budget	Aprv	164	1
			1,152.99	BUILDING/GROUNDS - BORO HALL MAINTENANCE				
22-01236	11/21/22 09/06/22	CNJ-101 CASINGS OF NEW JERSEY, INC. 2 DPW DISPOSAL TIRES - RECYCLE	519.00	P.O. BOX 731 2-01-26-290-230	Budget	Aprv	99	1
			519.00	STREETS/ROADS - MATERIALS & SUPPLIES				

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22-01109	11/21/22 08/15/22	CO0022 COMMERCIAL RECREATION 1 SPLASHPAD WINTERIZATION-GINA'S	1,550.00 <u>1,550.00</u>	SPECIALISTS 2-01-26-310-225 BUILDING/GROUNDS - PARKS	Budget	Aprv	66	1
22-00505	11/21/22 09/20/22	COLLI010 COLLIERS ENGINEERING & DESIGN 5 PROFESSIONAL PLNG SRVC 9/18/22	1,091.40	331 NEWMAN SPRINGS ROAD 2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	43	1
22-00505	09/20/22	6 PROF. PLANNIG SRVC 10/9/22	630.00	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	44	1
22-00505	09/20/22	7 PROF. PLANNIG SRVC 10/9/22	5,377.50	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	45	1
22-00505	11/04/22	8 PROF. PLANNIG SRVC 10/9/22	900.00	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	46	1
22-01317	09/28/22	1 PROF SERVICE-DOWNTOWN REDEVELP	1,440.00	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	102	1
22-01318	09/28/22	1 PROF SERVICE-STOP&SHOP REDEVELP	6,990.00	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	103	1
22-01573	11/04/22	1 ENG. SERV 2022 RIVERSIDE COOP	349.76 <u>16,778.66</u>	2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	155	1
22-01466	11/21/22 10/17/22	COMPU005 COMPUTER SYSTEM & METHODS 1 PANASONIC TOUGHBOOK FZ-55	2,473.00 <u>2,473.00</u>	111 WOOD AVE SOUTH 6TH FLOOR 2-01-25-240-212 POLICE - EQUIP PURCHASES [MERGED w/215]	Budget	Aprv	119	1
22-01576	11/21/22 11/04/22	COSTA005 COSTA ENGINEERING CORPORATION 1 ENGINEERING SERVICES 9-10 2022	3,234.00	325 SO. RIVER STREET 2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	156	1
22-01576	11/04/22	2 ENGINEERING SERVICES OCT 2022	742.50 <u>3,976.50</u>	2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	157	1
22-01533	11/21/22 10/27/22	CR105 CROWN TROPHY 1 HALLOWEEN TROPHIES	220.50 <u>220.50</u>	488 KINDERKAMACK ROAD 2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget	Aprv	134	1
22-01602	11/21/22 11/09/22	DA909 DART COMPUTER SERVICES, INC. 1 ONLINE BACKUP 1ST HALF OF 2022	1,800.00 <u>1,800.00</u>	600 KENNEDY COURT 2-01-20-100-226 GEN ADMIN - COMPUTER MAINTENANCE	Budget	Aprv	166	1
21-01524	11/21/22 01/03/21	DANST005 DAN'S TENT & PARTY RENTALS 1 20'x20' WHITE FRAME TENT	320.00 <u>320.00</u>	P.O. BOX 41 1-01-20-100-211 GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR	Budget	Aprv	3	1
22-00246	11/21/22 09/02/22	DE124 DELTA DENTAL PLAN OF NJ 13 DENTAL PAYMNT DECEMBER 2022	9,635.97	1639 RTE 10 EAST 2-01-23-220-200 INSURANCE - DENTAL	Budget	Aprv	14	1

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			9,635.97					
22-00507	11/21/22 09/28/22	DIREC005 DIRECT ENERGY BUSINESS 27 ELECTRIC OCT 2022	56.83	ATTN: CUSTOMER RELATIONS 2-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	47	1
			56.83					
22-01579	11/21/22 11/07/22	EA912 EAST-WEST ELECTRICAL 1 ELECTRICAL WORK @43 BEVERLY RD	285.00	CONTACTORS, INC. 2-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	158	1
			285.00					
22-01526	11/21/22 10/25/22	ED001 EDMUNDS GOVTECH 1 2022 FINAL TAX BILL	1,394.01	301 TILTON ROAD 2-01-20-145-239 TAX COLL - PRINTNG/COPYING/EST TAX BILLS	Budget	Aprv	131	1
22-01526	10/25/22	2 2022 FINAL TAX BILL	68.00	2-01-20-145-239 TAX COLL - PRINTNG/COPYING/EST TAX BILLS	Budget	Aprv	132	1
22-01590	11/07/22	1 BLANK TAX BILLS- 3 PART	34.00	2-01-20-145-239 TAX COLL - PRINTNG/COPYING/EST TAX BILLS	Budget	Aprv	161	1
			1,496.01					
22-01554	11/21/22 11/03/22	ERICA005 ERIC TAMMARO 1 ROCK THE BLOCK BAND	1,500.00	80 OVERLOOK DRIVE 2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget	Aprv	147	1
			1,500.00					
22-00820	11/21/22 06/27/22	GA125 GAMETIME 1 REPLACE PARKS EQUIPMENT	942.70	C/O MARTURANO RECREATION CO 2-01-26-290-297 STREETS/ROADS - PARK IMPROVEMENTS	Budget	Aprv	64	1
			942.70					
22-01562	11/21/22 11/03/22	GL0002 GLENDA HICKEY 1 Fall Conference Travel	22.75	165 RANDOLPH AVE. 2-01-43-490-208 MUNICIPAL - DUES/MEETINGS/CONF	Budget	Aprv	151	1
			22.75					
22-01501	11/21/22 10/20/22	GL0023 GLOCK PROFESSIONAL, INC. 1 ARMORER'S COURSE	250.00	P.O. BOX 1254 2-01-25-240-267 POLICE - TUITION/TRAINING	Budget	Aprv	122	1
			250.00					
22-00282	11/21/22 09/02/22	GO0011 GOOSETOWN COMMUNICATIONS 13 MO MAINT CONTRACT NOV 2022	2,169.00	58 N. HARRISON ST 2-01-25-240-212 POLICE - EQUIP PURCHASES [MERGED w/215]	Budget	Aprv	15	1
			2,169.00					
22-01210	11/21/22 08/26/22	HI001 HI-LINE AUTO BODY INC 2 FIRE CHIEF RED TAHOE REPAIRS	2,209.85	24 SUNSET ST 2-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	97	1
			2,209.85					
	11/21/22	HO200 HOME DEPOT CREDIT SVC.		P.O. BOX 9001043				

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PO #	Enc Date	Item Description		Description					
22-00018	02/11/22	7 ROUGH NECK 32 GAL	109.85	2-01-26-290-230	Budget	Aprv	4	1	
			109.85	STREETS/ROADS - MATERIALS & SUPPLIES					
22-01603	11/21/22	ID227 IDM MEDICAL SUPPLY CO		620 BRAEN AVE.					
22-01603	11/09/22	1 OXYGEN REFILL / HYDRO TEST	374.76	2-01-25-240-284	Budget	Aprv	167	1	
			374.76	POLICE - MEDICAL MATERIALS & SUPPLIES					
22-00413	11/21/22	IN-591 INTER CITY TIRE		777 DOWD AVENUE					
22-00413	09/07/22	5 DPW 236 FRONT TIRES	1,647.00	2-01-26-290-203	Budget	Aprv	25	1	
				STREETS/ROADS - VEHICLE TIRES					
22-01510	10/21/22	2 DPW SWEEPER TIRES	567.02	2-01-41-770-020	Budget	Aprv	127	1	
			2,214.02	CLEAN COMMUNITIES - MISC EXPENSES					
22-01465	11/21/22	JCTS0005 JCT SOLUTIONS		JOHNSTON COMMUNICATIONS					
22-01465	10/14/22	1 PANIC ALARMS ADJUSTMENT- P.D	1,080.00	2-01-26-310-242	Budget	Aprv	118	1	
			1,080.00	BUILDING/GROUNDS - BORO HALL MAINTENANCE					
22-00230	11/21/22	JO0020 JOHN COOK		45 BIRCH RD					
22-00230	09/02/22	12 MED B REIMB.-JOHN/LIZ OCT 2022	416.70	2-01-23-220-250	Budget	Aprv	10	1	
			416.70	INSURANCE - MEDICARE REIMBURSEMENT					
22-01468	11/21/22	JO0021 JOHN MOLINA		197 PARKWAY					
22-01468	10/18/22	1 September interpreting	300.00	2-01-43-490-298	Budget	Aprv	120	1	
			300.00	MUNICIPAL - COURT INTERPRETER					
22-00284	11/21/22	JO0023 JOHN PAMPALONI, JR.		69 PORTER AVE.					
22-00284	10/04/22	12 WASTEWATER CONSULTANT NOV 22	210.00	2-01-26-290-236	Budget	Aprv	16	1	
			210.00	STREETS/ROADS - C-4 SEWER LICENSE					
22-00952	11/21/22	KAYPR005 KAY PRINTING		220 ENTIN RD					
22-00952	07/20/22	1 Building Department Supplies	487.18	2-01-22-195-234	Budget	Aprv	65	1	
			487.18	UCC - OFFICE SUPPLIES					
22-01594	11/21/22	KK0024 K&K MAINTENANCE MANAGEMENT, LLC		309 BARBADOS DR NORTG					
22-01594	11/07/22	1 LIBRARY 3-BOILERS-YEAR MAINT.	1,885.37	2-01-26-310-213	Budget	Aprv	162	1	
			1,885.37	BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					
22-01397	11/21/22	LANGU005 LANGUAGE LINE SERVICES		P.O. BOX 202564					
22-01397	10/05/22	1 Court 9-12-22	102.29	2-01-43-490-298	Budget	Aprv	109	1	
			102.29	MUNICIPAL - COURT INTERPRETER					
	11/21/22	LE100 LERCH, VINCI & BLISS		17-17 RT 208					

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21-00268	11/22/21	7 BANK BALANCES YR ENDED 2021	102.00	1-01-20-135-235 AUDITOR - PROFESSIONAL SERVICES	Budget	Aprv	1	1
21-00268	11/22/21	8 STAUTORY AUDIT YR ENDED 2021	6,000.00	1-01-20-135-235 AUDITOR - PROFESSIONAL SERVICES	Budget	Aprv	2	1
22-00510	01/01/22	4 MANAGEMENT ADVSRY SVCS SEPT/22	2,836.25	2-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	48	1
22-00510	10/28/22	5 PREP FINANCIAL OPER/DT SEPT/22	1,500.00	2-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	49	1
			10,438.25					
11/21/22 MIKEV005 MIKE VERSACE LANDSCAPING LLC				11 DUMONT AVE.				
22-01430	10/11/22	1 PROP. MAINT.-28 HILLCREST DR	420.00	2-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget	Aprv	114	1
			420.00					
11/21/22 MORRI005 MORRIS CNTY PUB SAFE TRAIN AC				P.O. BOX 900				
22-00439	03/29/22	1 SIDE HANDLE BATON INSTRUCTOR	55.00	2-01-25-240-267 POLICE - TUITION/TRAINING	Budget	Aprv	41	1
			55.00					
11/21/22 MR192 METROPOLITAN RUBBER CO., INC.				135 LAWRENCE AVENUE				
22-00416	03/29/22	2 HOSE COUPLINGS, ETC.	121.67	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	26	1
22-00416	05/20/22	3 HOSE, COUPLINGS, ETC.	655.60	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	27	1
22-00416	05/20/22	4 HOSE, COUPLINGS, ETC.	60.54	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	28	1
22-00416	05/20/22	5 HOSE, COUPLINGS, ETC.	425.34	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	29	1
22-00416	05/20/22	6 HOSE, COUPLINGS, ETC.	68.31	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	30	1
22-01382	10/04/22	1 DPW PARTS & SUPPLIES	74.79	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	104	1
			1,406.25					
11/21/22 MSA-122 MARK ABDULLA				419 NEW MILFORD AVENUE				
22-00313	09/02/22	11 CELL PHONE REIMB-OCT 2022	40.00	2-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	18	1
			40.00					
11/21/22 NE003 NEW HORIZON COMMUNICATION CORP				P.O. BOX 981073				
22-00513	10/11/22	11 CURRENT PHONE CHRG OCT 2022	1,559.44	2-01-31-440-000 TELEPHONE	Budget	Aprv	50	1
			1,559.44					
11/21/22 NE125 NEGLIA ENGINEERING				34 PARK AVE.				
22-01571	11/04/22	1 GENERAL ENGINEERING SERV SEP22	2,189.61	2-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	154	1
			2,189.61					
11/21/22 NJ333 NJ CONFERENCE OF MAYORS				410 RIVERVIEW PLAZA				
22-01505	10/21/22	1 2023 MEMBERSHIP DUES	510.00	2-01-20-120-208	Budget	Aprv	123	1

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			510.00	BORO CLERK - DUES/MEETINGS/CONF				
22-01610	11/09/22	11/21/22 NJ905 TREASURER-STATE OF NEW JERSEY 1 POLICE/MUNICIPAL-ANNUAL SITE	935.00	DIVISION OF REVENUE 2-01-26-290-297	Budget	Aprv	169	1
			935.00	STREETS/ROADS - PARK IMPROVEMENTS				
22-00287	10/31/22	11/21/22 NO002 NORTHWEST BERGEN COUNTY 9 3RD QTR. 2022-LICENSED SEWER	50.00	UTILITIS AUTHORITY P.O. BX255 2-01-26-290-294	Budget	Aprv	17	1
22-01542	10/31/22	2 ALARM EMERGENCY CALL OUTS	2,831.23	STREETS/ROADS - EMERGENCY PUMP REPAIRS 2-01-26-311-243	Budget	Aprv	141	1
			2,881.23	SEWER - REPAIRS/MAINTENANCE				
22-01536	10/28/22	11/21/22 NO801 NORTH JERSEY MEDIA GROUP 2 LEGAL AD - RECREATION DEPT	44.00	C/O GANNETT/NJMG/BERGEN RECORD 2-01-28-375-239	Budget	Aprv	135	1
22-01556	11/03/22	1 LEGAL ADVERTISEMENT	34.45	RECREATION - PRINTING 2-01-20-120-222	Budget	Aprv	148	1
22-01557	11/03/22	1 LEGAL ADVERTISEMENT	34.90	BORO CLERK - LEGAL ADVERTISING 2-01-20-120-222	Budget	Aprv	149	1
22-01558	11/03/22	1 LEGAL ADVERTISEMENT	37.00	BORO CLERK - LEGAL ADVERTISING 2-01-20-120-222	Budget	Aprv	150	1
			150.35	BORO CLERK - LEGAL ADVERTISING				
22-00514	05/12/22	11/21/22 NORTH020 NORTHEAST STAFFING SOLUTIONS 20 DPW PERSONNEL-WEEK 05/11/2022	464.00	6112 BERGENLINE AVENUE 2-01-26-290-210	Budget	Aprv	51	1
22-00514	08/17/22	21 DPW PERSONNEL-WEEK 06/14/2022	2,030.00	STREETS/ROADS - TEMP PERSONNEL 2-01-26-290-210	Budget	Aprv	52	1
22-00514	08/17/22	22 DPW PERSONNEL-WEEK 06/29/2022	626.40	STREETS/ROADS - TEMP PERSONNEL 2-01-26-290-210	Budget	Aprv	53	1
22-00514	01/01/22	23 DPW PERSONNEL-WEEK 07/05/2022	1,989.40	STREETS/ROADS - TEMP PERSONNEL 2-01-26-290-210	Budget	Aprv	54	1
22-01130	08/17/22	1 DPW PERSONELL WEEK 8/01/22	2,030.00	STREETS/ROADS - TEMP PERSONNEL 2-01-26-290-210	Budget	Aprv	67	1
22-01130	08/17/22	2 DPW PERSONELL WEEK 8/3/22	603.20	STREETS/ROADS - TEMP PERSONNEL 2-01-26-290-210	Budget	Aprv	68	1
22-01130	08/17/22	3 DPW PERSONELL WEEK 8/8/22	2,009.70	STREETS/ROADS - TEMP PERSONNEL 2-01-26-290-210	Budget	Aprv	69	1
22-01130	08/17/22	4 DPW PERSONELL WEEK 8/15/22	2,030.00	STREETS/ROADS - TEMP PERSONNEL 2-01-26-290-210	Budget	Aprv	70	1
22-01130	08/17/22	5 DPW PERSONELL WEEK 8/17/22	580.00	STREETS/ROADS - TEMP PERSONNEL 2-01-26-290-210	Budget	Aprv	71	1
22-01130	10/25/22	6 DPW PERSONELL WEEK 8/23/22	2,030.00	STREETS/ROADS - TEMP PERSONNEL 2-01-26-290-210	Budget	Aprv	72	1
22-01130	10/25/22	7 DPW PERSONELL WEEK 8/30/22	2,030.00	STREETS/ROADS - TEMP PERSONNEL 2-01-26-290-210	Budget	Aprv	73	1
22-01130	10/25/22	8 DPW PERSONELL WEEK 8/30/22	507.50	STREETS/ROADS - TEMP PERSONNEL 2-01-26-290-210	Budget	Aprv	74	1
			16,930.20	STREETS/ROADS - TEMP PERSONNEL				

