



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 177 (previously tabled)
Date: July 20, 2022
Page: 1 of 2
Subject: 45 Romano Drive
Purpose: Appeal for Tree Removal
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Harvilla
Seconded by: ROSSILLO

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

APPEAL OF DENIAL TO REMOVE TREE AT 45 ROMANO DRIVE

WHEREAS, Joseph Celentano, residing at 45 Romano Drive has filed an appeal of the denial of his request to remove a tree from his property; and

WHEREAS, such appeal arises from the denial of Mr. Celentano's request to the Dumont Shade Tree Commission; and

WHEREAS, Borough Ordinance 344-28(A)(3) permits an appeal of such a denial to the Mayor and Council; and

WHEREAS, on July 20, 2022 the appeal was heard, facts placed upon the record and arguments considered; and

WHEREAS, the Governing Body has considered the appeal, the facts and circumstances of the request and denial by the Dumont Shade Tree Commission and for good cause shown,

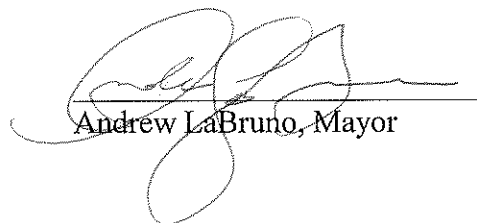
IT IS HEREBY RESOLVED THAT the request to remove the tree is:

DENIED

APPROVED

(circle one)

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Celentano, Shade Tree Commission, Construction Official and Borough Administrator.



Andrew LaBruno, Mayor



**2022
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution
No.

22-188

Date:

JULY 20, 2022

Page

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Subject:

BILLS LIST

Purpose:

Approval

Dollar
Amount:

\$ 22,968,864.32

Offered by:

ROSSILLO

Seconded by:

GORMAN

Prepared By:

Katia Minaya

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

Jeanine Siek
Jeanine Siek, RMC, Borough Clerk

Borough of Dumont, Bergen County, New Jersey

Andrew LaBruno
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 **\$22,968,864.32**

CAPITAL ACCOUNT	458,328.78	
CURRENT ACCOUNT	1,888,969.36	
ESCROW ACCOUNT		
JOSE ROSARIO	512.50	
	TOTAL	512.50
RECREATION TRUST	23,636.97	
RECREATION BEQUEST	3,581.00	
TRUST ACCOUNT	238.37	
WIRE TRANSFER		
DUMONT BOARD OF EDU.	3,084,626.00	
CHASE BANK	17,114,667.77	
STATE OF NJ DIV. OF PENS. & BNFT	394,303.57	
	TOTAL	20,593,597.34

July 15, 2022
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DUMONT BOROUGH
Check Register By Check Date

Page No: 2

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
C-04	458,328.78	0.00	0.00	458,328.78
Total of All Funds:	<u>458,328.78</u>	<u>0.00</u>	<u>0.00</u>	<u>458,328.78</u>

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DUMONT BOROUGH
Check Register By Check Date

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Dates: 06/27/22 to 07/15/22
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CAPITAL-INTRCHG		CAPITAL ACCOUNT_MARINERS			
5224	06/27/22	PICER005 PICERNO GIORDANO CONSTRUCTION		06/30/22	5605
22-00486		IMPR VETERANS MEMORIAL-PHASE I	173,809.26		
5225	06/29/22			06/29/22 VOID	0
5226	06/29/22	THOMA020 THOMAS & SONS BUILDERS, LLC			5608
21-01248		PARK IMPROVEMENTS TO GINAS FLD	238,060.62		
5227	07/15/22	DSMEY005 DS MEYER ENTERPRISES, LLC			5619
21-00473		BOROUGH PARKING LOT,MUNC BLDG	5,087.83		
5228	07/15/22	MA0031 MALL CHEVROLET			5619
22-00799		2022 CHEVY TAHOE SSV 4WD	41,371.07		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	1	458,328.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	1	458,328.78	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	1	458,328.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	1	458,328.78	0.00

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5227 to 5228
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
5227	07/15/22	DSMEY005 DS MEYER ENTERPRISES, LLC					5619
21-00473	5	CHANGE ORDER #1 Boro Hall Lot	5,087.83	C-04-55-963-040	Budget		1 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
5228	07/15/22	MA0031 MALL CHEVROLET					5619
22-00799	1	2022 CHEVY TAHOE SSV 4WD	41,371.07	C-04-55-972-002	Budget		2 1
				(b) PURCHASE OF UTILITY VEHICLES - POLICE			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	46,458.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	46,458.90	0.00

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DUMONT BOROUGH
Check Register By Check Id

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	46,458.90	0.00	0.00	46,458.90
Total of All Funds:		<u>46,458.90</u>	<u>0.00</u>	<u>0.00</u>	<u>46,458.90</u>

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DUMONT BOROUGH
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 07/15/22 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
21-00473	07/15/22 03/23/21	DSMEY005 DS MEYER ENTERPRISES, LLC 5 CHANGE ORDER #1 Boro Hall Lot	5,087.83	2 NORTH STREET C-04-55-963-040 (d) [ORD #1578] MUNICIPAL COMPLEX COSTS	Budget	Aprv	1	1
			5,087.83					
22-00799	07/15/22 06/17/22	MA0031 MALL CHEVROLET 1 2022 CHEVY TAHOE SSV 4WD	41,371.07	75 HADDONFIELD RD C-04-55-972-002 (b) PURCHASE OF UTILITY VEHICLES - POLICE	Budget	Aprv	2	1
			41,371.07					

Checks:	<u>Count</u> 2	<u>Line Items</u> 2	<u>Amount</u> 46,458.90
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There are NO errors or warnings in this listing.

July 15, 2022
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DUMONT BOROUGH
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	46,458.90	0.00	0.00	46,458.90
Total of All Funds:		<u>46,458.90</u>	<u>0.00</u>	<u>0.00</u>	<u>46,458.90</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-04-101-01-000-000	CAPITAL ACCOUNT	0.00	46,458.90
2-04-215-55-900-900	IMPROVEMENT AUTHORIZATIONS	<u>46,458.90</u>	<u>0.00</u>
	Grand Total:	<u>46,458.90</u>	<u>46,458.90</u>

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5226 to 5226
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
5226	06/29/22	THOMA020 THOMAS & SONS BUILDERS, LLC	238,060.62		5608

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	238,060.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>238,060.62</u>	<u>0.00</u>

June 29, 2022
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DUMONT BOROUGH
Check Register By Check Id

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	238,060.62	0.00	0.00	238,060.62
Total of All Funds:		<u>238,060.62</u>	<u>0.00</u>	<u>0.00</u>	<u>238,060.62</u>

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DUMONT BOROUGH
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 06/29/22 Checking Account: CAPITAL-INTRCHG G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	06/29/22	THOMA020 THOMAS & SONS BUILDERS, LLC		174 CEDAR ROAD					
21-01248	09/13/21	3 GINA'S FIELD PARK IMPROVEMENTS	98,931.98	C-04-55-972-001	Budget	Aprv	1	1	
				(a) IMPROVEMENTS-VARIOUS, GINA'S FIELD					
21-01248	09/13/21	4 GINA'S FIELD PARK IMPROVEMENTS	139,128.64	C-04-55-972-001	Budget	Aprv	2	1	
				(a) IMPROVEMENTS-VARIOUS, GINA'S FIELD					
			238,060.62						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	238,060.62

There are NO errors or warnings in this listing.

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DUMONT BOROUGH
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	238,060.62	0.00	0.00	238,060.62
Total of All Funds:		<u>238,060.62</u>	<u>0.00</u>	<u>0.00</u>	<u>238,060.62</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-04-101-01-000-000	CAPITAL ACCOUNT	0.00	238,060.62
2-04-215-55-900-900	IMPROVEMENT AUTHORIZATIONS	<u>238,060.62</u>	<u>0.00</u>
	Grand Total:	238,060.62	238,060.62

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5224 to 5224
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
5224	06/27/22	PICER005 PICERNO GIORDANO CONSTRUCTION	173,809.26		5605
Report Totals					
	Checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		1	0	173,809.26	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>1</u>	<u>0</u>	<u>173,809.26</u>	<u>0.00</u>

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DUMONT BOROUGH
Check Register By Check Id

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	C-04	173,809.26	0.00	0.00	173,809.26
Total of All Funds:		<u>173,809.26</u>	<u>0.00</u>	<u>0.00</u>	<u>173,809.26</u>

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DUMONT BOROUGH
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 06/27/22 Checking Account: CAPITAL-INTRCHG G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
	06/27/22	PICER005 PICERNO GIORDANO CONSTRUCTION		200 MARKET STREET					
22-00486	02/08/22	5 IMPR VETERANS MEMORIAL-PHASE I	133,746.86	C-04-55-932-010	Budget	Aprv	2	1	
				OPEN SPACE IMPROV-COLMBIA&TWIN#1380,1404					
22-00486	02/08/22	6 IMPR VETERANS MEMORIAL-PHASE I	40,062.40	C-04-55-932-010	Budget	Aprv	3	1	
				OPEN SPACE IMPROV-COLMBIA&TWIN#1380,1404					
			173,809.26						

	Count	Line Items	Amount
Checks:	1	2	173,809.26

There are NO errors or warnings in this listing.

