



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution
No.

22-288

Date:

December 13, 2022

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Subject:

BILLS LIST

Purpose:

Approval

Dollar
Amount:

\$ 2,855,580.94

Offered by:
Seconded by:

Gorman
Harvilla

Prepared By:

Katia Minaya

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

Jeanine Siek, 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	125,780.95
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CURRENT ACCOUNT	842,039.35
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ESCROW ACCOUNT

BORO OF DUMONT CURRENT ACCOUNT	150.00
COLLIER ENGINEERING & DESIGN	9,330.00
EVERCLEAR POOLS & SPAS LLC	199.50
GREGORY ROBLES	1,000.00
NEW CINGULAR WIRELESS PCS, LLC	4,335.00
NEGLIA ENGINEERING	242.50

TOTAL	15,257.00
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RECREATION TRUST	112,333.88
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SENIOR TRUST	3,300.00
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WIRE TRANSFER

DUMONT BOARD OF EDUCATION	1,542,320.00
STATE OF NJ DIV. OF PENS. & BNFT	194,901.12

TOTAL	1,737,221.12
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UNEMPLOYMENT TRUST	19,648.64
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Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 11/22/22 to 12/13/22
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CAPITAL-INTRCHG CAPITAL ACCOUNT_MARINERS							
5332	12/13/22	COSTA005 COSTA ENGINEERING CORPORATION					5760
22-01705	1	REVISED VOUCHER	165.00	C-04-55-973-004	Budget		7 1
				D)ROADS - COLONIAL PARKWAY			
5333	12/13/22	JF546 J. FLETCHER CREAMER & SON INC.					5760
22-01703	1	WOOD & DEPEW ST SEWER REPAIR	26,936.70	C-04-55-967-040	Budget		6 1
				(d) SANITARY SEWER IMPROVEMENTS			
5334	12/13/22	LE100 LERCH,VINCI & BLISS					5760
22-01570	1	BOND ANTICIPATION NOTES OCT 4	3,750.00	C-04-55-974-003	Budget		4 1
				DPW Loader Bucket with Claw			
22-01570	2	BOND ANTICIPATION NOTES OCT 4	3,750.00	C-04-55-974-008	Budget		5 1
				Druid Bridge			
			7,500.00				
5335	12/13/22	MA0021 MARTIN ACKLEY ASSOCIATES, INC					5760
22-01316	1	GRANT AVE IMPROV. PRG PHASE II	2,300.00	C-04-55-972-003	Budget		3 1
				(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE			
5336	12/13/22	RA903 RAPID PUMP & METER SERVICE CO					5760
22-01101	1	INSTALL CELLULAR ALARM DIALERS	9,675.00	C-04-55-968-009	Budget		2 1
				(i) SEWER SYSTEM IMPROVEMENTS-VARIOUS			
5337	12/13/22	THOMA020 THOMAS & SONS BUILDERS, LLC					5760
21-01248	7	GINA'S FIELD PARK IMPROVEMENTS	79,204.25	C-04-55-972-001	Budget		1 1
				(a) IMPROVEMENTS-VARIOUS, GINA'S FIELD			
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	6	0	125,780.95	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	6	0	125,780.95	0.00		

COMMERCE DEVELO ESCROW ACCOUNT_TD BANK							
2500	11/29/22	BO066 BORO OF DUMONT CURRENT ACCT					5752
22-01697	1	ESCROW ACCT TRANSF TO CURRENT	150.00	E-77-66-345-845	Budget		7 1
				38 W MADISON-CONRAD'S CONCESSION EVENTS			
2501	11/29/22	COLLI010 COLLIERS ENGINEERING & DESIGN					5752
22-01317	1	PROF SERVICE-DOWNTOWN REDEVELP	1,440.00	E-77-66-290-008	Budget		1 1
				W. MADISON HOLDINGS LLC [22-05]324 HRDB			
2502	11/29/22	COLLI010 COLLIERS ENGINEERING & DESIGN					5752
22-01318	1	PROF SERVICE-STOP&SHOP REDEVL	6,990.00	E-77-66-289-994	Budget		2 1
				UB DUMONT I,LLC[22-04]B:1215L:2,14,15,17			
2503	11/29/22	COLLI010 COLLIERS ENGINEERING & DESIGN					5752
22-01692	2	PROF. SERV. STOP & SHOP DEVL	900.00	E-77-66-289-994	Budget		3 1
				UB DUMONT I,LLC[22-04]B:1215L:2,14,15,17			

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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							
COMMERCE DEVELO ESCROW ACCOUNT_TD BANK Continued									
2504	11/29/22	EVERC005 EVERCLEAR POOLS & SPAS LLC					5752		
22-01694	1	ESCROW MONEY REFUND-RESO# 272	199.50	E-77-65-935-423	Budget		4	1	
				22 DELONG AVE [21-18]_EVERCLEAR POOLS					
2505	11/29/22	GREG0010 GREGORY ROBLES					5752		
22-01696	1	ESCROW MONEY REFUND-RESO# 272	1,000.00	E-77-65-935-449	Budget		6	1	
				221 HOWARD ST [21-20]_ROBLES,GREG/WOODRO					
2506	11/29/22	NEWCI005 NEW CINGULAR WIRELESS PCS,LLC					5752		
22-01695	1	ESCROW MONEY REFUND-RESO# 272	4,335.00	E-77-60-109-004	Budget		5	1	
				2 NEW MILFORD AVE [20-04]_NEW CINGULAR					
2507	12/13/22	NE125 NEGLIA ENGINEERING					5762		
22-01671	1	Inv #2203657 - 86 Golfview Dr.	242.50	E-77-65-935-514	Budget		1	1	
				86 GOLF VIEW DRIVE[22-03]BENJAMIN CALEV					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 8	0	15,257.00	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 8	0	15,257.00	0.00				
MARINER SENIOR MARINER TRUST GRANT ACCOUNT									
1027	11/29/22	SE0022 SEASON'S					5754		
22-01665	1	SR. CTR. HOLIDAY PARTY-2022	3,300.00	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	3,300.00	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 1	0	3,300.00	0.00				
MARINERS CURRENT ACCOUNT_MARINERS									
67714	11/23/22	DUMON010 DUMONT POLICE DEPARTMENT		(Void Reason: WRONG VENDOR)		11/23/22 VOID	5748		
22-01677	1	REPLENISH PETTY CASH	200.00	2-01-25-240-234	Budget		1	1	
				POLICE - OFFICE SUPPLIES					
67715	11/23/22	BO920 BOROUGH OF DUMONT PETTY CASH					5749		
22-01677	1	REPLENISH PETTY CASH	200.00	2-01-25-240-234	Budget		1	1	
				POLICE - OFFICE SUPPLIES					
67716	11/29/22	COLLI010 COLLIER'S ENGINEERING & DESIGN					5750		
22-00505	5	PROFESSIONAL PLNG SRVC 9/18/22	1,091.40	2-01-20-100-235	Budget		1	1	
				GEN ADMIN - PROFESSIONAL SERVICE FEES					
22-00505	6	PROF. PLANNIG SRVC 10/9/22	630.00	2-01-20-100-235	Budget		2	1	
				GEN ADMIN - PROFESSIONAL SERVICE FEES					
22-01573	1	ENG. SERV 2022 RIVERSIDE COOP	349.76	2-01-20-165-235	Budget		3	1	
				ENGINEERING - PROFESSIONAL SERVICES					
			2,071.16						
67717	11/29/22	DU138 DUMONT FIRE DEPARTMENT					5750		
22-01659	1	AID TO VOLUNTEERS 2022	52,000.00	2-01-25-255-275	Budget		6	1	
				AID TO VOL FIRE - CONTRIBUTIONS					

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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			
67718	11/29/22	JA0044 JACK'S PETTING ZOO					5750
22-01632	1	PETTING ZOO	1,330.00	2-01-30-420-286 CELEBRATION - WINTERFEST	Budget		5 1
67719	11/29/22	ROBER035 ROBERT SHERROW					5750
22-01588	1	MILEAGE REIMB. - OCT. 2022	205.31	2-01-22-195-263 UCC - TRAVEL EXPENSES	Budget		4 1
67720	11/29/22	VIRGI005 VIRGINIA RANAGAN					5750
22-01689	1	REMOVE & DISPOSED SIDEWALK	150.00	2-01-26-290-228 STREETS/ROADS - TREE MAINTENANCE	Budget		7 1
67721	11/30/22	BO067 BOROUGH OF DUMONT PAYROLL					5755
22-01712	1	PAY WEEK OF 12/2/22 - PP#: 24	4,615.38	2-01-20-100-101 GEN ADMIN - REGULAR	Budget		1 1
22-01712	2	PAY WEEK OF 12/2/22 - PP#: 24	5,065.39	2-01-20-120-101 BORO CLERK - REGULAR	Budget		2 1
22-01712	3	PAY WEEK OF 12/2/22 - PP#: 24	4,905.27	2-01-20-130-101 FIN ADMIN - REGULAR	Budget		3 1
22-01712	4	PAY WEEK OF 12/2/22 - PP#: 24	3,426.43	2-01-20-145-101 TAX COLL - REGULAR	Budget		4 1
22-01712	5	PAY WEEK OF 12/2/22 - PP#: 24	938.27	2-01-20-150-101 TAX ASSESS - REGULAR	Budget		5 1
22-01712	6	PAY WEEK OF 12/2/22 - PP#: 24	10,824.96	2-01-22-195-101 UCC - REGULAR	Budget		6 1
22-01712	7	PAY WEEK OF 12/2/22 - PP#: 24	137,414.05	2-01-25-240-101 POLICE - REGULAR	Budget		7 1
22-01712	8	PAY WEEK OF 12/2/22 - PP#: 24	890.93	2-01-25-240-102 POLICE - OVERTIME	Budget		8 1
22-01712	9	PAY WEEK OF 12/2/22 - PP#: 24	51,585.35	2-01-55-164-200 TRAFFIC DETAILS	Budget		9 1
22-01712	10	PAY WEEK OF 12/2/22 - PP#: 24	486.81	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		10 1
22-01712	11	PAY WEEK OF 12/2/22 - PP#: 24	9,300.00	2-01-25-240-105 POLICE CROSSING GUARDS	Budget		11 1
22-01712	12	PAY WEEK OF 12/2/22 - PP#: 24	18,177.30	2-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget		12 1
22-01712	13	PAY WEEK OF 12/2/22 - PP#: 24	50.48	2-01-25-240-102 POLICE - OVERTIME	Budget		13 1
22-01712	14	PAY WEEK OF 12/2/22 - PP#: 24	277.25	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		14 1
22-01712	15	PAY WEEK OF 12/2/22 - PP#: 24	1,288.42	2-01-25-268-101 LIFE HAZARD - REGULAR	Budget		15 1
22-01712	16	PAY WEEK OF 12/2/22 - PP#: 24	64,478.23	2-01-26-290-101 STREETS/ROADS - REGULAR	Budget		16 1
22-01712	17	PAY WEEK OF 12/2/22 - PP#: 24	1,474.38	2-01-26-290-102 STREETS/ROADS - OVERTIME	Budget		17 1
22-01712	18	PAY WEEK OF 12/2/22 - PP#: 24	1,200.00	2-01-26-290-104 STREETS/ROADS - STAND BY	Budget		18 1
22-01712	19	PAY WEEK OF 12/2/22 - PP#: 24	4,993.03	2-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget		19 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
MARINERS		CURRENT ACCOUNT_MARINERS		Continued				
67721	BOROUGH OF DUMONT	PAYROLL		Continued				
22-01712	20	PAY WEEK OF 12/2/22 - PP#: 24	337.42	2-01-26-310-102	Budget		20	1
				BUILDING/GROUNDS - OVERTIME				
22-01712	21	PAY WEEK OF 12/2/22 - PP#: 24	2,703.35	2-01-27-330-101	Budget		21	1
				PUBLIC HEALTH - REGULAR				
22-01712	22	PAY WEEK OF 12/2/22 - PP#: 24	4,168.73	2-01-28-373-101	Budget		22	1
				SENIOR CITIZENS - REGULAR				
22-01712	23	PAY WEEK OF 12/2/22 - PP#: 24	1,600.62	2-01-28-375-101	Budget		23	1
				RECREATION - REGULAR				
22-01712	24	PAY WEEK OF 12/2/22 - PP#: 24	317.03	2-01-23-221-200	Budget		24	1
				HEALTH BENEFITS - WAIVERS				
22-01712	25	PAY WEEK OF 12/2/22 - PP#: 24	15,319.73	2-01-55-271-200	Budget		25	1
				DUE FROM LIBRARY				
22-01712	26	PAY WEEK OF 12/2/22 - PP#: 24	5,028.86	2-01-43-490-101	Budget		26	1
				MUNICIPAL - REGULAR				
22-01712	27	PAY WEEK OF 12/2/22 - PP#: 24	9,498.64	2-01-36-472-282	Budget		27	1
				SOCIAL SECURITY - CONTRIBUTIONS				
22-01712	28	PAY WEEK OF 12/2/22 - PP#: 24	4,837.34	2-01-36-472-282	Budget		28	1
				SOCIAL SECURITY - CONTRIBUTIONS				
22-01712	29	PAY WEEK OF 12/2/22 - PP#: 24	36.39	2-01-23-210-100	Budget		29	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
22-01712	30	PAY WEEK OF 12/2/22 - PP#: 24	227.60	2-01-36-474-279	Budget		30	1
				DCRP - CONTRIBUTIONS				
			365,467.64					
67722	12/06/22	AL0022 ALLAN BRITWAY ELECTRICAL INC					5757	
22-01075	1	TRAFFIC LIGHT REPAIR	924.73	1-01-25-240-254	Budget		5	1
				POLICE - TRAFFIC CONTROL				
67723	12/06/22	BEACO010 BEACON BUILDING PRODUCTS					5757	
22-01489	1	PUBLIC LIBRARY ROOF MATERIALS	815.84	2-01-26-310-213	Budget		6	1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER				
67724	12/06/22	BERGE025 BERGEN COUNTY POLICE CHIEFS					5757	
22-01698	1	VETERANS HOLIDAY WREATH	175.00	2-01-25-240-282	Budget		7	1
				POLICE - CRIME PREVENTION BUREAU				
67725	12/06/22	CO102 COUNTY OF BERGEN, TREASURER					5757	
22-01731	1	2022 DUMONT PILOT BILL	26,304.80	2-01-55-100-004	Budget		9	1
				COUNTY TAXES				
67726	12/06/22	DANST005 DAN'S TENT & PARTY RENTALS					5757	
22-01714	1	TENT FOR WINTER FESTIVAL	390.00	2-01-30-420-286	Budget		8	1
				CELEBRATION - WINTERFEST				
67727	12/06/22	MO0025 MORRIS COUNTY PUBLIC SAFETY					5757	
22-00819	2	ICS-400 COURSE 11/21/2022	400.00	2-01-25-265-233	Budget		2	1
				FIRE DEPT - DRILL/TRAINING/TUITION				
22-00848	1	ICS - 400 TRAINING	400.00	2-01-25-240-267	Budget		3	1
				POLICE - TUITION/TRAINING				
			800.00					

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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				
67728	12/06/22	PARTY005 KEVIN GROM	1099				5757
22-01733	1	DJ FOR WINTER FESTIVAL	300.00	2-01-30-420-286	Budget		10 1
				CELEBRATION - WINTERFEST			
67729	12/06/22	SC225 SCOTT GRAPHICS PRINTING					5757
22-00739	1	BUSINESS CARDS	50.00	2-01-20-110-234	Budget		1 1
				MAYOR & COUNCIL - OFFICE SUPPLIES			
67730	12/06/22	SUSAN010 SUSAN VAN VALEN					5757
22-01000	1	EXERCISE CLASSES-JULY 2022	400.00	2-01-28-373-295	Budget		4 1
				SENIOR CITIZENS - PROGRAMS			
67731	12/13/22	AL0022 ALLAN BRIEWAY ELECTRICAL INC					5759
22-01675	1	fix traffic light E.Madison	520.10	2-01-25-240-254	Budget		92 1
				POLICE - TRAFFIC CONTROL			
67732	12/13/22	AM014 AMERICANWEAR INC.					5759
22-00402	28	DPW UNIFORMS,MATS & WIPES	191.58	2-01-26-290-205	Budget		17 1
				STREETS/ROADS - UNIFORM CLEANING			
22-00402	29	DPW UNIFORMS,MATS & WIPES	191.58	2-01-26-290-205	Budget		18 1
				STREETS/ROADS - UNIFORM CLEANING			
22-01530	1	BLD./GRDS UNIFORMS OCTOBER	6.65	2-01-26-310-234	Budget		55 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
22-01530	2	BLD./GRDS UNIFORMS OCTOBER	6.65	2-01-26-310-234	Budget		56 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
22-01530	3	BLD./GRDS UNIFORMS OCTOBER	6.65	2-01-26-310-234	Budget		57 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
22-01530	4	BLD./GRDS UNIFORMS OCTOBER	6.65	2-01-26-310-234	Budget		58 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
			409.76				
67733	12/13/22	AMAZO005 AMAZON CAPITAL SERVICES, INC.					5759
22-01656	1	SANTA HATS WINTER FESTIVAL	74.22	2-01-30-420-286	Budget		80 1
				CELEBRATION - WINTERFEST			
22-01656	2	CANDY CANES	299.90	2-01-30-420-286	Budget		81 1
				CELEBRATION - WINTERFEST			
22-01656	3	SANTA HATS-shipping	5.99	2-01-30-420-286	Budget		82 1
				CELEBRATION - WINTERFEST			
			380.11				
67734	12/13/22	APRUZ005 APRUZZESE,McDERMOTT,MASTRO &					5759
22-00632	10	PROF SRV LABOR COUNSEL OCT/22	3,508.30	2-01-20-156-233	Budget		40 1
				SPECIAL - PROFESSIONAL SERVICES			
67735	12/13/22	AT0033 ATLANTIC TOMORROWS OFFICE					5759
22-01711	6	3RD QTR 2022 PRINTER BUILDING	669.76	2-01-22-195-239	Budget		122 1
				UCC - PRINTING			
22-01711	10	3RD QTR 2022 PRINTER - DPW	79.76	2-01-26-290-212	Budget		123 1
				STREETS/ROADS - PURCHASE EQUIP			
22-01711	12	3RD QTR 2022 PRINTER - CLERK	598.09	2-01-20-120-212	Budget		124 1
				BORO CLERK - OFFICE EQUIPMENT EXPENSES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
MARINERS		CURRENT ACCOUNT_MARINERS		Continued				
67735	12/13/22	ATLAN005 ATLANTIC TOMORROWS OFFICE		Continued				
22-01711	13	3RD QTR 2022 PRINTER - FINANCE	261.34	2-01-20-130-234	Budget		125	1
				FIN ADMIN - OFFICE SUPPLIES				
22-01711	14	3RD QTR 2022 PRINTER - REC	27.97	2-01-28-375-212	Budget		126	1
				RECREATION - EQUIP/SUPPLIES				
			1,636.92					
67736	12/13/22	ATLAN005 ATLANTIC RENT A FENCE					5759	
22-00482	15	TEMP CONSTRUCTION FENCE DEC 22	225.00	2-01-20-100-296	Budget		36	1
				GEN ADMIN - OFF-SITE STORAGE LEASES				
67737	12/13/22	ATNOR005 AT NORTHERN NEW JERSEY, LLC					5759	
22-01583	1	VEHICLE MAINTENANCE-TANK,SURGE	428.14	2-01-26-290-229	Budget		62	1
				STREETS/ROADS - VEHICLE MAINT (OTHER)				
67738	12/13/22	BC724 BERGEN COUNTY MUNC CT ADM ASSC					5759	
22-01628	1	December Metting BCMCAA	95.00	2-01-43-490-208	Budget		72	1
				MUNICIPAL - DUES/MEETINGS/CONF				
67739	12/13/22	BE045 BENJAMIN BROS INC.					5759	
22-01593	1	BORO MISC. SUPPLIES	21.87	2-01-26-310-234	Budget		64	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
22-01658	1	BORO HALL SUPPLIES	48.62	2-01-26-310-242	Budget		84	1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE				
22-01688	1	FIELD BATHROOM SUPPLIES	19.98	2-01-26-310-234	Budget		96	1
			90.47	BUILDING/GROUNDS - EQUIP/SUPPLIES				
67740	12/13/22	BE804 BERGEN CTY.MUN.CLERK ASSOC					5759	
22-01738	1	Holiday Regular Meeting	50.00	2-01-20-120-208	Budget		128	1
				BORO CLERK - DUES/MEETINGS/CONF				
67741	12/13/22	BO0023 BOGGIA & BOGGIA, LLC					5759	
22-00503	29	LEGAL SERVICES OCTOBER 2022	25.00	2-01-20-156-233	Budget		37	1
				SPECIAL - PROFESSIONAL SERVICES				
67742	12/13/22	BR100 BROWN & BROWN METRO, LLC					5759	
22-01709	2	2022/2023 POLICY RENEWAL	1,135.00	2-01-23-210-100	Budget		120	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
67743	12/13/22	BR909 BRIAN VENEZIO					5759	
22-00223	13	MED B EXPENSE REIMB.-DEC 2022	512.44	2-01-23-220-250	Budget		4	1
				INSURANCE - MEDICARE REIMBURSEMENT				
67744	12/13/22	BUCKH005 BUCKHURST FISH JACQUEMART,INC.					5759	
22-01710	1	PRF SERV COAH PLANNER OCT 2022	2,681.25	2-01-20-100-235	Budget		121	1
				GEN ADMIN - PROFESSIONAL SERVICE FEES				
67745	12/13/22	CE081 CERTIFIED SPEEDOMETER SERV. IN					5759	
22-01586	1	Patrol Vehicle Calibrations	264.00	2-01-25-240-243	Budget		63	1
				POLICE - VEHICLE & EQUIPMENT REPAIRS				