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-01566	11/03/22	11/21/22 ON0032 ON THE MOVE SIGNS & GRAPHICS 1 HALLOWEEM DESIGNS	150.00	105 WEST SHORE AVE 2-01-30-420-287	Budget	Aprv	152	1
22-01566	11/03/22	2 LAWN STAKES	185.00	CELEBRATION - OTHER EVENT SUPPLIES 2-01-30-420-287	Budget	Aprv	153	1
			335.00	CELEBRATION - OTHER EVENT SUPPLIES				
22-00526	06/30/22	11/21/22 OP0023 OPTIMUM 9 POLICE CABLE CHARGES NOV 2022	156.38	P.O. BOX 70340 2-01-25-240-276	Budget	Aprv	55	1
22-00527	06/30/22	9 DPW CHARGES OCT-NOV 2022	174.10	POLICE - OFFICE EQUIPMENT/PAGERS 2-01-26-290-276	Budget	Aprv	56	1
			330.48	STREETS/ROADS - TELEPHONE/MARKOUTS				
22-01383	10/04/22	11/21/22 PA379 PARAMOUNT EXTERMINATING 1 MONTHLY PEST CONTROL AUG 2022	70.00	729 32ND STREET 2-01-26-290-235	Budget	Aprv	105	1
22-01383	10/04/22	2 MONTHLY PEST CONTROL SEPT 2022	70.00	STREETS/ROADS - PROFESSIONAL SERVICES 2-01-26-290-235	Budget	Aprv	106	1
22-01383	10/04/22	3 MONTHLY PEST CONTROL SEPT 2022	135.00	STREETS/ROADS - PROFESSIONAL SERVICES 2-01-26-290-235	Budget	Aprv	107	1
22-01383	10/04/22	4 BEE, HORNET NEST/TREE	325.00	STREETS/ROADS - PROFESSIONAL SERVICES 2-01-26-290-235	Budget	Aprv	108	1
			600.00	STREETS/ROADS - PROFESSIONAL SERVICES				
22-00314	09/02/22	11/21/22 PF-104 PAUL PFEIFFER 11 CELL PHONE REIMB OCTOBER 2022	40.00	419 NEW MILFORD AVENUE 2-01-25-265-245	Budget	Aprv	19	1
22-00314	09/02/22	12 CELL PHONE REIMB NOVEMBER 2022	40.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 2-01-25-265-245	Budget	Aprv	20	1
			80.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
22-00422	03/29/22	11/21/22 PG0024 P & G AUTO 2 TK 250 TUBE ASY, ARM, GASKET	958.25	80 LEUNING STREET 2-01-26-290-243	Budget	Aprv	31	1
22-01159	08/24/22	3 POLICE 25- VEHICLE MAINTENANCE	940.63	STREETS/ROADS - VEHICLE MAINT PARTS 2-01-26-290-227	Budget	Aprv	81	1
22-01159	10/01/22	4 POLICE 24- VEHICLE MAINTENANCE	184.56	STREETS/ROADS - VEHICLE MAINT (POLICE) 2-01-26-290-227	Budget	Aprv	82	1
22-01159	10/01/22	5 POLICE 21- VEHICLE MAINTENANCE	805.72	STREETS/ROADS - VEHICLE MAINT (POLICE) 2-01-26-290-227	Budget	Aprv	83	1
22-01247	09/08/22	1 TIRE PRESSURE MONITORS	269.80	STREETS/ROADS - VEHICLE MAINT (POLICE) 2-01-25-268-234	Budget	Aprv	100	1
			3,158.96	LIFE HAZARD - USE FEES				
22-00243	11/01/22	11/21/22 PI0011 PITNEY BOWES (371887) 6 4TH QTR 2022 - OCT/NOV/DEC	880.92	P.O. BOX 371887 2-01-20-101-237	Budget	Aprv	12	1
			880.92	POSTAGE				
		11/21/22 PI24 ANTHONY PIERRO		2976 DOUGLAS LANE				

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Check Payment Batch Verification Listing

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-00231	10/04/22	12 MED B EXPENSE REIMB.-NOV 2022	170.10	2-01-23-220-250	Budget	Aprv	11	1
			170.10	INSURANCE - MEDICARE REIMBURSEMENT				
22-01199	08/25/22	1 BREAST CANCER AWARENESS PINS	35.94	15 GILPIN AVE.	Budget	Aprv	96	1
			35.94	2-01-25-240-282				
				POLICE - CRIME PREVENTION BUREAU				
22-00533	01/06/22	4 SPECL OPRA COUNSEL SVC MAR-JUL	18,889.52	425 EAGLE ROCK AVENUE	Budget	Aprv	57	1
				2-01-20-155-235				
				LEGAL - PROFESSIONAL SERVICES				
22-01441	10/12/22	2 LEGAL COUNSEL SERV FOR JULY	1,335.00	2-01-20-155-235	Budget	Aprv	116	1
			20,224.52	LEGAL - PROFESSIONAL SERVICES				
22-01598	11/08/22	1 BORO GAS/ELECTRIC OCT 2022	3,300.47	P.O. BOX 14444	Budget	Aprv	165	1
				2-01-31-430-000				
				ELECTRICITY/NATURAL GAS				
22-01615	11/10/22	1 POLICE GAS/ELECTRIC OCT 2022	6,611.52	2-01-31-430-000	Budget	Aprv	175	1
			9,911.99	ELECTRICITY/NATURAL GAS				
22-01163	10/13/22	7 RED DYED DIESEL INV# 370974	5,973.88	C/O MIDFIRST BUSINESS CREDIT	Budget	Aprv	84	1
				2-01-31-460-000				
				GASOLINE				
22-01163	10/18/22	8 RED DYED DIESEL INV# 371798	829.80	2-01-31-460-000	Budget	Aprv	85	1
				GASOLINE				
22-01163	10/18/22	9 RED DYED DIESEL	2,734.45	2-01-31-460-000	Budget	Aprv	86	1
				GASOLINE				
22-01163	11/02/22	10 NO LEAD REGULAR GAS	958.00	2-01-31-460-000	Budget	Aprv	87	1
				GASOLINE				
22-01163	11/02/22	11 NO LEAD REGULAR GAS	3,057.90	2-01-31-460-000	Budget	Aprv	88	1
			13,554.03	GASOLINE				
22-01623	11/16/22	1 ENGINEERING SERVICES OCT 2022	190.00	2059 SPRINGDALE RD.	Budget	Aprv	177	1
			190.00	2-01-20-165-235				
				ENGINEERING - PROFESSIONAL SERVICES				
22-00424	07/25/22	109 DISPOSAL CO-MINGLED/YARD WASTE	582.75	4 SOUTH CORPORATE DRIVE	Budget	Aprv	32	1
				2-01-26-305-203				
				GARBAGE/TRASH - LEAF & GRASS				
22-00424	07/25/22	110 DISPOSAL CO-MINGLED/YARD WASTE	173.25	2-01-26-305-203	Budget	Aprv	33	1
				GARBAGE/TRASH - LEAF & GRASS				
22-00424	07/25/22	111 DISPOSAL CO-MINGLED/YARD WASTE	485.63	2-01-26-305-203	Budget	Aprv	34	1
				GARBAGE/TRASH - LEAF & GRASS				
22-00424	07/25/22	112 DISPOSAL CO-MINGLED/YARD WASTE	641.03	2-01-26-305-203	Budget	Aprv	35	1
				GARBAGE/TRASH - LEAF & GRASS				
22-00424	07/25/22	113 DISPOSAL CO-MINGLED/YARD WASTE	388.50	2-01-26-305-203	Budget	Aprv	36	1
				GARBAGE/TRASH - LEAF & GRASS				

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-00424	07/25/22	114 DISPOSAL CO-MINGLED/YARD WASTE	315.00	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	37	1
22-00424	07/25/22	115 DISPOSAL CO-MINGLED/YARD WASTE	472.50	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	38	1
22-00424	07/25/22	116 DISPOSAL CO-MINGLED/YARD WASTE	388.50	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	39	1
22-00424	07/25/22	117 DISPOSAL CO-MINGLED/YARD WASTE	777.00	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	40	1
			<u>4,224.16</u>					
22-01229	09/02/22	6 MED B EXPENSE REIMB NOV 2022	170.10	6 EAST CHURCH COURT 2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	98	1
			<u>170.10</u>					
22-01424	10/11/22	1 MILEAGE REIMB.-SEPT. 2022	109.12	48 SARATOGA DRIVE 2-01-22-195-263 UCC - TRAVEL EXPENSES	Budget	Aprv	110	1
			<u>109.12</u>					
22-01444	10/14/22	1 HALLOWEEN CARDS	280.00	35 SOUTH FRANKLIN AVE 2-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget	Aprv	117	1
22-01488	10/18/22	1 SAFETY PACKETS-ROCK THE BLOCK	85.00	2-01-25-268-234 LIFE HAZARD - USE FEES	Budget	Aprv	121	1
			<u>365.00</u>					
22-01274	09/14/22	1 KEYS MADE-MISC. DEPTS	160.90	74 S. WASHINGTON AVE 2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	101	1
22-01540	10/28/22	1 OPENED JAMMED LOCK-PANTRY	160.00	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	140	1
			<u>320.90</u>					
22-00215	09/02/22	12 MED B EXPENSE REIMB.- NOV 2022	135.50	4 CORSICA COURT 2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	5	1
			<u>135.50</u>					
22-00538	01/01/22	14 BEEPER CHG-SENIOR CTR NOV 2022	2.36	ATTN: LEGAL AFFAIRS, 6TH FLOOR 2-01-28-373-237 SENIOR CITIZENS - MAINTENANCE	Budget	Aprv	58	1
			<u>2.36</u>					
22-01507	10/21/22	1 MAINT. SUPPLIES	1,803.46	759 E. LINCOLN AVENUE 2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	124	1
			<u>1,803.46</u>					
22-01613	11/10/22	1 HYDRANTS - NOVEMBER 2022	14,393.02	PAYMENT CENTER 2-01-25-267-281 FIRE HYDRANT - SERVICES	Budget	Aprv	173	1

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Check Payment Batch Verification Listing

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-01616	11/10/22	1 WATER - NOVEMBER 2022	1,392.06	2-01-31-445-000 WATER	Budget	Aprv	176	1
			15,785.08					
22-01589	11/07/22	1 ANNUAL HOLIDAY MEETING-12/1/22	75.00	2-01-20-145-208 TAX COLL - DUES/MEETINGS/CONF	Budget	Aprv	160	1
			75.00					
22-01612	11/09/22	1 LEGAL SERV CONSTRUC LITIGATION	71.16	2-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	172	1
			71.16					
22-00217	11/02/22	12 MED B REIMB-TOM/CILIA-NOV 2022	415.80	2-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	6	1
			415.80					
22-01508	10/21/22	1 SVC. AGREEMENT CONTRACT	1,569.00	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	125	1
22-01508	10/21/22	2 SVC. AGREEMENT CONTRACT-QTRLY	6,014.00	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	126	1
22-01595	11/07/22	1 FILTERS	152.28	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	163	1
			7,735.28					
22-01584	11/07/22	1 NOVEMBER BILLING	106.63	2-01-25-240-280 POLICE - DETECTIVE BUREAU	Budget	Aprv	159	1
			106.63					
22-01166	10/01/22	9 DPW 236-TRANSMISSION SPIN-ON	9.98	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	89	1
22-01166	10/01/22	10 DPW 201-SWAY BAR LINK	20.68	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	90	1
22-01166	10/01/22	11 DPW GROUND MASTER FILTERS	36.69	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	91	1
22-01166	10/01/22	12 DPW 201 LOWER CONTROL ARM	271.34	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	92	1
22-01166	10/21/22	13 DPW TRUCK WIPER BLADES	120.50	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	93	1
22-01166	10/21/22	14 DPW SAND PRO BATTERY	71.62	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	94	1
22-01166	10/21/22	15 DPW SWEEPER FILTERS	406.30	2-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	95	1
			937.11					
22-00603	08/11/22	5 DPW PHYSICIAN SERVICES-TEST	314.00	2-01-26-290-299	Budget	Aprv	59	1

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Check Payment Batch Verification Listing

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
				STREETS/ROADS - DRUG TESTS/PHYSICALS				
			314.00					
22-01537	11/21/22 10/28/22	VE010 VERIZON 3 BORO PHONE SERVICES OCT 2022	40.80	P.O. BOX 16801 2-01-31-440-000 TELEPHONE	Budget	Aprv	136	1
22-01611	11/09/22	1 BORO PHONE SERVICES OCT 2022	51.57	2-01-31-440-000 TELEPHONE	Budget	Aprv	170	1
22-01611	11/09/22	2 BORO PHONE SERVICES OCT 2022	390.77	2-01-31-440-000 TELEPHONE	Budget	Aprv	171	1
			483.14					
22-01539	11/21/22 10/28/22	VE900 VERIZON WIRELESS 1 SENIOR CENTER CHG SEPT 2022	73.06	P.O. BOX 408 2-01-31-440-000 TELEPHONE	Budget	Aprv	138	1
22-01539	10/28/22	2 BORO PHONE CHG SEPTEMBER 2022	383.70	2-01-31-440-000 TELEPHONE	Budget	Aprv	139	1
			456.76					
22-01614	11/21/22 11/10/22	VERIZ015 VERIZON 1 BOROUGH PHONE CHRG NOV 2022	1,831.34	P.O. BOX 15043 2-01-31-440-000 TELEPHONE	Budget	Aprv	174	1
			1,831.34					
22-01538	11/21/22 10/28/22	VERIZ020 VERIZON 1 POLICE PHONE CHRG OCT 2022	289.00	PO BOX 15124 2-01-31-440-000 TELEPHONE	Budget	Aprv	137	1
			289.00					
22-00221	11/21/22 02/16/22	VI0026 VSP-VISION SERVICE PLAN 12 REIMB_DEW/FAULBRN/VENEZIO-NOV	54.11	P.O. BOX 742788 2-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	7	1
22-00221	02/16/22	13 REIMB_DEW/FAULBRN/VENEZIO-DEC	54.11	2-01-23-220-100 INSURANCE - MEDICAL	Budget	Aprv	8	1
			108.22					
22-01438	11/21/22 10/12/22	VISUA005 VISUAL COMPUTER SOLUTIONS, INC 1 SaaS RENEWAL SERVICES DEC/22	579.38	4400 US HIGHWAY 9 SOUTH 2-01-20-100-203 GEN ADMIN - COMPUTER SUPPLIES	Budget	Aprv	115	1
			579.38					
22-01519	11/21/22 10/25/22	WBMAS005 W.B. MASON 1 OFFICE/ELECTION SUPPLIES	131.85	59 CENTRE ST. 2-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget	Aprv	130	1
22-01532	10/26/22	1 OFFICE SUPPLIES	109.88	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	133	1
22-01549	11/02/22	1 FINANCE OFFICE SUPPLIES	132.45	2-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget	Aprv	144	1
22-01549	11/02/22	2 HELATH OFFICE SUPPLIES	27.49	2-01-27-330-234 PUBLIC HEALTH - OFFICE SUPPLIES	Budget	Aprv	145	1
22-01550	11/02/22	1 FINANCE OFFICE SUPPLIES	16.24	2-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget	Aprv	146	1