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DUMONT BOROUGH
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	173,809.26	0.00	0.00	173,809.26
Total of All Funds:	<u>173,809.26</u>	<u>0.00</u>	<u>0.00</u>	<u>173,809.26</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-04-101-01-000-000	CAPITAL ACCOUNT	0.00	173,809.26
2-04-215-55-900-900	IMPROVEMENT AUTHORIZATIONS	<u>173,809.26</u>	<u>0.00</u>
	Grand Total:	173,809.26	173,809.26

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DUMONT BOROUGH
Check Register By Check Date

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	26,597.16	0.00	0.00	26,597.16
CURRENT FUND	2-01	1,862,372.20	0.00	0.00	1,862,372.20
Total of All Funds:		<u>1,888,969.36</u>	<u>0.00</u>	<u>0.00</u>	<u>1,888,969.36</u>

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DUMONT BOROUGH
Check Register By Check Date

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Dates: 06/10/22 to 07/15/22
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
MARINERS		CURRENT ACCOUNT_MARINERS			
67025	06/10/22	BE050 BERGEN COUNTY MUNICIPAL JIF		06/30/22	5596
22-00079		QUARTERLY INSTALLMENTS 2022	186,721.50		
67026	06/13/22	PA0025 PARAMUS POST OFFICE		06/30/22	5597
22-00777		2022 ESTIMATED TAX BILLS	2,500.00		
67027	06/13/22	VALLE005 VALLEY NATIONAL BANK		06/30/22	5597
22-00779		TAX REFUND OVERPAYMENT-3Q 2022	30,218.41		
67028	06/15/22	BO067 BOROUGH OF DUMONT PAYROLL		06/30/22	5598
22-00780		PAY WEEK OF 6/17/22 - PP# 12	385,354.70		
67029	06/16/22	DA909 DART COMPUTER SERVICES, INC.		06/30/22	5599
22-00783		Professional Services	17,617.60		
67030	06/16/22	PA376 PALISADES SALES CORP		06/30/22	5599
22-00784		Various Invoices	13,499.00		
67031	06/17/22	IN230 INDEPENDENT HOSE CO		06/30/22	5600
22-00308		QTRLY OPRTNG EXPENSES FOR 2022	4,000.00		
67032	06/23/22	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI		06/30/22	5603
22-00802		LEGAL SERVICES	55,758.84		
67033	06/29/22	LE100 LERCH, VINCI & BLISS			5607
22-00804		AUDITOR 2022 PROF. SERVICES	26,017.50		
67034	06/29/22	VORTE005 VORTEX SERVICES			5607
22-00829		57 DANCE BLVD.-SEWER REPAIR	3,500.00		
67035	06/29/22	BO067 BOROUGH OF DUMONT PAYROLL		06/30/22	5609
22-00831		PAY WEEK OF 7/1/22 - PP#: 13	379,038.33		
67036	06/30/22	OP0023 OPTIMUM			5610
22-00525		CURRENT CHARGES-BORO HALL 2022	53.16		
22-00526		CURRENT CHARGES-POLICE 2022	751.77		
22-00527		CURRENT CHARGES-DPW 2022	870.50		
22-00528		CURRENT CHARGES-REC 2022	337.28		
			<u>2,012.71</u>		
67037	07/08/22	REINE010 REINER GROUP, INC.			5612
22-00852		BOILER MAINT. AGREEMENT 2022	4,475.00		
67038	07/13/22	CO736 COSTCO WHOLESALE			5614
22-00629		JANITORIAL SUPPLIES-4/28/22	622.68		
67039	07/14/22	BO067 BOROUGH OF DUMONT PAYROLL			5617
22-00897		PAY WEEK OF 7/15/22 - PP# 14	423,726.70		

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DUMONT BOROUGH
Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
MARINERS		CURRENT ACCOUNT_MARINERS	Continued		
67040	07/14/22	AG008 AGL WELDING SUPPLY CO			5618
		22-00400 WELDING SUPPLIES	74.52		
67041	07/14/22	AM014 AMERICANWEAR INC.			5618
		22-00402 UNIFORMS, MATS & WIPES	925.40		
		22-00767 BLD/GRDS UNIFORMS	<u>77.40</u>		
			1,002.80		
67042	07/14/22	AN0042 ANTHONY MARTI VENDING			5618
		22-00757 POLAND SPRING WATER	187.50		
67043	07/14/22	BA039 BAUER SPORT SHOP			5618
		22-00814 COUNSELOR & CIT SHIRTS	1,962.00		
67044	07/14/22	BC724 BERGEN COUNTY MUNC CT ADM ASSC			5618
		22-00744 BCMCAA Summer Seminar	75.00		
67045	07/14/22	BE045 BENJAMIN BROS INC.			5618
		22-00404 DPW MATERIALS & SUPPLIES	387.51		
		22-00768 BORO SUPPLIES-MISC.	<u>118.31</u>		
			505.82		
67046	07/14/22	BERGE020 BERGEN COUNTY TECHNICAL SCHOOL			5618
		22-00715 CONFINED SPACE OPERATIONS	30.00		
67047	07/14/22	BO591 BOB FAULBORN PLUMB&HEAT CONTRT			5618
		22-00771 BORO PLUMBING WORK	585.00		
		22-00877 BORO PLUMBING WORK 3/6/22	<u>1,075.00</u>		
			1,660.00		
67048	07/14/22	BR073 BRODERICKS FLOWERS			5618
		22-00827 FUNERAL ARRANGEMENTS	142.95		
67049	07/14/22	BROOK005 BROOKSIDE TOWING			5618
		22-00695 DPW TOWS	450.00		
67050	07/14/22	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO			5618
		22-00606 PROFESSIONAL SERVICES FOR 2022	5,151.98		
		22-00863 PROF SERV AUG-DEC 2022	<u>585.00</u>		
			5,736.98		
67051	07/14/22	CL004 CLIFFHANGER PRODUCTIONS, INC.			5618
		22-00765 DEposit Dumont Day	11,400.00		
67052	07/14/22	CO100 COOPER ELECTRIC SUPPLY CO			5618
		22-00009 MATERIALS & SUPPLIES	355.07		
67053	07/14/22	DHS005 DHS ATHLETIC BOOSTERS ASSOC.			5618
		22-00762 VARSITY AWARDS	168.00		
67054	07/14/22	DIREC005 DIRECT ENERGY BUSINESS			5618
		22-00507 CURRENT GAS/ELECTRIC FOR 2022	881.66		