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MARINERS		CURRENT ACCOUNT_MARINERS		Continued				
67746	12/13/22	CH922 CHRISTIAN BAIERWALTER						5759
22-00245	12	CELL PHONE SVC REIMB NOV 2022	40.00	2-01-25-265-299	Budget		7	1
				FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]				
67747	12/13/22	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI						5759
22-01702	1	PROF.LEGAL SERV AUGUST 2022	8,892.50	2-01-20-155-235	Budget		110	1
				LEGAL - PROFESSIONAL SERVICES				
22-01702	2	PROF.LEGAL SERV SEPTEMBER 2022	9,322.25	2-01-20-155-235	Budget		111	1
				LEGAL - PROFESSIONAL SERVICES				
22-01702	3	PROF.LEGAL SERV AUGUST 2022	1,035.00	2-01-20-155-235	Budget		112	1
				LEGAL - PROFESSIONAL SERVICES				
22-01702	4	PROF.LEGAL SERV SEPTEMBER 2022	1,372.20	2-01-20-155-235	Budget		113	1
				LEGAL - PROFESSIONAL SERVICES				
			20,621.95					
67748	12/13/22	DA909 DART COMPUTER SERVICES, INC.						5759
22-01706	1	PROF. COMPUTER SERV SEPT 2022	4,350.00	2-01-20-100-226	Budget		119	1
				GEN ADMIN - COMPUTER MAINTENANCE				
67749	12/13/22	DE120 DE MAURO TOWING						5759
22-01674	1	Tow for car T6	85.00	2-01-25-240-243	Budget		91	1
				POLICE - VEHICLE & EQUIPMENT REPAIRS				
67750	12/13/22	EA0024 EAGLE POINT GUN/T.J.MORRIS&SON						5759
22-01668	1	MACE TAKE DOWN SPRAY	540.00	1-01-25-240-281	Budget		88	1
				POLICE - GUNS & AMMUNITION				
67751	12/13/22	FO-0220 FOSTER & COMPANY						5759
22-01147	3	KNS ELECT., NUTS, WASHERS, & DRILLS	804.34	2-01-26-290-230	Budget		43	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
67752	12/13/22	GAETA005 GAETA RECYCLING COMPANY, INC						5759
22-00283	24	SOLID WASTE/CONSTR/CITY OCT 22	46,797.52	2-01-26-305-201	Budget		9	1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES				
22-00283	26	RECYCLING TAX OCTOBER 2022	1,822.38	2-01-26-305-201	Budget		10	1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES				
			48,619.90					
67753	12/13/22	GO0011 GOOSETOWN COMMUNICATIONS						5759
22-00282	14	MO MAINT CONTRACT DEC 2022	2,169.00	2-01-25-240-212	Budget		8	1
				POLICE - EQUIP PURCHASES [MERGED w/215]				
67754	12/13/22	HA660 HACKENSACK AUTO SPRING						5759
22-01552	1	DPW204 REPAIR REAR LFT SPRINGS	2,352.00	2-01-26-290-225	Budget		60	1
				STREETS/ROADS - VEHICLE MAINT (DPW)				
67755	12/13/22	IN-591 INTER CITY TIRE						5759
22-00412	6	POLICE TIRES-GDY EAGLE RSA	1,116.32	2-01-26-290-227	Budget		19	1
				STREETS/ROADS - VEHICLE MAINT (POLICE)				

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MARINERS		CURRENT ACCOUNT_MARINERS	Continued					
67755	22-01150	INTER CITY TIRE 4 DPW TIRES - FORD PICKUP'S	1,180.48	2-01-26-290-203	Budget		44	1
			2,296.80	STREETS/ROADS - VEHICLE TIRES				
67756	12/13/22 22-01747	IT050 ITALIAN CONNECTION 1 A CHRISTMAS CAROL REHEARSAL	177.38	2-01-26-296-234	Budget		5759 129	1
				ENVIRONMENTAL - MISC EXPENSES				
67757	12/13/22 22-01515	JANET005 JANET BOYHEN 1 BALLON ARCH HALLOWEEN	450.00	2-01-30-420-287	Budget		5759 54	1
				CELEBRATION - OTHER EVENT SUPPLIES				
67758	12/13/22 22-01661	JCTS0005 JCT SOLUTIONS 1 POLICE PHONE CHANGES	175.00	2-01-26-310-242	Budget		5759 85	1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE				
67759	12/13/22 22-01676	JHARR005 J. HARRIS ACADEMY OF POLICE 1 OPRA training course	190.00	2-01-25-240-267	Budget		5759 93	1
				POLICE - TUITION/TRAINING				
67760	12/13/22 22-01631	JLAPA005 JLA PARTY RENTALS 1 TRACKLESSTRAIN WINTER FESTIVAL	1,300.00	2-01-30-420-286	Budget		5759 73	1
				CELEBRATION - WINTERFEST				
67761	12/13/22 22-00230	JO0020 JOHN COOK 13 MED B REIMB.-JOHN/LIZ DEC 2022	416.70	2-01-23-220-250	Budget		5759 5	1
				INSURANCE - MEDICARE REIMBURSEMENT				
67762	12/13/22 22-00284	JO0023 JOHN PAMPALONI, JR. 13 WASTEWATER CONSULTANT NOV 22	120.00	2-01-26-290-236	Budget		5759 11	1
				STREETS/ROADS - C-4 SEWER LICENSE				
	22-00284	14 WASTEWATER CONSULTANT DEC 22	330.00	2-01-26-290-236	Budget		12	1
			450.00	STREETS/ROADS - C-4 SEWER LICENSE				
67763	12/13/22 22-01662	KAREN005 KAREN D'IMPERIO BSN,RN-BC 1 DEATH PRONOUNCEMENT-11/7/22	75.00	2-01-27-330-235	Budget		5759 86	1
				PUBLIC HEALTH - PROFESSIONAL SERVICES				
67764	12/13/22 22-01607	KK0024 K&K MAINTENANCE MANAGEMENT,LLC 1 A/C REPAIR-SR. CTR.	1,735.35	2-01-26-310-213	Budget		5759 67	1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER				
	22-01657	1 LIBRARY-3 BOILERS YRLY MAINT.	1,885.37	2-01-26-310-213	Budget		83	1
			3,620.72	BUILDING/GROUNDS - LIBRARY/SENIOR CENTER				
67765	12/13/22 22-00286	LI225 LIBERTY ELEVATOR CORP 12 LIBRARY MAINTENANCE NOV 2022	210.00	2-01-26-310-213	Budget		5759 13	1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER				

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67766	12/13/22	MA294 MARGARET ANN MULDER RN					5759		
22-01699	1	DEATH PRONOUNCEMENT-11/17/22	75.00	2-01-27-330-235	Budget		103	1	
				PUBLIC HEALTH - PROFESSIONAL SERVICES					
67767	12/13/22	MA944 MASTERMANS, LLP					5759		
22-01605	1	DPW-SAFETY SUPPLIES	733.94	2-01-26-290-230	Budget		66	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
67768	12/13/22	MSA-122 MARK ABDULLA					5759		
22-00313	12	CELL PHONE REIMB-NOV 2022	40.00	2-01-25-265-245	Budget		14	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
22-00313	13	CELL PHONE REIMB-DEC 2022	40.00	2-01-25-265-245	Budget		15	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
			80.00						
67769	12/13/22	NE003 NEW HORIZON COMMUNICATION CORP					5759		
22-00513	13	CURRENT PHONE CHRG DEC 2022	1,580.19	2-01-31-440-000	Budget		38	1	
				TELEPHONE					
67770	12/13/22	NE340 NECI					5759		
22-01032	1	9-1-1 TRAINING -STUDENT MANUAL	144.95	2-01-25-240-267	Budget		41	1	
				POLICE - TUITION/TRAINING					
67771	12/13/22	NEWBR005 NEW BRIDGE FARM & GARDEN					5759		
22-01599	1	9" GARDEN MUMS-BEAUTIFICATION	135.00	2-01-26-296-234	Budget		65	1	
				ENVIRONMENTAL - MISC EXPENSES					
67772	12/13/22	NJ349 NJ STATE LEAGUE OF MUNICIPALIT					5759		
22-01617	1	DPW SECRETARY AD	165.00	2-01-20-100-201	Budget		69	1	
				GEN ADMIN - PRINTING					
22-01618	1	Finance Clerk Ad	165.00	2-01-20-100-201	Budget		70	1	
				GEN ADMIN - PRINTING					
			330.00						
67773	12/13/22	NO801 NORTH JERSEY MEDIA GROUP					5759		
22-01649	1	LEGAL ADVERTISEMENT	34.08	2-01-20-120-222	Budget		77	1	
				BORO CLERK - LEGAL ADVERTISING					
22-01650	1	LEGAL ADVERTISEMENT	31.57	2-01-20-120-222	Budget		78	1	
				BORO CLERK - LEGAL ADVERTISING					
22-01651	1	Notice of Hearing	42.10	2-01-21-180-222	Budget		79	1	
				JLUB - LEGAL ADVERTISING					
22-01700	1	LEGAL ADVERTISING	62.00	2-01-20-120-222	Budget		104	1	
				BORO CLERK - LEGAL ADVERTISING					
22-01700	2	LEGAL ADVERTISING	98.90	2-01-20-120-222	Budget		105	1	
				BORO CLERK - LEGAL ADVERTISING					
22-01700	3	LEGAL ADVERTISING	98.00	2-01-20-120-222	Budget		106	1	
				BORO CLERK - LEGAL ADVERTISING					
22-01700	4	LEGAL ADVERTISING	38.05	2-01-20-120-222	Budget		107	1	
				BORO CLERK - LEGAL ADVERTISING					
22-01700	5	LEGAL ADVERTISING	34.45	2-01-20-120-222	Budget		108	1	
				BORO CLERK - LEGAL ADVERTISING					

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MARINERS		CURRENT ACCOUNT_MARINERS		Continued				
67773	22-01700	6 LEGAL ADVERTISING	15.26	2-01-20-120-222	Budget		109	1
				BORO CLERK - LEGAL ADVERTISING				
	22-01735	1 LEGAL ADVERTISING	70.90	2-01-20-120-222	Budget		127	1
				BORO CLERK - LEGAL ADVERTISING				
			525.31					
67774	12/13/22	NORTH020 NORTHEAST STAFFING SOLUTIONS						5759
	22-01690	1 DPW PERSONELL WEEK 9/4/22	507.50	2-01-26-290-210	Budget		97	1
				STREETS/ROADS - TEMP PERSONNEL				
	22-01690	2 DPW PERSONELL WEEK 9/11/22	1,563.10	2-01-26-290-210	Budget		98	1
				STREETS/ROADS - TEMP PERSONNEL				
	22-01690	3 DPW PERSONELL WEEK 9/18/22	2,030.00	2-01-26-290-210	Budget		99	1
				STREETS/ROADS - TEMP PERSONNEL				
	22-01690	4 DPW PERSONELL WEEK 9/18/22	507.50	2-01-26-290-210	Budget		100	1
				STREETS/ROADS - TEMP PERSONNEL				
	22-01690	5 DPW PERSONELL WEEK 9/25/22	466.90	2-01-26-290-210	Budget		101	1
				STREETS/ROADS - TEMP PERSONNEL				
	22-01704	1 DPW PERSONELL WEEK 10/9/22	2,030.00	2-01-26-290-210	Budget		114	1
				STREETS/ROADS - TEMP PERSONNEL				
	22-01704	2 DPW PERSONELL WEEK 10/9/22	507.50	2-01-26-290-210	Budget		115	1
				STREETS/ROADS - TEMP PERSONNEL				
	22-01704	3 DPW PERSONELL WEEK 10/16/22	588.70	2-01-26-290-210	Budget		116	1
				STREETS/ROADS - TEMP PERSONNEL				
	22-01704	4 DPW PERSONELL WEEK 10/23/22	507.50	2-01-26-290-210	Budget		117	1
				STREETS/ROADS - TEMP PERSONNEL				
	22-01704	5 DPW PERSONELL WEEK 10/30/22	527.80	2-01-26-290-210	Budget		118	1
				STREETS/ROADS - TEMP PERSONNEL				
			9,236.50					
67775	12/13/22	ON0032 ON THE MOVE SIGNS & GRAPHICS						5759
	22-01673	1 4 18"x24" surveillance signs	160.00	2-01-25-240-239	Budget		90	1
				POLICE - PRINTING				
	22-01683	1 BOROUGH OFFICE WINDOW SIGNS	720.00	2-01-20-100-201	Budget		95	1
				GEN ADMIN - PRINTING				
			880.00					
67776	12/13/22	PA376 PALISADES SALES CORP						5759
	22-01249	1 APPLE IPAD FOR TREE TRUCK	528.00	2-01-26-290-230	Budget		52	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
	22-01681	1 KEY BOARD	29.00	2-01-22-195-234	Budget		94	1
				UCC - OFFICE SUPPLIES				
			557.00					
67777	12/13/22	PF-104 PAUL PFEIFFER						5759
	22-00314	13 CELL PHONE REIMB DECEMBER 2022	40.00	2-01-25-265-245	Budget		16	1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
67778	12/13/22	PI24 ANTHONY PIERRO						5759
	22-00231	13 MED B EXPENSE REIMB.-DEC 2022	170.10	2-01-23-220-250	Budget		6	1
				INSURANCE - MEDICARE REIMBURSEMENT				

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MARINERS		CURRENT ACCOUNT_MARINERS		Continued					
67779	12/13/22	RE0075 RER SUPPLY, LLC,					5759		
22-00424	93	DISPOSAL CO-MINGLED/YARD WASTE	505.05	2-01-26-305-203	Budget		20	1	
				GARBAGE/TRASH - LEAF & GRASS					
22-00424	94	DISPOSAL CO-MINGLED/YARD WASTE	582.75	2-01-26-305-203	Budget		21	1	
				GARBAGE/TRASH - LEAF & GRASS					
22-00424	95	DISPOSAL CO-MINGLED/YARD WASTE	388.50	2-01-26-305-203	Budget		22	1	
				GARBAGE/TRASH - LEAF & GRASS					
22-00424	96	DISPOSAL CO-MINGLED/YARD WASTE	582.75	2-01-26-305-203	Budget		23	1	
				GARBAGE/TRASH - LEAF & GRASS					
22-00424	97	DISPOSAL CO-MINGLED/YARD WASTE	582.75	2-01-26-305-203	Budget		24	1	
				GARBAGE/TRASH - LEAF & GRASS					
22-00424	98	DISPOSAL CO-MINGLED/YARD WASTE	777.00	2-01-26-305-203	Budget		25	1	
				GARBAGE/TRASH - LEAF & GRASS					
22-00424	99	DISPOSAL CO-MINGLED/YARD WASTE	131.25	2-01-26-305-203	Budget		26	1	
				GARBAGE/TRASH - LEAF & GRASS					
22-00424	100	DISPOSAL CO-MINGLED/YARD WASTE	236.25	2-01-26-305-203	Budget		27	1	
				GARBAGE/TRASH - LEAF & GRASS					
22-00424	101	DISPOSAL CO-MINGLED/YARD WASTE	388.50	2-01-26-305-203	Budget		28	1	
				GARBAGE/TRASH - LEAF & GRASS					
22-00424	102	DISPOSAL CO-MINGLED/YARD WASTE	485.63	2-01-26-305-203	Budget		29	1	
				GARBAGE/TRASH - LEAF & GRASS					
22-00424	103	DISPOSAL CO-MINGLED/YARD WASTE	679.88	2-01-26-305-203	Budget		30	1	
				GARBAGE/TRASH - LEAF & GRASS					
22-00424	104	DISPOSAL CO-MINGLED/YARD WASTE	446.78	2-01-26-305-203	Budget		31	1	
				GARBAGE/TRASH - LEAF & GRASS					
22-00424	105	DISPOSAL CO-MINGLED/YARD WASTE	582.75	2-01-26-305-203	Budget		32	1	
				GARBAGE/TRASH - LEAF & GRASS					
22-00424	106	DISPOSAL CO-MINGLED/YARD WASTE	236.25	2-01-26-305-203	Budget		33	1	
				GARBAGE/TRASH - LEAF & GRASS					
22-00424	107	DISPOSAL CO-MINGLED/YARD WASTE	582.75	2-01-26-305-203	Budget		34	1	
				GARBAGE/TRASH - LEAF & GRASS					
22-00424	108	DISPOSAL CO-MINGLED/YARD WASTE	582.75	2-01-26-305-203	Budget		35	1	
				GARBAGE/TRASH - LEAF & GRASS					
			7,771.59						
67780	12/13/22	REINE010 REINER GROUP, INC.					5759		
22-01664	1	GAS LEAK CHECK-11/10/22	210.00	2-01-26-310-234	Budget		87	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
67781	12/13/22	ROBER025 ROBERT L. ROEM, JR					5759		
22-01229	7	MED B EXPENSE REIMB DEC 2022	170.10	2-01-23-220-250	Budget		51	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
67782	12/13/22	SHIRL005 SHIRLEY ORBACH					5759		
22-00215	13	MED B EXPENSE REIMB.- DEC 2022	135.50	2-01-23-220-250	Budget		2	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
67783	12/13/22	SP0023 SPOK, INC					5759		
22-00538	15	BEEPER CHG-SENIOR CTR DEC 2022	2.36	2-01-28-373-237	Budget		39	1	
				SENIOR CITIZENS - MAINTENANCE					