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Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-01604	11/09/22	1 OFFICE SUPPLIES	1,848.15	2-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget	Aprv	168	1
22-01625	11/16/22	1 RENTAL FEE OCTOBER 2022	4.90	2-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget	Aprv	180	1
22-01626	11/16/22	1 POLICE WATER OCTOBER 2022	209.30	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	181	1
22-01626	11/16/22	2 POLICE WATER OCTOBER 2022	6.00-	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	182	1
22-01626	11/16/22	3 POLICE WATER OCTOBER 2022	209.30	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	183	1
22-01626	11/16/22	4 POLICE WATER NOVEMBER 2022	209.30	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	184	1
22-01626	11/16/22	6 POLICE WATER NOVEMBER 2022	9.90-	2-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget	Aprv	185	1
			2,882.96					

checks:	<u>Count</u> 89	<u>Line Items</u> 185	<u>Amount</u> 200,602.49
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There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT
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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	6,422.00	0.00	0.00	6,422.00
CURRENT FUND	2-01	194,180.49	0.00	0.00	194,180.49
Total of All Funds:		<u>200,602.49</u>	<u>0.00</u>	<u>0.00</u>	<u>200,602.49</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	15.90	200,618.39
2-01-201-20-000-000	Current Appropriations	200,198.39	15.90
2-01-205-55-100-000	PAYMENT FOR LANDSCAPE SERV/CODE ENF	<u>420.00</u>	<u>0.00</u>
	Grand Total:	<u>200,634.29</u>	<u>200,634.29</u>

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Batch Id: KAT Batch Type: C Batch Date: 11/21/22 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				
22-01622	11/15/22	1	GE225 GEORGE FRIENDLY SERVICE CAR 219-FIRE SAFETY ALIGNMENT	153.70	406 NEW MILFORD AVE	2-01-25-268-234	Budget	Aprv	2	1
				153.70		LIFE HAZARD - USE FEES				
22-00513	10/11/22	12	NE003 NEW HORIZON COMMUNICATION CORP CURRENT PHONE CHRG NOV 2022	1,576.85	P.O. BOX 981073	2-01-31-440-000	Budget	Aprv	1	1
				1,576.85		TELEPHONE				
22-01641	11/16/22	1	NO801 NORTH JERSEY MEDIA GROUP RECREATION AD-SPECIAL MEETING	41.25	C/O GANNETT/NJMG/BERGEN RECORD	2-01-28-375-239	Budget	Aprv	4	1
				41.25		RECREATION - PRINTING				
22-01639	11/16/22	1	WBMAS005 W.B. MASON FINANCE DEPT - EXPANDING FILES	41.64	59 CENTRE ST.	2-01-20-130-234	Budget	Aprv	3	1
				41.64		FIN ADMIN - OFFICE SUPPLIES				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	4	4	1,813.44

There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	1,813.44	0.00	0.00	1,813.44
Total of All Funds:		<u>1,813.44</u>	<u>0.00</u>	<u>0.00</u>	<u>1,813.44</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	1,813.44
2-01-201-20-000-000	Current Appropriations	<u>1,813.44</u>	<u>0.00</u>
Grand Total:		<u>1,813.44</u>	<u>1,813.44</u>

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Check Payment Batch Verification Listing

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Batch Id: JLD Batch Type: C Batch Date: 10/27/22 Checking Account: REC TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
22-01528	10/25/22	10/27/22 ANTHO025 ANTHONY JONES 1 REFEREE FOOTBALL GAME	1099 130.00 130.00	86 ROSS AVE. R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	14	1	
22-01527	10/25/22	10/27/22 CHAR409 Charles Keller III 1 REFEREE FOOTBALL GAME	1099 65.00 65.00	290 Monmouth Ave R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	13	1	
22-01523	10/25/22	10/27/22 DEREK005 DEREK MARTORAL 1 REFEREE FLAG FOOTBALL GAMES	1099 100.00 100.00	444 PROSPECT AVE R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	10	1	
22-01503	10/20/22	10/27/22 FRANCO05 FRANCISCO ANTONIO COLLADO 1 REFEREE FLAG FOOTBALL GAMES	1099 40.00 40.00	50 ROMANO DRIVE R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	3	1	
22-01514	10/25/22	10/27/22 JES 409 Jesus Rivera 1 REFEREE FOOTBALL GAMES	1099 130.00 130.00	12 KAKEOUT ROAD R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	6	1	
22-01522	10/25/22	10/27/22 JOSEP015 JOSEPH SUTERA 1 REFEREE FLAG FOOTBALL GAME	1099 40.00 40.00	49 DUNN PLACE R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	9	1	
22-01516	10/25/22	10/27/22 KEV 414 Kevin Digan 1 REFEREE FOOTBALL GAMES	1099 260.00 260.00	603 Duke Rd. R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	7	1	
22-01499	10/20/22	10/27/22 LUKES005 LUKE SOBEK 1 REFEREE FLAG FOOTBALL GAME	1099 40.00	46 CONKLIN PLACE R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	1	1	
22-01524	10/25/22	1 REFEREE FLAG FOOTBALL GAME	60.00 100.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	11	1	
22-01502	10/20/22	10/27/22 MATTH010 MATTHEW KETAS 1 REFEREE FLAG FOOTBALL GAME	1099 160.00	75 HAMILTON AVE. R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	2	1	
22-01525	10/25/22	1 REFEREE FLAG FOTBALL GAME	20.00 180.00	R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	12	1	

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
22-01520	10/25/22	10/27/22 NORTH025 NORTHERN VALLEY SPORTS ACADEMY 1 SOFTBALL WINTER WORK OUTS	3,500.00	100 OAKLAND AVE.	R-55-00-470-270	Budget	Aprv	8	1
			3,500.00	GIRLS SOFTBALL - LEAGUE/TOURNAMENT FEES					
22-01529	10/25/22	10/27/22 RYAN005 RYAN MCKENNA 1 REFEREE FLAG FOOTBALL GAME	80.00	178 NEW MILFORD AVE.	R-55-00-450-330	Budget	Aprv	15	1
			80.00	FLAG FOOTBALL - REFEREES & UMPIRES					
22-01531	10/26/22	10/27/22 SACHA005 SACHA PIERRE-LOUIS 1 REFEREE FOOTBALL GAMES	130.00	6 CONNEL DRIVE	R-55-00-460-330	Budget	Aprv	16	1
			130.00	FOOTBALL - REFEREES & UMPIRES					
22-01506	10/21/22	10/27/22 SHANE005 SHANE WRIGHTINGTON 1 REFEREE FLAG FOOTBALL	40.00	46 OVERLOOK DRIVE	R-55-00-460-330	Budget	Aprv	4	1
			40.00	FOOTBALL - REFEREES & UMPIRES					
22-01513	10/25/22	10/27/22 TERENCE005 TERENCE SHOEBRIDGE 1 REFEREE FOOTBALL GAMES	195.00	130 ROBERTSON WAY	R-55-00-460-330	Budget	Aprv	5	1
			195.00	FOOTBALL - REFEREES & UMPIRES					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	14	16	4,990.00

There are NO errors or warnings in this listing.

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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
RECREATION TRUST	R-55	4,990.00	0.00	0.00	4,990.00
Total of All Funds:		<u>4,990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,990.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-55-101-01-000-000	RECREATION TRUST	0.00	4,990.00
2-55-200-00-000-000	RESERVE FOR RECREATION TRUST	<u>4,990.00</u>	<u>0.00</u>
	Grand Total:	<u>4,990.00</u>	<u>4,990.00</u>

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 10/28/22 Checking Account: REC TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	10/28/22	AIDAN005 AIDAN RAMOS	1099	101 LENOX AVE.					
22-01535	10/27/22	1 REFEREE FLAG FOOTBALL	60.00	R-55-00-450-330	Budget	Aprv	1	1	
			60.00	FLAG FOOTBALL - REFEREES & UMPIRES					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	60.00

There are NO errors or warnings in this listing.

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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
RECREATION TRUST	R-55	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-55-101-01-000-000	RECREATION TRUST	0.00	60.00
2-55-200-00-000-000	RESERVE FOR RECREATION TRUST	<u>60.00</u>	<u>0.00</u>
	Grand Total:	60.00	60.00

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 11/07/22 Checking Account: REC TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
22-01560	11/03/22	11/07/22 BIGGS005 BIG G SPORTS, LLC 1 UMPIRE SOFTBALL GAME	35.00	JOHN R. GENTILE SOLE MBR	R-55-00-490-330	Budget	Aprv	4	1
			35.00	MENS SOFTBALL - REFEREES & UMPIRES					
22-01555	11/03/22	11/07/22 DAVID015 DAVID CULBERT 1 REFEREE FOOTBALL GAMES	1099 130.00	3-24 17TH STREET	R-55-00-460-330	Budget	Aprv	2	1
			130.00	FOOTBALL - REFEREES & UMPIRES					
22-01569	11/03/22	11/07/22 FRANCO05 FRANCISCO ANTONIO COLLADO 1 REFEREE FLAG FOOTBALL GAMES	1099 180.00	50 ROMANO DRIVE	R-55-00-450-330	Budget	Aprv	7	1
			180.00	FLAG FOOTBALL - REFEREES & UMPIRES					
22-01582	11/07/22	11/07/22 FREDE005 FREDERICK T. HERBST 1 REFEREE FLAG FOOTBALL	1099 120.00	163 PARK AVE.	R-55-00-450-330	Budget	Aprv	9	1
			120.00	FLAG FOOTBALL - REFEREES & UMPIRES					
22-01592	11/07/22	11/07/22 JOSEP015 JOSEPH SUTERA 1 REFEREE FLAG FOOTBALL GAMES	1099 80.00	49 DUNN PLACE	R-55-00-450-330	Budget	Aprv	11	1
			80.00	FLAG FOOTBALL - REFEREES & UMPIRES					
22-01567	11/03/22	11/07/22 MATTH010 MATTHEW KETAS 1 REFEREE FLAG FOOTBALL	1099 60.00	75 HAMILTON AVE.	R-55-00-450-330	Budget	Aprv	5	1
			60.00	FLAG FOOTBALL - REFEREES & UMPIRES					
22-01568	11/03/22	11/07/22 RYANM005 RYAN MCKENNA 1 REFEREE FLAG FOOTBALL	1099 20.00	178 NEW MILFORD AVE.	R-55-00-450-330	Budget	Aprv	6	1
22-01577	11/07/22	1 REFEREE FLAGFOOTBALL GAMES	40.00	FLAG FOOTBALL - REFEREES & UMPIRES	R-55-00-450-330	Budget	Aprv	8	1
22-01591	11/07/22	1 REFEREE FLAG FOOTBALL GAMES	40.00	FLAG FOOTBALL - REFEREES & UMPIRES	R-55-00-450-330	Budget	Aprv	10	1
			100.00	FLAG FOOTBALL - REFEREES & UMPIRES					
22-01534	10/27/22	11/07/22 SHANE005 SHANE WRIGHTINGTON 1 REFEREE FLAG FOOTBALL	1099 40.00	46 OVERLOOK DRIVE	R-55-00-450-330	Budget	Aprv	1	1
			40.00	FLAG FOOTBALL - REFEREES & UMPIRES					
22-01559	11/03/22	11/07/22 TYLER010 TYLER JAYDEN TORRES 1 REFEREE FLAG FOOTBALL GAME	1099 20.00	171 NEW MILFORD AVE.	R-55-00-450-330	Budget	Aprv	3	1
			20.00	FLAG FOOTBALL - REFEREES & UMPIRES					

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor #	Name		Street 1 of Address to be printed on Check
PO #	Enc Date	Item	Description	Payment Amt	Charge Account
					Account Type
					Status Seq
					Acct
					Description

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	9	11	765.00

There are NO errors or warnings in this listing.