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DUMONT BOROUGH
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
MARINERS		CURRENT ACCOUNT_MARINERS	Continued		
67055	07/14/22	FA167 FAIRFIELD MAINTENANCE INC			5618
	22-00014	GAS PUMP MAINTENANCE & TESTING	224.00		
	22-00605	GAS PUMP REPAIRS	<u>932.69</u>		
			1,156.69		
67056	07/14/22	FIELD005 FIELD PRO			5618
	22-00795	CHEMICAL APPLICATION # 1	5,625.00		
67057	07/14/22	FO-0220 FOSTER & COMPANY			5618
	22-00409	MECHANIC SUPPLIES	170.84		
67058	07/14/22	GA001 GATES FLAG & BANNER CO INC			5618
	22-00651	FIRE DEPARTMENT FLAGS	482.86		
67059	07/14/22	GI200 GILLIES AUTO BODY			5618
	22-00674	REPAIR OF FORD EXPLORER	4,022.06		
67060	07/14/22	GL0002 GLENDA HICKEY			5618
	22-00822	Spring Conference	220.19		
67061	07/14/22	GO0011 GOOSETOWN COMMUNICATIONS			5618
	22-00811	RADIO ANTENNAS/MICS/KNOBS	878.30		
67062	07/14/22	HHWEB005 H & H WEB MGMT.			5618
	22-00808	2022 ANNUAL WEBSITE MANAGEMENT	1,680.00		
67063	07/14/22	HO200 HOME DEPOT CREDIT SVC.			5618
	22-00410	DPW MATERIALS & SUPPLIES	108.88		
67064	07/14/22	IN-591 INTER CITY TIRE			5618
	22-00412	POLICE DEPARTMENT TIRES	1,148.58		
	22-00413	DPW TIRES	<u>1,203.67</u>		
			2,352.25		
67065	07/14/22	JE100 JESCO			5618
	22-00022	FILTERS & PARTS	452.69		
67066	07/14/22	JLAPA005 JLA PARTY RENTALS			5618
	22-00754	STAFFERS FOR INFLATABLES	1,495.00		
67067	07/14/22	JO0021 JOHN MOLINA			5618
	22-00706		300.00		
	22-00821	INTERPRETING SERVICES MAY 2022	<u>300.00</u>		
			600.00		
67068	07/14/22	KE263 KEYSTONE PRINTING, INC.			5618
	22-00720	FIRE DEPT PRINTING SUPPLIES	325.00		
67069	07/14/22	KK0024 K&K MAINTENANCE MANAGEMENT, LLC			5618
	22-00773	SERVICE CALL TO SR. CTR.	625.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
MARINERS		CURRENT ACCOUNT_MARINERS	Continued		
67070	07/14/22	LA0022 LAW SOFT INC			5618
22-00774	2021	LAWSOFT SUPPORT	6,800.00		
67071	07/14/22	MA294 MARGARET ANN MULDER RN			5618
22-00775	DEATH PRONOUNCEMENT-5/17/22		75.00		
67072	07/14/22	MA944 MASTERMANS, LLP			5618
22-00630	DPW SUPPLIES		1,081.48		
67073	07/14/22	METER010 METER TEK UTILITY SERVICE			5618
22-00704	TESTING & REPAIRS BACK FLOW		2,720.00		
67074	07/14/22	MSA-122 MARK ABDULLA			5618
22-00713	REIMBURSE DEPARTMENT SUPPLIES		116.41		
67075	07/14/22	NE005 NEIL DANKMAN			5618
22-00701	HOLIDAY PARTY-12/2/21		500.00		
22-00805	ENTERTAINMENT-4/29,5/5,6/22		<u>1,800.00</u>		
			2,300.00		
67076	07/14/22	NJ349 NJ STATE LEAGUE OF MUNICIPALIT			5618
22-00763	MAGAZINE SUBSCRIPTION		25.00		
67077	07/14/22	NO00200 NORTHEASTERN ARBORIST SUPPLY			5618
22-00418	TREE TRUCK SUPPLIES		59.77		
67078	07/14/22	NO801 NORTH JERSEY MEDIA GROUP			5618
22-00645	LEGAL ADVERTISEMENTS		176.75		
22-00850	LEGAL ADVERTISING		<u>37.60</u>		
			214.35		
67079	07/14/22	NORTH020 NORTHEAST STAFFING SOLUTIONS			5618
22-00875	DPW PERSONELL MAY-JULY 2022		9,349.60		
22-00876	DPW PERSONELL MAY-JULY 2022		<u>8,050.40</u>		
			17,400.00		
67080	07/14/22	ON0022 ONE CALL CONCEPTS			5618
22-00419	MARKOUTS		144.43		
67081	07/14/22	OU451 OUTSTANDING SERVICE CO., INC.			5618
22-00420	BIOCIDE TREAT - GAS PUMPS		111.90		
67082	07/14/22	PA376 PALISADES SALES CORP			5618
22-00782	CULTURAL AFFAIRS EMAIL ADDRESS		56.00		
22-00809	EMAIL / BACKUP LICENCE		56.00		
22-00846	ENDPOINT PROTECTION		<u>1,800.00</u>		
			1,912.00		
67083	07/14/22	PG0024 P & G AUTO			5618
22-00421	POLICE DEPARTMENT PARTS		1,569.70		
22-00422	DPW PARTS & SUPPLIES		170.00		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
MARINERS		CURRENT ACCOUNT_MARINERS	Continued		
67083		P & G AUTO	Continued		
		22-00750 SWITCH ASSEMBLY BLDG DEPT CAR	58.41		
			1,798.11		
67084	07/14/22	PI0011 PITNEY BOWES (371887)			5618
		21-01229 MAIL MACHINE INK	246.48		
		22-00785 POSTAGE MACHINE INK	246.49		
			492.97		
67085	07/14/22	PI0022 PIERCE EQUIPMENT CO.			5618
		22-00036 DPW PARTS & SUPPLIES	28.41		
67086	07/14/22	PO0011 POSITIVE PROMOTIONS			5618
		22-00817 CHILDREN HANDOUTS	420.90		
67087	07/14/22	PU415 PUBLIC SERVICE ENERGY & GAS CO			5618
		22-00535 ELECTRIC/ST LIGHTS FOR 2022	14,348.41		
		22-00853 STREET LIGHTS JAN- FEB 2022	24,751.43		
		22-00854 ELECTRICITY JAN-JUN 2022	42,775.82		
		22-00855 BOROUGH GAS/ELECT APRIL 2022	14,959.21		
			96,834.87		
67088	07/14/22	RA003 RACHLES-MICHELES OIL CO., INC.			5618
		22-00425 FUEL	32,970.64		
67089	07/14/22	RE0075 RER SUPPLY, LLC,			5618
		22-00424 DISPOSAL OF YARD WASTE	195.00		
67090	07/14/22	REINE010 REINER GROUP, INC.			5618
		22-00891 PIPE LEAK POLICE STATION	595.00		
67091	07/14/22	RLROEM R.L. ROEM JR.			5618
		22-00889 SNOW REMOVAL-JAN-FEB. 2022	750.00		
67092	07/14/22	SC225 SCOTT GRAPHICS PRINTING			5618
		22-00892 WINDOW ENVELOPES-TAX BILLS	1,540.00		
67093	07/14/22	SH0022 SHANNON HEY			5618
		22-00893 OPTICAL REIMB. - 2022	100.00		
67094	07/14/22	SH456 SHAW'S COMPLETE SECURITY			5618
		21-01401 POLICE FORT 3/8 CAM LOCK	8.00		
		22-00756 CHANGE COMBINATION HUT DOOR	175.00		
			183.00		
67095	07/14/22	SP0023 SPOK, INC			5618
		22-00538 CURRNT CHARGES-SENIOR CTR 2022	6.99		
67096	07/14/22	SPRUC005 SPRUCE INDUSTRIES			5618
		22-00778 18'WHITE/MICROFIBER MOP PAD	1,222.61		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
MARINERS		CURRENT ACCOUNT_MARINERS	Continued		
67097	07/14/22	SS608 S & S WORLDWIDE			5618
	22-00710	SUPER TUMBLING TIMBERS	205.79		
	22-00724	SINGLE ROLL BLANK TICKETS	<u>99.26</u>		
			305.05		
67098	07/14/22	ST0010 STONE INDUSTRIES, INC.			5618
	22-00427	ASPHALT	1,348.85		
67099	07/14/22	SUEZ05 VEOLIA WATER NEW JERSEY			5618
	21-00640	WATER/SEASONAL FOR 2021	13.02		
	22-00867	HYDRANTS JANUARY - JUNE 2022	86,358.12		
	22-00868	WATER JANUARY - JUNE 2022	<u>12,589.84</u>		
			98,960.98		
67100	07/14/22	TEN0322 TENAFLY CAR WASH			5618
	22-00810	CAR WASH POLICE VEHICLES	150.00		
67101	07/14/22	TRANE010 TRANE U.S. INC.			5618
	22-00830	REPAIR AND MATERIALS	7,298.46		
67102	07/14/22	UN-111 UNITED MOTOR PARTS, INC.			5618
	22-00060	FIRE DEPT PARTS & SUPPLIES	101.70		
	22-00428	POLICE DEPT PARTS	728.51		
	22-00429	DPW PARTS & SUPPLIES	<u>162.60</u>		
			992.81		
67103	07/14/22	VA-292 VALLEY PHYSICIAN SERVICES			5618
	22-00603	ALCHOL & URINE TESTING	369.00		
67104	07/14/22	VE010 VERIZON			5618
	22-00541	CURRENT USAGE CHARGES FOR 2022	69.34		
	22-00857	BOROUGH PHONECHRG MAR-MAY 2022	178.76		
	22-00858	BORO PHONE CHRG MAR-JUN 2022	1,653.92		
	22-00859	BORO PHONE CHRG MAR-JUN 2022	189.89		
	22-00861	BORO PHONE CHRG JAN-JUN 2022	<u>488.39</u>		
			2,580.30		
67105	07/14/22	VE738 VECKRIDGE CHEMICAL COMPANY			5618
	22-00639	SPEEDI DRI	580.00		
67106	07/14/22	VE900 VERIZON WIRELESS			5618
	22-00544	CURRENT PHONE CHARGES FOR 2022	959.93		
	22-00545	FIRE DEPT PHONE CHARGES 2022	880.22		
	22-00864	PHONE CHG FIRE DEPT MAY-JUN 22	440.11		
	22-00865	BOROUGH PHONE CHG MAR-JUN 2022	1,143.43		
	22-00866	BOROUGH PHONE CHG MAR-JUN 2022	<u>4,847.49</u>		
			8,271.18		
67107	07/14/22	VERIZ015 VERIZON			5618
	22-00856	BOROUGH PHONE CHRG APR-JUN/22	5,628.82		

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
MARINERS		CURRENT ACCOUNT_MARINERS	Continued		
67108	07/14/22	VERIZ020 VERIZON			5618
	22-00860	POLICE PHONE CHRG MAR-JUN 2022	1,200.30		
	22-00862	SENIOR CNTR PHONE JAN-JUN 2022	20.00		
			1,220.30		
67109	07/14/22	VI0024 VICTORIA'S NURSERY			5618
	22-00647	2022 SPRING PLANTING 6 TREES	1,270.00		
67110	07/14/22	VISUA005 VISUAL COMPUTER SOLUTIONS, INC			5618
	22-00825	UPGRADE PLAN	196.03		
67111	07/14/22	WBMA005 W.B. MASON		07/14/22 VOID	0
67112	07/14/22	WBMA005 W.B. MASON		07/14/22 VOID	0
67113	07/14/22	WBMA005 W.B. MASON			5618
	22-00653	dep bags binders pens etc	80.39		
	22-00686	OFFICE SUPPLIES	15.88		
	22-00687	OFFICE SUPPLIES	40.52		
	22-00694	OFFICE SUPPLIES	56.98		
	22-00722	MEDLINE GAUZE SPONGES	100.76		
	22-00738	ELECTION SUPPLIES	86.56		
	22-00743	OFFICE SUPPLIES FOR CAMP	120.01		
	22-00760	TONER, LABELS, DVD-R	308.17		
	22-00797	OFFICE SUPPLIES	595.39		
	22-00813	OFFICE SUPPLIES	115.08		
	22-00869	POLICE WATER JAN - JUL 2022	1,007.30		
	22-00870	POLICE WATER JAN - JUL 2022	772.80		
	22-00871	BORO HALL WATER MAR-APRIL 2022	895.30		
	22-00872	BORO HALL WATER MAY-JUN 2022	154.60		
	22-00873	WATER RENTAL FEE JAN-JUN 2022	24.50		
	22-00874	DPW WATER APR-JUN 2022	579.90		
			4,954.14		
67114	07/14/22	WE545 W.E. TIMMERMAN CO., INC.			5618
	22-00056	SWEEPER PARTS	2,404.84		
67115	07/15/22	MIKEV005 MIKE VERSACE LANDSCAPING LLC			5622
	22-00888	PROP MAINT.-10/20/21	910.00		
67116	07/15/22	EVERB005 EVERBRIDGE INC			5623
	22-00818	NIXLE CONTRACT-12/23/21-12/22	1,539.73		
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	90	2	1,888,969.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	90	2	1,888,969.36	0.00

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Check Register By Check Date

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description			Contract	

MARINERS	CURRENT ACCOUNT_MARINERS	Continued			
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	90	2	1,888,969.36	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	90	2	1,888,969.36	0.00

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Check Register By Check Id

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 67116 to 67116
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
67116	07/15/22	EVERB005 EVERBRIDGE INC					5623
22-00818	1	NIXLE CONTRACT-12/23/21-12/22	1,539.73	2-01-20-100-211	Budget	1	1
				GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,539.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,539.73	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	1,539.73	0.00	0.00	1,539.73
Total of All Funds:		<u>1,539.73</u>	<u>0.00</u>	<u>0.00</u>	<u>1,539.73</u>

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DUMONT BOROUGH
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 07/15/22 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					
	07/15/22	EVERB005	EVERBRIDGE INC		155 N LAKE AVE SUITE 900					
22-00818	06/23/22	1	NIXLE CONTRACT-12/23/21-12/22	1,539.73	2-01-20-100-211	Budget	Aprv	1	1	
				1,539.73	GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	1,539.73

There are NO errors or warnings in this listing.