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MARINERS		CURRENT ACCOUNT_MARINERS	Continued				
67784	12/13/22	SPRUC005 SPRUCE INDUSTRIES					5759
22-01608	1	BORO SUPPLIES	133.20	2-01-26-310-234	Budget		68 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
67785	12/13/22	SU0022 SUBURBAN DISPOSAL INC					5759
22-01223	4	SOLID WASTE COLLECTION SEPT 22	121,583.33	2-01-26-305-201	Budget		48 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
22-01223	5	SOLID WASTE COLLECTION NOV 22	126,416.67	2-01-26-305-201	Budget		49 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
			248,000.00				
67786	12/13/22	SUNSE005 SUNSET CAR WASH & DETAIL CNTR					5759
22-01211	2	FIRE DEPARTMENT CAR WASHES	89.00	2-01-25-265-225	Budget		47 1
				FIRE DEPT - EQUIPMENT MAINTENANCE			
67787	12/13/22	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					5759
22-01225	5	PROFESSIONAL FEES FOR NOV 2022	3,500.00	2-01-20-130-235	Budget		50 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
67788	12/13/22	TEN0322 TENAFly CAR WASH					5759
22-01672	1	Police Vehicle car wash	142.00	2-01-25-240-243	Budget		89 1
				POLICE - VEHICLE & EQUIPMENT REPAIRS			
67789	12/13/22	TH506 THOMAS COUGHLIN					5759
22-00217	13	MED B REIMB-TOM/CILIA-DEC 2022	415.80	2-01-23-220-250	Budget		3 1
				INSURANCE - MEDICARE REIMBURSEMENT			
67790	12/13/22	TOPNO005 TOP NOTCH TREE & EXCAVATING					5759
22-01580	1	CRUSHING PILE CONCRETE ONSITE	5,000.00	2-01-26-290-235	Budget		61 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
67791	12/13/22	TR-210 TRIUS INC.					5759
22-01547	1	TIRES FOR SNOW PLOW	1,032.94	2-01-26-290-203	Budget		59 1
				STREETS/ROADS - VEHICLE TIRES			
67792	12/13/22	UN-111 UNITED MOTOR PARTS, INC.					5759
22-00051	7	POLICE DEPT-(6) MOBIL OIL	65.22	2-01-26-290-227	Budget		1 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
22-01166	16	DPW-242 BATTERIES	508.28	2-01-26-290-243	Budget		45 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
22-01166	17	DPW-TRACTOR OIL FILTERS	22.59	2-01-26-290-243	Budget		46 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
			596.09				
67793	12/13/22	VALUE005 INTERACTION INSIGHT CORP					5759
22-01328	1	EVENTIDE RECORDER CONTRACT	3,577.00	2-01-25-240-212	Budget		53 1
				POLICE - EQUIP PURCHASES [MERGED w/215]			
67794	12/13/22	VI0024 VICTORIA'S NURSERY					5759
22-01621	1	NORWAY/BLUE SPRUCE	710.00	2-01-26-310-225	Budget		71 1
				BUILDING/GROUNDS - PARKS			

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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					
67795	12/13/22	VPHOM005 VP HOME IMPROVEMENT					5759		
22-01691	1	CONSTRUCTION PERMIT REFUND	2,108.00	2-01-55-910-000	Budget		102		1
				BUDGET OPERATIONS					
67796	12/13/22	WBMAS005 W.B. MASON					5759		
22-01058	1	TAPE, CERTIFICATES, CLIPS	83.50	2-01-25-240-234	Budget		42		1
				POLICE - OFFICE SUPPLIES					
22-01633	1	Building Department Supplies	128.83	2-01-22-195-234	Budget		74		1
				UCC - OFFICE SUPPLIES					
22-01634	1	Joint Land Use Board Supplies	212.53	2-01-21-180-235	Budget		75		1
				JLUB - OFFICE SUPPLIES					
22-01638	1	OFFICE SUPPLIES	93.16	2-01-20-120-234	Budget		76		1
				BORO CLERK - OFFICE SUPPLIES					
			518.02						
67797	12/13/22	AC0025 ACACIA FINANCIAL GROUP, INC.					5764		
22-01749	1	DISSEMINATION AGENT SVC_EMMA	950.00	2-01-20-130-235	Budget		1		1
				FIN ADMIN - PROFESSIONAL SERVICE FEES					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	checks:	83	1	842,039.35	200.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	83	1	842,039.35	200.00				
REC TRUST		RECREATION TRUST_MARINERS							
13696	11/29/22	AIDAN005 AIDAN RAMOS	1099				5753		
22-01678	1	REFEREE FLAG FOOTBALL GAMES	40.00	R-55-00-450-330	Budget		6		1
				FLAG FOOTBALL - REFEREES & UMPIRES					
13697	11/29/22	BO066 BORO OF DUMONT CURRENT ACCT					5753		
22-01667	1	MOVING FUNDS REC/CURRENT ACCT	100,000.00	R-55-00-520-150	Budget		5		1
				SUMMER RECREATION - REGISTRATION FEES					
13698	11/29/22	DAVID020 DAVID D. BARTON	1099				5753		
22-01686	1	REFEREE FOOTBALL GAME	65.00	R-55-00-460-330	Budget		11		1
				FOOTBALL - REFEREES & UMPIRES					
13699	11/29/22	DENAR010 DENARD PORTER	1099				5753		
22-01685	1	REFEREE FOOTBALL GAMES	65.00	R-55-00-460-330	Budget		10		1
				FOOTBALL - REFEREES & UMPIRES					
13700	11/29/22	GABRI005 GABRIEL VICTORIA	1099				5753		
22-01654	1	REFEREE FLAG FOOTBALL GAMES	140.00	R-55-00-450-330	Budget		3		1
				FLAG FOOTBALL - REFEREES & UMPIRES					
22-01684	1	REFEREE FLAG FOOTBALL	250.00	R-55-00-420-140	Budget		9		1
				COMP CHEERLEADING - OTHER INCOME					
			390.00						
13701	11/29/22	JAC05 JACK COURT	1099				5753		
22-01679	1	REFEREE FOOTBALL GAMES	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				
13702	11/29/22	JACKS005 JACKSON ANGELES	1099				5753
22-01680	1	REFEREE FLAG FOOTBALL GAMES	200.00	R-55-00-450-330	Budget		8 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13703	11/29/22	LUKES005 LUKE SOBEK	1099				5753
22-01655	1	REFEREE FLAG FOOTBALL GAMES	80.00	R-55-00-450-330	Budget		4 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13704	11/29/22	MIK 410 Mike Corcoran	1099				5753
22-01687	1	REFEREE FOOTBALL GAME	65.00	R-55-00-460-330	Budget		12 1
				FOOTBALL - REFEREES & UMPIRES			
13705	11/29/22	THEBR005 THE BROWNSTONE					5753
22-01653	1	FOOTBALL/CHEERING PARTY	8,334.82	R-55-00-460-210	Budget		1 1
				FOOTBALL - AWARD DINNERS/PARTIES			
22-01653	2	CHEERING PORTION OF THE PARTY	938.06	R-55-00-440-210	Budget		2 1
				CHEERLEADING FB - AWARD DINNERS/PARTIES			
			9,272.88				
13706	12/13/22	AN0042 ANTHONY MARTI VENDING					5761
22-01578	1	ASSORTED BEVERAGES	76.00	R-55-00-510-290	Budget		1 1
				SPECIAL ACCOUNT - SUPPLIES			
13707	12/13/22	ANT 411 ANTHONY LOVISA	1099				5761
22-01734	1	REFEREE FLAG FOOTBALL GAMES	380.00	R-55-00-450-330	Budget		8 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13708	12/13/22	CONNO005 CONNOR JAMES MCALLISTER	1099				5761
22-01732	1	REFEREE REC BASKETBALL GAMES	350.00	R-55-00-410-330	Budget		7 1
				BOYS BASKETBALL - REFEREES & UMPIRES			
13709	12/13/22	GARY05 GARY HAYLES	1099				5761
22-01716	1	REFEREE FOOTBALL GAMES	130.00	R-55-00-460-330	Budget		6 1
				FOOTBALL - REFEREES & UMPIRES			
13710	12/13/22	LYNNE005 LYNNE VREELAND	1099				5761
22-01701	1	REFEREE FOOTBALL GAMES	130.00	R-55-00-460-330	Budget		4 1
				FOOTBALL - REFEREES & UMPIRES			
13711	12/13/22	ON0032 ON THE MOVE SIGNS & GRAPHICS					5761
22-01652	1	FOOTBALL SWEATSHIRTS	425.00	R-55-00-460-390	Budget		3 1
				FOOTBALL - UNIFORMS			
13712	12/13/22	SD409 SD GAMEDAY					5761
22-01581	1	TRAINER SERVICES FOOTBALL	250.00	R-55-00-460-280	Budget		2 1
				FOOTBALL - MEDICAL			
13713	12/13/22	SPORT005 SPORTS ASSOC. OF OAKLAND					5761
22-01713	1	WRESTLING TOURNAMENT	350.00	R-55-00-530-270	Budget		5 1
				WRESTLING - LEAGUE/TOURNAMENT FEES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
<hr/>							
REC TRUST		RECREATION TRUST_MARINERS	Continued				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	18	0	112,333.88	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	18	0	112,333.88	0.00	
<hr/>							
TEMPORARY		OUT OF SEQUENCE CHECKS					
121202	12/01/22	DU136 DUMONT BOARD OF EDUCATION					5756
22-00237	23	SCHOOL TAXES-NOVEMBER 23,2022	1,542,320.00	2-01-55-100-001	Budget		1 1
				SCHOOL TAXES			
12822	12/08/22	YT295 STATE OF NJ DIV OF PENS & BNFT					5758
22-00098	13	RETIRED EMPLOYER BILL-DEC 2022	65,649.52	2-01-23-220-100	Budget		1 1
				INSURANCE - MEDICAL			
22-00354	11	LOCAL ACTIVE BILL-OCT. 2022	129,251.60	2-01-23-220-100	Budget		2 1
				INSURANCE - MEDICAL			
			194,901.12				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	1,737,221.12	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	1,737,221.12	0.00	
<hr/>							
UNEMPLOYMENT		UNEMPLOYMENT TRUST_MARINERS					
1074	11/29/22	ST400 STATE OF NJ-DEPT OF LABOR					5751
22-01669	1	UI BENEFITS CHARGE-CARES ACT	9,557.70	1-33-20-000-000	Budget		1 1
				RESERVE FOR UNEMPLOYMENT TRUST			
22-01669	2	UI BENEFITS CHARGE-CARES ACT	266.62	2-33-20-000-000	Budget		2 1
				RESERVE FOR UNEMPLOYMENT TRUST			
			9,824.32				
1075	12/08/22	ST300 STATE OF N.J DEPT OF LABOR					5763
22-01748	1	CURRENT QTR CHARGES-9/30/20	9,824.32	2-33-20-000-000	Budget		1 1
				RESERVE FOR UNEMPLOYMENT TRUST			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	19,648.64	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	19,648.64	0.00	
<hr/>							
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	120	1	2,855,580.94	200.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	120	1	2,855,580.94	200.00	

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	1,464.73	0.00	0.00	1,464.73
UNEMPLOYMENT TRUST	1-33	9,557.70	0.00	0.00	9,557.70
Year Total:		11,022.43	0.00	0.00	11,022.43
CURRENT FUND	2-01	2,577,795.74	0.00	0.00	2,577,795.74
UNEMPLOYMENT TRUST	2-33	10,090.94	0.00	0.00	10,090.94
Year Total:		2,587,886.68	0.00	0.00	2,587,886.68
	C-04	125,780.95	0.00	0.00	125,780.95
	E-77	15,257.00	0.00	0.00	15,257.00
RECREATION TRUST	R-55	112,333.88	0.00	0.00	112,333.88
	T-11	3,300.00	0.00	0.00	3,300.00
Total of All Funds:		2,855,580.94	0.00	0.00	2,855,580.94

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5332 to 5337
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
5332	12/13/22	COSTA005 COSTA ENGINEERING CORPORATION	165.00		5760
5333	12/13/22	JF546 J. FLETCHER CREAMER & SON INC.	26,936.70		5760
5334	12/13/22	LE100 LERCH,VINCI & BLISS	7,500.00		5760
5335	12/13/22	MA0021 MARTIN ACKLEY ASSOCIATES, INC	2,300.00		5760
5336	12/13/22	RA903 RAPID PUMP & METER SERVICE CO	9,675.00		5760
5337	12/13/22	THOMA020 THOMAS & SONS BUILDERS, LLC	79,204.25		5760

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	125,780.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	125,780.95	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	125,780.95	0.00	0.00	125,780.95
Total of All Funds:		<u>125,780.95</u>	<u>0.00</u>	<u>0.00</u>	<u>125,780.95</u>

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Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2500 to 2507
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
2500	11/29/22	BO066 BORO OF DUMONT CURRENT ACCT	150.00		5752
2501	11/29/22	COLLI010 COLLIERS ENGINEERING & DESIGN	1,440.00		5752
2502	11/29/22	COLLI010 COLLIERS ENGINEERING & DESIGN	6,990.00		5752
2503	11/29/22	COLLI010 COLLIERS ENGINEERING & DESIGN	900.00		5752
2504	11/29/22	EVERC005 EVERCLEAR POOLS & SPAS LLC	199.50		5752
2505	11/29/22	GREGO010 GREGORY ROBLES	1,000.00		5752
2506	11/29/22	NEWCI005 NEW CINGULAR WIRELESS PCS,LLC	4,335.00		5752
2507	12/13/22	NE125 NEGLIA ENGINEERING	242.50		5762

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	15,257.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	15,257.00	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	E-77	15,257.00	0.00	0.00	15,257.00
Total of All Funds:		<u>15,257.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,257.00</u>

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Range of Checking Accts: MARINER SENIOR to MARINER SENIOR Range of Check Ids: 1027 to 1027
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
1027	11/29/22	SE0022 SEASON'S					5754
22-01665	1	SR. CTR. HOLIDAY PARTY-2022	3,300.00	T-11-95-400-000	Budget		1 1
				SENIOR CITIZEN DONATION 2020			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,300.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,300.00	0.00

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Totals by Year--Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-11	3,300.00	0.00	0.00	3,300.00
Total of All Funds:		<u>3,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,300.00</u>

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 67714 to 67797
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
67714	11/23/22	DUMON010 DUMONT POLICE DEPARTMENT	200.00	11/23/22 VOID 5748 (Reason: WRONG VENDOR)
67715	11/23/22	BO920 BOROUGH OF DUMONT PETTY CASH	200.00	11/30/22 5749
67716	11/29/22	COLLI010 COLLIERS ENGINEERING & DESIGN	2,071.16	5750
67717	11/29/22	DU138 DUMONT FIRE DEPARTMENT	52,000.00	5750
67718	11/29/22	JA0044 JACK'S PETTING ZOO	1,330.00	5750
67719	11/29/22	ROBER035 ROBERT SHERROW	205.31	5750
67720	11/29/22	VIRGI005 VIRGINIA RANAGAN	150.00	5750
67721	11/30/22	BO067 BOROUGH OF DUMONT PAYROLL	365,467.64	11/30/22 5755
67722	12/06/22	AL0022 ALLAN BRIEWAY ELECTRICAL INC	924.73	5757
67723	12/06/22	BEACO010 BEACON BUILDING PRODUCTS	815.84	5757
67724	12/06/22	BERGE025 BERGEN COUNTY POLICE CHIEFS	175.00	5757
67725	12/06/22	CO102 COUNTY OF BERGEN, TREASURER	26,304.80	5757
67726	12/06/22	DANST005 DAN'S TENT & PARTY RENTALS	390.00	5757
67727	12/06/22	MO0025 MORRIS COUNTY PUBLIC SAFETY	800.00	5757
67728	12/06/22	PARTY005 KEVIN GROM 1099	300.00	5757
67729	12/06/22	SC225 SCOTT GRAPHICS PRINTING	50.00	5757
67730	12/06/22	SUSAN010 SUSAN VAN VALEN	400.00	5757
67731	12/13/22	AL0022 ALLAN BRIEWAY ELECTRICAL INC	520.10	5759
67732	12/13/22	AM014 AMERICANWEAR INC.	409.76	5759
67733	12/13/22	AMAZO005 AMAZON CAPITAL SERVICES, INC.	380.11	5759
67734	12/13/22	APRUZ005 APRUZZESE, McDERMOTT, MASTRO &	3,508.30	5759
67735	12/13/22	AT0033 ATLANTIC TOMORROWS OFFICE	1,636.92	5759
67736	12/13/22	ATLAN005 ATLANTIC RENT A FENCE	225.00	5759
67737	12/13/22	ATNOR005 AT NORTHERN NEW JERSEY, LLC	428.14	5759
67738	12/13/22	BC724 BERGEN COUNTY MUNC CT ADM ASSC	95.00	5759
67739	12/13/22	BE045 BENJAMIN BROS INC.	90.47	5759
67740	12/13/22	BE804 BERGEN CTY. MUN. CLERK ASSOC	50.00	5759
67741	12/13/22	BO0023 BOGGIA & BOGGIA, LLC	25.00	5759
67742	12/13/22	BR100 BROWN & BROWN METRO, LLC	1,135.00	5759
67743	12/13/22	BR909 BRIAN VENEZIO	512.44	5759
67744	12/13/22	BUCKH005 BUCKHURST FISH JACQUEMART, INC.	2,681.25	5759
67745	12/13/22	CE081 CERTIFIED SPEEDOMETER SERV. IN	264.00	5759
67746	12/13/22	CH922 CHRISTIAN BAIERWALTER	40.00	5759
67747	12/13/22	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI	20,621.95	5759
67748	12/13/22	DA909 DART COMPUTER SERVICES, INC.	4,350.00	5759
67749	12/13/22	DE120 DE MAURO TOWING	85.00	5759
67750	12/13/22	EA0024 EAGLE POINT GUN/T.J. MORRIS & SON	540.00	5759
67751	12/13/22	FO-0220 FOSTER & COMPANY	804.34	5759
67752	12/13/22	GAETA005 GAETA RECYCLING COMPANY, INC	48,619.90	5759
67753	12/13/22	GO0011 GOOSETOWN COMMUNICATIONS	2,169.00	5759
67754	12/13/22	HA660 HACKENSACK AUTO SPRING	2,352.00	5759
67755	12/13/22	IN-591 INTER CITY TIRE	2,296.80	5759
67756	12/13/22	IT050 ITALIAN CONNECTION	177.38	5759
67757	12/13/22	JANET005 JANET BOYHEN	450.00	5759
67758	12/13/22	JCTSO005 JCT SOLUTIONS	175.00	5759
67759	12/13/22	JHARR005 J. HARRIS ACADEMY OF POLICE	190.00	5759
67760	12/13/22	JLAPA005 JLA PARTY RENTALS	1,300.00	5759
67761	12/13/22	JO0020 JOHN COOK	416.70	5759
67762	12/13/22	JO0023 JOHN PAMPALONI, JR.	450.00	5759
67763	12/13/22	KAREN005 KAREN D'IMPERIO BSN, RN-BC	75.00	5759
67764	12/13/22	KK0024 K&K MAINTENANCE MANAGEMENT, LLC	3,620.72	5759

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67765	12/13/22	LI225 LIBERTY ELEVATOR CORP	210.00	5759
67766	12/13/22	MA294 MARGARET ANN MULDER RN	75.00	5759
67767	12/13/22	MA944 MASTERMANS, LLP	733.94	5759
67768	12/13/22	MSA-122 MARK ABDULLA	80.00	5759
67769	12/13/22	NE003 NEW HORIZON COMMUNICATION CORP	1,580.19	5759
67770	12/13/22	NE340 NECI	144.95	5759
67771	12/13/22	NEWBR005 NEW BRIDGE FARM & GARDEN	135.00	5759
67772	12/13/22	NJ349 NJ STATE LEAGUE OF MUNICIPALIT	330.00	5759
67773	12/13/22	NO801 NORTH JERSEY MEDIA GROUP	525.31	5759
67774	12/13/22	NORTH020 NORTHEAST STAFFING SOLUTIONS	9,236.50	5759
67775	12/13/22	ON0032 ON THE MOVE SIGNS & GRAPHICS	880.00	5759
67776	12/13/22	PA376 PALISADES SALES CORP	557.00	5759
67777	12/13/22	PF-104 PAUL PFEIFFER	40.00	5759
67778	12/13/22	PI24 ANTHONY PIERRO	170.10	5759
67779	12/13/22	RE0075 RER SUPPLY, LLC,	7,771.59	5759
67780	12/13/22	REINE010 REINER GROUP, INC.	210.00	5759
67781	12/13/22	ROBER025 ROBERT L. ROEM, JR	170.10	5759
67782	12/13/22	SHIRL005 SHIRLEY ORBACH	135.50	5759
67783	12/13/22	SP0023 SPOK, INC	2.36	5759
67784	12/13/22	SPRUC005 SPRUCE INDUSTRIES	133.20	5759
67785	12/13/22	SU0022 SUBURBAN DISPOSAL INC	248,000.00	5759
67786	12/13/22	SUNSE005 SUNSET CAR WASH & DETAIL CNTR	89.00	5759
67787	12/13/22	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00	5759
67788	12/13/22	TEN0322 TENAFLY CAR WASH	142.00	5759
67789	12/13/22	TH506 THOMAS COUGHLIN	415.80	5759
67790	12/13/22	TOPNO005 TOP NOTCH TREE & EXCAVATING	5,000.00	5759
67791	12/13/22	TR-210 TRIUS INC.	1,032.94	5759
67792	12/13/22	UN-111 UNITED MOTOR PARTS, INC.	596.09	5759
67793	12/13/22	VALUE005 INTERACTION INSIGHT CORP	3,577.00	5759
67794	12/13/22	VI0024 VICTORIA'S NURSERY	710.00	5759
67795	12/13/22	VPHOM005 VP HOME IMPROVEMENT	2,108.00	5759
67796	12/13/22	WBMAS005 W.B. MASON	518.02	5759
67797	12/13/22	AC0025 ACACIA FINANCIAL GROUP, INC.	950.00	5764