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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
RECREATION TRUST	R-55	765.00	0.00	0.00	765.00
Total of All Funds:		<u>765.00</u>	<u>0.00</u>	<u>0.00</u>	<u>765.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-55-101-01-000-000	RECREATION TRUST	0.00	765.00
2-55-200-00-000-000	RESERVE FOR RECREATION TRUST	<u>765.00</u>	<u>0.00</u>
	Grand Total:	<u>765.00</u>	<u>765.00</u>

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 11/21/22 Checking Account: REC TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-01521	11/21/22 10/25/22	BA039 BAUER SPORT SHOP 1 SPALDING BASKETBALLS	330.00	48 DUMONT AVE R-55-00-550-230 GIRLS TRAVEL BB - EQUIPMENT	Budget	Aprv	5	1
22-01521	10/25/22	2	10.00	R-55-00-550-230 GIRLS TRAVEL BB - EQUIPMENT	Budget	Aprv	6	1
22-01521	10/25/22	3	255.00	R-55-00-550-230 GIRLS TRAVEL BB - EQUIPMENT	Budget	Aprv	7	1
			595.00					
22-01564	11/21/22 11/03/22	KE263 KEYSTONE PRINTING, INC. 1 FLYERS GIRLS BASKETBALL	140.00	25 E. MADISON AVE R-55-00-550-230 GIRLS TRAVEL BB - EQUIPMENT	Budget	Aprv	9	1
			140.00					
22-01565	11/21/22 11/03/22	ON0032 ON THE MOVE SIGNS & GRAPHICS 1 CHEERING UNIFORM	115.00	105 WEST SHORE AVE R-55-00-440-290 CHEERLEADING FB - MISC.EXPENSES/UNIFORMS	Budget	Aprv	10	1
			115.00					
22-01481	11/21/22 10/18/22	SD409 SD GAMEDAY 1 TRAINER FOR JR FOOTBALL	250.00	218 MOUNTAIN WAY R-55-00-460-280 FOOTBALL - MEDICAL	Budget	Aprv	2	1
			250.00					
22-01504	11/21/22 10/21/22	SH456 SHAW'S COMPLETE SECURITY 1 KEYLESS LOCK	56.40	74 S. WASHINGTON AVE R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget	Aprv	4	1
			56.40					
22-01500	11/21/22 10/20/22	TONY40 Tony Como 1 FLAG FOOTBALL JERSEYS	100.00	115 Shaddyside R-55-00-450-390 FLAG FOOTBALL - UNIFORMS	Budget	Aprv	3	1
			100.00					
22-01333	11/21/22 09/29/22	TRICN005 TRI-CNTY PROPERTY MAINTENANCE 1 BATTING CAGE CARPET INSTALLED	2,450.00	THE ATHLETIC FIELD DIVISION R-55-00-510-350 SPECIAL ACCOUNT - REPAIRS & MAINTENANCE	Budget	Aprv	1	1
			2,450.00					
22-01561	11/21/22 11/03/22	UNC409 Uncle Franks Pizza 1 END OF SEASON PARTY MENS SB	1,355.00	PO Box 94 R-55-00-490-210 MENS SOFTBALL - AWARD DINNERS/PARTIES	Budget	Aprv	8	1
			1,355.00					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	8	10	5,061.40

There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status Seq	Acct
PO #	Enc Date	Item Description		Description				

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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
RECREATION TRUST	R-55	5,061.40	0.00	0.00	5,061.40
Total of All Funds:		<u>5,061.40</u>	<u>0.00</u>	<u>0.00</u>	<u>5,061.40</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-55-101-01-000-000	RECREATION TRUST	0.00	5,061.40
2-55-200-00-000-000	RESERVE FOR RECREATION TRUST	<u>5,061.40</u>	<u>0.00</u>
	Grand Total:	5,061.40	5,061.40

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 11/21/22 Checking Account: REC TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
22-01647	11/16/22	1	UMPIRE PLAYOFF SOFTBALL GAME	80.00	JOHN R. GENTILE SOLE MBR	R-55-00-490-330	Budget	Aprv	8	1
				80.00	MENS SOFTBALL - REFEREES & UMPIRES					
22-01563	11/03/22	1	TROPHIES FOR FLAG FOOTBALL	825.00	488 KINDERKAMACK ROAD	R-55-00-450-380	Budget	Aprv	1	1
				825.00	FLAG FOOTBALL - TROPHIES & AWARDS					
22-01645	11/16/22	1	REFEREE FOOTBALL GAME	65.00	14 HERMAN ST	R-55-00-460-330	Budget	Aprv	6	1
				65.00	FOOTBALL - REFEREES & UMPIRES					
22-01646	11/16/22	1	REFEREE FOOTBALL GAME	65.00	701 WHITNEY LANE	R-55-00-460-330	Budget	Aprv	7	1
				65.00	FOOTBALL - REFEREES & UMPIRES					
22-01635	11/16/22	1	REFEREE FLAG FOOTBALL GAMES	40.00	46 CONKLIN PLACE	R-55-00-450-330	Budget	Aprv	2	1
				40.00	FLAG FOOTBALL - REFEREES & UMPIRES					
22-01642	11/16/22	1	REFEREE FOOTBALL GAME	65.00	50 SHADYSIDE DRIVE	R-55-00-460-330	Budget	Aprv	4	1
				65.00	FOOTBALL - REFEREES & UMPIRES					
22-01636	11/16/22	1	REFEREE FLAG FOOTBALL GAMES	40.00	75 HAMILTON AVE.	R-55-00-450-330	Budget	Aprv	3	1
					FLAG FOOTBALL - REFEREES & UMPIRES					
22-01643	11/16/22	1	REFEREE FLAG FOOTBALL	100.00		R-55-00-450-330	Budget	Aprv	5	1
				140.00	FLAG FOOTBALL - REFEREES & UMPIRES					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	7	8	1,280.00

There are NO errors or warnings in this listing.

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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
RECREATION TRUST	R-55	1,280.00	0.00	0.00	1,280.00
Total of All Funds:		<u>1,280.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,280.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-55-101-01-000-000	RECREATION TRUST	0.00	1,280.00
2-55-200-00-000-000	RESERVE FOR RECREATION TRUST	<u>1,280.00</u>	<u>0.00</u>
	Grand Total:	<u>1,280.00</u>	<u>1,280.00</u>

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 10/28/22 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
102820	10/28/22	DU136	DUMONT BOARD OF EDUCATION		25 DEPEW STREET				
22-00237	02/01/22	21	SCHOOL TAXES-OCTOBER 26, 2022	1,542,320.00	2-01-55-100-001	Budget	Aprv	1	1
				<u>1,542,320.00</u>	SCHOOL TAXES				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	1,542,320.00

There are NO errors or warnings in this listing.

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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	1,542,320.00	0.00	0.00	1,542,320.00
Total of All Funds:		<u>1,542,320.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,542,320.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	1,542,320.00
2-01-207-55-000-000	School Taxes Payable	<u>1,542,320.00</u>	<u>0.00</u>
	Grand Total:	<u>1,542,320.00</u>	<u>1,542,320.00</u>

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BOROUGH OF DUMONT
Check Register By Check Id

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 110122 to 110122
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
110122	11/03/22	CH200 CHASE BANK					5729
22-01541	3	BONDS PAYABLE-INTEREST 2022	514,995.79	2-01-45-930-000	Budget	1	1
				INTEREST ON BONDS			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	514,995.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	514,995.79	0.00

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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	514,995.79	0.00	0.00	514,995.79
Total of All Funds:		<u>514,995.79</u>	<u>0.00</u>	<u>0.00</u>	<u>514,995.79</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	514,995.79
2-01-201-20-000-000	Current Appropriations	<u>514,995.79</u>	<u>0.00</u>
	Grand Total:	<u>514,995.79</u>	<u>514,995.79</u>

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: M Batch Date: 11/14/22 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				
111422	11/14/22	YT295	STATE OF NJ DIV OF PENS & BNFT		HEALTH BENEFITS					
22-00098	04/29/22	12	RETIRED EMPLOYER BILL-NOV 2022	65,649.52	2-01-23-220-100	INSURANCE - MEDICAL	Budget	Aprv	1	1
22-00354	10/11/22	10	LOCAL ACTIVE BILL-SEPT 2022	127,552.12	2-01-23-220-100	INSURANCE - MEDICAL	Budget	Aprv	2	1
				193,201.64						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	193,201.64

There are NO errors or warnings in this listing.

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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	193,201.64	0.00	0.00	193,201.64
Total of All Funds:		<u>193,201.64</u>	<u>0.00</u>	<u>0.00</u>	<u>193,201.64</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	193,201.64
2-01-201-20-000-000	Current Appropriations	<u>193,201.64</u>	<u>0.00</u>
	Grand Total:	<u>193,201.64</u>	<u>193,201.64</u>

November 16, 2022
01:22 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 11/14/22 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					
111622	11/16/22	DU136	DUMONT BOARD OF EDUCATION		25 DEPEW STREET					
22-00237	10/04/22	22	SCHOOL TAXES-NOVEMBER 11,2022	1,542,320.00	2-01-55-100-001		Budget	Aprv	1	1
				<u>1,542,320.00</u>	SCHOOL TAXES					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	1,542,320.00

There are NO errors or warnings in this listing.

November 16, 2022
01:22 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 2-01	1,542,320.00	0.00	0.00	1,542,320.00
Total of All Funds:	<u>1,542,320.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,542,320.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	1,542,320.00
2-01-207-55-000-000	School Taxes Payable	<u>1,542,320.00</u>	<u>0.00</u>
	Grand Total:	<u>1,542,320.00</u>	<u>1,542,320.00</u>

November 16, 2022
01:27 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 11/16/22 Checking Account: TEMPORARY G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
111722 22-00235	11/16/22 10/28/22	CO102 COUNTY OF BERGEN, TREASURER 5 4TH QTR_2022 PRELIMINARY TAXES	1,363,282.26	1 BERGEN COUNTY PLAZA 2-01-55-100-004 COUNTY TAXES	Budget	Aprv	1	1
			1,363,282.26					
111822 22-01541	11/16/22 10/31/22	CH200 CHASE BANK 4 2017 BONDS PAYABLE-INTEREST	66,512.50	2-01-45-930-000 INTEREST ON BONDS	Budget	Aprv	2	1
			66,512.50					
111922 22-00236	11/16/22 10/28/22	CO905 COUNTY OPEN SPACE TRUST FUND 5 4TH QTR 2022 OPEN SPACE TAXES	55,886.42	COUNTY OF BERGEN 2-01-55-100-004 COUNTY TAXES	Budget	Aprv	3	1
			55,886.42					

Checks:	<u>Count</u> 3	<u>Line Items</u> 3	<u>Amount</u> 1,485,681.18
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There are NO errors or warnings in this listing.

November 16, 2022
01:27 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	2-01	1,485,681.18	0.00	0.00	1,485,681.18
Total Of All Funds:		<u>1,485,681.18</u>	<u>0.00</u>	<u>0.00</u>	<u>1,485,681.18</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	1,485,681.18
2-01-201-20-000-000	Current Appropriations	66,512.50	0.00
2-01-208-55-000-000	County Taxes Payable	<u>1,419,168.68</u>	<u>0.00</u>
	Grand Total:	<u>1,485,681.18</u>	<u>1,485,681.18</u>



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 262
Date: November 21, 2022
Page: 1 of 2
Subject: 2023 RFQ's for Professionals
Purpose: Authorization to Advertise
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Gorman

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

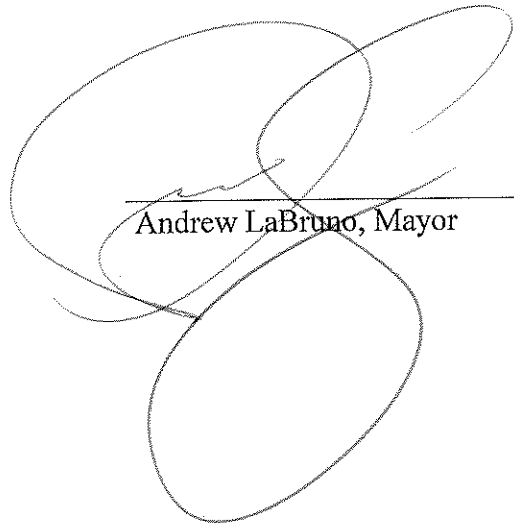
**FAIR AND OPEN PROCESS - AUTHORIZATION TO ADVERTISE FOR RFQ'S AND
ADOPTION OF LEGAL NOTICE AND CRITERIA**

WHEREAS, the Borough of Dumont has opted to award contracts for professional services awarded under a Fair and Open Process as defined in at NJSA 19:44a-20.7, in the year 2023; and

WHEREAS, the Legal Notice of Request for Proposals is required to be adopted by the Governing Body in the month of November, for publication on or before December 1st; and

WHEREAS, the Governing Body has considered forms of legal notice and criteria and has determined, in its discretion, to adopt a finalized form of such documents;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that the Fair and Open Process legal notice and criteria be and hereby are adopted, a copy of which is annexed hereto and incorporated for reference.



Andrew LaBruno, Mayor

LEGAL NOTICE

REQUEST FOR QUALIFICATIONS FOR PROFESSIONAL CONTRACT POSITIONS IN THE BOROUGH OF DUMONT

NOTICE IS HEREBY GIVEN, that pursuant to N.J.S.A. 19:44A-20.4, 20.5 et. seq. the Borough of Dumont shall pursue a "Fair and Open Process" in awarding contracts for positions set forth more fully below, and hereby solicit qualifications in the form of resumes and letter applications for the below-stated positions of the Borough of Dumont, which shall be submitted to the Municipal Clerk at 50 Washington Avenue, Dumont, New Jersey 07628, with documentation showing qualifications and compliance with criteria set forth by the Borough and by State Statute. Three copies of all qualifications should be submitted in a sealed envelope labeled **"RFQ" and the position sought (separate envelope for each position)** to the Municipal Clerk to be received no later than **11:00 a.m. on Wednesday, December 7, 2022**. Interested parties may receive criteria for the various positions from the office of the Municipal Clerk by calling 201-387-5023 prior to submission of qualifications. **The criteria will also be posted on the Borough website: dumontnj.gov.** Professional services proposals for the following positions are hereby requested:

- Borough Appraiser
- Borough Attorney
- Borough Architect
- Borough Historic Architect
- Borough Auditor
- Borough Bond Counsel
- Borough Tax Appeal Attorney
- Borough Labor Attorney
- Special OPRA Counsel
- Special Counsel
- Grant Writer
- Information Technology
- Municipal Court Prosecutor
- Municipal Court Public Defender
- Municipal Court Alternate Public Defender
- Municipal Court Alternate Prosecutor
- Borough Planner
- Borough Engineer
- Special Projects Engineer
- Contract for Risk Manager
- COAH Affairs Planner
- Affordable Housing Administrator
- Financial Advisor and Arbitrage Consultant

Jeanine E. Siek, RMC
Municipal Clerk

BOROUGH OF DUMONT
CRITERIA FOR SUBMISSION OF PROPOSALS FOR
PROFESSIONAL CONTRACTS UNDER THE
FAIR AND OPEN PROCESS

NOTICE IS HEREBY GIVEN, for all applicants in positions set forth more fully in a notice of publication for submission of proposals that shall take into consideration the following factors, which will be weighed by the Mayor and Council of the Borough of Dumont as the basis of an award for professional services most advantageous to the Borough:

- I. Resume and letter application for professional position including all documentation that provides the following for evaluation by the Borough Council:
 - a. Experience and reputation in the field for the position sought.
 - b. Knowledge of the area of expertise for the position sought
 - c. Experience and knowledge of the Borough of Dumont
 - d. Availability to accommodate any required meeting of the Borough
 - e. Designated professional and support staff and location of firm's offices
 - f. References in general and in particular from municipal entities where the professional has provided similar services as sought in the Borough of Dumont.
 - g. Copy of Business Registration Certificate and Certificate of Employee Information Report with the State of New Jersey
 - h. A proposed fee schedule and basis of computation of fees and costs incurred in providing the required service, e.g., time and materials, fee per appearance or service item, etc.
- II. Selection of professionals shall be solely on the Borough Council's evaluation of the submitted material in the criteria set forth in this document.
- III. Submit all materials (**3 copies**) in a separate labeled sealed envelope for **each position sought** addressed to Jeanine E. Siek, RMC, Municipal Clerk, Borough of Dumont, 50 Washington Avenue, Dumont New Jersey, 07628 to be received on or before 11:00AM December 7, 2022.

BOROUGH OF DUMONT
Jeanine E. Siek, RMC
Municipal Clerk



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 263
Date: November 21, 2022
Page: 1 of 2
Subject: Judiann Rainey
Purpose: Promotion to Part-Time
Deputy Municipal Court
Administrator
Dollar Amount: \$24.00 per hour
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Gorman

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

**JUDIANN RAINEY – PROMOTION TO PART-TIME DEPUTY MUNICIPAL COURT
ADMINISTRATOR – SALARY INCREASE**

WHEREAS, Judiann Rainey is currently the part-time Violations Clerk for the Dumont Municipal Court; and

WHEREAS, she is hereby promoted to the position of part-time Deputy Municipal Court Administrator, with a salary increase of four dollars (\$4.00) per hour, effective immediately; and

WHEREAS, Ms. Rainey's hourly salary as part-time Deputy Municipal Court Administrator will be twenty-four dollars (\$24.00);


BE IT RESOLVED, the Governing Body agrees to Ms. Rainey's promotion to part-time Deputy Municipal Court Administrator at a salary of \$24.00 per hour;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Ms. Rainey, Judge Stylianou, Finance, CFO and Personnel.



Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Municipal Court Regular Salaries & Wages Account 2-01-43-490-101



Issa Abbasi, CFO
November 21, 2022



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 264
Date: November 21, 2022
Page: 1 of 1
Subject: Dixon Homestead Library
Purpose: Authorization to Execute Grant Agreement & Contract
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Gorman

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 EXECUTIE DIXON HOMESTEAD LIBRARY GRANT
AGREEMENT AND CONTRACT**

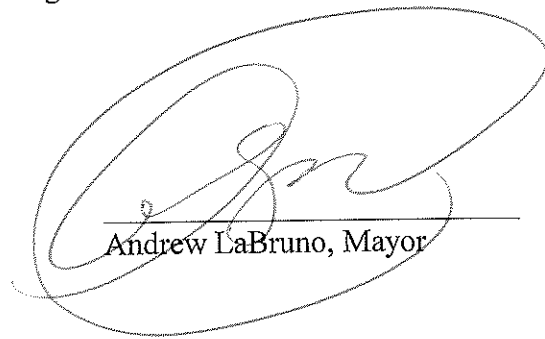
WHEREAS, the Borough has received a grant from the State in the amount of \$98,725.00 to contribute towards the expense of renovations (bathrooms) at the Dixon Homestead Library; and

WHEREAS the Director of the Library, Kate Gorman, has executed a contract on behalf of the Dixon Homestead Library for architectural services related to the such renovations; and

WHEREAS additional contractual documentation and grant agreements must be executed in order to receive the grant for the renovations to Dumont's Dixon Homestead Library;

NOW THEREFORE BE IT RESOLVED that the Borough Administrator may execute any and all documentation necessary to fulfill the terms of the grant and renovations; and

BE IT FURTHER RESOLVED that any and all contracts and/or grant agreements previously executed by the Dixon Homestead Library and/or Borough Administrator are hereby ratified and approved.



Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
KELLY	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 265

Date: November 21, 2022

Page: 1 of 1

Subject: Lincoln School PTO

Purpose: Approval of On-Premise
Merchandise Raffle
Application

Dollar Amount: _____

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Gorman

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

LINCOLN SCHOOL PTO ON-PREMISE MERCHANDISE RAFFLE

WHEREAS, Lincoln School PTO has applied for an on-premise merchandise raffle to be held at 80 Prospect Avenue, Dumont on December 19, 2022; RL#589, ID #109-5-30683;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that an on-premise merchandise raffle license be issued to Lincoln School PTO.

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

Andrew LaBruno, Mayor



**2022
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 266
Date: November 21, 2022
Page: 1 of 2
Subject: Project Graduation Dumont High School
Purpose: Approval of Off-premise 50/50 Cash Raffle Application
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Gorman

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

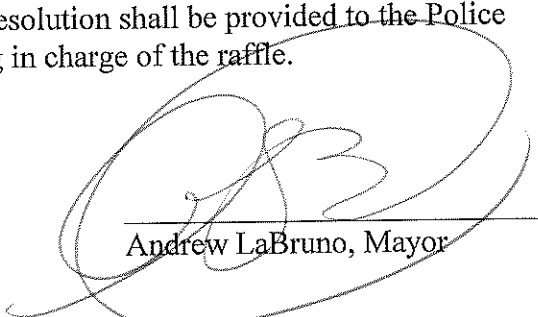
Jeanine E. Siek
Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

**PROJECT GRADUATION DUMONT HIGH SCHOOL OFF-PREMISE 50/50 CASH
RAFFLE APPLICATION**

WHEREAS, Project Graduation Dumont High School has applied for an off-premise 50/50 cash raffle to be held at 15 American Legion Terrace, Dumont on January 20, 2023; RI#590, ID #109-5-34050;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that an off-premise 50/50 cash raffle license be issued to Project Graduation Dumont High School;

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



Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 267

Date: November 21, 2022

Page: 1 of 2

Subject: Project Graduation Dumont High School

Purpose: Approval of Off-premise Merchandise Raffle Application

Dollar Amount: _____

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Gorman

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

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

**PROJECT GRADUATION DUMONT HIGH SCHOOL OFF-PREMISE
MERCHANDISE RAFFLE APPLICATION**

WHEREAS, Project Graduation Dumont High School has applied for an off-premise merchandise raffle to be held at 15 American Legion Terrace, Dumont on January 20, 2023; RL#591, ID #109-5-34050;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that an off-premise merchandise raffle license be issued to Project Graduation Dumont High School;

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



Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 268

Date: November 21, 2022

Page: 1 of 2

Subject: Dumont High School Athletic
Booster Association

Purpose: Approval of Off-premise
Merchandise Raffle
Application

Dollar Amount: _____

Offered by: Stewart
Seconded by: Gorman

Prepared By: Jeanine E. Siek, RMC

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

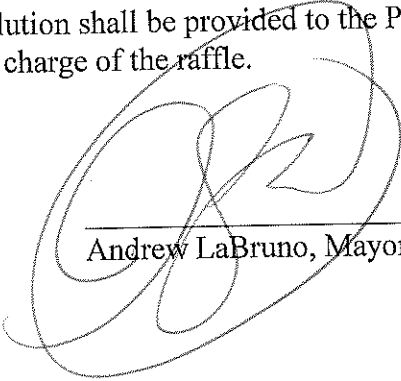
Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

**DUMONT HIGH SCHOOL ATHLETIC BOOSTER ASSOCIATION OFF-PREMISE
MERCHANDISE RAFFLE APPLICATION**

WHEREAS, Dumont High School Athletic Booster Association has applied for an off-premise merchandise raffle to be held at 15 American Legion Terrace, Dumont on February 4, 2023;
RL#592, ID #109-5-24823;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that an off-premise merchandise raffle license be issued to Dumont High School Athletic Booster Association;

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



Andrew LaBruno, Mayor



**2022
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 269
Date: November 21, 2022
Page: 1 of 2
Subject: Dumont High School Athletic
Booster Association
Purpose: Approval of Off-premise 50/50
Cash Raffle Application
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Gorman

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

**DUMONT HIGH SCHOOL ATHLETIC BOOSTER ASSOCIATION OFF-PREMISE
50/50 CASH RAFFLE APPLICATION**

WHEREAS, Dumont High School Athletic Booster Association has applied for an off-premise 50/50 cash raffle to be held at 15 American Legion Terrace, Dumont on February 4, 2023;
RL#593, ID #109-5-24823;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that an off-premise 50/50 cash raffle license be issued to Dumont High School Athletic Booster Association;

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



Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LABRUNO				
TOTALS	6			

Resolution No. 270

Date: November 21, 2022

Page: 1 of 1

Subject: Mayor & Council Meeting –
November 21, 2022

Purpose: Approval to Change
November Meeting Date

Dollar Amount: _____

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Gorman

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

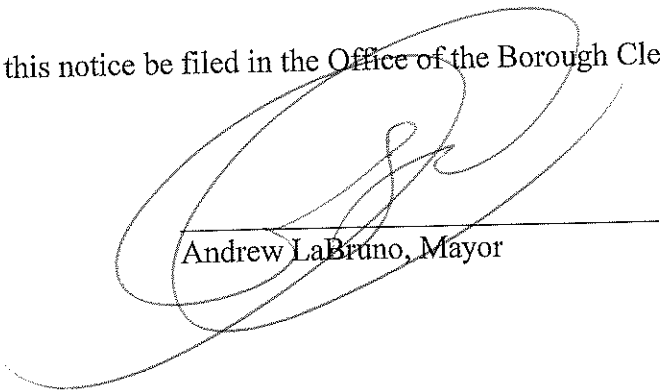
**CHANGE NOVEMBER MAYOR AND COUNCIL MEETING DATE
TO NOVEMBER 21, 2022**

WHEREAS, Pursuant to Article IV, section 2 of the By-Laws of the Governing Body of the Borough of Dumont, the meeting of November 22, 2022 is canceled; and

WHEREAS, the Mayor and Council meeting will be held on November 21, 2022;

BE IT RESOLVED that the Borough Clerk published the November 21, 2022 meeting notice in the official newspapers of the Borough and posted it on the Borough website;

BE IT FURTHER RESOLVED that this notice be filed in the Office of the Borough Clerk.



Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
KELLY	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 271
Date: November 21, 2022
Page: 1 of 1
Subject: Block 813, Lot 10
Purpose: Authorization of 100% Tax Exemption
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Gorman

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

PAUL V. DELALLA - APPROVAL OF 100% VETERAN TAX EXEMPTION

WHEREAS, the Tax Assessor has been notified by the Department of Veteran Affairs that Paul V. DeLalla, residing at 194 Johnson Avenue, also known as Block 813, Lot 10, has been declared 100% totally disabled and has been approved for 100% tax exemption on his dwelling effective October 18, 2022 in accordance with N.J.S.A. 54:4-3.30 et. seq. L. 1948, c259 as amended;

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

Andrew LaBruno
Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LABRUNO				
TOTALS	6			

Resolution
No.

272

Date:

November 21, 2022

Page

1 of 2

Subject:

Refund Escrow Money

Purpose:

Approval

Dollar
Amount:

\$5,534.50

Offered by:

Seconded by:

Stewart
Gorman

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

REFUND ESCROW MONEY

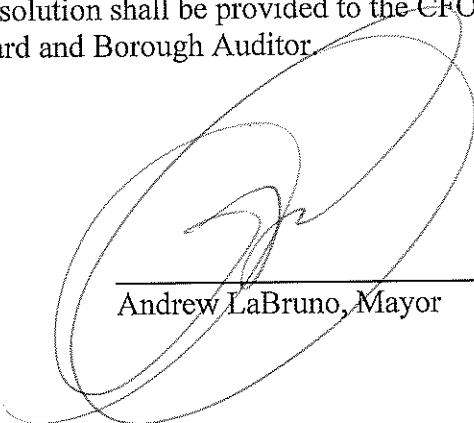
WHEREAS, the following application have been processed through the Building Department & Joint Land Use Board site plan approvals, and have since received such approval; and

WHEREAS, all professionals have been paid.

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

<u>Block</u>	<u>Lot</u>	<u>Name</u>	<u>Address</u>	<u>Refund</u>
214	10	Everclear Pools & Spas, LLC	22 Delong Avenue	\$199.50
821	1.02	New Cingular wireless PCS, LLC	2 Sunset Street	\$4,335.00
1002	1	Gregory Robles	221 Howard Street	\$1,000.00

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the CFO, Finance, Building Department, Joint Land Use Board and Borough Auditor.



Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 273
Date: November 21, 2022
Page: 1 of 2
Subject: Vantage Health System
Preparation, Prevention &
Response to COVID 19 #4
Purpose: Endorsement of CDBG
Project
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Gorman

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

**MUNICIPAL ENDORSING RESOLUTION FOR BERGEN COUNTY COMMUNITY
DEVELOPMENT BLOCK GRANT (CDBG) PROJECT – VHS PREPARATION,
PREVENTION & RESPONSE TO COVID 19 #4**

WHEREAS, a Bergen County Community Development grant of \$98,250.00 has been proposed by Vantage Health System, Inc. for VHS Preparation, Prevention and Response to COVID 19 #4 in the municipality of Dumont; and

WHEREAS, pursuant to the State Interlocal Services Act, Community Development funds may not be spent in a municipality without authorization by the Governing Body; and

WHEREAS, the aforesaid project is in the best interest of the people of Dumont; and

WHEREAS, this resolution does not obligate the financial resources of the municipality and is intended solely to expedite expenditure of the aforesaid CD funds.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of Dumont hereby confirms endorsement of the aforesaid project;

BE IT FURTHER RESOLVED, that a copy of this resolution shall be sent to mpreiss@vantagenj.org so that implementation of the aforesaid project may be expedited.



Andrew LaBruno, Mayor



2022 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAV	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LABRUNO				
TOTALS	6			

Resolution No.	274
Date:	November 21, 2022
Page:	1 of 2
Subject:	Nicole DeJoie #345
Purpose:	Approval of Conditions & Contingent Offer as Dispatcher
Dollar Amount:	\$41,135 base annual salary
Prepared By:	Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Gorman

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 NICOLE DeJOIE #345 AS DISPATCHER

WHEREAS, the offer of employment to Nicole DeJoie #345 shall commence on December 1, 2022; 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, she shall serve a twelve-month probationary period; and

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

WHEREAS, Ms. DeJoie shall be compensated in accordance with the Borough of Dumont dispatcher salary guide, with her starting base salary in the amount of \$41,135.00 for her first twelve months of employment; and

WHEREAS, during the 2022 calendar year, Ms. DeJoie will receive a prorated allotment of time as follows: 0 vacation days, 0 personal days, 5 sick days and 9 SAD hours.

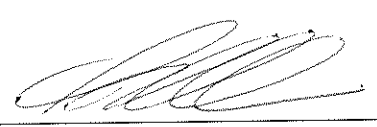
BE IT RESOLVED, the Governing Body approves the conditional and contingent offer to Ms. DeJoie;

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



Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by Police Salary & Wages;
Account #2-01-25-240-104



Issa Abbasi, CFO

Date: November 21, 2022



**2022
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 275
Date: November 21, 2022
Page: 1 of 2
Subject: Gina Dolson #346
Purpose: Approval of Conditions &
Contingent Offer as
Dispatcher
Dollar Amount: \$35,000 base annual salary
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Gorman

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
GINA DOLSON #346 AS DISPATCHER**

WHEREAS, the offer of employment to Gina Dolson #346 shall commence on December 1, 2022; 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, she shall serve a twelve-month probationary period; and

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

WHEREAS, Ms. Dolson shall be compensated in accordance with the Borough of Dumont dispatcher salary guide, with her starting base salary in the amount of \$35,000 for her first twelve months of employment; and

WHEREAS, during the 2022 calendar year, Ms. Dolson will receive a prorated allotment of time as follows: 0 vacation days, 0 personal days, 5 sick days and 9 SAD hours.


BE IT RESOLVED, the Governing Body approves the conditional and contingent offer to Ms. Dolson;

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



Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by Police Salary & Wages;
Account #2-01-25-240-104



Issa Abbasi, CFO

Date: November 21, 2022



**2022
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 276

Date: November 21, 2022

Page: 1 of 2

Subject: 2022 Budget Transfers

Purpose: Authorization

Dollar Amount: _____

Prepared By: Issa Abbasi, CFO

Offered by: Stewart

Seconded by: Gorman

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

Jeanine E. Siek, RMC, Municipal Clerk

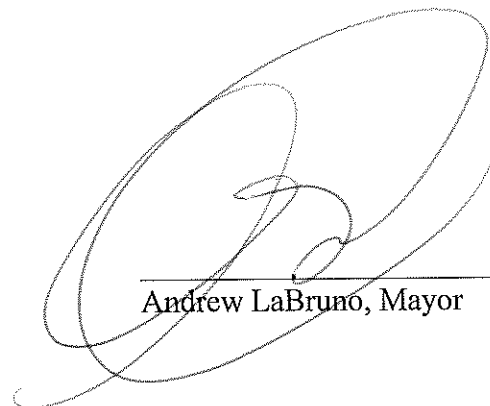
Borough of Dumont, Bergen County, New Jersey

AUTHORIZE 2022 BUDGET ACCOUNT TRANSFERS

WHEREAS, the Chief Financial Officer has reported to the Borough Council of the Borough of Dumont that unforeseen demands have arisen requiring greater expenditures in certain 2022 appropriation budget accounts;

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Dumont that the following transfers of 2022 budget accounts be approved.