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DUMONT BOROUGH
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	1,539.73	0.00	0.00	1,539.73
Total of All Funds:		<u>1,539.73</u>	<u>0.00</u>	<u>0.00</u>	<u>1,539.73</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	1,539.73
2-01-201-20-000-000	Current Appropriations	<u>1,539.73</u>	<u>0.00</u>
	Grand Total:	<u>1,539.73</u>	<u>1,539.73</u>

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 67115 to 67115
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
67115	07/15/22	MIKEV005 MIKE VERSACE LANDSCAPING LLC					5622
22-00888	1	PROP MAINT.-10/20/21	210.00	2-01-55-100-110	Budget		1 1
				LANDSCAPE SERVICES/COED ENF			
22-00888	2	PROP MAINT.-12/21/21	700.00	2-01-55-100-110	Budget		2 1
				LANDSCAPE SERVICES/COED ENF			
			910.00				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	910.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	910.00	0.00

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Check Register By Check Id

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	910.00	0.00	0.00	910.00
Total of All Funds:		910.00	0.00	0.00	910.00

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DUMONT BOROUGH
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 07/15/22 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					
	07/15/22	MIKEV005 MIKE VERSACE LANDSCAPING LLC		11 DUMONT AVE.					
22-00888	07/13/22	1 PROP MAINT.-10/20/21	210.00	2-01-55-100-110	LANDSCAPE SERVICES/COED ENF	Budget	Aprv	1	1
22-00888	07/13/22	2 PROP MAINT.-12/21/21	700.00	2-01-55-100-110	LANDSCAPE SERVICES/COED ENF	Budget	Aprv	2	1
			910.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	910.00

There are NO errors or warnings in this listing.

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DUMONT BOROUGH
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	910.00	0.00	0.00	910.00
Total of All Funds:	<u>910.00</u>	<u>0.00</u>	<u>0.00</u>	<u>910.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	910.00
2-01-205-55-100-000	PAYMENT FOR LANDSCAPE SERV/CODE ENF	<u>910.00</u>	<u>0.00</u>
	Grand Total:	<u>910.00</u>	<u>910.00</u>

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Check Register By Check Id

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 67040 to 67114
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
67040	07/14/22	AG008 AGL WELDING SUPPLY CO					5618		
22-00400	5	CYLINDER RENTAL	74.52	2-01-26-290-230	Budget		10		1
				STREETS/ROADS - MATERIALS & SUPPLIES					
67041	07/14/22	AM014 AMERICANWEAR INC.					5618		
22-00402	9	UNIFORMS, MATS & WIPES	185.08	2-01-26-290-205	Budget		11		1
				STREETS/ROADS - UNIFORM CLEANING					
22-00402	10	UNIFORMS, MATS & WIPES	185.08	2-01-26-290-205	Budget		12		1
				STREETS/ROADS - UNIFORM CLEANING					
22-00402	11	UNIFORMS, MATS & WIPES	185.08	2-01-26-290-205	Budget		13		1
				STREETS/ROADS - UNIFORM CLEANING					
22-00402	12	UNIFORMS, MATS & WIPES	185.08	2-01-26-290-205	Budget		14		1
				STREETS/ROADS - UNIFORM CLEANING					
22-00402	13	UNIFORMS, MATS & WIPES	185.08	2-01-26-290-205	Budget		15		1
				STREETS/ROADS - UNIFORM CLEANING					
22-00767	1	BLD/GRDS UNIFORMS-INV.942231	12.90	2-01-26-310-234	Budget		132		1
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00767	2	BLD/GRDS UNIFORMS-INV.939868	12.90	2-01-26-310-234	Budget		133		1
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00767	3	BLD/GRDS UNIFORMS-INV.937535	12.90	2-01-26-310-234	Budget		134		1
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00767	4	BLD/GRDS UNIFORMS-INV.935161	12.90	2-01-26-310-234	Budget		135		1
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00767	5	BLD/GRDS UNIFORMS-INV. 946911	12.90	2-01-26-310-234	Budget		136		1
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00767	6	BLD/GRDS UNIFORMS-INV. 944547	12.90	2-01-26-310-234	Budget		137		1
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			1,002.80						
67042	07/14/22	AN0042 ANTHONY MARTI VENDING					5618		
22-00757	1	POLAND SPRING WATER	187.50	2-01-30-420-285	Budget		127		1
				CELEBRATION - MEMORIAL DAY					
67043	07/14/22	BA039 BAUER SPORT SHOP					5618		
22-00814	1	COUNSELOR & CIT SHIRTS	1,962.00	2-01-28-375-258	Budget		163		1
				RECREATION - SUMMER REC					
67044	07/14/22	BC724 BERGEN COUNTY MUNC CT ADM ASSC					5618		
22-00744	1	BCMCA Summer Seminar	75.00	2-01-43-490-208	Budget		121		1
				MUNICIPAL - DUES/MEETINGS/CONF					
67045	07/14/22	BE045 BENJAMIN BROS INC.					5618		
22-00404	9	6 YDS LANDSCAPE MULCH	171.00	2-01-26-290-230	Budget		16		1
				STREETS/ROADS - MATERIALS & SUPPLIES					
22-00404	10	PAINT,BRUSH,FASTNERS,STUDS	70.67	2-01-26-290-230	Budget		17		1
				STREETS/ROADS - MATERIALS & SUPPLIES					
22-00404	11	2 YRDS LANDSCAPE MULCH	57.00	2-01-26-290-230	Budget		18		1
				STREETS/ROADS - MATERIALS & SUPPLIES					
22-00404	12	SWIVEL,FASTNERS & WOOD	74.26	2-01-26-290-230	Budget		19		1
				STREETS/ROADS - MATERIALS & SUPPLIES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
67045		BENJAMIN BROS INC. Continued							
22-00404	13	G/T 3/4" FEM/HOSE DBL/SWIVEL	14.58	2-01-26-290-230	Budget		20	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
22-00768	1	BORO SUPPLIES-INV. 353239	10.78	2-01-26-310-234	Budget		138	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00768	2	BORO SUPPLIES-INV. 353746	5.50	2-01-26-310-234	Budget		139	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00768	3	BORO SUPPLIES-INV. K89313	7.32	2-01-26-310-234	Budget		140	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00768	4	BORO SUPPLIES-INV. 353760	51.97	2-01-26-310-234	Budget		141	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00768	5	BORO SUPPLIES-INV. 354765	42.74	2-01-26-310-234	Budget		142	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			505.82						
67046	07/14/22	BERGE020 BERGEN COUNTY TECHNICAL SCHOOL					5618		
22-00715	1	CONFINED SPACE OPERATIONS	30.00	2-01-25-265-233	Budget		109	1	
				FIRE DEPT - DRILL/TRAINING/TUITION					
67047	07/14/22	BO591 BOB FAULBORN PLUMB&HEAT CONTRT					5618		
22-00771	1	BORO PLUMBING WORK	195.00	2-01-26-310-234	Budget		143	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00771	2	BORO PLUMBING WORK-INV 3659	390.00	2-01-26-310-234	Budget		144	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00877	1	BORO PLUMBING WORK 3/6/22	1,075.00	2-01-26-310-242	Budget		263	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
			1,660.00						
67048	07/14/22	BR073 BRODERICKS FLOWERS					5618		
22-00827	1	FUNERAL ARRANGEMENTS	142.95	2-01-20-110-299	Budget		168	1	
				MAYOR & COUNCIL - MISCELANEOUS					
67049	07/14/22	BROOK005 BROOKSIDE TOWING					5618		
22-00695	3	TOW SWEEPER FROM HAZEL STREET	450.00	2-01-26-290-235	Budget		103	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
67050	07/14/22	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO					5618		
22-00606	3	PROF SERV. JANUARY 2022	2,560.58	2-01-20-156-233	Budget		82	1	
				SPECIAL - PROFESSIONAL SERVICES					
22-00606	4	PROF SERV. FEBRUARY 2022	1,781.30	2-01-20-156-233	Budget		83	1	
				SPECIAL - PROFESSIONAL SERVICES					
22-00606	5	PROF SERV. MARCH 2022	600.10	2-01-20-156-233	Budget		84	1	
				SPECIAL - PROFESSIONAL SERVICES					
22-00606	6	PROF SERV. APRIL 2022	195.00	2-01-20-156-233	Budget		85	1	
				SPECIAL - PROFESSIONAL SERVICES					
22-00606	7	PROF SERV. MAY 2022	15.00	2-01-20-156-233	Budget		86	1	
				SPECIAL - PROFESSIONAL SERVICES					
22-00863	1	PROFESSIONAL SERV AUGUST 2021	225.00	1-01-20-156-233	Budget		210	1	
				SPECIAL - PROFESSIONAL SERVICES					
22-00863	2	PROFESSIONAL SERV AUGUST 2021	105.00	1-01-20-156-233	Budget		211	1	
				SPECIAL - PROFESSIONAL SERVICES					
22-00863	3	PROFESSIONAL SERV DEC 2021	75.00	1-01-20-156-233	Budget		212	1	
				SPECIAL - PROFESSIONAL SERVICES					