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	83	1	842,039.35	200.00
Direct Deposit:	0	0	0.00	0.00
Total:	83	1	842,039.35	200.00

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BOROUGH OF DUMONT
Check Register By Check Id

Page No: 3

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	1,464.73	0.00	0.00	1,464.73
CURRENT FUND	2-01	840,574.62	0.00	0.00	840,574.62
Total of All Funds:		842,039.35	0.00	0.00	842,039.35

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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: 13696 to 13713
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
13696	11/29/22	AIDAN005 AIDAN RAMOS	1099	40.00	5753
13697	11/29/22	BO066 BORO OF DUMONT CURRENT ACCT		100,000.00	5753
13698	11/29/22	DAVID020 DAVID D. BARTON	1099	65.00	5753
13699	11/29/22	DENAR010 DENARD PORTER	1099	65.00	5753
13700	11/29/22	GABRI005 GABRIEL VICTORIA	1099	390.00	5753
13701	11/29/22	JAC05 JACK COURT	1099	65.00	5753
13702	11/29/22	JACKS005 JACKSON ANGELES	1099	200.00	5753
13703	11/29/22	LUKES005 LUKE SOBEK	1099	80.00	5753
13704	11/29/22	MIK 410 Mike Corcoran	1099	65.00	5753
13705	11/29/22	THEBR005 THE BROWNSTONE		9,272.88	5753
13706	12/13/22	AN0042 ANTHONY MARTI VENDING		76.00	5761
13707	12/13/22	ANT 411 ANTHONY LOVISA	1099	380.00	5761
13708	12/13/22	CONNO005 CONNOR JAMES MCALLISTER	1099	350.00	5761
13709	12/13/22	GARY05 GARY HAYLES	1099	130.00	5761
13710	12/13/22	LYNNE005 LYNNE VREELAND	1099	130.00	5761
13711	12/13/22	ON0032 ON THE MOVE SIGNS & GRAPHICS		425.00	5761
13712	12/13/22	SD409 SD GAMEDAY		250.00	5761
13713	12/13/22	SPORT005 SPORTS ASSOC. OF OAKLAND		350.00	5761

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	112,333.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	112,333.88	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	112,333.88	0.00	0.00	112,333.88
Total of All Funds:		<u>112,333.88</u>	<u>0.00</u>	<u>0.00</u>	<u>112,333.88</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: 121202 to 121202
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
121202	12/01/22	DU136 DUMONT BOARD OF EDUCATION						5756
22-00237	23	SCHOOL TAXES-NOVEMBER 23,2022	1,542,320.00	2-01-55-100-001	Budget			1 1
		SCHOOL TAXES						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,542,320.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,542,320.00	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
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>

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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: 12822 to 12822
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
12822	12/08/22	YT295 STATE OF NJ DIV OF PENS & BNFT	194,901.12	5758

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	194,901.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	194,901.12	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
CURRENT FUND	2-01	194,901.12	0.00	0.00	194,901.12
Total of All Funds:		<u>194,901.12</u>	<u>0.00</u>	<u>0.00</u>	<u>194,901.12</u>

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BOROUGH OF DUMONT
Check Register By Check Id

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Range of Checking Accts: UNEMPLOYMENT to UNEMPLOYMENT Range of Check Ids: 1074 to 1075
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
1074	11/29/22	ST400 STATE OF NJ-DEPT OF LABOR	9,824.32		5751
1075	12/08/22	ST300 STATE OF N.J DEPT OF LABOR	9,824.32		5763

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	19,648.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	19,648.64	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
UNEMPLOYMENT TRUST	1-33	9,557.70	0.00	0.00	9,557.70
UNEMPLOYMENT TRUST	2-33	10,090.94	0.00	0.00	10,090.94
Total of All Funds:		<u>19,648.64</u>	<u>0.00</u>	<u>0.00</u>	<u>19,648.64</u>

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 12/13/22 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
22-01705	12/13/22 11/29/22	COSTA005 COSTA ENGINEERING CORPORATION 1 REVISED VOUCHER	165.00 165.00	325 SO. RIVER STREET C-04-55-973-004 D)ROADS - COLONIAL PARKWAY	Budget	Aprv	7	1
22-01703	12/13/22 11/29/22	JF546 J. FLETCHER CREAMER & SON INC. 1 WOOD & DEPEW ST SEWER REPAIR	26,936.70 26,936.70	101 E. BROADWAY C-04-55-967-040 (d) SANITARY SEWER IMPROVEMENTS	Budget	Aprv	6	1
22-01570	12/13/22 11/04/22	LE100 LERCH, VINCI & BLISS 1 BOND ANTICIPATION NOTES OCT 4	3,750.00	17-17 RT 208 C-04-55-974-003 DPW Loader Bucket with Claw	Budget	Aprv	4	1
22-01570	11/04/22	2 BOND ANTICIPATION NOTES OCT 4	3,750.00 7,500.00	C-04-55-974-008 Druid Bridge	Budget	Aprv	5	1
22-01316	12/13/22 09/28/22	MA0021 MARTIN ACKLEY ASSOCIATES, INC 1 GRANT AVE IMPROV. PRG PHASE II	2,300.00 2,300.00	QUALITY CONTROL & TESTING SVCS C-04-55-972-003 (c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE	Budget	Aprv	3	1
22-01101	12/13/22 08/11/22	RA903 RAPID PUMP & METER SERVICE CO 1 INSTALL CELLULAR ALARM DIALERS	9,675.00 9,675.00	C-04-55-968-009 (i) SEWER SYSTEM IMPROVEMENTS-VARIOUS	Budget	Aprv	2	1
21-01248	12/13/22 09/13/21	THOMA020 THOMAS & SONS BUILDERS, LLC 7 GINA'S FIELD PARK IMPROVEMENTS	79,204.25 79,204.25	174 CEDAR ROAD C-04-55-972-001 (a) IMPROVEMENTS-VARIOUS, GINA'S FIELD	Budget	Aprv	1	1

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	6	7	125,780.95

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
	C-04	125,780.95	0.00	0.00	125,780.95
Total of All Funds:		<u>125,780.95</u>	<u>0.00</u>	<u>0.00</u>	<u>125,780.95</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-04-101-01-000-000	CAPITAL ACCOUNT	0.00	125,780.95
2-04-215-55-900-900	IMPROVEMENT AUTHORIZATIONS	<u>125,780.95</u>	<u>0.00</u>
	Grand Total:	<u>125,780.95</u>	<u>125,780.95</u>

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 11/29/22 Checking Account: COMMERCE DEVELO G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-01697	11/28/22	11/29/22 BO066 BORO OF DUMONT CURRENT ACCT 1 ESCROW ACCT TRANSF TO CURRENT	150.00	50 WASHINGTON AVE. E-77-66-345-845 38 W MADISON-CONRAD'S CONCESSION EVENTS	Budget	Aprv	7	1
			150.00					
22-01317	09/28/22	11/29/22 COLLI010 COLLIERS ENGINEERING & DESIGN 1 PROF SERVICE-DOWNTOWN REDEVELP	1,440.00	331 NEWMAN SPRINGS ROAD E-77-66-290-008 W. MADISON HOLDINGS LLC [22-05]324 HRDB	Budget	Aprv	1	1
			1,440.00					
22-01318	09/28/22	11/29/22 COLLI010 COLLIERS ENGINEERING & DESIGN 1 PROF SERVICE-STOP&SHOP REDEVL	6,990.00	331 NEWMAN SPRINGS ROAD E-77-66-289-994 UB DUMONT I, LLC[22-04]B:1215L:2,14,15,17	Budget	Aprv	2	1
			6,990.00					
22-01692	11/23/22	11/29/22 COLLI010 COLLIERS ENGINEERING & DESIGN 2 PROF. SERV. STOP & SHOP DEVL	900.00	331 NEWMAN SPRINGS ROAD E-77-66-289-994 UB DUMONT I, LLC[22-04]B:1215L:2,14,15,17	Budget	Aprv	3	1
			900.00					
22-01694	11/28/22	11/29/22 EVERC005 EVERCLEAR POOLS & SPAS LLC 1 ESCROW MONEY REFUND-RESO# 272	199.50	144-146 ROSSITER AVE E-77-65-935-423 22 DELONG AVE [21-18]_EVERCLEAR POOLS	Budget	Aprv	4	1
			199.50					
22-01696	11/28/22	11/29/22 GRÉGO010 GREGORY ROBLES 1 ESCROW MONEY REFUND-RESO# 272	1,000.00	221 HOWARD ST. E-77-65-935-449 221 HOWARD ST [21-20]_ROBLES,GREG/WOODRO	Budget	Aprv	6	1
			1,000.00					
22-01695	11/28/22	11/29/22 NEWCI005 NEW CINGULAR WIRELESS PCS, LLC 1 ESCROW MONEY REFUND-RESO# 272	4,335.00	C/O JUDITH A. FAIRWEATHER, ESQ E-77-60-109-004 2 NEW MILFORD AVE [20-04]_NEW CINGULAR	Budget	Aprv	5	1
			4,335.00					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	7	7	15,014.50

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	15,014.50	0.00	0.00	15,014.50
Total of All Funds:		<u>15,014.50</u>	<u>0.00</u>	<u>0.00</u>	<u>15,014.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-77-101-01-000-001	COMMERCE DEVELOPER'S/ESCROW	5,534.50	15,014.50
2-77-200-00-000-000	DEVELOPER'S/ESCROW PAYABLE	<u>9,480.00</u>	<u>0.00</u>
	Grand Total:	15,014.50	15,014.50

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 12/13/22 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					
2507	12/13/22	NE125	NEGLIA ENGINEERING		34 PARK AVE.					
22-01671	11/22/22	1	Inv #2203657 - 86 Golfview Dr.	242.50	E-77-65-935-514	Budget	Aprv	1	1	
				242.50	86 GOLF VIEW DRIVE[22-03]BENJAMIN CALEV					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	242.50

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	242.50	0.00	0.00	242.50
Total of All Funds:	<u>242.50</u>	<u>0.00</u>	<u>0.00</u>	<u>242.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-77-101-01-000-001	COMMERCE DEVELOPER'S/ESCROW	0.00	242.50
2-77-200-00-000-000	DEVELOPER'S/ESCROW PAYABLE	<u>242.50</u>	<u>0.00</u>
	Grand Total:	<u>242.50</u>	<u>242.50</u>

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 11/29/22 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					
	11/29/22	SE0022	SEASON'S		644 PASCACK RD					
22-01665	11/17/22	1	SR. CTR. HOLIDAY PARTY-2022	3,300.00	T-11-95-400-000	Budget	Aprv	1	1	
				3,300.00	SENIOR CITIZEN DONATION 2020					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	3,300.00

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
	T-11	3,300.00	0.00	0.00	3,300.00
Total of All Funds:		<u>3,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,300.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-11-101-01-000-000	TRUST TD BANKNORTH	0.00	3,300.00
2-11-200-00-000-000	RESERVE FOR TRUST	<u>3,300.00</u>	<u>0.00</u>
	Grand Total:	<u>3,300.00</u>	<u>3,300.00</u>

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 11/23/22 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					
22-01677	11/22/22	1 REPLENISH PETTY CASH	200.00	2-01-25-240-234	Budget	Aprv	1	1	
			200.00	POLICE - OFFICE SUPPLIES					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	200.00

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	200.00	0.00	0.00	200.00
Total of All Funds:	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	200.00
2-01-201-20-000-000	Current Appropriations	<u>200.00</u>	<u>0.00</u>
	Grand Total:	<u>200.00</u>	<u>200.00</u>

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 11/23/22 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					
	11/23/22	B0920	BOROUGH OF DUMONT PETTY CASH		50 WASHINGTON AVE					
22-01677	11/22/22	1	REPLENISH PETTY CASH	200.00	2-01-25-240-234		Budget	Aprv	1	1
				200.00	POLICE - OFFICE SUPPLIES					

	Count	Line Items	Amount
Checks:	1	1	200.00

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	200.00	0.00	0.00	200.00
Total of All Funds:		<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>

G/L Posting Summary *

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	200.00
2-01-201-20-000-000	Current Appropriations	<u>200.00</u>	<u>0.00</u>
	Grand Total:	<u>200.00</u>	<u>200.00</u>

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 11/29/22 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
22-00505	11/29/22 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	Budget	Aprv	1	1
22-00505	09/20/22	6 PROF. PLANNIG SRVC 10/9/22	630.00	GEN ADMIN - PROFESSIONAL SERVICE FEES 2-01-20-100-235	Budget	Aprv	2	1
22-01573	11/04/22	1 ENG. SERV 2022 RIVERSIDE COOP	349.76	GEN ADMIN - PROFESSIONAL SERVICE FEES 2-01-20-165-235	Budget	Aprv	3	1
			2,071.16	ENGINEERING - PROFESSIONAL SERVICES				
22-01659	11/29/22 11/17/22	DU138 DUMONT FIRE DEPARTMENT 1 AID TO VOLUNTEERS 2022	52,000.00	50 WASHINGTON AVE. 2-01-25-255-275	Budget	Aprv	6	1
			52,000.00	AID TO VOL FIRE - CONTRIBUTIONS				
22-01632	11/29/22 11/16/22	JA0044 JACK'S PETTING ZOO 1 PETTING ZOO	1,330.00	130 BOONTON AVE 2-01-30-420-286	Budget	Aprv	5	1
			1,330.00	CELEBRATION - WINTERFEST				
22-01588	11/29/22 11/07/22	ROBER035 ROBERT SHERROW 1 MILEAGE REIMB. - OCT. 2022	205.31	48 SARATOGA DRIVE 2-01-22-195-263	Budget	Aprv	4	1
			205.31	UCC - TRAVEL EXPENSES				
22-01689	11/29/22 11/22/22	VIRGI005 VIRGINIA RANAGAN 1 REMOVE & DISPOSED SIDEWALK	150.00	11 RICHARD DR 2-01-26-290-228	Budget	Aprv	7	1
			150.00	STREETS/ROADS - TREE MAINTENANCE				

	Count	Line Items	Amount
checks:	5	7	55,756.47

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	55,756.47	0.00	0.00	55,756.47
Total of All Funds:		<u>55,756.47</u>	<u>0.00</u>	<u>0.00</u>	<u>55,756.47</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	55,756.47
2-01-201-20-000-000	Current Appropriations	<u>55,756.47</u>	<u>0.00</u>
	Grand Total:	55,756.47	55,756.47

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 11/30/22 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
22-01712	11/30/22	BO067 BOROUGH OF DUMONT PAYROLL 1 PAY WEEK OF 12/2/22 - PP#: 24	4,615.38	50 WASHINGTON AVE 2-01-20-100-101 GEN ADMIN - REGULAR	Budget	Aprv	1	1
22-01712	11/30/22	2 PAY WEEK OF 12/2/22 - PP#: 24	5,065.39	2-01-20-120-101 BORO CLERK - REGULAR	Budget	Aprv	2	1
22-01712	11/30/22	3 PAY WEEK OF 12/2/22 - PP#: 24	4,905.27	2-01-20-130-101 FIN ADMIN - REGULAR	Budget	Aprv	3	1
22-01712	11/30/22	4 PAY WEEK OF 12/2/22 - PP#: 24	3,426.43	2-01-20-145-101 TAX COLL - REGULAR	Budget	Aprv	4	1
22-01712	11/30/22	5 PAY WEEK OF 12/2/22 - PP#: 24	938.27	2-01-20-150-101 TAX ASSESS - REGULAR	Budget	Aprv	5	1
22-01712	11/30/22	6 PAY WEEK OF 12/2/22 - PP#: 24	10,824.96	2-01-22-195-101 UCC - REGULAR	Budget	Aprv	6	1
22-01712	11/30/22	7 PAY WEEK OF 12/2/22 - PP#: 24	137,414.05	2-01-25-240-101 POLICE - REGULAR	Budget	Aprv	7	1
22-01712	11/30/22	8 PAY WEEK OF 12/2/22 - PP#: 24	890.93	2-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	8	1
22-01712	11/30/22	9 PAY WEEK OF 12/2/22 - PP#: 24	51,585.35	2-01-55-164-200 TRAFFIC DETAILS	Budget	Aprv	9	1
22-01712	11/30/22	10 PAY WEEK OF 12/2/22 - PP#: 24	486.81	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	10	1
22-01712	11/30/22	11 PAY WEEK OF 12/2/22 - PP#: 24	9,300.00	2-01-25-240-105 POLICE CROSSING GUARDS	Budget	Aprv	11	1
22-01712	11/30/22	12 PAY WEEK OF 12/2/22 - PP#: 24	18,177.30	2-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget	Aprv	12	1
22-01712	11/30/22	13 PAY WEEK OF 12/2/22 - PP#: 24	50.48	2-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	13	1
22-01712	11/30/22	14 PAY WEEK OF 12/2/22 - PP#: 24	277.25	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	14	1
22-01712	11/30/22	15 PAY WEEK OF 12/2/22 - PP#: 24	1,288.42	2-01-25-268-101 LIFE HAZARD - REGULAR	Budget	Aprv	15	1
22-01712	11/30/22	16 PAY WEEK OF 12/2/22 - PP#: 24	64,478.23	2-01-26-290-101 STREETS/ROADS - REGULAR	Budget	Aprv	16	1
22-01712	11/30/22	17 PAY WEEK OF 12/2/22 - PP#: 24	1,474.38	2-01-26-290-102 STREETS/ROADS - OVERTIME	Budget	Aprv	17	1
22-01712	11/30/22	18 PAY WEEK OF 12/2/22 - PP#: 24	1,200.00	2-01-26-290-104 STREETS/ROADS - STAND BY	Budget	Aprv	18	1
22-01712	11/30/22	19 PAY WEEK OF 12/2/22 - PP#: 24	4,993.03	2-01-26-310-101 BUILDING/GROUNDS - REGULAR	Budget	Aprv	19	1
22-01712	11/30/22	20 PAY WEEK OF 12/2/22 - PP#: 24	337.42	2-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	20	1
22-01712	11/30/22	21 PAY WEEK OF 12/2/22 - PP#: 24	2,703.35	2-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	21	1
22-01712	11/30/22	22 PAY WEEK OF 12/2/22 - PP#: 24	4,168.73	2-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	22	1
22-01712	11/30/22	23 PAY WEEK OF 12/2/22 - PP#: 24	1,600.62	2-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	23	1
22-01712	11/30/22	24 PAY WEEK OF 12/2/22 - PP#: 24	317.03	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	24	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
22-01712	11/30/22	25 PAY WEEK OF 12/2/22 - PP#: 24	15,319.73	2-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	25	1
22-01712	11/30/22	26 PAY WEEK OF 12/2/22 - PP#: 24	5,028.86	2-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	26	1
22-01712	11/30/22	27 PAY WEEK OF 12/2/22 - PP#: 24	9,498.64	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	27	1
22-01712	11/30/22	28 PAY WEEK OF 12/2/22 - PP#: 24	4,837.34	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	28	1
22-01712	11/30/22	29 PAY WEEK OF 12/2/22 - PP#: 24	36.39	2-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	29	1
22-01712	11/30/22	30 PAY WEEK OF 12/2/22 - PP#: 24	227.60	2-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	30	1
			365,467.64					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	30	365,467.64

There are NO errors or warnings in this listing.