Transfer To		
<u>Account Number</u>	<u>Amount Needed</u>	<u>Budget</u>
2-01-25-265-244	\$75,000.00	Fire Department – Vehicle Maintenance
2-01-25-275-100	\$4,000.00	Prosecutor – Salaries and Wages
2-01-43-495-100	\$500.00	Public Defender – Salaries and Wages
2-01-36-471-200	\$50.00	PERS – Other Expenses
2-01-36-475-200	\$50.00	PFRS – Other Expenses
2-01-45-961-020	\$100.00	NJEIT Loan Interest Payment
Total	<u>\$79,700.00</u>	
Transfer From		
<u>Account Number</u>	<u>Amount Needed</u>	<u>Budget</u>
2-01-20-156-200	\$70,000.00	Special Counsel – Other Expenditures
2-01-25-269-200	\$9,700.00	Length of Service Award Programs – Other Exp
Total	<u>\$79,700.00</u>	



 Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
ORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 277

Date: November 21, 2022

Page: 1 of 2

Subject: Dumont High School Athletic
Booster Association

Purpose: Approval of Off-premise
Armchair Horse Race Raffle
Application

Dollar Amount: _____

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Gorman

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

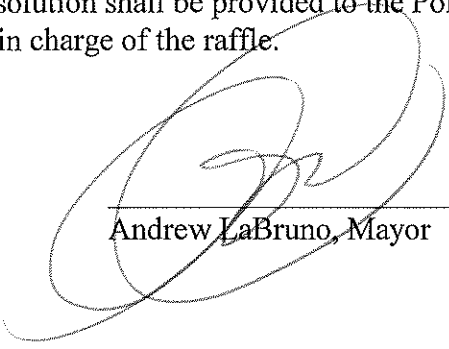
Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

**DUMONT HIGH SCHOOL ATHLETIC BOOSTER ASSOCIATION OFF-PREMISE
ARMCHAIR HORSE RACE RAFFLE APPLICATION**

WHEREAS, Dumont High School Athletic Booster Association has applied for an off-premise armchair horse race raffle to be held at 15 American Legion Terrace, Dumont on February 4, 2023; RL#594, ID #109-5-24823;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that an off-premise armchair horse race raffle license be issued to Dumont High School Athletic Booster Association;

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



Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 278
Date: November 21, 2022
Page: 1 of 2
Subject: Chapter 159 – Recreation Opportunities for Individuals with Disabilities Grant
Purpose: Amend 2022 Municipal Budget
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Gorman

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 2022 MUNICIPAL BUDGET – CHAPTER 159 GRANT – RECREATION OPPORTUNITIES FOR INDIVIDUALS WITH DISABILITIES GRANTS

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

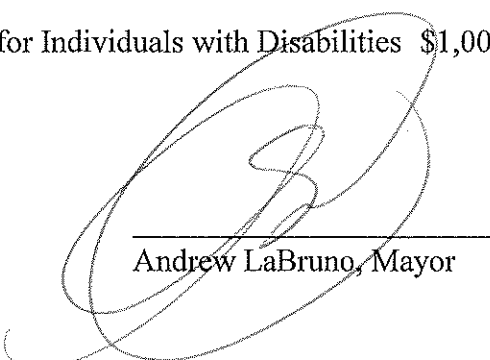
WHEREAS, the Borough has notice of a grant award (payment);

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 2022 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: Recreation Opportunities for Individuals with Disabilities \$1,000.00

APPROPRIATION: Recreation Opportunities for Individuals with Disabilities \$1,000.00



Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 279
Date: November 21, 2022
Page: 1 of 3
Subject: 2022 Salary Resolution
Purpose: Establishment
Dollar Amount: _____
Prepared By: Issa Abbasi, CFO

Offered by: Stewart
Seconded by: Gorman

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 ESTABLISHING THE SALARIES, WAGES AND COMPENSATION OF
CERTAIN OFFICERS AND EMPLOYEES OF THE BOROUGH OF DUMONT
FOR CALENDAR YEAR 2022**

Employee Name	Position	2022 Actual
	Mayor & Council	
Andrew LaBruno	Mayor	\$ 2,500.00
Lisa Rossillo	Council President	\$ 2,000.00
	Councilpersons (5) - Harvilla, Wrightington, Stewart, Gorman, Russell	\$ 2,000.00
	General Administration	
Chris Tully	Administrator	\$ 120,000.00

	<u>Municipal Clerk</u>		
Jeanine Siek	Borough Clerk	\$	88,434.00
Karen Glass	Administrative Assistant	\$	45,900.00
	<u>Finance</u>		
Jodie Delehanty	Finance Clerk (effective 1/1/22 - 8/15/22)	\$	45,723.00
Jodie Delehanty	Finance Clerk (effective 8/16/22 - present)	\$	50,823.00
Chrissy Apicella	Finance Clerk (effective 1/1/22 - 5/4/2022)	\$	43,274.00
Katia Minaya	Finance Clerk (effective 7/1/22 - present)	\$	50,000.00
Issa Abbasi	Chief Financial Officer P/T	\$	20,000.00
Frank Berardo	Qualified Purchasing Agent-Stipend	\$	5,000.00
	<u>Tax Assessor</u>		
Jim Anzevino	Tax Assessor P/T	\$	24,883.00
	<u>Revenue Admin</u>		
Frank Berardo	Tax Collector P/T	\$	23,019.00
Debra Mati	Tax Searcher -Stipend	\$	300.00
Debra Mati	Deputy Tax Collector F/T	\$	62,443.00
	<u>Life Hazard Use Fees</u>		
Matthew Mitchell	Fire Inspector per inspection		\$10 per inspection
	Fire Inspector per re-inspection		\$5 per re-inspection
David Gluckman	Fire Official	\$	6,482.00
	<u>Road Repairs and Maintenance</u>		
Carolyn Blakeman	Road Department Clerk	\$	75,449.00
	Seasonal Help P/T		\$15- \$20 per hour
	<u>Public Building & Grounds</u>		
Wilmar Bermudez	Custodian (P/T)		\$22 per hour
Tony Ramos	Head Custodian (F/T)	\$	61,868.00
W. Kelleher	Assistant Custodian (F/T)	\$	46,088.00
W. Kelleher	Custodial Stipend	\$	5,000.00
Gregory Kahn	Custodian (F/T) (1/1/2022 - 6/13/22)	\$	37,142.00
	<u>Board of Health</u>		
Cathy Romeo	Registrar, Board of Health	\$	71,693.00
Jodie Delehanty	Deputy Registrar	\$	7,865.00
no appointee	Dog Inspector P/T		\$10 - \$12 per hour
	<u>Administration of Public Assistance</u>		
	FEMA Assistance		
Donna Faulborn	Social Services Director - Stipend	\$	4,000.00
Rosemary Klenck	Social Services Assistant P/T		\$17/hour
	<u>Senior Citizens</u>		
Agi George	Senior Citizen Bus Driver	\$	36,246.00
Donna Faulborn	Senior Citizen Director (1/1/2022 - 8/15/2022)	\$	48,671.00
Donna Faulborn	Senior Citizen Director (8/16/2022 - 12/31/2022)	\$	53,771.00
Donna Faulborn	Trips Coordinator-Stipend	\$	1,705.00
	<u>Parks & Playgrounds</u>		
Tony Como	Recreation Director F/T	\$	42,448.00
	Summer Recreation Director	\$	7,000.00
Rebecca Vazquez	Recreation Coordinator P/T (7/20/22-present)	\$	6,000.00
	Summer Recreation Senior Counselor		\$13 - \$17 per hour
	Summer Recreation Equipment Manager		\$13 - \$18 per hour
	Summer Recreation Counselor		\$9 - \$15 per hour
	Arts & Crafts Counselor		\$16 - \$20 per hour

	<u>Municipal Court</u>	
Harry Stylianou	Municipal Court Judge	\$ 23,079.00
Glenda Hickey	Municipal Court Administrator	\$ 68,979.00
Judiann Rainey	Part-time Clerk	22/hr.
	<u>Recycling</u>	
Rebecca Vazquez	Recycling Coordinator (3/8/22 - present)	\$ 5,000.00
Carolyn Blakeman	Clean Communities Coordinator (1/1/2022 - 6/30/2022)	\$ 3,000.00
	<u>Emergency Management</u>	
Richard Bolan	FEMA Coordinator	\$ 3,500.00
	<u>Uniform Construction Code Enforcement</u>	
	Fire Prevention P/T	\$ -
	Zoning Officer	\$ -
no appointee	Housing Inspector	\$ -
David Shellman	Property Maintenance	\$ 42,098.00
Alan Silverman	Fire Sub-Code Official	\$ 7,713.00
Frank Dyer	Electrical Sub-Code Official	\$ 14,280.00
R. Keeley	Elevator Sub-Code Official	\$ 3,060.00
Rebecca Vazquez	Construction Code, Technical Assistant	\$ 54,151.00
William Paige	Construction Clerk	\$ 38,072.00
William Paige	COAH Representative	\$ 1,000.00
Michael Ravenda	Plumbing Sub-Code	\$ 18,360.00
Robert Sherrow	Construction Code Official/Building Inspector/Zoning Officer	\$ 86,700.00
	<u>SUPPORT FUNCTIONS</u>	
William Paige	Secretary to Rent Leveling Board	\$90 per meeting
Rebecca Vazquez	Secretary to Land Use Board	\$200 per meeting
Carolyn Blakeman	Secretary to Fire Department	\$ 3,696.00
	Dispatcher - Starting	\$ 35,000.00
	Dispatcher - Start of 2nd Year	\$ 41,958.00
	Dispatcher - Start of 3rd Year	\$ 48,215.00
	Dispatcher - Start of 4th Year	\$ 54,473.00
	Dispatcher - Start of 5th Year	\$ 60,731.00
	Dispatcher - Start of 6th Year	\$ 66,986.00



 Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
KELLY	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 280
Date: November 21, 2022
Page: 1 of 1
Subject: Officer Zachary O'Connor
Purpose: Resignation from the Police Department
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart
Seconded by: Gorman

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 – ZACHARY O'CONNOR

WHEREAS, Officer Zachary O'Connor, an Officer in the Police Department has submitted a letter of resignation, effective December 1, 2022;

BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts Mr. O'Connor's letter of resignation;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. O'Connor, the CFO, Finance, Borough Auditor and Personnel.



Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. **281**

Date: **November 21, 2022**

Page: **1 of 2**

Subject: **Dulles Drive Street
Improvements**

Purpose: **Authorization to Enter into
CDBG Grant Agreement**

Dollar Amount: **\$134,165.00**

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

Offered by: Stewart
Seconded by: Gorman

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 ENTER INTO A CDBG GRANT AGREEMENT FOR DULLES
DRIVE STREET IMPROVEMENTS**

BE IT RESOLVED, that the Mayor and Council of the Borough of Dumont wishes to enter into a grant agreement with the County of Bergen for the purpose of using \$134,165.00 in FY2022 Community Development Block Grant funds for Dulles Drive Street Improvements in the Borough of Dumont, New Jersey; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorizes the Borough Administrator, Chris Tully, to be a signatory for the aforesaid grant agreement; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorizes the Chief Financial Officer, Issa Abbasi, to sign all County vouchers submitted in connection with the aforesaid project; and

BE IT FURTHER RESOLVED, that the Mayor and Council recognizes that the Borough of Dumont is liable for any funds not spent in accordance with the Grant Agreement; and that liability of the Mayor and Council is in accordance with HUD requirements.



Andrew LaBruno, Mayor

I hereby certify this is a true resolution adopted by the Mayor and Council of the Borough of Dumont at a meeting held on November 21, 2022.

ATTEST: 



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
ORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART		✓		
MAYOR LaBRUNO				
TOTALS	5	1		

Resolution No. 282 TABLED
Date: November 21, 2022
Page: 1 of 2
Subject: Felix Ramos
Purpose: Salary Increase
Dollar Amount: \$5,000
Prepared By: Kyle Trent, Esq.

Offered by: Harvilla
Seconded by: Gorman

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



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

RESOLUTION ON COMPENSATION OF FELIX RAMOS

WHEREAS, Felix Ramos is employed as the Head Custodian for the Borough of Dumont ("Borough"); and

WHEREAS, the Borough's Salary Ordinance provides for a salary range of \$35,000 - \$75,000 for the position of Head Custodian; and

WHEREAS, the Borough Administrator has recommended a salary adjustment to increase Mr. Ramos' annual salary to \$66,868.00.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont, that Mr. Ramos' annual salary be set at \$66,868.00.

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

This Resolution shall be effective immediately.

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Buildings and Grounds Department Salary & Wages, Budget Code 2-01-26-310-101.

Issa Abbasi, CFO

November 21, 2022



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART		✓		
MAYOR LaBRUNO				
TOTALS	5	1		

Resolution No. 283 TABLED

Date: November 21, 2022

Page: 1 of 2

Subject: Jeanine Siek

Purpose: Salary Increase

Dollar Amount: \$10,000

Prepared By: Kyle Trent, Esq.

Offered by: Harvilla
Seconded by: Gorman

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

RESOLUTION ON COMPENSATION OF JEANINE SIEK

WHEREAS, Jeanine Siek is employed as the Borough Clerk for the Borough of Dumont ("Borough"); and

WHEREAS, the Borough's Salary Ordinance provides for a salary range of \$60,000 - \$115,000 for the position of Borough Clerk; and

WHEREAS, the Borough Administrator has recommended a salary adjustment to increase Ms. Siek's annual salary to \$98,434.00.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont, that Ms. Siek's annual salary be set at \$98,434.00.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Ms. Siek, Finance, CFO, Borough Auditor and Personnel.

This Resolution shall be effective immediately.

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Borough Clerk Department Salary & Wages, Budget Code 2-01-20-120-101.

Issa Abbasi, CFO

November 21, 2022



**2022
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART		✓		
MAYOR LaBRUNO				
TOTALS	5	1		

Resolution No. 284 TABLED

Date: November 21, 2022

Page: 1 of 2

Subject: Robert Sherrow

Purpose: Salary Increase

Dollar Amount: \$5,000

Prepared By: Kyle Trent, Esq.

Offered by: Harvilla
Seconded by: GORMAN

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, Municipal Clerk

Borough of Dumont, Bergen County, New Jersey

RESOLUTION ON COMPENSATION OF ROBERT SHERROW

WHEREAS, Robert Sherrow is employed as the Construction Code Official/Building Inspector/Zoning Officer for the Borough of Dumont ("Borough"); and

WHEREAS, the Borough's Salary Ordinance provides for a salary range of \$60,000 - \$115,000 for the position of Construction Code Official/Building Inspector/Zoning Officer; and

WHEREAS, the Borough Administrator has recommended a salary adjustment to increase Mr. Sherrow's annual salary to \$91,700.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont, that Mr. Sherrow's annual salary be set at \$91,700.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Sherrow, Borough Clerk, Finance, CFO, Borough Auditor and Personnel.

This Resolution shall be effective immediately.

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Uniform Construction Code Department Salary & Wages, Budget Code 2-01-22-195-101.

Issa Abbasi, CFO

November 21, 2022



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 285
Date: November 21, 2022
Page: 1 of 28
Subject: Foremen Union
Purpose: Authorization of Collective
Negotiations Agreement
Dollar Amount: _____
Prepared By: Arthur Thibault, Esq.