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67050	CHASAN, LAMPARELLO, & CAPPUZZO Continued								
22-00863	4	PROFESSIONAL SERV DEC 2021	180.00	1-01-20-156-233	Budget		213	1	
				SPECIAL - PROFESSIONAL SERVICES					
			5,736.98						
67051	07/14/22	CL004 CLIFFHANGER PRODUCTIONS, INC.					5618		
22-00765	1	Deposit Dumont Day	11,400.00	2-01-30-420-284	Budget		131	1	
				CELEBRATION - DUMONT DAY					
67052	07/14/22	CO100 COOPER ELECTRIC SUPPLY CO					5618		
22-00009	2	SHED ELECTRIC INSTALLATION	355.07	2-01-26-290-230	Budget		4	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
67053	07/14/22	DHS005 DHS ATHLETIC BOOSTERS ASSOC.					5618		
22-00762	1	VARSITY AWARDS	168.00	2-01-20-110-299	Budget		129	1	
				MAYOR & COUNCIL - MISCELLANEOUS					
67054	07/14/22	DIREC005 DIRECT ENERGY BUSINESS					5618		
22-00507	18	ELECTRIC JUNE 2022	1.32	2-01-31-430-000	Budget		60	1	
				ELECTRICITY/NATURAL GAS					
22-00507	19	ELECTRIC JUNE 2022	81.86	2-01-31-430-000	Budget		61	1	
				ELECTRICITY/NATURAL GAS					
22-00507	20	ELECTRIC JUNE 2022	798.48	2-01-31-430-000	Budget		62	1	
				ELECTRICITY/NATURAL GAS					
			881.66						
67055	07/14/22	FA167 FAIRFIELD MAINTENANCE INC					5618		
22-00014	4	REMOVE LIQUID CONTAIN AREA	224.00	2-01-26-290-235	Budget		5	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
22-00605	3	REMOVAL EXCESS FLUIDS TANK	137.00	2-01-26-290-235	Budget		79	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
22-00605	4	GAS PUMP REPAIRS	571.69	2-01-26-290-235	Budget		80	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
22-00605	5	REMOVE EXCESS FLUID	224.00	2-01-26-290-235	Budget		81	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
			1,156.69						
67056	07/14/22	FIELD005 FIELD PRO					5618		
22-00795	1	CHEMICAL APPLICATION # 1	5,625.00	2-01-28-375-265	Budget		154	1	
				RECREATION - FIELD MAINT/HUT INSPECTIONS					
67057	07/14/22	FO-0220 FOSTER & COMPANY					5618		
22-00409	6	TURBO SCRUB	170.84	2-01-26-290-230	Budget		21	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
67058	07/14/22	GA001 GATES FLAG & BANNER CO INC					5618		
22-00651	2	FIRE DEPT FLAGS	482.86	2-01-25-265-245	Budget		96	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
67059	07/14/22	GI200 GILLIES AUTO BODY					5618		
22-00674	1	REPAIR OF FORD EXPLORER	4,022.06	2-01-25-240-213	Budget		98	1	
				POLICE - CARS					

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67060	07/14/22	GL0002 GLENDA HICKEY					5618		
22-00822	1	Spring Conference- gas&tolls	220.19	2-01-43-490-208	Budget		166	1	
				MUNICIPAL - DUES/MEETINGS/CONF					
67061	07/14/22	G00011 GOOSETOWN COMMUNICATIONS					5618		
22-00811	1	RADIO ANTENNAS/MICS/KNOBS	878.30	2-01-25-240-211	Budget		161	1	
				POLICE - RADIOS					
67062	07/14/22	HHWEB005 H & H WEB MGMT.					5618		
22-00808	1	2022 ANNUAL WEBSITE MANAGEMENT	1,680.00	2-01-25-240-212	Budget		158	1	
				POLICE - EQUIP PURCHASES [MERGED w/215]					
67063	07/14/22	H0200 HOME DEPOT CREDIT SVC.					5618		
22-00410	2	MATERIALS 2ND STREET PUMP	108.88	2-01-26-290-230	Budget		22	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
67064	07/14/22	IN-591 INTER CITY TIRE					5618		
22-00412	3	(9) POLICE DEPARTMENT TIRES	1,148.58	2-01-26-290-227	Budget		23	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
22-00413	3	TRUCK 236 RETREADS	1,203.67	2-01-26-290-203	Budget		24	1	
				STREETS/ROADS - VEHICLE TIRES					
			<u>2,352.25</u>						
67065	07/14/22	JE100 JESCO					5618		
22-00022	2	CUTTING EDGE, BOLT,FREIGHT	452.69	2-01-26-290-225	Budget		6	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
67066	07/14/22	JLAPA005 JLA PARTY RENTALS					5618		
22-00754	1	STAFFERS FOR INFLATABLES	1,120.00	2-01-30-420-287	Budget		123	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
22-00754	2	DUNK TANK	375.00	2-01-30-420-287	Budget		124	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
			<u>1,495.00</u>						
67067	07/14/22	J00021 JOHN MOLINA					5618		
22-00706	1	Court 04/11/22 & 04/25/22	300.00	2-01-43-490-298	Budget		106	1	
				MUNICIPAL - COURT INTERPRETER					
22-00821	1	INTERPRETING SERVICES MAY 2022	300.00	2-01-43-490-298	Budget		165	1	
				MUNICIPAL - COURT INTERPRETER					
			<u>600.00</u>						
67068	07/14/22	KE263 KEYSTONE PRINTING, INC.					5618		
22-00720	2	(5) FIRE DEPARTMENT BANNERS	325.00	2-01-25-265-234	Budget		110	1	
				FIRE DEPT - OFFICE SUPPLIES					
67069	07/14/22	KK0024 K&K MAINTENANCE MANAGEMENT,LLC					5618		
22-00773	1	SERVICE CALL TO SR. CTR.	625.00	2-01-26-310-213	Budget		145	1	
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER					
67070	07/14/22	LA0022 LAW SOFT INC					5618		
22-00774	1	2021 LAWSOFT SUPPORT	6,800.00	1-01-25-240-212	Budget		146	1	
				POLICE - EQUIP PURCHASES [MERGED w/215]					

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67071	07/14/22	MA294 MARGARET ANN MULDER RN					5618		
22-00775	1	DEATH PRONOUNCEMENT-5/17/22	75.00	2-01-27-330-235	Budget		147	1	
				PUBLIC HEALTH - PROFESSIONAL SERVICES					
67072	07/14/22	MA944 MASTERMANS, LLP					5618		
22-00630	2	POISON IVY PRE CONTACT SPRAY	49.48	2-01-26-290-230	Budget		87	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
22-00630	3	(6) CASES OF LATEX GLOVES	1,032.00	2-01-26-290-230	Budget		88	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			<u>1,081.48</u>						
67073	07/14/22	METER010 METER TEK UTILITY SERVICE					5618		
22-00704	2	REPAIR & TESTING BACK FLOW	2,720.00	2-01-26-290-235	Budget		105	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
67074	07/14/22	MSA-122 MARK ABDULLA					5618		
22-00713	2	REIMBURSE DEPT SUPPLIES	116.41	2-01-25-265-245	Budget		108	1	
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
67075	07/14/22	NE005 NEIL DANKMAN					5618		
22-00701	1	HOLIDAY PARTY-12/2/21	500.00	1-01-28-373-296	Budget		104	1	
				SENIOR CITIZENS - TRIPS/PARTIES					
22-00805	1	ENTERTAINMENT-5/5,6/22	900.00	2-01-28-373-296	Budget		156	1	
				SENIOR CITIZENS - TRIPS/PARTIES					
22-00805	2	ENTERTAINMENT-4/29	900.00	1-01-28-373-296	Budget		157	1	
				SENIOR CITIZENS - TRIPS/PARTIES					
			<u>2,300.00</u>						
67076	07/14/22	NJ349 NJ STATE LEAGUE OF MUNICIPALIT					5618		
22-00763	1	MAGAZINE SUBSCRIPTION	25.00	2-01-20-120-208	Budget		130	1	
				BORO CLERK - DUES/MEETINGS/CONF					
67077	07/14/22	NO00200 NORTHEASTERN ARBORIST SUPPLY					5618		
22-00418	3	RAYCO OIL CAP	59.77	2-01-26-290-228	Budget		25	1	
				STREETS/ROADS - TREE MAINTENANCE					
67078	07/14/22	NO801 NORTH JERSEY MEDIA GROUP					5618		
22-00645	1	LEGAL ADVERTISEMENTS	37.60	2-01-20-120-222	Budget		90	1	
				BORO CLERK - LEGAL ADVERTISING					
22-00645	2	LEGAL ADVERTISEMENTS	34.90	2-01-20-120-222	Budget		91	1	
				BORO CLERK - LEGAL ADVERTISING					
22-00645	3	LEGAL ADVERTISEMENTS	34.90	2-01-20-120-222	Budget		92	1	
				BORO CLERK - LEGAL ADVERTISING					
22-00645	4	LEGAL ADVERTISEMENTS	34.45	2-01-20-120-222	Budget		93	1	
				BORO CLERK - LEGAL ADVERTISING					
22-00645	5	LEGAL ADVERTISEMENTS	34.90	2-01-20-120-222	Budget		94	1	
				BORO CLERK - LEGAL ADVERTISING					
22-00850	1	LEGAL ADVERTISING	37.60	2-01-20-120-222	Budget		172	1	
				BORO CLERK - LEGAL ADVERTISING					
			<u>214.35</u>						