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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	365,467.64	0.00	0.00	365,467.64
Total of All Funds:		<u>365,467.64</u>	<u>0.00</u>	<u>0.00</u>	<u>365,467.64</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	365,467.64
2-01-201-20-000-000	Current Appropriations	298,562.56	0.00
2-01-264-05-000-000	I/F Payable - TRAFFIC DETAILS	51,585.35	0.00
2-01-271-05-000-000	DUE FROM LIBRARY	<u>15,319.73</u>	<u>0.00</u>
	Grand Total:	<u>365,467.64</u>	<u>365,467.64</u>

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Check Payment Batch Verification Listing

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Batch Id: KAT Batch Type: C Batch Date: 12/06/22 Checking Account: MARINERS
Generate Direct Deposit: N

G/L Credit: Budget G/L Credit

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on check Charge Account Description	Account Type	Status	Seq	Acct
22-01075	12/06/22 08/09/22	AL0022 ALLAN BRITWAY ELECTRICAL INC 1 TRAFFIC LIGHT REPAIR	924.73 924.73	30-A VREELAND RD. 1-01-25-240-254 POLICE - TRAFFIC CONTROL	Budget	Aprv	5	1
22-01489	12/06/22 10/18/22	BEAC010 BEACON BUILDING PRODUCTS 1 PUBLIC LIBRARY ROOF MATERIALS	815.84 815.84	30 COLUMBIA AVE 2-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	6	1
22-01698	12/06/22 11/29/22	BERGE025 BERGEN COUNTY POLICE CHIEFS 1 VETERANS HOLIDAY WREATH	175.00 175.00	FOUNDATION, INC. 2-01-25-240-282 POLICE - CRIME PREVENTION BUREAU	Budget	Aprv	7	1
22-01731	12/06/22 12/05/22	CO102 COUNTY OF BERGEN, TREASURER 1 2022 DUMONT PILOT BILL	26,304.80 26,304.80	1 BERGEN COUNTY PLAZA 2-01-55-100-004 COUNTY TAXES	Budget	Aprv	9	1
22-01714	12/06/22 12/02/22	DANST005 DAN'S TENT & PARTY RENTALS 1 TENT FOR WINTER FESTIVAL	390.00 390.00	P.O. BOX 41 2-01-30-420-286 CELEBRATION - WINTERFEST	Budget	Aprv	8	1
22-00819	12/06/22 06/27/22	MO0025 MORRIS COUNTY PUBLIC SAFETY 2 ICS-400 COURSE 11/21/2022	400.00 400.00	TRAINING ACADEMY RM 135 2-01-25-265-233 FIRE DEPT - DRILL/TRAINING/TUITION	Budget	Aprv	2	1
22-00848	12/06/22 07/07/22	1 ICS - 400 TRAINING	400.00 800.00	2-01-25-240-267 POLICE - TUITION/TRAINING	Budget	Aprv	3	1
22-01733	12/06/22 12/06/22	PARTY005 KEVIN GROM 1 DJ FOR WINTER FESTIVAL	1099 300.00 300.00	20 HICKORY STREET 2-01-30-420-286 CELEBRATION - WINTERFEST	Budget	Aprv	10	1
22-00739	12/06/22 06/03/22	SC225 SCOTT GRAPHICS PRINTING 1 BUSINESS CARDS	50.00 50.00	35 SOUTH FRANKLIN AVE 2-01-20-110-234 MAYOR & COUNCIL - OFFICE SUPPLIES	Budget	Aprv	1	1
22-01000	12/06/22 07/26/22	SUSAN010 SUSAN VAN VALEN 1 EXERCISE CLASSES-JULY 2022	400.00 400.00	309 LUHMANN DRIVE 2-01-28-373-295 SENIOR CITIZENS - PROGRAMS	Budget	Aprv	4	1

Count Line Items

Amount

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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
Checks:	9	10	30,160.37				

There are NO errors or warnings in this listing.

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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	1-01	924.73	0.00	0.00	924.73
CURRENT FUND	2-01	29,235.64	0.00	0.00	29,235.64
Total of All Funds:		<u>30,160.37</u>	<u>0.00</u>	<u>0.00</u>	<u>30,160.37</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	30,160.37
2-01-201-20-000-000	Current Appropriations	3,855.57	0.00
2-01-208-55-000-000	County Taxes Payable	<u>26,304.80</u>	<u>0.00</u>
	Grand Total:	<u>30,160.37</u>	<u>30,160.37</u>

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

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Batch Id: KAT Batch Type: C Batch Date: 12/13/22 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
22-01675	12/13/22 11/22/22	AL0022 ALLAN BRITWAY ELECTRICAL INC 1 fix traffic light E.Madison	520.10 <u>520.10</u>	30 A VREELAND RD. 2-01-25-240-254 POLICE - TRAFFIC CONTROL	Budget	Aprv	92	1
22-00402	12/13/22 10/01/22	AM014 AMERICANWEAR INC. 28 DPW UNIFORMS,MATS & WIPES	191.58	261 N. 18 TH STREET 2-01-26-290-205	Budget	Aprv	17	1
22-00402	11/07/22	29 DPW UNIFORMS,MATS & WIPES	191.58	STREETS/ROADS - UNIFORM CLEANING 2-01-26-290-205	Budget	Aprv	18	1
22-01530	10/25/22	1 BLD./GRDS UNIFORMS OCTOBER	6.65	STREETS/ROADS - UNIFORM CLEANING 2-01-26-310-234	Budget	Aprv	55	1
22-01530	10/25/22	2 BLD./GRDS UNIFORMS OCTOBER	6.65	BUILDING/GROUNDS - EQUIP/SUPPLIES 2-01-26-310-234	Budget	Aprv	56	1
22-01530	10/25/22	3 BLD./GRDS UNIFORMS OCTOBER	6.65	BUILDING/GROUNDS - EQUIP/SUPPLIES 2-01-26-310-234	Budget	Aprv	57	1
22-01530	10/25/22	4 BLD./GRDS UNIFORMS OCTOBER	6.65 <u>409.76</u>	BUILDING/GROUNDS - EQUIP/SUPPLIES 2-01-26-310-234	Budget	Aprv	58	1
22-01656	12/13/22 11/17/22	AMAZ005 AMAZON CAPITAL SERVICES, INC. 1 SANTA HATS WINTER FESTIVAL	74.22	P.O. BOX 035184 2-01-30-420-286	Budget	Aprv	80	1
22-01656	11/17/22	2 CANDY CANES	299.90	CELEBRATION - WINTERFEST 2-01-30-420-286	Budget	Aprv	81	1
22-01656	12/07/22	3 SANTA HATS-shipping	5.99 <u>380.11</u>	CELEBRATION - WINTERFEST 2-01-30-420-286	Budget	Aprv	82	1
22-00632	12/13/22 11/09/22	APRUZ005 APRUZZESE,McDERMOTT,MASTRO & 10 PROF SRV LABOR COUNSEL OCT/22	3,508.30 <u>3,508.30</u>	MURPHY 2-01-20-156-233	Budget	Aprv	40	1
22-01711	12/13/22 11/30/22	AT0033 ATLANTIC TOMORROWS OFFICE 6 3RD QTR 2022 PRINTER BUILDING	669.76	SPECIAL - PROFESSIONAL SERVICES P.O. BOX 5149 2-01-22-195-239	Budget	Aprv	122	1
22-01711	11/30/22	10 3RD QTR 2022 PRINTER - DPW	79.76	UCC - PRINTING 2-01-26-290-212	Budget	Aprv	123	1
22-01711	11/30/22	12 3RD QTR 2022 PRINTER - CLERK	598.09	STREETS/ROADS - PURCHASE EQUIP 2-01-20-120-212	Budget	Aprv	124	1
22-01711	11/30/22	13 3RD QTR 2022 PRINTER - FINANCE	261.34	BORO CLERK - OFFICE EQUIPMENT EXPENSES 2-01-20-130-234	Budget	Aprv	125	1
22-01711	11/30/22	14 3RD QTR 2022 PRINTER - REC	27.97 <u>1,636.92</u>	FIN ADMIN - OFFICE SUPPLIES 2-01-28-375-212	Budget	Aprv	126	1
22-00482	12/13/22 11/30/22	ATLAN005 ATLANTIC RENT A FENCE 15 TEMP CONSTRUCTION FENCE DEC 22	225.00	RECREATION - EQUIP/SUPPLIES P.O. BOX 8776 2-01-20-100-296	Budget	Aprv	36	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
			<u>225.00</u>	GEN ADMIN - OFF-SITE STORAGE LEASES				
22-01583	12/13/22 11/07/22	ATNOR005 AT NORTHERN NEW JERSEY, LLC 1 VEHICLE MAINTENANCE-TANK,SURGE	428.14	525 W. LINDEN AVE 2-01-26-290-229	Budget	Aprv	62	1
			<u>428.14</u>	STREETS/ROADS - VEHICLE MAINT (OTHER)				
22-01628	12/13/22 11/16/22	BC724 BERGEN COUNTY MUNC CT ADM ASSC 1 December Metting BCMCA	95.00	SHERI D'ALESSANDRO, TREAS. 2-01-43-490-208	Budget	Aprv	72	1
			<u>95.00</u>	MUNICIPAL - DUES/MEETINGS/CONF				
22-01593	12/13/22 11/07/22	BE045 BENJAMIN BROS INC. 1 BORO MISC. SUPPLIES	21.87	P.O.BOX 155 2-01-26-310-234	Budget	Aprv	64	1
22-01658	11/17/22	1 BORO HALL SUPPLIES	48.62	BUILDING/GROUNDS - EQUIP/SUPPLIES 2-01-26-310-242	Budget	Aprv	84	1
22-01688	11/22/22	1 FIELD BATHROOM SUPPLIES	19.98	BUILDING/GROUNDS - BORO HALL MAINTENANCE 2-01-26-310-234	Budget	Aprv	96	1
			<u>90.47</u>	BUILDING/GROUNDS - EQUIP/SUPPLIES				
22-01738	12/13/22 12/06/22	BE804 BERGEN CTY.MUN.CLERK ASSOC 1 Holiday Regular Meeting	50.00	CITY OF ENGLEWOOD-CITY CLERK 2-01-20-120-208	Budget	Aprv	128	1
			<u>50.00</u>	BORO CLERK - DUES/MEETINGS/CONF				
22-00503	12/13/22 01/01/22	BO0023 BOGGIA & BOGGIA, LLC 29 LEGAL SERVICES OCTOBER 2022	25.00	71 MT VERNON ST 2-01-20-156-233	Budget	Aprv	37	1
			<u>25.00</u>	SPECIAL - PROFESSIONAL SERVICES				
22-01709	12/13/22 11/30/22	BR100 BROWN & BROWN METRO, LLC 2 2022/2023 POLICY RENEWAL	1,135.00	P.O. BOX 746540 2-01-23-210-100	Budget	Aprv	120	1
			<u>1,135.00</u>	LIABILITY - PAYROLL/POLICY RENEWAL				
22-00223	12/13/22 09/02/22	BR909 BRIAN VENEZIO 13 MED B EXPENSE REIMB.-DEC 2022	512.44	118B PARMELEE DRIVE 2-01-23-220-250	Budget	Aprv	4	1
			<u>512.44</u>	INSURANCE - MEDICARE REIMBURSEMENT				
22-01710	12/13/22 11/30/22	BUCKH005 BUCKHURST FISH JACQUEMART, INC. 1 PRF SERV COAH PLANNER OCT 2022	2,681.25	115 FIFTH AVENUE 2-01-20-100-235	Budget	Aprv	121	1
			<u>2,681.25</u>	GEN ADMIN - PROFESSIONAL SERVICE FEES				
22-01586	12/13/22 11/07/22	CE081 CERTIFIED SPEEDOMETER SERV. IN 1 Patrol Vehicle Calibrations	264.00	JOHN KRAMER 2-01-25-240-243	Budget	Aprv	63	1
			<u>264.00</u>	POLICE - VEHICLE & EQUIPMENT REPAIRS				

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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
22-00245	12/13/22 10/04/22	CH922 CHRISTIAN BAIERWALTER 12 CELL PHONE SVC REIMB NOV 2022	40.00 <u>40.00</u>	419 NEW MILFORD AVENUE 2-01-25-265-299 FIRE DEPT - MISC/EQUIPPURCHASE/[USE 245]	Budget	Aprv	7	1
22-01702	12/13/22 11/29/22	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI 1 PROF. LEGAL SERV AUGUST 2022	8,892.50	ONE BOLAND DRIVE 2-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	110	1
22-01702	11/29/22	2 PROF. LEGAL SERV SEPTEMBER 2022	9,322.25	2-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	111	1
22-01702	11/29/22	3 PROF. LEGAL SERV AUGUST 2022	1,035.00	2-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	112	1
22-01702	11/29/22	4 PROF. LEGAL SERV SEPTEMBER 2022	1,372.20 <u>20,621.95</u>	2-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	113	1
22-01706	12/13/22 11/30/22	DA909 DART COMPUTER SERVICES, INC. 1 PROF. COMPUTER SERV SEPT 2022	4,350.00 <u>4,350.00</u>	600 KENNEDY COURT 2-01-20-100-226 GEN ADMIN - COMPUTER MAINTENANCE	Budget	Aprv	119	1
22-01674	12/13/22 11/22/22	DE120 DE MAURO TOWING 1 Tow for car T6	85.00 <u>85.00</u>	35 W. CHURCH ST 2-01-25-240-243 POLICE - VEHICLE & EQUIPMENT REPAIRS	Budget	Aprv	91	1
22-01668	12/13/22 11/21/22	EA0024 EAGLE POINT GUN/T.J. MORRIS & SON 1 MACE TAKE DOWN SPRAY	540.00 <u>540.00</u>	1707 THIRD STREET 1-01-25-240-281 POLICE - GUNS & AMMUNITION	Budget	Aprv	88	1
22-01147	12/13/22 09/14/22	FO-0220 FOSTER & COMPANY 3 KNS ELECT., NUTS, WASHERS, & DRILLS	804.34 <u>804.34</u>	15 WING DRIVE 2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	43	1
22-00283	12/13/22 09/22/22	GAETA005 GAETA RECYCLING COMPANY, INC 24 SOLID WASTE/CONSTR/CITY OCT 22	46,797.52	278-282 WEST RAILWAY AVENUE 2-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget	Aprv	9	1
22-00283	12/05/22	26 RECYCLING TAX OCTOBER 2022	1,822.38 <u>48,619.90</u>	2-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget	Aprv	10	1
22-00282	12/13/22 09/02/22	GO0011 GOOSETOWN COMMUNICATIONS 14 MO MAINT CONTRACT DEC 2022	2,169.00 <u>2,169.00</u>	58 N. HARRISON ST 2-01-25-240-212 POLICE - EQUIP PURCHASES [MERGED w/215]	Budget	Aprv	8	1
22-01552	12/13/22 11/03/22	HA660 HACKENSACK AUTO SPRING 1 DPW204 REPAIR REAR LFT SPRINGS	2,352.00 <u>2,352.00</u>	301 S. RIVER ST 2-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget	Aprv	60	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
22-00412	12/13/22 08/22/22	IN-591 INTER CITY TIRE 6 POLICE TIRES-GDY EAGLE RSA	1,116.32	777 DOWD AVENUE 2-01-26-290-227	Budget	Aprv	19	1
22-01150	10/01/22	4 DPW TIRES - FORD PICKUP'S	1,180.48	STREETS/ROADS - VEHICLE MAINT (POLICE) 2-01-26-290-203	Budget	Aprv	44	1
			<u>2,296.80</u>	STREETS/ROADS - VEHICLE TIRES				
22-01747	12/13/22 12/07/22	IT050 ITALIAN CONNECTION 1 A CHRISTMAS CAROL REHEARSAL	177.38	55 B WEST SHORE AVE 2-01-26-296-234	Budget	Aprv	129	1
			<u>177.38</u>	ENVIRONMENTAL - MISC EXPENSES				
22-01515	12/13/22 10/25/22	JANET005 JANET BOYHEN 1 BALLON ARCH HALLOWEEN	450.00	83 JOHNSON AVE 2-01-30-420-287	Budget	Aprv	54	1
			<u>450.00</u>	CELEBRATION - OTHER EVENT SUPPLIES				
22-01661	12/13/22 11/17/22	JCTS0005 JCT SOLUTIONS 1 POLICE PHONE CHANGES	175.00	JOHNSTON COMMUNICATIONS 2-01-26-310-242	Budget	Aprv	85	1
			<u>175.00</u>	BUILDING/GROUNDS - BORO HALL MAINTENANCE				
22-01676	12/13/22 11/22/22	JHARR005 J. HARRIS ACADEMY OF POLICE 1 OPRA training course	190.00	TRAINING 2-01-25-240-267	Budget	Aprv	93	1
			<u>190.00</u>	POLICE - TUITION/TRAINING				
22-01631	12/13/22 11/16/22	JLAPA005 JLA PARTY RENTALS 1 TRACKLESSTRAIN WINTER FESTIVAL	1,300.00	14-01 ROSE PLACE 2-01-30-420-286	Budget	Aprv	73	1
			<u>1,300.00</u>	CELEBRATION - WINTERFEST				
22-00230	12/13/22 09/02/22	JO0020 JOHN COOK 13 MED B REIMB.-JOHN/LIZ DEC 2022	416.70	45 BIRCH RD 2-01-23-220-250	Budget	Aprv	5	1
			<u>416.70</u>	INSURANCE - MEDICARE REIMBURSEMENT				
22-00284	12/13/22 10/04/22	JO0023 JOHN PAMPALONI, JR. 13 WASTEWATER CONSULTANT NOV 22	120.00	69 PORTER AVE. 2-01-26-290-236	Budget	Aprv	11	1
22-00284	10/04/22	14 WASTEWATER CONSULTANT DEC 22	330.00	STREETS/ROADS - C-4 SEWER LICENSE 2-01-26-290-236	Budget	Aprv	12	1
			<u>450.00</u>	STREETS/ROADS - C-4 SEWER LICENSE				
22-01662	12/13/22 11/17/22	KAREN005 KAREN D'IMPERIO BSN,RN-BC 1 DEATH PRONOUNCEMENT-11/7/22	75.00	291 HICKORY AVENUE 2-01-27-330-235	Budget	Aprv	86	1
			<u>75.00</u>	PUBLIC HEALTH - PROFESSIONAL SERVICES				
22-01607	12/13/22 11/09/22	KK0024 K&K MAINTENANCE MANAGEMENT,LLC 1 A/C REPAIR-SR. CTR.	1,735.35	309 BARBADOS DR NORTG 2-01-26-310-213	Budget	Aprv	67	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
22-01657	11/17/22	1 LIBRARY-3 BOILERS YRLY MAINT.	1,885.37	BUILDING/GROUNDS - LIBRARY/SENIOR CENTER 2-01-26-310-213	Budget	Aprv	83	1
			<u>3,620.72</u>	BUILDING/GROUNDS - LIBRARY/SENIOR CENTER				
22-00286	10/04/22	12 LIBRARY MAINTENANCE NOV 2022	210.00	63 E. 24TH ST 2-01-26-310-213	Budget	Aprv	13	1
			<u>210.00</u>	BUILDING/GROUNDS - LIBRARY/SENIOR CENTER				
22-01699	11/29/22	1 DEATH PRONOUNCEMENT-11/17/22	75.00	188 NEW JERSEY AVE 2-01-27-330-235	Budget	Aprv	103	1
			<u>75.00</u>	PUBLIC HEALTH - PROFESSIONAL SERVICES				
22-01605	11/09/22	1 DPW-SAFETY SUPPLIES	733.94	ATTN: NANCY GATELY 2-01-26-290-230	Budget	Aprv	66	1
			<u>733.94</u>	STREETS/ROADS - MATERIALS & SUPPLIES				
22-00313	09/02/22	12 CELL PHONE REIMB-NOV 2022	40.00	419 NEW MILFORD AVENUE 2-01-25-265-245	Budget	Aprv	14	1
22-00313	09/02/22	13 CELL PHONE REIMB-DEC 2022	40.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 2-01-25-265-245	Budget	Aprv	15	1
			<u>80.00</u>	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
22-00513	11/17/22	13 CURRENT PHONE CHRG DEC 2022	1,580.19	P.O. BOX 981073 2-01-31-440-000	Budget	Aprv	38	1
			<u>1,580.19</u>	TELEPHONE				
22-01032	08/01/22	1 9-1-1 TRAINING -STUDENT MANUAL	144.95	3999 BRINTONS MI 2-01-25-240-267	Budget	Aprv	41	1
			<u>144.95</u>	POLICE - TUITION/TRAINING				
22-01599	11/08/22	1 9" GARDEN MUMS-BEAUTIFICATION	135.00	563 RIVER ROAD 2-01-26-296-234	Budget	Aprv	65	1
			<u>135.00</u>	ENVIRONMENTAL - MISC EXPENSES				
22-01617	11/10/22	1 DPW SECRETARY AD	165.00	222 WEST STATE STREET 2-01-20-100-201	Budget	Aprv	69	1
22-01618	11/10/22	1 Finance Clerk Ad	165.00	GEN ADMIN - PRINTING 2-01-20-100-201	Budget	Aprv	70	1
			<u>330.00</u>	GEN ADMIN - PRINTING				
22-01649	11/16/22	1 LEGAL ADVERTISEMENT	34.08	C/O GANNETT/NJMG/BERGEN RECORD 2-01-20-120-222	Budget	Aprv	77	1
				BORO CLERK - LEGAL ADVERTISING				