Offered by: Stewart
Seconded by: Gorman

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

**COLLECTIVE NEGOTIATIONS AGREEMENT WITH DUMONT
PUBLIC WORKS FOREMEN**

WHEREAS, the Borough of Dumont ("Borough") and the Dumont Public Works Foremen ("Foremen") have been in negotiations for a successor Collective Negotiations Agreement for the employees covered by the Dumont Public Works Foremen agreement; and

WHEREAS, pursuant to those negotiations, the Borough and Foremen have reached a successor agreement concerning the terms and conditions of employment for the employees covered by the Foremen Collective Negotiations Agreement; and

WHEREAS, the successor Collective Negotiations Agreement will be effective from January 1,

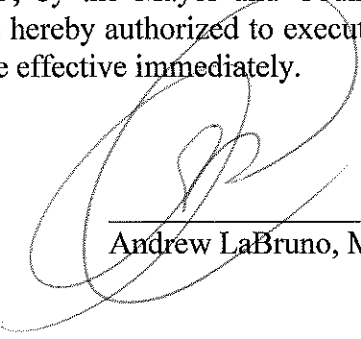
2021 through December 31, 2024; and

WHEREAS, the Borough Administrator has recommended ratification of the Collective Negotiations Agreement reached with the Foremen; and

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

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont, that the Mayor and Council hereby ratify and accept the Collective Negotiations Agreement between the Borough and the Foremen covering the terms and conditions of the employment for the employees covered by the Foremen Agreement.

NOW THEREFORE BE IT FURTHER RESOLVED, by the Mayor and Council of the Borough of Dumont that the Mayor and Administrator are hereby authorized to execute the new collective negotiations agreement. This Resolution shall be effective immediately.



Andrew LaBruno, Mayor

COLLECTIVE BARGAINING AGREEMENT

Between

BOROUGH OF DUMONT

- And -

DUMONT PUBLIC WORKS FOREMEN

JANUARY 1, 2021 THROUGH DECEMBER 31, 2024

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AGREEMENT

THIS AGREEMENT, made as of the ___ day of _____, 2022 by and between the Borough of Dumont, a body politic and corporate, hereinafter referred to as “Employer” and the DEPARTMENT OF PUBLIC WORKS Foremen, hereinafter referred to as the “Supervisors” for a period of four (4) years expiring December 31, 2024. Whereas, the Employer and the Supervisors recognized that it will be to the benefit of both to promote mutual understanding and foster a harmonious relationship between the parties to the end that continuous and efficient service will be rendered to and by both parties.

NOW, THEREFORE, in consideration of the mutual promises, obligations and undertakings stated herein, the Employer and the Supervisors hereby agree as follows:

1. EMPLOYEE’S BASIC RIGHTS

Pursuant to P.L. 1998, c. 303 (N.J.S.A. 13a 34-1 et seq.) the Employer hereby agrees that every eligible employee shall have the right freely to organize, join and support the Supervisors and their affiliates for the purpose of engaging in collective negotiations and other concerted activities for mutual aid and protection. As a body exercising governmental power under the law of the State of New Jersey, that Employer undertakes and agrees that it shall not, directly or indirectly, discouraged, deprive or coerce any employee covered by this agreement in the enjoyment of any rights conferred by P.L. 1968, c. 303, or other Laws of New Jersey or the United States it shall not discriminate against any such employee, wages or any terms and conditions of employment by reason of his membership in the Supervisors and its affiliates, collective negotiations with the Employer, the institution of any grievance, complaint or proceeding under this agreement or otherwise with respect to any terms and conditions of employment as prescribed by the New Jersey Statutes.

2. SUPERVISORS RECOGNITION

- a. The Employer recognizes the Supervisors as the exclusive representative for the purpose of collective negotiations with respect to all negotiable items of employment

for all employees covered by this agreement. The following DPW employees are specifically excluded from the provisions of this agreement: The Superintendent of DPW and all non-supervisor Public Works employees.

3. EXISTING LAW

The provisions of this agreement shall be subject to and subordinate to and shall not annul or modify existing applicable provisions of State and Federal Laws.

4. SUPERVISOR REPRESENTATIVES

- a. The Employer recognizes the right of the Supervisors to designate two (2) representatives for the enforcement of this agreement. The Supervisors shall advise the Borough, in writing, on or before January 15 of each year of the Agreement of the names and addresses of two (2) designated representatives and notify the Borough of any changes during the year.
- b. The authority of the representatives so designated by the Supervisors shall be limited to, and shall not exceed the following duties:
 1. The presentation of grievances in accordance with the provisions of the collective bargaining agreement.
 2. The transmission of such messages and information which shall originate with, and are authorized by the Supervisors.
 3. In the event that an arbitrator demands that hearings be conducted during working hours, designated Supervisor Representatives will be granted time off with pay to attend such hearings.
 4. The designated Supervisors Representatives shall be granted time with pay during regular working hours, not to exceed ten (10) hours per month to settle

grievances for the Supervisors, unless said time off interferes with the operation of the Department.

5. MAINTENANCE OF WORK OPERATION

- a. Consistent with law and with the terms of this agreement, each of the parties hereto, agree that they will fulfill obligations to one another and further agree that they shall not interfere with the operation of the Employer for the operation of the Supervisors Representative.
- b. Nothing contained in this agreement shall be construed to limit or restrict the Employer or the Association in their right to seek and obtain such judicial or administrative relief as they may be entitled to have in law or equity for injunction or damages or both in the event of a breach of the Employer or its agents or by the Supervisors or their agents.
- c. The Employer agrees that they will not lock out its employees and the Association agrees that it will not authorize any strike, sickout, stoppage or operations or any other interference with the department.

6. RESERVATION OF RIGHTS

- a. The employer hereby retains and reserves unto itself, without limitation, all powers, right, authority, duties and responsibilities conferred upon and vested in it prior to the signing of this agreement by the laws and Constitution of the State of New Jersey and the United States, including, but not limiting the generality of the foregoing, the following rights:
 - 1. To the executive management and administrative control of the Employer Government, its properties and facilities the activities of its employees;
 - 2. To hire all employees, and subject to the provisions of law, to determine their qualifications and conditions for continued employment or assignment and to promote and transfer employees;

3. To suspend, promote, demote, transfer, assign, reassign, discharge, or take any other disciplinary action for just cause according to law.
- b. Nothing contained herein, shall be construed to deny or restrict the Employer or its rights, responsibilities and authority, under Titles 11A of the New Jersey Statutes, 40 and 40A of the New Jersey Statutes, N.J.S.A. 34:3A-1, or any other national, state, county or other applicable laws.
- c. Proposed new rules or modifications of existing rules governing working conditions shall be negotiated with the Association representative before they are established, so long as the working conditions are negotiable under the law.

7. DATA FOR FUTURE BARGAINING

- a. The Employer agrees to make available to the Supervisors all relevant data that the Supervisors may require to bargain collectively, providing the same is not of a confidential nature.

8. SALARIES

The base annual salaries shall be set forth in Appendix "A". Any monies due to employees by virtue of this clause shall be paid as soon after the execution of this agreement as practicable. For the purpose of this section, the Borough and the Supervisors agree on an annual increase of 2.00% of the base salary for the members for the term of the four (4) year agreement.

9. WORK DAY, WORK WEEK & OVERTIME

- a. Each Supervisor shall work 7:00 am to 3:30 p.m., Monday - Friday, which hours include a paid fifteen (15) minute coffee break and forty five (45) minute unpaid lunch break for a total of eight (8) hours of paid work time.

- b. Work in excess of forty (40) hours per week shall be overtime. Overtime for the purposes of Foremen is identified as work as it relates to plowing assignments and jobs other than setting up for a job after the regularly scheduled workday.
- c. Overtime shall be equally distributed among the Foremen as is reasonably practicable among those capable of performing the work to be done. Assignment of overtime shall be subject to the Superintendent's discretion.
- d. The Foremen can perform any job, task or assignment in the DPW, operate any equipment or vehicle, or perform any duty necessary for the efficient operation of the Department and Borough.
- e. In the event of a job action by the Supervisors, the Employer shall have the right to replace the Supervisors with outside personnel.
- f. The Employer reserves the right to introduce a time clock to the operation of the DPW.
- g. If the Supervisors are required to work after midnight during a snowstorm or other emergency, then for each hour worked after midnight, such employee will report to work one (1) hour for each hour worked later that they are regularly scheduled to start work.
- h. During an emergency situation, if a Supervisor works in excess of six (6) consecutive hours, employer shall provide an appropriate mealtime at a mutually agreed upon location as follows:

Breakfast	-not to exceed \$7.00
Lunch	-not to exceed \$10.00
Dinner	-not to exceed \$15.00

10. HOURLY RATE

To compute the base hourly rate of a Supervisor, the annual base salary shall be divided by 2080 hours.

11. RECALL

- a. Any Foreman who was called back to work after his regular eight (8) hours of work will be compensated at a time-and -on-half rate, with the minimum guarantee of two (2) hours worked or pay in lieu of thereof, so long as a call back is not contiguous to the Foreman's regular work shift. Overtime will not begin until the regular work shift has been completed, i.e. 3:30 PM. The Employer reserves the right to work the Foreman(en) for the full two (2) hours. Authorized overtime for Sundays and holidays will be calculated at double-time.
- b. The parties agree that when a Supervisor is injured while traveling in response to hours because of a recall and he or she sustains an injury during such period, said injuries shall be considered as compensatory injury for all purposes under this agreement.
- c. When a Foreman is requested to respond to a scene by the police or a DPW employee, the Foreman will be compensated by being paid a two (2) hour minimum.

12. LONGEVITY

- a. Each employee -including Supervisors- of the Department of Public Works, of the Borough of Dumont hired prior to January 1, 1990, may be entitled to receive the longevity payment of two (2%) of his salary after each four (4) years of continuous service, up to a maximum of twelve (12%).
- b. Employees hired after January 1, 1990 are not entitled to longevity.

13. CLOTHING ALLOWANCE

- a. Each Supervisor shall receive, during the term of this Agreement the following clothing:
 1. Every (2) years, each Supervisor shall receive five (5) sets of shirts and pants, one (1) winter jacket and two (2) lightweight jackets.
 2. In January, on an annual basis, no later than March 1, each Supervisor shall receive five hundred dollars (\$500.00) which is to be used to purchase two (2) pairs or work shoes.
 3. The Borough shall supply two (2) pairs of gloves, foul weather gear and safety rubber boots as needed and approved safety vest.
 4. Adjustments in the items to be provided pursuant to section 13a(1) and 13a(2) may be made with the approval of the DPW Superintendent.
 5. The present practice of laundry service for the cleaning of uniforms shall be maintained unless the Employer undertakes a purchase program.
 6. The Employer requires all full-time DPW staff to have a valid CDL license for the operation of Borough owned equipment. The Employer agrees to reimburse employees for the cost of obtaining and renewing a valid CDL.
- b. If the Employer decides to change the uniform or any part of the uniform, it shall provide any such changed items at no cost to the Supervisors.
- c. Any Supervisor's uniform or personal equipment which are required by him in his capacity as a member of the Department of Public Works, which may be damaged during the course of his employment, will be replaced at the expense of the Employer, except where such damage is caused by the negligence of the Supervisor. The

replacement of clothing and personal equipment shall be subject to the approval of the Department of Public Works Superintendent. Any payments made for replacement clothing shall be in addition to the Supervisor's annual clothing allowance referred to in this Agreement, and shall be made to the Supervisor within thirty (30) days from the reporting of the damage or loss by the Supervisor.

- d. All clothing which the Employer is obligated to provide shall be distributed to the Supervisors during the month of June.
- e. Supervisors are required to wear the uniform/equipment/gear provided by the Borough or Dumont Fire Department membership shirts and/or sweatshirts. Failure to wear the clothing listed herein uniform/equipment/gear could result in disciplinary action against the Supervisor, up to and including termination. In addition, no uniform/equipment/gear shall be torn or worn in such a way that would bring negative comments toward the employee and/or the Department of Public Works.

14. VACATIONS

- a. Vacation program as set forth in Appendix "B" shall be maintained during the terms of this Agreement.
- b. When in any calendar year, vacation or any part thereof is not granted, such vacation time shall accumulate and shall be granted during the next succeeding year only, or, by mutual agreement of the employer and Supervisor, may be compensated by money payment thereof at the discretion of the Borough Administrator.
- c. If a Supervisor is on vacation and becomes sufficiently ill as to require inpatient hospitalization, he may have such period of illness and post hospital recuperation charged against available sick leave at his option or upon proof of hospitalization and a physician certification.

- d. If an official holiday occurs during Supervisor's authorized vacation, he would be entitled to an additional vacation day in lieu of the holiday. So long as he/she has not taken said holiday into account as to their vacation request.
- e. Vacation shall be selected on a rotating seniority basis. The employer will provide each Supervisor with a written statement of accrued vacation time no later than January 31 of each year.
- f. Requests for single vacation days must be made in writing at least three (3) days prior to the requested day and must be authorized by the Superintendent.

15. HOLIDAYS

- a. Subject to paragraph e. below, all Supervisors will be entitled to and will receive thirteen (13) holidays per year which, if worked, entitle the employee to the appropriate pay for each holiday.
- b. The holidays shall be set forth in Appendix "C".
- c. In addition to the regular paid holidays, the Supervisors covered under this agreement shall be entitled to such other holidays as may be declared from time to time by the governing body for any and all other employer employees, to be taken at any time mutually convenient to the parties. This is not to be construed to cover snow days or the closing of the municipal building caused by unusual circumstances.
- d. So long as he/she has not taken said holiday into account as to their vacation request.
- e. Election day will be considered a workday unless stipulated by the Mayor and Council. The day after Thanksgiving will be considered a holiday unless otherwise stipulated by the Mayor and Council.

16. PERSONAL LEAVE

- a. In an effort to prevent undue hardship to Supervisors who must be absent from work to attend urgent personal business, each Supervisor in the DPW Association shall be entitled to five (5) personal days leave without deductions in salary. Such leave shall not be cumulative. The amount of personal days will be reduced from five (5) to three (3) days for all employees hired after January 1, 2010.
- b. The intent of the Borough is that these days be used for urgent personal business which cannot be intended to be conveniently scheduled on a date or time other than a workday. These days are not to be considered an extension of time when used for sick leave purposes.
- c. Request for personal leave shall be submitted to the Superintendent of Public Works. Said request shall state the reason or reasons for leave and shall be in writing.
- d. The Superintendent of Public Works shall approve or deny the request for leave.
- e. In no event shall personal leave be taken immediately prior to or subsequent to a holiday or vacation unless:
 - 1. In extenuating circumstances leave may be granted by the Superintendent, however, denial of the day shall not be grievable.
- f. Any undue hardship caused by circumstances beyond the control of the Supervisor and not covered by this article may be reviewed by the Superintendent upon the request of the Supervisor. The Superintendent may grant an adjustment of leave beyond the terms of this article, only under exigent circumstances and the granting or denial of such shall not be subject to the grievance procedure and with approval of the Borough Administrator.
- g. During leaf season, only one Supervisor will be allowed a personal day at a time.

17. SICK LEAVE

- a. Sick Leave is hereby defined to mean the absence of an employee from his or her post of duty caused by a personal disability due to illness or because he or she has been excluded from work by the Borough medical authorities on account of a contagious disease.
- b. All permanent full time Supervisors covered by this agreement shall be granted sick leave with pay as set forth in Appendix "D".
- c. Sick leave not taken shall accumulate from year-to-year with a maximum of one hundred sixty (160) days in the aggregate. Upon retirement, in addition to any other benefits herein, a Supervisor shall be compensated for his accumulated sick days at his then existing rate of pay. Any employee hired on or after 1/1/09 will cap out at \$15,000.00 for unused sick time. Payment for accumulated sick days shall be done on a scheduled basis similar to normal 'payroll procedures.' Payment shall be made in one lump sum.
- d. The Employer will provide each Supervisor with a written statement of accumulated sick leave no later than each January 31 of each year.