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67079	07/14/22	NORTH020 NORTHEAST STAFFING SOLUTIONS					5618		
22-00875	1	DPW PERSONELL WEEK 5/10/22	2,030.00	2-01-26-290-210	Budget		248	1	
				STREETS/ROADS - TEMP PERSONNEL					
22-00875	2	DPW PERSONELL WEEK 5/17/22	2,030.00	2-01-26-290-210	Budget		249	1	
				STREETS/ROADS - TEMP PERSONNEL					
22-00875	3	DPW PERSONELL WEEK 5/18/22	510.40	2-01-26-290-210	Budget		250	1	
				STREETS/ROADS - TEMP PERSONNEL					
22-00875	4	DPW PERSONELL WEEK 5/24/22	2,030.00	2-01-26-290-210	Budget		251	1	
				STREETS/ROADS - TEMP PERSONNEL					
22-00875	5	DPW PERSONELL WEEK 5/25/22	487.20	2-01-26-290-210	Budget		252	1	
				STREETS/ROADS - TEMP PERSONNEL					
22-00875	6	DPW PERSONELL WEEK 5/31/22	2,030.00	2-01-26-290-210	Budget		253	1	
				STREETS/ROADS - TEMP PERSONNEL					
22-00875	7	DPW PERSONELL WEEK 6/1/22	232.00	2-01-26-290-210	Budget		254	1	
				STREETS/ROADS - TEMP PERSONNEL					
22-00876	8	DPW PERSONELL WEEK 6/7/22	1,624.00	2-01-26-290-210	Budget		255	1	
				STREETS/ROADS - TEMP PERSONNEL					
22-00876	9	DPW PERSONELL WEEK 6/8/22	603.20	2-01-26-290-210	Budget		256	1	
				STREETS/ROADS - TEMP PERSONNEL					
22-00876	10	DPW PERSONELL WEEK 6/15/22	440.80	2-01-26-290-210	Budget		257	1	
				STREETS/ROADS - TEMP PERSONNEL					
22-00876	11	DPW PERSONELL WEEK 6/21/22	2,030.00	2-01-26-290-210	Budget		258	1	
				STREETS/ROADS - TEMP PERSONNEL					
22-00876	12	DPW PERSONELL WEEK 6/22/22	348.00	2-01-26-290-210	Budget		259	1	
				STREETS/ROADS - TEMP PERSONNEL					
22-00876	13	DPW PERSONELL WEEK 7/06/22	730.80	2-01-26-290-210	Budget		260	1	
				STREETS/ROADS - TEMP PERSONNEL					
22-00876	14	DPW PERSONELL WEEK 7/12/22	1,542.80	2-01-26-290-210	Budget		261	1	
				STREETS/ROADS - TEMP PERSONNEL					
22-00876	15	DPW PERSONELL WEEK 7/13/22	730.80	2-01-26-290-210	Budget		262	1	
				STREETS/ROADS - TEMP PERSONNEL					
			17,400.00						
67080	07/14/22	ON0022 ONE CALL CONCEPTS					5618		
22-00419	4	MARKOUTS	144.43	2-01-26-290-276	Budget		26	1	
				STREETS/ROADS - TELEPHONE/MARKOUTS					
67081	07/14/22	OU451 OUTSTANDING SERVICE CO., INC.					5618		
22-00420	3	BIOCIDE TREAT - GAS PUMPS	111.90	2-01-26-290-235	Budget		27	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
67082	07/14/22	PA376 PALISADES SALES CORP					5618		
22-00782	1	CULTURAL AFFAIRS EMAIL ADDRESS	56.00	2-01-20-100-226	Budget		152	1	
				GEN ADMIN - COMPUTER MAINTENANCE					
22-00809	1	EMAIL / BACKUP LICENCE	56.00	2-01-25-240-226	Budget		159	1	
				POLICE - COMPUTER MAINTENANCE					
22-00846	1	ENDPOINT PROTECTION	1,800.00	2-01-25-240-226	Budget		171	1	
				POLICE - COMPUTER MAINTENANCE					
			1,912.00						
67083	07/14/22	PG0024 P & G AUTO					5618		
22-00421	7	POLICE CAR 265 BRAKES	785.83	2-01-26-290-227	Budget		28	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					

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67083	P & G AUTO	Continued							
22-00421	8	POLICE CAR 261 PARTS	474.77	2-01-26-290-227	Budget		29	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
22-00421	9	CAR 523 SUSPENSION	309.10	2-01-26-290-227	Budget		30	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
22-00422	3	TRUCK 221 AIR CONDITIONING	170.00	2-01-26-290-243	Budget		31	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
22-00750	1	SWITCH ASSEMBLY	58.41	2-01-26-290-229	Budget		122	1	
				STREETS/ROADS - VEHICLE MAINT (OTHER)					
			<u>1,798.11</u>						
67084	07/14/22	PI0011 PITNEY BOWES (371887)					5618		
21-01229	1	MAIL MACHINE INK	246.48	1-01-20-120-234	Budget		2	1	
				BORO CLERK - OFFICE SUPPLIES					
22-00785	1	POSTAGE MACHINE INK	246.49	2-01-20-101-237	Budget		153	1	
				POSTAGE					
			<u>492.97</u>						
67085	07/14/22	PI0022 PIERCE EQUIPMENT CO.					5618		
22-00036	2	CAP NUTS FOR SEWER JET	28.41	2-01-26-290-243	Budget		7	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
67086	07/14/22	PO0011 POSITIVE PROMOTIONS					5618		
22-00817	1	CHILDREN HANDOUTS	420.90	2-01-25-240-282	Budget		164	1	
				POLICE - CRIME PREVENTION BUREAU					
67087	07/14/22	PU415 PUBLIC SERVICE ENERGY & GAS CO					5618		
22-00535	9	BOROUGH GAS/ELECTRIC MAY 2022	14,348.41	2-01-31-430-000	Budget		63	1	
				ELECTRICITY/NATURAL GAS					
22-00853	1	STREET LIGHTS JANUARY 2022	12,395.38	2-01-31-435-000	Budget		173	1	
				STREET LIGHTING					
22-00853	2	STREET LIGHTS FEBRUARY 2022	12,356.05	2-01-31-435-000	Budget		174	1	
				STREET LIGHTING					
22-00854	1	POLICE GAS/ELECT JANUARY 2022	6,572.82	2-01-31-430-000	Budget		175	1	
				ELECTRICITY/NATURAL GAS					
22-00854	2	POLICE GAS/ELECT FEBRUARY 2022	6,606.44	2-01-31-430-000	Budget		176	1	
				ELECTRICITY/NATURAL GAS					
22-00854	3	POLICE GAS/ELECT MARCH 2022	7,247.01	2-01-31-430-000	Budget		177	1	
				ELECTRICITY/NATURAL GAS					
22-00854	4	POLICE GAS/ELECT APRIL 2022	6,413.17	2-01-31-430-000	Budget		178	1	
				ELECTRICITY/NATURAL GAS					
22-00854	5	POLICE GAS/ELECT MAY 2022	7,683.84	2-01-31-430-000	Budget		179	1	
				ELECTRICITY/NATURAL GAS					
22-00854	6	POLICE GAS/ELECT JUNE 2022	8,252.54	2-01-31-430-000	Budget		180	1	
				ELECTRICITY/NATURAL GAS					
22-00855	1	BOROUGH GAS/ELECT APRIL 2022	14,959.21	2-01-31-430-000	Budget		181	1	
				ELECTRICITY/NATURAL GAS					
			<u>96,834.87</u>						
67088	07/14/22	RA003 RACHLES-MICHELES OIL CO., INC.					5618		
22-00425	9	RED DYED DIESEL	4,989.00	2-01-31-460-000	Budget		33	1	
				GASOLINE					

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67088		RACHLES-MICHELES OIL CO.,INC. Continued							
22-00425	10	NO LEAD REGULAR GAS	3,432.70	2-01-31-460-000 GASOLINE	Budget		34		1
22-00425	11	RED DYED DIESEL	7,069.14	2-01-31-460-000 GASOLINE	Budget		35		1
22-00425	12	NO LEAD REGULAR GAS	3,844.20	2-01-31-460-000 GASOLINE	Budget		36		1
22-00425	13	NO LEAD REGULAR GAS	2,752.05	2-01-31-460-000 GASOLINE	Budget		37		1
22-00425	14	RED DYED DIESEL	5,179.87	2-01-31-460-000 GASOLINE	Budget		38		1
22-00425	15	NO LEAD REGULAR GAS	5,703.68	2-01-31-460-000 GASOLINE	Budget		39		1
			<u>32,970.64</u>						
67089	07/14/22	RE0075 RER SUPPLY, LLC,					5618		
22-00424	34	DISPOSAL OF LOGS	195.00	2-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		32		1
67090	07/14/22	REINE010 REINER GROUP, INC.					5618		
22-00891	1	PIPE LEAK POLICE STATION	595.00	2-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		266		1
67091	07/14/22	RLROEM R.L. ROEM JR.					5618		
22-00889	1	SNOW REMOVAL-JAN-FEB. 2022	375.00	2-01-55-200-000 SNOW REMOVAL SERVICES	Budget		264		1
22-00889	2	SNOW REMOVAL-JAN-FEB. 2022	375.00	2-01-55-200-000 SNOW REMOVAL SERVICES	Budget		265		1
			<u>750.00</u>						
67092	07/14/22	SC225 SCOTT GRAPHICS PRINTING					5618		
22-00892	1	WINDOW ENVELOPES-TAX BILLS	1,540.00	2-01-20-145-239 TAX COLL - PRINTNG/COPYING/EST TAX BILLS	Budget		267		1
67093	07/14/22	SH0022 SHANNON HEY					5618		
22-00893	1	OPTICAL REIMB. - 2022	100.00	2-01-25-240-275 POLICE - EYE COVERAGE	Budget		268		1
67094	07/14/22	SH456 SHAW'S COMPLETE SECURITY					5618		
21-01401	1	POLICE FORT 3/8 CAM LOCK	8.00	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		3		1
22-00756	1	CHANGE COMBINATION HUT DOOR	20.00	2-01-28-375-265 RECREATION - FIELD MAINT/HUT INSPECTIONS	Budget		125		1
22-00756	2	LABOR RATE	155.00	2-01-28-375-265 RECREATION - FIELD MAINT/HUT INSPECTIONS	Budget		126		1
			<u>183.00</u>						
67095	07/14/22	SP0023 SPOK,INC					5618		
22-00538	4	BEEPER CHG-SENIOR CTR_MAR 2022	2.33	2-01-28-373-237 SENIOR CITIZENS - MAINTENANCE	Budget		64		1
22-00538	5	BEEPER CHG-SENIOR CTR_APR 2022	2.33	2-01-28-373-237 SENIOR CITIZENS - MAINTENANCE	Budget		65		1