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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
22-01650	11/16/22	1 LEGAL ADVERTISEMENT	31.57	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	78	1
22-01651	11/17/22	1 Notice of Hearing	42.10	2-01-21-180-222 JLUB - LEGAL ADVERTISING	Budget	Aprv	79	1
22-01700	11/29/22	1 LEGAL ADVERTISING	62.00	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	104	1
22-01700	11/29/22	2 LEGAL ADVERTISING	98.90	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	105	1
22-01700	11/29/22	3 LEGAL ADVERTISING	98.00	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	106	1
22-01700	11/29/22	4 LEGAL ADVERTISING	38.05	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	107	1
22-01700	11/29/22	5 LEGAL ADVERTISING	34.45	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	108	1
22-01700	11/29/22	6 LEGAL ADVERTISING	15.26	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	109	1
22-01735	12/06/22	1 LEGAL ADVERTISING	70.90	2-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	127	1
			<u>525.31</u>					
22-01690	11/22/22	12/13/22 NORTH020' NORTHEAST STAFFING SOLUTIONS 1 DPW PERSONELL WEEK 9/4/22	507.50	6112 BERGENLINE AVENUE 2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	97	1
22-01690	11/22/22	2 DPW PERSONELL WEEK 9/11/22	1,563.10	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	98	1
22-01690	11/22/22	3 DPW PERSONELL WEEK 9/18/22	2,030.00	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	99	1
22-01690	11/22/22	4 DPW PERSONELL WEEK 9/18/22	507.50	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	100	1
22-01690	11/22/22	5 DPW PERSONELL WEEK 9/25/22	466.90	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	101	1
22-01704	11/29/22	1 DPW PERSONELL WEEK 10/9/22	2,030.00	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	114	1
22-01704	11/29/22	2 DPW PERSONELL WEEK 10/9/22	507.50	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	115	1
22-01704	11/29/22	3 DPW PERSONELL WEEK 10/16/22	588.70	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	116	1
22-01704	11/29/22	4 DPW PERSONELL WEEK 10/23/22	507.50	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	117	1
22-01704	11/29/22	5 DPW PERSONELL WEEK 10/30/22	527.80	2-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL	Budget	Aprv	118	1
			<u>9,236.50</u>					
22-01673	11/22/22	12/13/22 ON0032 ON THE MOVE SIGNS & GRAPHICS 1 4 18"x24" surveillance signs	160.00	105 WEST SHORE AVE 2-01-25-240-239 POLICE - PRINTING	Budget	Aprv	90	1
22-01683	11/22/22	1 BOROUGH OFFICE WINDOW SIGNS	720.00	2-01-20-100-201 GEN ADMIN - PRINTING	Budget	Aprv	95	1
			<u>880.00</u>					
22-01249	09/09/22	12/13/22 PA376 PALISADES SALES CORP 1 APPLE IPAD FOR TREE TRUCK	528.00	180 OLD TAPPAN ROAD 2-01-26-290-230	Budget	Aprv	52	1

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22-01681	11/22/22	1 KEY BOARD	29.00	STREETS/ROADS - MATERIALS & SUPPLIES 2-01-22-195-234	Budget	Aprv	94	1
			557.00	UCC - OFFICE SUPPLIES				
22-00314	09/02/22	13 CELL PHONE REIMB DECEMBER 2022	40.00	419 NEW MILFORD AVENUE 2-01-25-265-245	Budget	Aprv	16	1
			40.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
22-00231	10/04/22	13 MED B EXPENSE REIMB.-DEC 2022	170.10	2976 DOUGLAS LANE 2-01-23-220-250	Budget	Aprv	6	1
			170.10	INSURANCE - MEDICARE REIMBURSEMENT				
22-00424	07/25/22	93 DISPOSAL CO-MINGLED/YARD WASTE	505.05	4 SOUTH CORPORATE DRIVE 2-01-26-305-203	Budget	Aprv	20	1
22-00424	08/16/22	94 DISPOSAL CO-MINGLED/YARD WASTE	582.75	GARBAGE/TRASH - LEAF & GRASS 2-01-26-305-203	Budget	Aprv	21	1
22-00424	08/16/22	95 DISPOSAL CO-MINGLED/YARD WASTE	388.50	GARBAGE/TRASH - LEAF & GRASS 2-01-26-305-203	Budget	Aprv	22	1
22-00424	08/16/22	96 DISPOSAL CO-MINGLED/YARD WASTE	582.75	GARBAGE/TRASH - LEAF & GRASS 2-01-26-305-203	Budget	Aprv	23	1
22-00424	08/16/22	97 DISPOSAL CO-MINGLED/YARD WASTE	582.75	GARBAGE/TRASH - LEAF & GRASS 2-01-26-305-203	Budget	Aprv	24	1
22-00424	08/16/22	98 DISPOSAL CO-MINGLED/YARD WASTE	777.00	GARBAGE/TRASH - LEAF & GRASS 2-01-26-305-203	Budget	Aprv	25	1
22-00424	08/16/22	99 DISPOSAL CO-MINGLED/YARD WASTE	131.25	GARBAGE/TRASH - LEAF & GRASS 2-01-26-305-203	Budget	Aprv	26	1
22-00424	08/16/22	100 DISPOSAL CO-MINGLED/YARD WASTE	236.25	GARBAGE/TRASH - LEAF & GRASS 2-01-26-305-203	Budget	Aprv	27	1
22-00424	08/16/22	101 DISPOSAL CO-MINGLED/YARD WASTE	388.50	GARBAGE/TRASH - LEAF & GRASS 2-01-26-305-203	Budget	Aprv	28	1
22-00424	08/16/22	102 DISPOSAL CO-MINGLED/YARD WASTE	485.63	GARBAGE/TRASH - LEAF & GRASS 2-01-26-305-203	Budget	Aprv	29	1
22-00424	08/16/22	103 DISPOSAL CO-MINGLED/YARD WASTE	679.88	GARBAGE/TRASH - LEAF & GRASS 2-01-26-305-203	Budget	Aprv	30	1
22-00424	08/16/22	104 DISPOSAL CO-MINGLED/YARD WASTE	446.78	GARBAGE/TRASH - LEAF & GRASS 2-01-26-305-203	Budget	Aprv	31	1
22-00424	08/16/22	105 DISPOSAL CO-MINGLED/YARD WASTE	582.75	GARBAGE/TRASH - LEAF & GRASS 2-01-26-305-203	Budget	Aprv	32	1
22-00424	08/16/22	106 DISPOSAL CO-MINGLED/YARD WASTE	236.25	GARBAGE/TRASH - LEAF & GRASS 2-01-26-305-203	Budget	Aprv	33	1
22-00424	08/16/22	107 DISPOSAL CO-MINGLED/YARD WASTE	582.75	GARBAGE/TRASH - LEAF & GRASS 2-01-26-305-203	Budget	Aprv	34	1
22-00424	08/16/22	108 DISPOSAL CO-MINGLED/YARD WASTE	582.75	GARBAGE/TRASH - LEAF & GRASS 2-01-26-305-203	Budget	Aprv	35	1
			7,771.59	GARBAGE/TRASH - LEAF & GRASS				
22-01664	11/17/22	1 GAS LEAK CHECK-11/10/22	210.00	11-07 RIVER ROAD 2-01-26-310-234	Budget	Aprv	87	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
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
			210.00					
22-01229	12/13/22 09/02/22	ROBER025 ROBERT L. ROEM, JR 7 MED B EXPENSE REIMB DEC 2022	170.10	6 EAST CHURCH COURT 2-01-23-220-250	Budget	Aprv	51	1
			170.10	INSURANCE - MEDICARE REIMBURSEMENT				
22-00215	12/13/22 09/02/22	SHIRL005 SHIRLEY ORBACH 13 MED B EXPENSE REIMB.- DEC 2022	135.50	4 CORSICA COURT 2-01-23-220-250	Budget	Aprv	2	1
			135.50	INSURANCE - MEDICARE REIMBURSEMENT				
22-00538	12/13/22 01/01/22	SP0023 SPÖK, INC 15 BEEPER CHG-SENIOR CTR DEC 2022	2.36	ATTN: LEGAL AFFAIRS, 6TH FLOOR 2-01-28-373-237	Budget	Aprv	39	1
			2.36	SENIOR CITIZENS - MAINTENANCE				
22-01608	12/13/22 11/09/22	SPRUC005 SPRUCE INDUSTRIES 1 BORO SUPPLIES	133.20	759 E. LINCOLN AVENUE 2-01-26-310-234	Budget	Aprv	68	1
			133.20	BUILDING/GROUNDS - EQUIP/SUPPLIES				
22-01223	12/13/22 10/20/22	SU0022 SUBURBAN DISPOSAL INC 4 SOLID WASTE COLLECTION SEPT 22	121,583.33	54 MONTESANO RD 2-01-26-305-201	Budget	Aprv	48	1
22-01223	12/13/22 10/20/22	5 SOLID WASTE COLLECTION NOV 22	126,416.67	GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES 2-01-26-305-201	Budget	Aprv	49	1
			248,000.00	GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES				
22-01211	12/13/22 08/26/22	SUNSE005 SUNSET CAR WASH & DETAIL CNTR 2 FIRE DEPARTMENT CAR WASHES	89.00	395 CLOSTER DOCK ROAD 2-01-25-265-225	Budget	Aprv	47	1
			89.00	FIRE DEPT - EQUIPMENT MAINTENANCE				
22-01225	12/13/22 09/01/22	SUST05 SUSTAINABLE COMMUNITIES ASSOC. 5 PROFESSIONAL FEES FOR NOV 2022	3,500.00	P.O. BOX 264 2-01-20-130-235	Budget	Aprv	50	1
			3,500.00	FIN ADMIN - PROFESSIONAL SERVICE FEES				
22-01672	12/13/22 11/22/22	TEN0322 TENAFly CAR WASH 1 Police Vehicle car wash	142.00	277 COUNTY ROAD 2-01-25-240-243	Budget	Aprv	89	1
			142.00	POLICE - VEHICLE & EQUIPMENT REPAIRS				
22-00217	12/13/22 11/02/22	TH506 THOMAS COUGHLIN 13 MED B REIMB-TOM/CILIA-DEC 2022	415.80	80 GOLFVIEW DR 2-01-23-220-250	Budget	Aprv	3	1
			415.80	INSURANCE - MEDICARE REIMBURSEMENT				
22-01580	12/13/22 11/07/22	TOPN0005 TOP NOTCH TREE & EXCAVATING 1 CRUSHING PILE CONCRETE ONSITE	5,000.00	83 GRANT STREET 2-01-26-290-235	Budget	Aprv	61	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
			5,000.00	STREETS/ROADS - PROFESSIONAL SERVICES				
22-01547	12/13/22 11/01/22	TR-210 TRIUS INC. 1 TIRES FOR SNOW PLOW	1,032.94	5049 INDUSTRIAL ROAD 2-01-26-290-203	Budget	Aprv	59	1
			1,032.94	STREETS/ROADS - VEHICLE TIRES				
22-00051	12/13/22 03/10/22	UN-111 UNITED MOTOR PARTS, INC. 7 POLICE DEPT-(6) MOBIL OIL	65.22	1130 TEANECK ROAD 2-01-26-290-227	Budget	Aprv	1	1
22-01166	10/21/22	16 DPW-242 BATTERIES	508.28	STREETS/ROADS - VEHICLE MAINT (POLICE) 2-01-26-290-243	Budget	Aprv	45	1
22-01166	11/02/22	17 DPW-TRACTOR OIL FILTERS	22.59	STREETS/ROADS - VEHICLE MAINT PARTS 2-01-26-290-243	Budget	Aprv	46	1
			596.09	STREETS/ROADS - VEHICLE MAINT PARTS				
22-01328	12/13/22 09/29/22	VALUE005 INTERACTION INSIGHT CORP 1 EVENTIDE RECORDER CONTRACT	3,577.00	125 HALF MILE ROAD 2-01-25-240-212	Budget	Aprv	53	1
			3,577.00	POLICE - EQUIP PURCHASES [MERGED W/215]				
22-01621	12/13/22 11/15/22	VI0024 VICTORIA'S NURSERY 1 NORWAY/BLUE SPRUCE	710.00	578 PARAMUS ROAD 2-01-26-310-225	Budget	Aprv	71	1
			710.00	BUILDING/GROUNDS - PARKS				
22-01691	12/13/22 11/23/22	VPHOM005 VP HOME IMPROVEMENT 1 CONSTRUCTION PERMIT REFUND	2,108.00	413 BROAD AVE 2-01-55-910-000	Budget	Aprv	102	1
			2,108.00	BUDGET OPERATIONS				
22-01058	12/13/22 08/05/22	WBMA005 W.B. MASON 1 TAPE, CERTIFICATES, CLIPS	83.50	59 CENTRE ST. 2-01-25-240-234	Budget	Aprv	42	1
22-01633	11/16/22	1 Building Department Supplies	128.83	POLICE - OFFICE SUPPLIES 2-01-22-195-234	Budget	Aprv	74	1
22-01634	11/16/22	1 Joint Land Use Board Supplies	212.53	UCC - OFFICE SUPPLIES 2-01-21-180-235	Budget	Aprv	75	1
22-01638	11/16/22	1 OFFICE SUPPLIES	93.16	JLUB - OFFICE SUPPLIES 2-01-20-120-234	Budget	Aprv	76	1
			518.02	BORO CLERK - OFFICE SUPPLIES				

checks:	<u>Count</u> 66	<u>Line Items</u> 129	<u>Amount</u> 389,504.87
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There are NO errors or warnings in this listing.

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	540.00	0.00	0.00	540.00
CURRENT FUND	2-01	388,964.87	0.00	0.00	388,964.87
Total of All Funds:		<u>389,504.87</u>	<u>0.00</u>	<u>0.00</u>	<u>389,504.87</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	389,504.87
2-01-201-20-000-000	Current Appropriations	387,396.87	0.00
2-01-401-66-000-000	BUDGET OPERATIONS	<u>2,108.00</u>	<u>0.00</u>
	Grand Total:	<u>389,504.87</u>	<u>389,504.87</u>

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Batch Id: KAT Batch Type: C Batch Date: 12/13/22 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					
	12/13/22	AC0025	ACACIA FINANCIAL GROUP, INC.		6000 MIDLANTIC DRIVE					
22-01749	12/09/22	1	DISSEMINATION AGENT SVC_EMMA	950.00	2-01-20-130-235	Budget	Aprv	1	1	
				950.00	FIN ADMIN - PROFESSIONAL SERVICE FEES					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	950.00

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	950.00	0.00	0.00	950.00
Total of All Funds:		<u>950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	950.00
2-01-201-20-000-000	Current Appropriations	<u>950.00</u>	<u>0.00</u>
	Grand Total:	950.00	950.00

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Batch Id: KAT Batch Type: C Batch Date: 11/29/22 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
22-01678	11/22/22	11/29/22 AIDAN005 AIDAN RAMOS 1 REFEREE FLAG FOOTBALL GAMES	1099 40.00 40.00	101 LENOX AVE. R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	6	1
22-01667	11/18/22	11/29/22 B0066 BORO OF DUMONT CURRENT ACCT 1 MOVING FUNDS REC/CURRENT ACCT	100,000.00 100,000.00	50 WASHINGTON AVE. R-55-00-520-150 SUMMER RECREATION - REGISTRATION FEES	Budget	Aprv	5	1
22-01686	11/22/22	11/29/22 DAVID020 DAVID D. BARTON 1 REFEREE FOOTBALL GAME	1099 65.00 65.00	12 ROLLING RIDGE ROAD R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	11	1
22-01685	11/22/22	11/29/22 DENAR010 DENARD PORTER 1 REFEREE FOOTBALL GAMES	1099 65.00 65.00	6 JEANINE LANE R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	10	1
22-01654	11/17/22	11/29/22 GABRI005 GABRIEL VICTORIA 1 REFEREE FLAG FOOTBALL GAMES	1099 140.00	13 BEVERLY ROAD R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	3	1
22-01684	11/22/22	1 REFEREE FLAG FOOTBALL	250.00 390.00	R-55-00-420-140 COMP CHEERLEADING - OTHER INCOME	Budget	Aprv	9	1
22-01679	11/22/22	11/29/22 JAC05 JACK COURT 1 REFEREE FOOTBALL GAMES	1099 65.00 65.00	2 ENGLISH AVE. R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	7	1
22-01680	11/22/22	11/29/22 JACKS005 JACKSON ANGELES 1 REFEREE FLAG FOOTBALL GAMES	1099 200.00 200.00	68 ERIE STREET R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	8	1
22-01655	11/17/22	11/29/22 LUKES005 LUKE SOBĚK 1 REFEREE FLAG FOOTBALL GAMES	1099 80.00 80.00	46 CONKLIN PLACE R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	4	1
22-01687	11/22/22	11/29/22 MIK 410 Mike Corcoran 1 REFEREE FOOTBALL GAME	1099 65.00 65.00	1 Fenway Ct. R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	12	1
22-01653	11/17/22	11/29/22 THEBR005 THE BROWNSTONE 1 FOOTBALL/CHEERING PARTY	8,334.82	351 WEST BROADWAY R-55-00-460-210	Budget	Aprv	1	1

November 29, 2022
11:13 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
22-01653	11/17/22	2 CHEERING PORTION OF THE PARTY	938.06	FOOTBALL - AWARD DINNERS/PARTIES	R-55-00-440-210	Budget	Aprv	2	1
			9,272.88	CHEERLEADING FB - AWARD DINNERS/PARTIES					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	10	12	110,242.88

There are NO errors or warnings in this listing.