18. PERFORMANCE OF LEGAL RESPONSIBILITIES

Leave for performance of a civic duty in serving as a juror in any court shall be granted, provided a letter confirming the jury service is provided to the Superintendent. Supervisors shall be compensated for jury service at a rate equal to his or her normal pay minus payment received for said service.

19. WORK INCURRED INJURY

- a. Where a Supervisor covered under this agreement suffers a work connected injury or disability, the employer shall continue the Supervisor at full pay, during the continuance of such Supervisor's inability to work or disability for a period of up to Thirty (30) days. During this period of time, all temporary disability benefits accruing

under the provisions of the Workers' Compensation Act shall be paid over to the employer.

- b. Supervisors shall be required to present evidence by a certificate of the responsible physician that they are unable to work and, the Mayor and Council may reasonably require the said Supervisor to present such certificate from time to time. In the event the Supervisor contends that he is entitled to a period of disability beyond the period established by the treating physician, or physician employed by the employer or by its insurance carrier, then, and in the event, the burden shall be upon the Supervisor to establish such additional period of disability by obtaining a judgment the Division of Workers' Compensation establishing such further period of disability in such the Division of Workers' Compensation, or by the final decision of the last review court, shall be binding.
- c. For the purpose of this article, injury or illness incurred while the Supervisor is attending a sanctioned training program shall be considered in the line of duty.
- d. In the event a dispute arises as to whether an absence shall be designated as a sick leave or as injury on duty, the parties agree to be bound by the appropriate workers compensation judgment, or if there is an appeal there from, the final decision of the last reviewing court.
- e. An injury on duty requiring time off for treatment, recuperation rehabilitation, shall not be construed as sick leave or sick leave occasion under the terms of the sick leave policy here to force mutual fund between the parties.

20. BEREAVEMENT LEAVE

- a. Each full-time Supervisor shall receive three (3) days with pay for death in the immediate family, members being: wife, husband, child, father, mother, sister, brother, grandparents of Supervisor or their spouse and such other relations as may be approved by the Superintendent and/or Borough Administrator.

- b. Bereavement leave is to be taken at the time of occurrence and said days shall not affect an employee's vacation or sick leave. The Administrator or his/her designee may grant additional bereavement days for special circumstances.

21. LEAVE OF ABSENCE

- a. All permanent full-time Supervisors covered by this agreement may be granted a leave of absence without pay, for a period not to exceed ninety (90) working days.
- b. The Supervisor shall submit, in writing, all the facts bearing on the request to his or her supervisor who may forward his recommendation in for approval to the Borough Council/Borough Administrator may consider each case on its merits and without establishing a precedent and the decision shall be non-grievable/arbitratable.
- c. The leave may be subjected to renewal for reasons of personal illness, disability, or other reasons deemed proper and appropriate by the employer. Normally, you will be granted only when the employee has used his accumulated sick leave and vacation leave, in the case of illness, or vacation leave, if leave without pay is requested for reasons other than illness.
- d. At the expiration of such leave, the Supervisor shall return to the same position held before the leave of absence was granted at the same rate of pay and benefits which were enjoyed before the granting of the said leave.
- e. The employer reserves the right to hire temporary employees to replace those Supervisors on leave of absence.

22. MEDICAL COVERAGE AND HEALTH INSURANCE

- a. The Employer will continue the medical coverage and health insurance benefits which are presently being provided to the Supervisors.

- b. The Employer will continue to provide a full dental plan, including orthodontics, under individual or family plan, whichever is applicable to the particular Supervisor.
- c. The Employer reserves the right to select and to change the carrier or provider of any medical coverage, health insurance and/or dental plan in the event of any change of carrier, the benefits will not be less than the benefits presently provided to the Supervisors.
- d. As per this Agreement, the Employer is no longer the sole provider for the payment of health coverage. The present practice with regard to payment of health care insurance premiums will be maintained by the Employer and the Supervisors, with Supervisors contributing to the cost of their healthcare premiums as set forth in subsection e. below.
- e. All employees subject to this agreement shall contribute to the cost of their Borough-provided health benefits in accordance with the rates established by the Tier IV grid in P.L. 2011, Ch. 78. All payments referenced herein are to be made by way of payroll deduction.
- f. The Borough will pay for retiree benefits for employees who have twenty-five (25) years or more of service with the Borough as of January 1, 2021, and thereafter retire from a State-administered pension system. These qualified retired employees shall contribute to the cost of their Borough-provided retiree health benefits in accordance with the rates established by the Tier IV grid in P.L. 2011, Ch. 78.

23. POSTING

All new and vacant positions shall be posted on the Association bulletin board for a period of one (1) week.

24. BULLETIN BOARD

- a. The employer will supply one (1) bulletin board of the use of the Supervisors to be placed in conspicuous location.

- b. The bulletin board shall be for the use of the Association for posting of notices and bulletins pertaining to the Association.
- c. No matter may be posted without receiving permission of the Association representative. Any bulletins deemed detrimental to operations may be rejected for posting, however, permission for posting shall not be unreasonably withheld.

25. PERSONNEL FILES

- a. As a personal history file shall be established and maintained for each employee covered by this agreement. Personal history files are confidential records and shall be maintained in the office of the Borough Clerk/Administrator or other offices designated by the Mayor and Council.
- b. An employee may, by appointment, review his personal file.
- c. Whenever a written complaint concerning employees is made a copy shall be made available to the employee. The employee shall have the right to comment in writing concerning the complaint, have same attached to the complaint, and have same placed in the personal file.
- d. All personal history files will be carefully maintained and safeguard permanent. Nothing placed in any files shall be removed therefrom.

26. MILITARY LEAVE

Military leave for Supervisors training or serving with the National Guard or Armed Forces of the United States will be granted in accordance with the law applied to such cases.

27. GRIEVANCE PROCEDURE

- a. The purpose of this procedure is to secure, at the lowest possible level, and expeditious and equitable resolution to the problems which may arise affecting the terms and

conditions of this agreement. Where applicable, the parties encourage informal settlement of the issues to discussion with the immediate supervisors.

- b. Nothing contained herein shall be construed as limiting the rights of any employee having a grievance to discuss the matter informally with any appropriate member of the Borough, and having the grievance adjusted without the intervention of the Supervisors.
- c. The term "Grievance" as used herein means any controversy arising over the interpretation, and equitable application or violation of any of the provisions of this agreement.
- d. The following constitutes the sole and exclusive method of resolving grievances between the parties covered by this agreement, and shall be followed in its entirety unless any step is waived by mutual consent. "Working days" as referred to herein, shall mean Monday through Friday whether the employee works the day(s) or not.
 - 1. Step One – In the event that an employee covered by this agreement has a grievance, within five (5) working days of the occurrence of the event being grieved the employee shall discussed informally with the Superintendent. The Superintendent shall decide the grievance within five (5) working days after the grievances is first presented to him.
 - 2. Step Two – If no satisfactory resolution of the grievance is reached at Step One, within five (5) working days, the grievance shall be presented, in writing to the Borough Administrator since the DPW Committee, as part of Mayor and Council at Step 3, will hear the grievance 3 if not resolved by the Borough Administrator. The Borough Administrator shall render a decision withing fifteen (15) days after the grievance was first presented to the Borough Administrator. The Administrator will keep the DPW Committee apprised of the issues.

3. Step Three - If no satisfactory resolution of the grievance is reached at Step Two (2) then within five (5) working days, the grievance shall be presented, in writing, to the Mayor and Council. Mayor and Council shall render a decision within fifteen (15) days after the grievance was first presented to them.
4. Arbitration
 - a. If no satisfactory resolution of the grievance is reached after Step Three, within five (5) working days the grievance shall be referred to the Public Employee Relations Commission for selection of an arbitrator to decide the issue or issues. The decision of the Arbitrator shall be final and binding upon the parties. The cost of the Arbitrator shall be shared equally between the parties.
 - b. The arbitrator shall have no authority to add to, or subtract from the agreement interpreting the same.

28. DISCIPLINE

- a. An employee may be properly disciplined for violation of established rules or regulations. An employee may be discharged for just cause, subject to, and pursuant to applicable State Law.
- b. In the event of any dissatisfaction with disciplinary matters, the employee shall follow the normal grievance procedures.

29. SAVING CLAUSE

It is understood and agreed that if any portion of this agreement or the application of this agreement to any person or circumstances shall be invalid, the remainder of this agreement or

the application of such provisions to other persons or circumstances shall not be affected thereby.

30. MISCELLANEOUS

In the event a Supervisor is also a member of any municipal voluntary organization (contiguous) (e.g. Ambulance Corp., Fire Department, etc.) and is unable to report to work at his or her scheduled time (or is unable to report at all) because of his duties as a volunteer, he shall notify the Superintendent as soon as he/she is reasonably able to do so. No such Supervisor shall be penalized in any manner because of his/her volunteer status. He/she shall be paid for such lost time as though he or she had reported to work, and in fact, did work his or her scheduled shift. It is understood that such volunteer shall report to work as soon as his or her volunteer duty has been completed unless he or she is physically unable to do so as a result of such duty. The Superintendent shall be entitled to demand reasonable proof of such emergency volunteer duty and the duration of thereof.

31. SAFETY AND HEALTH

The employer shall maintain existing working conditions to ensure maximum safety for all employees and shall provide employees with appropriate equipment and devices toward that end.

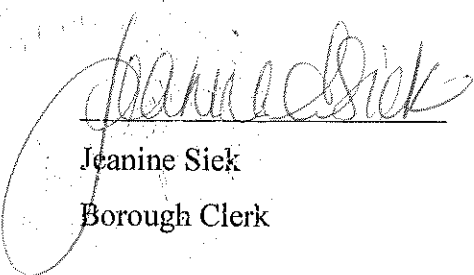
32. SENIORITY

Traditional principles of seniority shall apply to employees covered by this agreement. Such principles shall apply to layoff, recall, transfer, and any other similar acts. Seniority is defined as to mean the cumulative length of continuous service with the Department. Time in service by date of appointment shall apply. Employee's length of service shall not be reduced by time lost due to absence from his employment because of a bona fide "on the job" illness or injury certified by a physician appointment by the Borough. Said provision shall apply for a period not to exceed one (1) year. It is recommended that seniority to be reduced by period of discipline.

The terms of this Agreement shall be from January 1, 2021 through December 31, 2024,
IN WITNESS THEROF, the parties hereto, have entered their hands and seals.

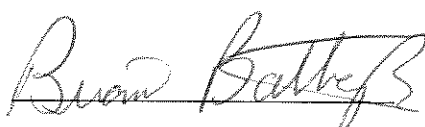
Attest

Borough of Dumont

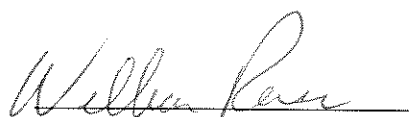

Jeanine Siek
Borough Clerk


Andrew LaBruno, Mayor
Date: 11/21/22

Dumont Public Works Foremen



Date: 11/23/2022



Date: 11-23-2022

APPENDIX “A”

Wages

Beginning January 1, 2021 through December 31, 2021 Supervisors will receive a 2.00% percent annual increase in salary.

Beginning January 1, 2022 through December 31, 2022 Supervisors will receive a 2.00% percent annual increase in salary.

Beginning January 1, 2023 through December 31, 2023 Supervisors will receive a 2.00% percent annual increase in salary.

Beginning January 1, 2024 through December 31, 2024 Supervisors will receive a 2.00% percent annual increase in salary.

Base Salary

2021 - \$105,555.51

2022 - \$107,666.62

2023 - \$109,819.95

2024 - \$112,016.34

APPENDIX "B"

VACATIONS

PERIOD OF EMPLOYMENT	VACATION WITH PAY
Less than six (6) months	None
Six (6) months to one (1) year	5 working days
One (1) year to five (5) years	10 working days
Five (5) years to ten (10) years	15 working days
Ten (10) years to Fifteen (15) years	20 working days
16 years	21 working days
17 years	22 working days
18 years	23 working days
19 years	24 working days
20 years	25 working days

The Borough reserves the right to deny a vacation request during any period of time due to manpower needs and/or specific responsibilities of the Supervisor seeking vacation time off.

Eligibility for vacation shall be computed as of the first day of the month in which the Supervisor was hired.

A Supervisor entitled to vacation pay must request to be granted such pay prior to taking the same provided such employee shall give at least two weeks' notice to the Borough Clerk as well as the Chief Financial Officer, prior to the pay period proceeding said vacation.

APPENDIX "C"

HOLIDAYS

New Year's Day
Martin Luther King Day
Presidents' Day
Good Friday
Memorial Day
Juneteenth
Independence Day
Labor Day
Columbus Day
Veteran's Day
Thanksgiving Day, and the day after, if it is declared by the Gov. as a holiday for state employees and/or at the discretion of the Mayor and Council.
Christmas Day

APPENDIX "D"

Sick leave with pay is defined to mean any necessary absence from duty due to illness or injury.

Each employee is entitled to sick leave as follows:

PERIOD OF EMPLOYMENT	SICK LEAVE WITH PAY
Up to (6) months	0 sick leave
Six (6) months to one (1) year	One working day/month of employment
No less than one year to five years	10 working days
No less than five years to 10 years	15 working days
No less than 10 years to 15 years	20 working days
15 or more years	25 working day



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART		✓		
MAYOR LaBRUNO				
TOTALS	5	1		

Resolution No. 286 TABLED
Date: November 21, 2022
Page: 1 of 2
Subject: Issa Abbasi
Purpose: Salary Increase
Dollar Amount: \$10,000
Prepared By: Kyle Trent, Esq.

Offered by: Harvilla
Seconded by: Gorman

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



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

RESOLUTION ON COMPENSATION OF ISSA ABBASI

WHEREAS, Issa Abbasi is employed as the Chief Financial Officer for the Borough of Dumont ("Borough"); and

WHEREAS, the Borough's Salary Ordinance provides for a salary range of \$20,000 - \$50,000 for the position of Chief Financial Officer (Part-Time); and

WHEREAS, the Borough Administrator has recommended a salary adjustment to increase Mr. Abbasi's annual salary to \$30,000.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont, that Mr. Abbasi's annual salary be set at \$30,000.00.

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

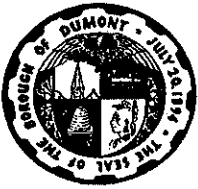
This Resolution shall be effective immediately.

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Finance Department Salary & Wages, Budget Code 2-01-20-130-101.

Issa Abbasi, CFO

November 21, 2022



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY	✓			
ROSSILLO	✓			
RUSSELL	✓			
STEWART		✓		
MAYOR LaBRUNO				
TOTALS	5	1		

Resolution No. 287 TABLED

Date: November 21, 2022

Page: 1 of 2

Subject: Agi George

Purpose: Salary Increase

Dollar Amount: \$5,000

Prepared By: Kyle Trent, Esq.

Offered by: Harvilla

Seconded by: Gorman

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, Municipal Clerk

Borough of Dumont, Bergen County, New Jersey

RESOLUTION ON COMPENSATION OF AGI GEORGE

WHEREAS, Agi George is employed as a Senior Center Bus Driver for the Borough of Dumont ("Borough"); and

WHEREAS, the Borough's Salary Ordinance provides for a salary range of \$35,000 - \$45,000 for the position of Senior Center Bus Driver; and

WHEREAS, the Borough Administrator has recommended a salary adjustment to increase Mr. George's annual salary to \$41,246.00.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont, that Mr. George's annual salary be set at \$41,246.00.

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

This Resolution shall be effective immediately.

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Senior Center Salary & Wages, Budget Code 2-01-28-373-101.

Issa Abbasi, CFO

November 21, 2022