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67095		SPOK, INC							
		Continued							
22-00538	6	BEEPER CHG-SENIOR CTR_MAY 2022	2.33	2-01-28-373-237	Budget		66	1	
				SENIOR CITIZENS - MAINTENANCE					
			6.99						
67096	07/14/22	SPRUC005 SPRUCE INDUSTRIES					5618		
22-00778	1	18'WHITE/MICROFIBER MOP PAD	60.80	2-01-26-310-234	Budget		148	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00778	2	LINERS MISC. BORO SUPPLIES	842.39	2-01-26-310-234	Budget		149	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00778	3	LINERS MISC. BORO SUPPLIES	97.42	2-01-26-310-234	Budget		150	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
22-00778	4	CASES OF CLOROX WIPES	222.00	2-01-26-310-234	Budget		151	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			1,222.61						
67097	07/14/22	SS608 S & S WORLDWIDE					5618		
22-00710	1	SUPER TUMBLING TIMBERS	205.79	2-01-30-420-287	Budget		107	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
22-00724	1	SINGLE ROLL BLANK TICKETS	10.74	2-01-30-420-287	Budget		117	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
22-00724	2	BEAN BAGS	88.52	2-01-30-420-287	Budget		118	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
			305.05						
67098	07/14/22	ST0010 STONE INDUSTRIES, INC.					5618		
22-00427	15	ASPHALT	101.88	2-01-26-290-296	Budget		40	1	
				STREETS/ROADS - POTHOLE REPAIRS					
22-00427	16	ASPHALT	178.64	2-01-26-290-296	Budget		41	1	
				STREETS/ROADS - POTHOLE REPAIRS					
22-00427	17	ASPHALT	176.88	2-01-26-290-296	Budget		42	1	
				STREETS/ROADS - POTHOLE REPAIRS					
22-00427	18	OIL ESCALATION ADJUSTMENT	40.60	2-01-26-290-296	Budget		43	1	
				STREETS/ROADS - POTHOLE REPAIRS					
22-00427	19	FUEL ESCALATION ADJUSTMENT	15.47	2-01-26-290-296	Budget		44	1	
				STREETS/ROADS - POTHOLE REPAIRS					
22-00427	20	ASPHALT	176.00	2-01-26-290-296	Budget		45	1	
				STREETS/ROADS - POTHOLE REPAIRS					
22-00427	21	ASPHALT	176.00	2-01-26-290-296	Budget		46	1	
				STREETS/ROADS - POTHOLE REPAIRS					
22-00427	22	OIL ESCALATION ADJUSTMENT	48.92	2-01-26-290-296	Budget		47	1	
				STREETS/ROADS - POTHOLE REPAIRS					
22-00427	23	FUEL ESCALATION ADJUSTMENT	16.12	2-01-26-290-296	Budget		48	1	
				STREETS/ROADS - POTHOLE REPAIRS					
22-00427	24	ASPHALT	175.12	2-01-26-290-296	Budget		49	1	
				STREETS/ROADS - POTHOLE REPAIRS					
22-00427	25	ASPHALT	176.00	2-01-26-290-296	Budget		50	1	
				STREETS/ROADS - POTHOLE REPAIRS					
22-00427	26	OIL ESCALATON ADJUSTMENT	50.60	2-01-26-290-296	Budget		51	1	
				STREETS/ROADS - POTHOLE REPAIRS					

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67098		STONE INDUSTRIES, INC.							
		Continued							
22-00427	27	FUEL ESCALATION ADJUSTMENT	16.62	2-01-26-290-296	Budget		52	1	
				STREETS/ROADS - POTHOLE REPAIRS					
			1,348.85						
67099	07/14/22	SUEZ05 VEOLIA WATER NEW JERSEY					5618		
21-00640	42	WATER NOV-DEC 2021	13.02	1-01-31-445-000	Budget		1	1	
				WATER					
22-00867	1	HYDRANTS - JANUARY 2022	14,393.02	2-01-25-267-281	Budget		221	1	
				FIRE HYDRANT - SERVICES					
22-00867	2	HYDRANTS - FEBRUARY 2022	14,393.02	2-01-25-267-281	Budget		222	1	
				FIRE HYDRANT - SERVICES					
22-00867	3	HYDRANTS - MARCH 2022	14,393.02	2-01-25-267-281	Budget		223	1	
				FIRE HYDRANT - SERVICES					
22-00867	4	HYDRANTS - APRIL 2022	14,393.02	2-01-25-267-281	Budget		224	1	
				FIRE HYDRANT - SERVICES					
22-00867	5	HYDRANTS - MAY 2022	14,393.02	2-01-25-267-281	Budget		225	1	
				FIRE HYDRANT - SERVICES					
22-00867	6	HYDRANTS - JUNE 2022	14,393.02	2-01-25-267-281	Budget		226	1	
				FIRE HYDRANT - SERVICES					
22-00868	1	WATER - JANUARY 2022	868.67	2-01-31-445-000	Budget		227	1	
				WATER					
22-00868	2	WATER- FEBRUARY 2022	1,513.34	2-01-31-445-000	Budget		228	1	
				WATER					
22-00868	3	WATER - MARCH 2022	1,722.94	2-01-31-445-000	Budget		229	1	
				WATER					
22-00868	4	WATER - APRIL 2022	1,523.99	2-01-31-445-000	Budget		230	1	
				WATER					
22-00868	5	WATER - MAY 2022	2,225.55	2-01-31-445-000	Budget		231	1	
				WATER					
22-00868	6	WATER - JUNE 2022	4,735.35	2-01-31-445-000	Budget		232	1	
				WATER					
			98,960.98						
67100	07/14/22	TEN0322 TENAFLY CAR WASH					5618		
22-00810	1	CAR WASH POLICE VEHICLES	150.00	2-01-25-240-243	Budget		160	1	
				POLICE - VEHICLE & EQUIPMENT REPAIRS					
67101	07/14/22	TRANE010 TRANE U.S. INC.					5618		
22-00830	1	REPAIR AND MATERIALS	6,400.00	2-01-26-310-242	Budget		169	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
22-00830	2	REPAIR AND MATERIALS	898.46	2-01-26-310-242	Budget		170	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
			7,298.46						
67102	07/14/22	UN-111 UNITED MOTOR PARTS, INC.					5618		
22-00060	5	(6) 2.5 GALLONS DEF	101.70	2-01-25-265-244	Budget		9	1	
				FIRE DEPT - VEHICLE MAINT/PARTS					
22-00428	4	LEFT FRONT CORNER LIGHT	40.00	2-01-26-290-227	Budget		53	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
22-00428	5	POLICE ULTIMA PARTS	379.61	2-01-26-290-227	Budget		54	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					

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67102	22-00428	UNITED MOTOR PARTS, INC. Continued 6 2020 CHEVY TAHOE PAD & ROTOR	308.90	2-01-26-290-227	Budget		55	1
				STREETS/ROADS - VEHICLE MAINT (POLICE)				
	22-00429	16 ANCO WIPER BLADES, SOLENOID	83.97	2-01-26-290-243	Budget		56	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
	22-00429	17 TRUCK 250 BLOWER	13.48	2-01-26-290-243	Budget		57	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
	22-00429	18 CAR-N-TRUCK WASH CONCENTRATE	44.40	2-01-26-290-243	Budget		58	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
	22-00429	21 TRUCK 250 LOCK CYCLINDER	20.75	2-01-26-290-243	Budget		59	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
			992.81					
67103	07/14/22	VA-292 VALLEY PHYSICIAN SERVICES					5618	
	22-00603	3 URINE & ALCOHOL TESTING	369.00	2-01-26-290-299	Budget		78	1
				STREETS/ROADS - DRUG TESTS/PHYSICALS				
67104	07/14/22	VE010 VERIZON					5618	
	22-00541	5 CURRENT USAGE CHARGES APR 2022	23.00	2-01-31-440-000	Budget		67	1
				TELEPHONE				
	22-00541	6 CURRENT USAGE CHARGES MAY 2022	23.04	2-01-31-440-000	Budget		68	1
				TELEPHONE				
	22-00541	7 CURRENT USAGE CHARGES JUN 2022	23.30	2-01-31-440-000	Budget		69	1
				TELEPHONE				
	22-00857	1 BOROUGH PHONE CHRG MARCH 2022	61.44	2-01-31-440-000	Budget		185	1
				TELEPHONE				
	22-00857	2 BOROUGH PHONE CHRG APRIL 2022	61.16	2-01-31-440-000	Budget		186	1
				TELEPHONE				
	22-00857	3 BOROUGH PHONE CHRG MAY 2022	56.16	2-01-31-440-000	Budget		187	1
				TELEPHONE				
	22-00858	1 BOROUGH PHONE CHRG MARCH 2022	408.19	2-01-31-440-000	Budget		188	1
				TELEPHONE				
	22-00858	2 BOROUGH PHONE CHRG APRIL 2022	413.54	2-01-31-440-000	Budget		189	1
				TELEPHONE				
	22-00858	3 BOROUGH PHONE CHRG MAY 2022	419.40	2-01-31-440-000	Budget		190	1
				TELEPHONE				
	22-00858	5 BOROUGH PHONE CHRG JUNE 2022	412.79	2-01-31-440-000	Budget		191	1
				TELEPHONE				
	22-00859	1 BOROUGH PHONE CHRG MARCH 2022	47.66	2-01-31-440-000	Budget		192	1
				TELEPHONE				
	22-00859	2 BOROUGH PHONE CHRG APRIL 2022	47.41	2-01-31-440-000	Budget		193	1
				TELEPHONE				
	22-00859	3 BOROUGH PHONE CHRG MAY 2022	47.41	2-01-31-440-000	Budget		194	1
				TELEPHONE				
	22-00859	4 BOROUGH PHONE CHRG JUNE 2022	47.41	2-01-31-440-000	Budget		195	1
				TELEPHONE				
	22-00861	1 BOROUGH PHONE CHRG JAN 2022	78.32	2-01-31-440-000	Budget		200	1
				TELEPHONE				
	22-00861	2 BOROUGH PHONE CHRG FEB 2022	78.32	2-01-31-440-000	Budget		201	1
				TELEPHONE				
	22-00861	3 BOROUGH PHONE CHRG MARCH 2022	83.32	2-01-31-440-000	Budget		202	1
				TELEPHONE				