November 29, 2022
11:13 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 3

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	R-55	110,242.88	0.00	0.00	110,242.88
Total of All Funds:		<u>110,242.88</u>	<u>0.00</u>	<u>0.00</u>	<u>110,242.88</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-55-101-01-000-000	RECREATION TRUST	0.00	110,242.88
2-55-200-00-000-000	RESERVE FOR RECREATION TRUST	<u>110,242.88</u>	<u>0.00</u>
	Grand Total:	<u>110,242.88</u>	<u>110,242.88</u>

December 8, 2022
12:23 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 12/13/22 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
22-01578	12/13/22 11/07/22	AN0042 ANTHONY MARTI VENDING 1 ASSORTED BEVERAGES	76.00 76.00	40 LEXINGTON AVE R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget	Aprv	1	1
22-01734	12/13/22 12/06/22	ANT 411 ANTHONY LOVISA 1 REFEREE FLAG FOOTBALL GAMES	1099 380.00 380.00	13 HILLCREST DRIVE R-55-00-450-330 FLAG FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	8	1
22-01732	12/13/22 12/06/22	CONN005 CONNOR JAMES MCALLISTER 1 REFEREE REC BASKETBALL GAMES	1099 350.00 350.00	87 SENECA AVE. R-55-00-410-330 BOYS BASKETBALL - REFEREES & UMPIRES	Budget	Aprv	7	1
22-01716	12/13/22 12/02/22	GARY05 GARY HAYLES 1 REFEREE FOOTBALL GAMES	1099 130.00 130.00	802 COUNTRY CLUB RD R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	6	1
22-01701	12/13/22 11/29/22	LYNNE005 LYNNE VREELAND 1 REFEREE FOOTBALL GAMES	1099 130.00 130.00	80 PEACH TREE COURT R-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget	Aprv	4	1
22-01652	12/13/22 11/17/22	ON0032 ON THE MOVE SIGNS & GRAPHICS 1 FOOTBALL SWEATSHIRTS	425.00 425.00	105 WEST SHORE AVE R-55-00-460-390 FOOTBALL - UNIFORMS	Budget	Aprv	3	1
22-01581	12/13/22 11/07/22	SD409 SD GAMEDAY 1 TRAINER SERVICES FOOTBALL	250.00 250.00	218 MOUNTAIN WAY R-55-00-460-280 FOOTBALL - MEDICAL	Budget	Aprv	2	1
22-01713	12/13/22 12/02/22	SPORT005 SPORTS ASSOC. OF OAKLAND 1 WRESTLING TOURNAMENT	350.00 350.00	C/O BOBBY SHERROW R-55-00-530-270 WRESTLING - LEAGUE/TOURNAMENT FEES	Budget	Aprv	5	1

checks:	<u>Count</u> 8	<u>Line Items</u> 8	<u>Amount</u> 2,091.00
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There are NO errors or warnings in this listing.

December 8, 2022
12:23 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
RECREATION TRUST	R-55	2,091.00	0.00	0.00	2,091.00
Total of All Funds:		<u>2,091.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,091.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-55-101-01-000-000	RECREATION TRUST	0.00	2,091.00
2-55-200-00-000-000	RESERVE FOR RECREATION TRUST	<u>2,091.00</u>	<u>0.00</u>
	Grand Total:	<u>2,091.00</u>	<u>2,091.00</u>

December 2, 2022
03:49 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 12/01/22 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					
121202	12/01/22	DU136	DUMONT BOARD OF EDUCATION		25 DEPEW STREET					
22-00237	11/07/22	23	SCHOOL TAXES-NOVEMBER 23,2022	1,542,320.00	2-01-55-100-001		Budget	Aprv	1	1
				1,542,320.00	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.

December 2, 2022
03:49 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>

December 8, 2022
09:53 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: M Batch Date: 12/08/22 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					
12822	12/08/22	YT295	STATE OF NJ DIV OF PENS & BNFT		HEALTH BENEFITS					
22-00098	11/04/22	13	RETIRED EMPLOYER BILL-DEC 2022	65,649.52	2-01-23-220-100		Budget	Aprv	1	1
					INSURANCE - MEDICAL					
22-00354	10/11/22	11	LOCAL ACTIVE BILL-OCT. 2022	129,251.60	2-01-23-220-100		Budget	Aprv	2	1
					INSURANCE - MEDICAL					
				194,901.12						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	194,901.12

There are NO errors or warnings in this listing.

December 8, 2022
09:53 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	194,901.12	0.00	0.00	194,901.12
Total of All Funds:		<u>194,901.12</u>	<u>0.00</u>	<u>0.00</u>	<u>194,901.12</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	194,901.12
2-01-201-20-000-000	Current Appropriations	<u>194,901.12</u>	<u>0.00</u>
	Grand Total:	<u>194,901.12</u>	<u>194,901.12</u>

December 8, 2022
03:23 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 12/08/22 Checking Account: UNEMPLOYMENT 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
22-01748	12/08/22	1 ST300 STATE OF N.J DEPT OF LABOR CURRENT QTR CHARGES-9/30/20	9,824.32	WORKFORCE DEVELOP 2-33-20-000-000 RESERVE FOR UNEMPLOYMENT TRUST	Budget	Aprv	1	1
			9,824.32					

	Count	Line Items	Amount
Checks:	1	1	9,824.32

There are NO errors or warnings in this listing.

December 8, 2022
03:23 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
UNEMPLOYMENT TRUST	2-33	9,824.32	0.00	0.00	9,824.32
Total of All Funds:		<u>9,824.32</u>	<u>0.00</u>	<u>0.00</u>	<u>9,824.32</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-33-101-01-000-000	UNEMPLOYMENT TRUST ACCOUNT	0.00	9,824.32
2-33-200-00-000-000	RESERVE FOR UNEMPLOYMENT TRUST	<u>9,824.32</u>	<u>0.00</u>
	Grand Total:	<u>9,824.32</u>	<u>9,824.32</u>



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 289

Date: December 13, 2022

Page: 1 of 2

Subject: Community Options, LLC –
Installation of Generator

Purpose: Endorsement of CDBG
Project

Dollar Amount: _____

Prepared By: Jeanine E. Siek, RMC

Offered by: Gorman
Seconded by: Harvilla

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



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

**MUNICIPAL ENDORSING RESOLUTION FOR BERGEN COUNTY COMMUNITY
DEVELOPMENT BLOCK GRANT (CDBG) PROJECT –
INSTALLATION OF GENERATOR**

WHEREAS, a Bergen County Community Development grant totaling \$16,000.00 has been proposed by Community Options, LLC for the installation of a life-saving generator at a residence licensed by the NJ Department of Human Services located in the municipality of Dumont; and

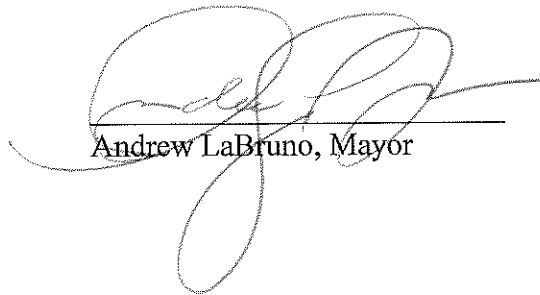
WHEREAS, pursuant to the State Interlocal Services Act, Community Development funds may not be spent in a municipality without authorization by the Governing Body; and

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 Community Development application.

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

BE IT FURTHER RESOLVED, that a copy of this resolution shall be sent to the Director of the Bergen County Division of Community Development (Robert G. Esposito, Director; Bergen County Division of Community Development; One Bergen County Plaza, 4th Floor; Hackensack, NJ 07601) so that implementation of the aforesaid project may be expedited.



Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 290
Date: December 13, 2022
Page: 1 of 2
Subject: Independent Hose Company
Purpose: Approval of Boot Drive
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Gorman
Seconded by: Harvilla

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



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

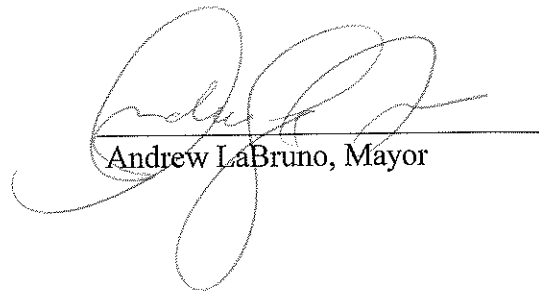
APPROVAL OF INDEPENDENT HOSE COMPANY BOOT DRIVE

WHEREAS, Independent Fire Company requested to conduct a boot drive December 3, 2022, which was canceled due to inclement weather; and

WHEREAS, Independent Fire Company has requested to change the date of their boot drive to December 10, 2022; and

WHEREAS, the location requested is the intersection of East/West Madison and Washington Avenues between the hours of 9:00am and 4:00pm;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of this request,
nunc pro tunc.



Andrew LaBruno, Mayor



**2022
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 291
Date: December 13, 2022
Page: 1 of 2
Subject: NJDOT – Prospect Avenue
Phase II Improvements
Project
Purpose: Approval to Submit Grant
Application & Execute
Contract
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Gorman
Seconded by: Harvilla

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

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

**APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT
CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION
LOCAL TRANSPORTATION PROJECTS FUND FOR THE PROSPECT AVE PHASE II
IMPROVEMENTS PROJECT**

WHEREAS, the Borough of Dumont is requesting funding from the New Jersey Department of Transportation through the FY 2023 Local Transportation Projects Fund Grant Program for the completion of the Prospect Ave Phase II Improvements Project.

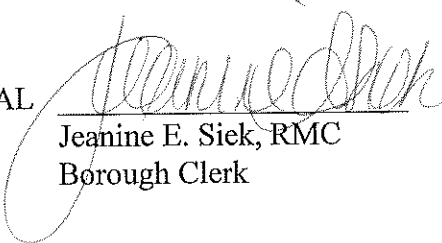
NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Dumont formally approve the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as LTPF-2023-Prospect Ave Phase II Improvements-00045 to the New Jersey Department of Transportation on behalf of the Borough of Dumont.

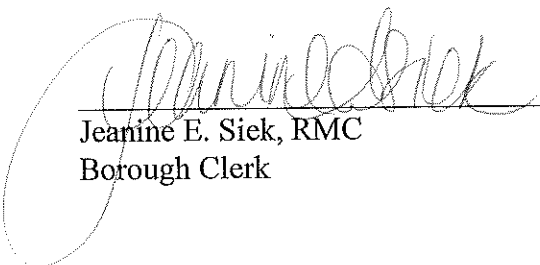
BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Dumont and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL


Jeanine E. Siek, RMC
Borough Clerk
Andrew LaBruno, Mayor

Certified as a true copy of the Resolution adopted by the Mayor and Council
On this 13th day of December, 2022


Jeanine E. Siek, RMC
Borough Clerk



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 292

Date: December 13, 2022

Page: 1 of 2

Subject: Hillsdale Child Health
Conference Contract

Purpose: Authorization

Dollar Amount: \$35.00 per child

Prepared By: Jeanine E. Siek, RMC

Offered by: Gorman

Seconded by: Harvilla

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

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

CHILD HEALTH CONFERENCE TO BE PROVIDED BY HILLSDALE

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

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

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

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

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

WHEREAS, an annual \$250.00 administrative fee shall be paid in January of each contract year; and

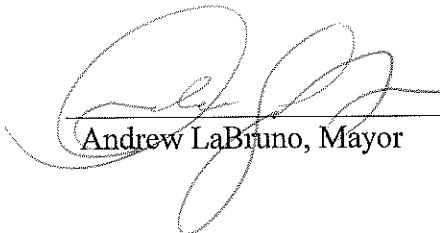
WHEREAS, a fee of \$35.00 for each visit shall be paid by the Dumont Board of Health and fees shall be paid monthly based upon the invoice provided by the Provider; and

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

WHEREAS, this contract period will be from January 1, 2023 to December 31, 2023, unless the Provider or Contractor decides to terminate the contract by notification in writing within thirty days of the termination date; and


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

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



Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Board of Health OE, Acc't #3-01-27-330-235



Issa Abbasi, CFO

Date: December 13, 2022



**2022
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 293

Date: December 13, 2022

Page: 1 of 1

Subject: Block 201, Lot 9

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

Dollar Amount: _____

Offered by: Gorman
Seconded by: Harvilla

Prepared By: Jeanine E. Siek, RMC

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

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

**REFUND OF OVERPAYMENT OF TAXES DUE TO 100% TOTALLY DISABLED
VETERAN TAX-EXEMPT STATUS – BLOCK 201, LOT 9**

WHEREAS, the Department of Veterans Affairs has determined Edwards A. Bravo, owner of property at 50 Wareham Road, Block 201, Lot 9 is 100% totally disabled; and

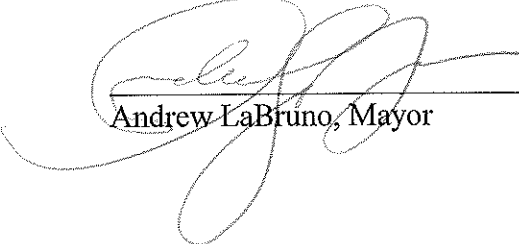
WHEREAS, the Tax Assessor granted this exemption effective May 1, 2022, and Mr. Bravo is to be exempt from stated day forward in accordance with N.J.S.A. 54:4-3.30 et seq.; and

WHEREAS, an escrow account check in the amount of \$4,252.33 representing payment for 1st Quarter 2022 property taxes was received from Elite Title Group, LLC and resulted in an overpayment of taxes due to the veteran tax-exempt status.

NOW, THEREFORE, BE IT RESOLVED, that the Chief Financial Officer is hereby authorized to issue a refund in the amount of \$4,252.33 to Elite Title Group, LLC, 22 Ridge Road, Lyndhurst, NJ 07071 and the Tax Collector adjust his records accordingly.

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

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



Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 294 (revised)
Date: December 13, 2022
Page: 1 of 1
Subject: Block 813, Lot 10
Purpose: Approval to Refund
Overpayment of Taxes Due to
Veteran Tax-Exempt Status
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Gorman
Seconded by: Harvilla

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

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

**REFUND OF OVERPAYMENT AND CANCELLATION OF TAXES DUE TO 100%
TOTALLY DISABLED VETERAN TAX-EXEMPT STATUS – BLOCK 813, LOT 10**

WHEREAS, the Department of Veterans Affairs has determined Paul V. Delalla, owner of property at Block 813, Lot 10, 194 Johnson Avenue, is 100% totally disabled; and

WHEREAS, the Tax Assessor granted this exemption effective October 18, 2022, and that Mr. Delalla is to be exempt from stated day forward in accordance with N.J.S.A. 54:4-3.30 et seq.; and

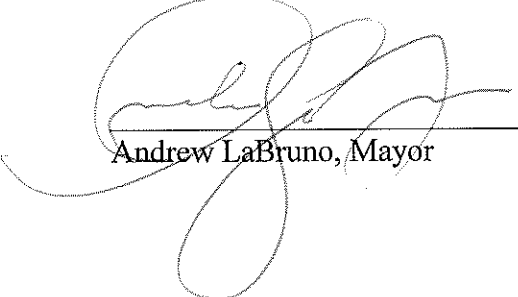
WHEREAS, the 4th Quarter 2022 property taxes have been paid in full and resulted in an overpayment of taxes due to the veteran tax-exempt status.

NOW, THEREFORE, BE IT RESOLVED, that the Chief Financial Officer is hereby authorized to refund a prorated 4th Quarter 2022 property tax amount to the homeowner and the Tax Collector adjust his records accordingly.

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

<u>Block/Lot</u>	<u>Name & Address</u>	<u>Cancelled Taxes</u>	<u>Refunded Taxes</u>
813/10	Delalla, Irene & Paul Sr 194 Johnson Avenue Dumont, NJ 07628	\$2,223.04	\$2,223.04

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



Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 295
Date: December 13, 2022
Page: 1 of 2
Subject: 2022 Budget Transfers
Purpose: Authorization
Dollar Amount: _____
Prepared By: Issa Abbasi, CFO

Offered by: Gorman
Seconded by: Harvilla

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

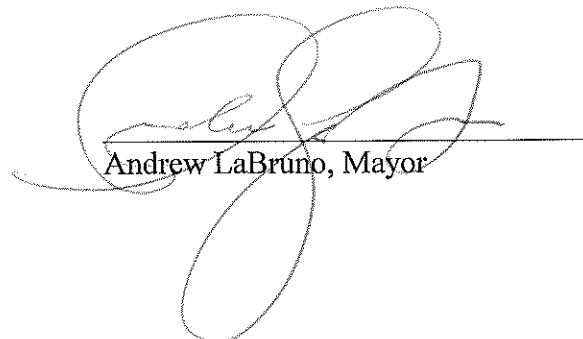
Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

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>
2-01-31-430-000	\$20,000.00	Electricity/Natural Gas
2-01-20-156-200	\$7,900.00	Special Counsel – Other Expenditures
2-01-26-290-200	\$25,000.00	Streets/Roads – Other Expenditures
2-01-43-490-100	\$5,000.00	Municipal Court – Salaries and Wages
2-01-43-490-200	\$1,000.00	Municipal Court – Other Expenditures
2-01-43-495-100	\$4,000.00	Public Defender – Salary and Wages
Total	<u>\$62,900.00</u>	
Transfer From		
<u>Account Number</u>	<u>Amount Needed</u>	<u>Budget</u>
2-01-25-240-212	\$10,000.00	Police – Equipment Purchases
2-01-25-240-236	\$5,900.00	Police – Medical Exams
2-01-25-240-254	\$5,000.00	Police – Traffic Control
2-01-25-240-267	\$5,000.00	Police – Tuition/Training
2-01-25-240-273	\$5,000.00	Police – Uniform Purchases
2-01-26-290-101	\$12,000.00	Streets/Roads – Salaries and Wages
2-01-20-130-101	\$20,000.00	Finance – Salary and Wages
Total	<u>\$62,900.00</u>	


 Andrew LaBruno, Mayor



**2022
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 296
Date: December 13, 2022
Page: 1 of 2
Subject: Bedford Road (NJDOT-Funded) and Virginia Avenue Roadway Improvements
Purpose: Approval of Change Order No. 1 to Contract
Dollar Amount: \$53,212.52
Prepared By: John J. Dunlea, P.E.

Offered by: Gorman
Seconded by: Harvilla

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

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

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

TITLE OF JOB: Bedford Road (NJDOT-Funded) and Virginia Avenue Roadway Improvements

CONTRACTOR: D&L Paving Contractors, Inc., 675 Franklin Avenue Avenue, Nutley

CHANGE ORDER No.: 1

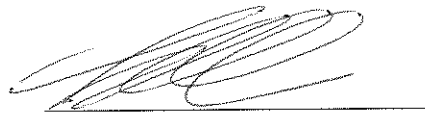
AMOUNT OF CHANGE THIS RESOLUTION: +\$53,212.52 (7.54% Increase)

Dated: December 13, 2022

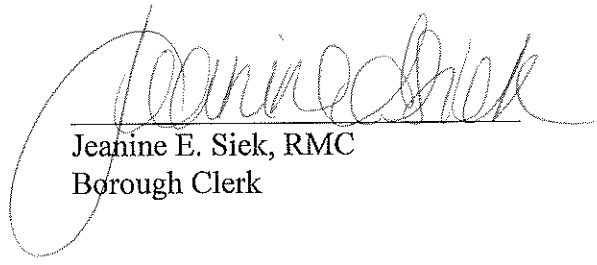
Approved:


Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by Bond Ordinance #1600.


Issa Abbasi, CFO
December 13, 2022

I, Jeanine E. Siek, Borough Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on December 13, 2022.


Jeanine E. Siek, RMC
Borough Clerk



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. **297**

Date: **December 13, 2022**

Page: **1 of 4**

Subject: **Grant Avenue Improvement Project & Grant Avenue Improvement Phase II**

Purpose: **Approval of Change Order for 4-Cleanup, Inc.**

Dollar Amount: **\$150,922.29**

Prepared By: **Marc Leibman, Esq.**

Offered by: Gorman
Seconded by: Harvilla

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

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

APPROVAL OF CHANGE ORDER - 4-CLEANUP – GRANT AVE. IMPROVEMENTS
WHEREAS, a public bid was awarded to 4-Cleanup, Inc for a variety of paving and curbing related improvements referred to as the Grant Avenue Improvement Project & Grant Avenue Improvement Phase II; and

WHEREAS, the project received funding from the State of New Jersey in the amount of \$434,000 towards the costs of the improvements; and

WHEREAS, during the pendency of the project a drainage issue was discovered which required the replacement of a storm sewer between Oxford Place and Washington Avenue; and

WHEREAS, such work had to be accomplished prior to completing the paving work; and

WHEREAS, the required drainage improvement was unforeseen and unknowable at the time the contract was awarded; and

WHEREAS, commodity prices increased since the issuance and award of the bid thereby increasing costs; and

WHEREAS, a change order has been submitted in the amount of \$150,922.29, signed by the contractor on November 24, 2022, which exceeds 20% of the base contract; and

WHEREAS, the New Jersey Department of Transportation has approved the Change Order having signed off on same on November 30, 2022; and

WHEREAS, NJAC 5:30-11.9 permits, in such circumstances, for a change order be approved when the change exceeds 20% of the base contract price subject to the provisions of the Administrative Code; and

WHEREAS, 4-Cleanup Inc, has submitted a written certification, reviewed and approved by the Borough's Engineers on this project; and

WHEREAS, the procedures set forth in the Administrative Code require the following action in such circumstances:

(a) General provisions regarding the procedures for change orders which exceed the 20 percent limitation are as follows:

1. The procedures in this section shall only be followed when a particular change order on any type of contract, except professional and extraordinary unspecifiable service contracts, will cause the total amount of change orders executed for the particular contract to exceed the originally awarded contract price by more than 20 percent. The purpose of the procedures is to allow for such a change only in limited instances. Such a change shall not be permitted when the factual circumstances make it reasonably possible to execute a new contract for the additional work. Such a change may be allowed, for example, when an unforeseen circumstance or differing site condition is combined with a situation which renders execution of a new contract an unreasonable interference with the efficient completion of the work.

2. Generally such change orders are not justifiable and the ready issuance of them by contracting units would constitute an abuse of these rules.

(b) A written certification justifying the performance of the work or the furnishing of the services which would necessitate issuance of such a change order shall be filed by the contractor with the chief executive officer or designee. This certification shall include an explanation of the factual circumstances which necessitate issuance of the change order; a statement indicating why these circumstances could not have been foreseen; a statement indicating why issuance of the change order would be in the best interests of the contracting unit and would not constitute an abuse of these rules; and, if the nature of the change order is technical, the certification shall include a certified statement from the contractor's appropriate expert, such as an engineer or architect. This statement shall explain in detail the factual circumstances which necessitate issuance of the

proposed change order. A rewrite or paraphrase of the rules in this subchapter is not acceptable.

(c) The governing body approval process for change orders which exceed the 20 percent limitation is as follows:

1. The chief executive officer or his or her designee shall file a request for the change order with the governing body. This request shall include a statement indicating why the proposed change may be allowed under this subchapter. A copy of the certification required under (b) above must also be attached to the request.

2. If the certification required pursuant to (b) above includes a certified statement from an engineer or other expert as required by (b) above, the request to the governing body shall also include a statement from the contracting unit's engineer or an official or employee with the appropriate expertise. This statement shall explain in detail the factual circumstances which justify issuance of the proposed change order. A rewrite or paraphrase of the rules in this subchapter is not acceptable.

3. The governing body shall take appropriate steps to assure that the change order is proper and allowable under this subchapter.

4. The governing body shall then pass a resolution authorizing a written amendatory contract to be entered into covering the change(s) to be made. The exact form of this amendatory contract shall be at the discretion of the contracting unit attorney.

5. The resolution described in (c)4 above shall be passed before execution of the change order.

6. The governing body shall cause to be printed once, in an official newspaper, a brief notice indicating the additional amount to be expended, the original contract price, the nature of the original and additional work and why it is necessary to expend the additional funds. A copy of the advertisement shall also be filed with the clerk or secretary of the governing body and be available for inspection by the public. (d) The clerk or secretary of the governing body of each contracting unit shall report to the Director on an appendix to the contracting unit's annual budget all change orders from the previous fiscal year which exceeded the 20 percent limitation. This report shall be made on a form provided by the Director. A summary of the report shall be included as supplemental material in the annual audit of the contracting unit; and

WHEREAS, all of the foregoing items have been completed except for the resolution and reporting requirements.

NOW, THEREFORE BE IT RESOLVED, that the change order submitted and approved by the State of New Jersey Department of Transportation together with this resolution and correspondence by and between the Borough's Engineer and 4-Cleanup Inc shall constitute the contract between the parties; and

BE IT FURTHER RESOLVED that the Clerk shall cause to be published setting forth the information required in section 6; and

BE IT FURTHER RESOLVED that the Clerk shall cause notice of this Change Order to be made to the Director on a form so prescribed or on an Appendix to the annual budget; and

BE IT FURTHER RESOLVED that a copy of this resolution shall be provided to the Borough's Auditors for inclusion in such reports as deemed necessary by them.

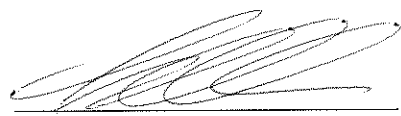
BE IT FURTHER RESOLVED, that the Mayor and Council of the Borough of Dumont, County of Bergen, State of New Jersey hereby approve the change order in the amount of \$150,922.29;

Dated: December 13, 2022

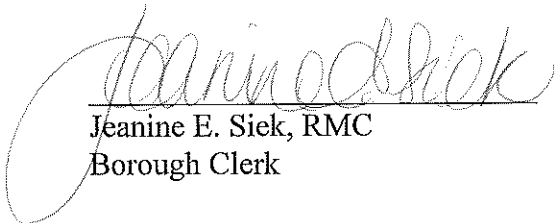
Approved:


Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by Bond Ordinance #1579, budget code C-04-55-969-002


Issa Abbasi, CFO
December 13, 2022

I, Jeanine E. Siek, Borough Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on December 13, 2022.


Jeanine E. Siek, RMC
Borough Clerk



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 298
Date: December 13, 2022
Page: 1 of 2
Subject: Bergen County Health Shared Services for 2023 - 2026
Purpose: Authorization of Agreement
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Gorman
Seconded by: Harvilla

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

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

**AUTHORIZATION OF EXECUTION OF BERGEN COUNTY DEPARTMENT OF
HEALTH SHARED SERVICES CONTRACT FOR 2023 -2026**

WHEREAS, there exists a need for the Borough of Dumont Health Department to provide state-mandated comprehensive Health Officer, Sanitarian and Animal Control; and

WHEREAS, the Bergen County Health Department of Health Services can provide state-mandated comprehensive Public Health Officer, Sanitarian, Employment Assistance Program and Animal Control Services; and

WHEREAS, the Bergen County Department of Health has agreed to provide state-mandated Health Officer, Sanitarian, and Animal Control through a contract agreement with the Borough of Dumont Department of Health for the calendar years 2023 through 2026; and

WHEREAS, the fee to be as specified as follows in the contract years:

2023:	\$86,477.06	2% increase
2024:	\$87,990.41	1.75% increase (estimate only)
2025:	\$89,530.24	1.75% increase (estimate only)
2026:	\$90,873.19	1.50% increase (estimate only)

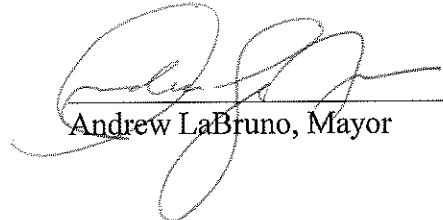
to provide duly licensed personnel to provide state-mandated services specified in our annual agreement; and

WHEREAS, this meets the statutes and regulations concerning the award of said contract.

BE IT RESOLVED, by the Governing Body of the Borough of Dumont as follows:

Mayor Andrew LaBruno is hereby authorized and directed to execute an agreement with the Bergen County Department of Health Services to perform public health services of a professional nature for administration: to provide state mandated Health Officer, Sanitarian, and Animal Control for the period of January 1, 2023 through December 31, 2026 as specified in our annual agreement.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Bergen County Health Department, Dumont Health Department, Finance and the CFO.



Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by Health, Acc't #3-01-27-330-201



Issa Abbasi, CFO

December 13, 2022



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
ORMAN	✓			
HARVILLA	✓			
KELLY				✓
ROSSILLO	✓			
RUSSELL			✓	
STEWART	✓			
MAYOR LABRUNO				
TOTALS	4		1	1

Resolution No.	299
Date:	December 13 2022
Page:	1 of 3
Subject:	Personnel
Purpose:	Approval of Salary Increases
Dollar Amount:	\$40,000
Prepared By:	Chris Tully, Borough Administrator

Offered by: Rossillo
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 BOROUGH EMPLOYEES

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, 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, 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, Robert Sherrow is employed as the Construction Official 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 Construction Official; and

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, Debra Mati is employed as Deputy Tax Collector for the Borough of Dumont (“Borough”); and

WHEREAS, the Borough’s Salary Ordinance provides for a salary range of \$40,000 - \$75,000 for the position of Deputy Tax Collector; and

WHEREAS, During the 2022 Budget presented by the Budget Committee and approved by the Dumont Governing Body, the Borough budgeted \$40,000 dollars in reserve for salary adjustments; and

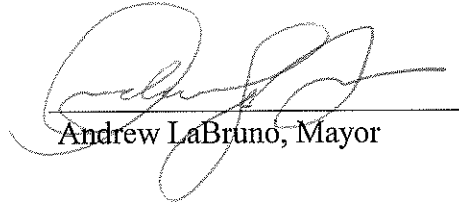
WHEREAS, the Borough Administrator has received requests for salary increases and, in an effort to recognize work performance, as well as sustain Borough operations and retain staff, the Borough Administrator recommends a salary adjustment to increase Mr. Abbasi’s annual salary to \$30,000.00 (thirty thousand dollars), a salary adjustment to increase Ms. Siek’s annual salary to \$98,434.00 (ninety-eight thousand, four-hundred and thirty-four dollars), a salary adjustment to increase Mr. Ramos’ annual salary to \$66,868.00 (sixty-six thousand, eight-hundred and sixty-eight dollars), a salary adjustment to increase Mr. Sherrow’s annual salary to \$91,700.00 (ninety-one thousand, seven hundred dollars), a salary adjustment to increase Mr. George’s annual salary to \$41,246.00 (forty-one thousand, two-hundred and forty-six dollars) and a salary adjustment to increase Ms. Mati’s annual salary to \$67,743.00 (sixty-seven thousand, seven hundred and forty-three dollars);

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 (thirty thousand dollars), Ms. Siek’s annual salary be set at \$98,434.00 (ninety-eight thousand, four-hundred and thirty-four dollars), Mr. Ramos’ annual salary be set at \$66,868.00 (sixty-six thousand, eight-hundred and sixty-eight dollars), Mr. Sherrow’ s annual salary be set at \$91,700.00 (ninety-one thousand,

seven hundred dollars), Mr. George's annual salary be set at \$41,246.00 (forty-one thousand, two-hundred and forty-six dollars) and Ms. Mati's annual salary be set to \$67,743.00 (sixty-seven thousand, seven hundred and forty-three dollars);


BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Abbasi, Ms. Siek, Mr. Ramos, Mr. Sherrow, Mr. George, Ms. Mati, Finance, CFO, Borough Auditor and Payroll Clerk.

BE IT FURTHER RESOLVED, this Resolution shall be effective December 19, 2022.



Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Account #2-01-30-425-100 (Reserve for Salary Adjustments).



Issa Abbasi, CFO

December 13th, 2022



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY				✓
ROSSILLO	✓			
RUSSELL			✓	
STEWART	✓			
MAYOR LABRUNO				
TOTALS	4		1	1

Resolution No. 300
Date: December 13, 2022
Page: 1 of 2
Subject: Karen Glass
Purpose: Promotion to Deputy Borough Clerk
Dollar Amount: Additional \$5,000 annually
Prepared By: Jeanine E. Siek, RMC

Offered by: Rossillo
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

KAREN GLASS – PROMOTION TO FULL-TIME DEPUTY BOROUGH CLERK

WHEREAS, Karen Glass has served as a Full-time Administrative Assistant since June 22, 2021; and

WHEREAS, Ms. Glass has served as an essential assistant to the Borough Clerk; and

WHEREAS, Ms. Glass has successfully completed and passed 3 Registered Municipal Clerk classes; and

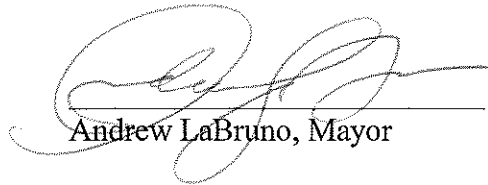
WHEREAS, Ms. Glass has been recommended by the Borough Clerk and the Borough Administrator for promotion to Deputy Borough Clerk; and

THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont that

Ms. Glass is hereby promoted to the position of Deputy Borough Clerk, with a salary increase of \$5,000.00, effective December 19, 2022: and


BE IT FURTHER RESOLVED, by the Mayor and Council of the Borough of Dumont, that as Deputy Borough Clerk, Ms. Glass will be paid an annual salary of \$50,900, effective December 19, 2022, subject to further annual increases as the Mayor and Council deem appropriate; and

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Ms. Glass, CFO, Borough Auditor and Payroll Clerk.



Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Account #2-01-20-120-101



Issa Abbasi, CFO

Date: December 13, 2022



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. **301**

Date: **December 13, 2022**

Page: **1 of 1**

Subject: **Chief Brian Joyce**

Purpose: **Approval of OEM
Coordinator Salary**

Dollar Amount: **\$5,000.00**

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

Offered by: Gorman

Seconded by: Harvilla

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

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

APPROVAL OF OEM COORDINATOR SALARY FOR CHIEF BRIAN JOYCE

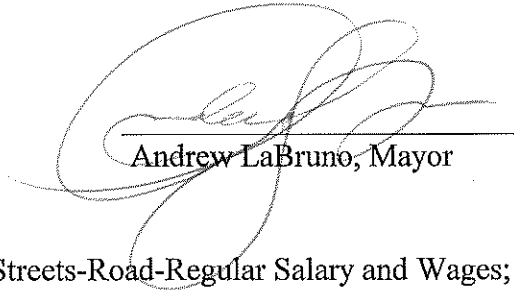
WHEREAS, the Governing Body appointed Chief Brian Joyce as OEM Coordinator on January 6, 2022; and

WHEREAS, during Chief Joyce's tenure as OEM Coordinator he has attained the necessary credentials, completed the Borough Emergency Operation Plan, established the Local Emergency Council and successfully recovered federal dollars for Tropical Storm Isaias and Ida; and

WHEREAS, the Borough's Salary Ordinance provides for a salary range of \$1,000 - \$5,000 for the position of OEM Coordinator.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont that Chief Joyce's annual salary be set at \$5,000 (five-thousand dollars) as OEM Coordinator nunc pro tunc to January 6, 2022;

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



Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Streets-Road-Regular Salary and Wages;
2-01-25-244-101



Issa Abbasi, CFO

December 13th, 2022



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.	302 (revised)
Date:	December 13, 2022
Page:	1 of 2
Subject:	Johnston Communications ("JCT Solutions")
Purpose:	Approval of Change Order
Dollar Amount:	\$17,857.93
Prepared By:	Marc Leibman, Esq.

Offered by: Gorman
Seconded by: Harvilla

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

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

APPROVAL OF JCT SOLUTIONS CHANGE ORDER

WHEREAS, during the construction and fit out of the Dumont Municipal Complex, Johnston Communications, ("JCT Solutions") was engaged to install all of the low voltage infrastructure and equipment, including horizontal cabling, telephone, wifi, cameras and electrical work, including Audio Visual, telephone, door security system, camera security systems, emergency attention buttons, cameras and recording equipment in the Borough Hall building and Police Department for a contract price of \$868,431.49; and

WHEREAS, during the execution of the project it became apparent that additional work beyond the scope of what was contracted for would be necessary to maximize efficiency and safety, in particular additional cables to allow the Municipal Court to utilize modern recording and broadcasting technology, as well as additional elevator control cables to allow access to the rear elevator door to permit secure access for inmates being transported by elevator to the courtroom, as well as providing secured hardwired communications services to the elevator; and

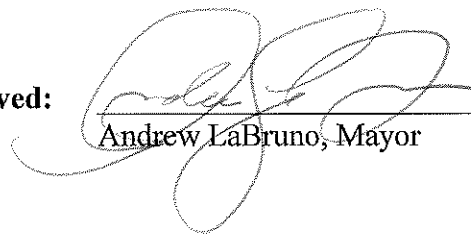
WHEREAS, such additional services have been captured in a change order in the amount of \$17,857.93 and such work has already been completed.

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of Dumont, County of Bergen, State of New Jersey hereby approve the change order in the amount of \$17,857.93;

BE IT FURTHER RESOLVED, that the finance department and Borough Administrator shall take such steps as is necessary to review, approve and pay the claim from accounts established for said purposes and satisfy the purchase orders submitted by Johnston Communications, ("JCT Solutions") regarding same.

Dated: December 13, 2022

Approved:

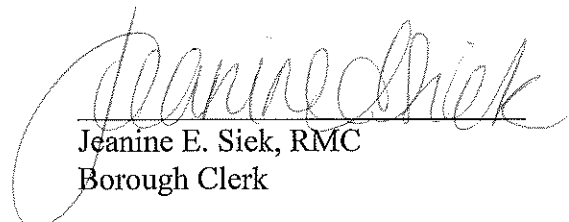

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by Bond Ordinance #1578, Budget Code C-04-55-963-040.



Issa Abbasi, CFO
December 13, 2022

I, Jeanine E. Siek, Borough Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on December 13, 2022.


Jeanine E. Siek, RMC
Borough Clerk



2022
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
GORMAN	✓			
HARVILLA	✓			
KELLY				✓
ROSSILLO	✓			
RUSSELL			✓	
STEWART	✓			
MAYOR LABRUNO				
TOTALS	4		1	1

Resolution No. 303
Date: December 13, 2022
Page: 1 of 2
Subject: Rebecca Vazquez
Purpose: Hire as Full-time Road
Department Clerk
Dollar Amount: \$75,000.00 annually
Prepared By: Chris Tully, Borough
Administrator

Offered by: Rossillo
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

HIRE REBECCA VAZQUEZ AS A FULL-TIME ROAD DEPARTMENT CLERK

WHEREAS, Road Department Clerk Carolyn Blakeman is retiring and there exists a vacancy of a full-time Road Department Clerk; and

WHEREAS, Rebecca Vazquez has applied and has been interviewed for the position; and

WHEREAS, Rebecca Vazquez has been recommended by the DPW Superintendent and the Borough Administrator to fill this position; and

WHEREAS, the position of Road Department Clerk provides administrative support to the Department of Public Works, including answering phones, drafting letters, reports, accounts

payable, data entry, monitoring the budget, maintaining records, as well as other clerical responsibilities at the direction of the DPW Superintendent and DPW Foreman; and

WHEREAS, the position of Road Department Clerk requires working hours of 7:00am – 3:30pm and attendance during snow emergencies; and

WHEREAS, Ms. Vazquez starting annual salary as Road Department Clerk will be seventy thousand dollars with benefits consistent with the Borough's Employee Handbook for non-union employees; and

WHEREAS, Ms. Vazquez will also serve as Clean Communities Coordinator as her predecessor had along with an annual salary of three thousand dollars; and

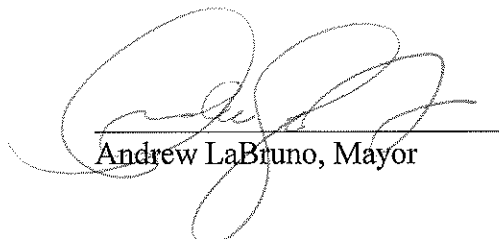
WHEREAS, Ms. Vazquez will continue to serve as Recycling Coordinator at an annual salary of two thousand dollars; and

WHEREAS, in transferring to this opportunity, Ms. Vazquez will no longer serve as Technical Assistant, Joint Land Use Board Secretary and Recreation Coordinator; and

WHEREAS, Ms. Vazquez's employment shall commence on December 19, 2022.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont that the Mayor and Council hereby approves of the hiring of Rebecca Vazquez as DPW Secretary, Clean Communities Coordinator, and Recycling Coordinator at a total annual salary of seventy-five thousand dollars.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Ms. Vazquez, CFO, Borough Auditor and Payroll Clerk.



Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Streets-Road-Regular Salary and Wages;
Acct. # 2-01-26-290-101



Issa Abbasi, CFO

Date: December 13, 2022