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67104	VERIZON	Continued							
22-00861	4	BOROUGH PHONE CHRG APRIL 2022	82.81	2-01-31-440-000 TELEPHONE	Budget		203		1
22-00861	5	BOROUGH PHONE CHRG MAY 2022	82.81	2-01-31-440-000 TELEPHONE	Budget		204		1
22-00861	6	BOROUGH PHONE CHRG JUNE 2022	82.81	2-01-31-440-000 TELEPHONE	Budget		205		1
			2,580.30						
67105	07/14/22	VE738 VECKRIDGE CHEMICAL COMPANY							5618
22-00639	2	(50) BAGS SPEEDI DRI	580.00	2-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		89		1
67106	07/14/22	VE900 VERIZON WIRELESS							5618
22-00544	11	SENIOR CTR CHARGE MAR-APR 2022	91.87	2-01-31-440-000 TELEPHONE	Budget		70		1
22-00544	12	SENIOR CTR CHARGE APR-MAY 2022	91.97	2-01-31-440-000 TELEPHONE	Budget		71		1
22-00544	13	SENIOR CTR CHARGE MAY-JUN 2022	91.87	2-01-31-440-000 TELEPHONE	Budget		72		1
22-00544	14	CHARGES-POLICE DP MAR-APR 2022	228.08	2-01-31-440-000 TELEPHONE	Budget		73		1
22-00544	15	CHARGES-POLICE DP APR-MAY 2022	228.14	2-01-31-440-000 TELEPHONE	Budget		74		1
22-00544	16	CHARGES-POLICE DP MAY-JUN 2022	228.00	2-01-31-440-000 TELEPHONE	Budget		75		1
22-00545	3	PHONE - FIRE DEPT MAR-APR 2022	440.11	2-01-25-265-276 FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS	Budget		76		1
22-00545	4	PHONE - FIRE DEPT APR-MAY 2022	440.11	2-01-25-265-276 FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS	Budget		77		1
22-00864	1	PHONE CHG FIRE DEPT MAY-JUN 22	440.11	2-01-25-265-276 FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS	Budget		214		1
22-00865	1	BOROUGH PHONE CHG MAR-APR 2022	381.31	2-01-31-440-000 TELEPHONE	Budget		215		1
22-00865	2	BOROUGH PHONE CHG APR-MAY 2022	381.06	2-01-31-440-000 TELEPHONE	Budget		216		1
22-00865	3	BOROUGH PHONE CHG MAY-JUN 2022	381.06	2-01-31-440-000 TELEPHONE	Budget		217		1
22-00866	1	BOROUGH PHONE CHG MAR-APR 2022	1,626.13	2-01-31-440-000 TELEPHONE	Budget		218		1
22-00866	2	BOROUGH PHONE CHG APR-MAY 2022	1,409.77	2-01-31-440-000 TELEPHONE	Budget		219		1
22-00866	3	BOROUGH PHONE CHG MAY-JUN 2022	1,811.59	2-01-31-440-000 TELEPHONE	Budget		220		1
			8,271.18						
67107	07/14/22	VERIZON							5618
22-00856	2	BOROUGH PHONE CHRG APRIL 2022	1,849.22	2-01-31-440-000 TELEPHONE	Budget		182		1
22-00856	3	BOROUGH PHONE CHRG MAY 2022	1,876.35	2-01-31-440-000 TELEPHONE	Budget		183		1

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67107	VERIZON	Continued							
22-00856	4	BOROUGH PHONE CHRG JUNE 2022	1,903.25	2-01-31-440-000	Budget		184	1	
			5,628.82	TELEPHONE					
67108	07/14/22	VERIZON					5618		
22-00860	1	POLICE PHONE CHRG MARCH 2022	294.00	2-01-31-440-000	Budget		196	1	
				TELEPHONE					
22-00860	2	POLICE PHONE CHRG APRIL 2022	297.67	2-01-31-440-000	Budget		197	1	
				TELEPHONE					
22-00860	3	POLICE PHONE CHRG MAY 2022	302.08	2-01-31-440-000	Budget		198	1	
				TELEPHONE					
22-00860	4	POLICE PHONE CHRG JUNE 2022	306.55	2-01-31-440-000	Budget		199	1	
				TELEPHONE					
22-00862	1	SENIOR CNTR PHONE MARCH 2022	5.00	2-01-31-440-000	Budget		206	1	
				TELEPHONE					
22-00862	7	SENIOR CNTR PHONE APRIL 2022	5.00	2-01-31-440-000	Budget		207	1	
				TELEPHONE					
22-00862	8	SENIOR CNTR PHONE MAY 2022	5.00	2-01-31-440-000	Budget		208	1	
				TELEPHONE					
22-00862	9	SENIOR CNTR PHONE JUNE 2022	5.00	2-01-31-440-000	Budget		209	1	
			1,220.30	TELEPHONE					
67109	07/14/22	VI0024 VICTORIA'S NURSERY					5618		
22-00647	1	2022 SPRING PLANTING 6 TREES	1,270.00	2-01-26-292-258	Budget		95	1	
				SHADE TREE - PLANTING					
67110	07/14/22	VISUA005 VISUAL COMPUTER SOLUTIONS, INC					5618		
22-00825	1	UPGRADE PLAN	196.03	1-01-25-240-212	Budget		167	1	
				POLICE - EQUIP PURCHASES [MERGED W/215]					
67111	07/14/22	WBMA005 W.B. MASON				07/14/22 VOID		0	
67112	07/14/22	WBMA005 W.B. MASON				07/14/22 VOID		0	
67113	07/14/22	WBMA005 W.B. MASON					5618		
22-00653	1	dep bags binders pens etc	80.39	2-01-43-490-234	Budget		97	1	
				MUNICIPAL - OFFICE SUPPLIES					
22-00686	1	OFFICE SUPPLIES	15.88	2-01-20-120-234	Budget		99	1	
				BORO CLERK - OFFICE SUPPLIES					
22-00687	1	OFFICE SUPPLIES	24.28	2-01-20-100-202	Budget		100	1	
				GEN ADMIN - OFFICE SUPPLIES					
22-00687	2	OFFICE SUPPLIES	16.24	2-01-20-100-202	Budget		101	1	
				GEN ADMIN - OFFICE SUPPLIES					
22-00694	1	OFFICE SUPPLIES	56.98	2-01-20-120-234	Budget		102	1	
				BORO CLERK - OFFICE SUPPLIES					
22-00722	1	MEDLINE GAUZE SPONGES	6.75	2-01-28-375-258	Budget		111	1	
				RECREATION - SUMMER REC					
22-00722	2	MEDLINE GAUZE PADS	14.79	2-01-28-375-258	Budget		112	1	
				RECREATION - SUMMER REC					
22-00722	3	MEDLINE BADGES	20.34	2-01-28-375-258	Budget		113	1	
				RECREATION - SUMMER REC					

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67113	W.B. MASON	Continued							
22-00722	4	CAREBRAND BADAGES	19.80	2-01-28-375-258	Budget		114	1	
				RECREATION - SUMMER REC					
22-00722	5	CAREBRAND FELIBLE BANDAGE	22.74	2-01-28-375-258	Budget		115	1	
				RECREATION - SUMMER REC					
22-00722	6	FIRST AID PADS	16.34	2-01-28-375-258	Budget		116	1	
				RECREATION - SUMMER REC					
22-00738	1	ELECTION SUPPLIES	86.56	2-01-20-125-234	Budget		119	1	
				ELECTIONS - OFFICE SUPPLIES					
22-00743	1	OFFICE SUPLIES FOR CAMP	120.01	2-01-28-375-258	Budget		120	1	
				RECREATION - SUMMER REC					
22-00760	1	TONER, LABELS, DVD-R	308.17	2-01-25-240-234	Budget		128	1	
				POLICE - OFFICE SUPPLIES					
22-00797	1	OFFICE SUPPLIES	595.39	2-01-20-120-234	Budget		155	1	
				BORO CLERK - OFFICE SUPPLIES					
22-00813	1	OFFICE SUPPLIES	115.08	2-01-20-120-234	Budget		162	1	
				BORO CLERK - OFFICE SUPPLIES					
22-00869	1	POLICE WATER FEBRUARY 2022	144.90	2-01-25-240-234	Budget		233	1	
				POLICE - OFFICE SUPPLIES					
22-00869	2	POLICE WATER FEBRUARY 2022	144.90	2-01-25-240-234	Budget		234	1	
				POLICE - OFFICE SUPPLIES					
22-00869	3	POLICE WATER MARCH 2022	443.80	2-01-25-240-234	Budget		235	1	
				POLICE - OFFICE SUPPLIES					
22-00869	4	POLICE WATER APRIL 2022	273.70	2-01-25-240-234	Budget		236	1	
				POLICE - OFFICE SUPPLIES					
22-00870	5	POLICE WATER MAY 2022	447.90	2-01-25-240-234	Budget		237	1	
				POLICE - OFFICE SUPPLIES					
22-00870	6	POLICE WATER JUNE 2022	324.90	2-01-25-240-234	Budget		238	1	
				POLICE - OFFICE SUPPLIES					
22-00871	1	BORO HALL WATER MAR 2022	536.70	2-01-20-100-295	Budget		239	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
22-00871	2	BORO HALL WATER APRIL 2022	358.60	2-01-20-100-295	Budget		240	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
22-00872	2	BORO HALL WATER MAY-JUN 2022	154.60	2-01-20-100-295	Budget		241	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
22-00873	1	WATER RENTAL FEE FEBRUARY 2022	4.90	2-01-20-100-295	Budget		242	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
22-00873	2	WATER RENTAL FEE MARCH 2022	4.90	2-01-20-100-295	Budget		243	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
22-00873	3	WATER RENTAL FEE APRIL 2022	4.90	2-01-20-100-295	Budget		244	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
22-00873	4	WATER RENTAL FEE MAY 2022	4.90	2-01-20-100-295	Budget		245	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
22-00873	5	WATER RENTAL FEE JUNE 2022	4.90	2-01-20-100-295	Budget		246	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
22-00874	1	DPW WATER APR-JUN 2022	579.90	2-01-26-290-234	Budget		247	1	
				STREETS/ROADS - OFFICE SUPPLIES					
			4,954.14						
67114	07/14/22	WE545 W.E. TIMMERMAN CO., INC.					5618		
22-00056	3	CHEVRON BELT & HARDWARE KIT	2,404.84	2-01-26-290-225	Budget		8	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					

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DUMONT BOROUGH
Check Register By Check Id

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Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
67114		W.E. TIMMERMAN CO., INC.							
Report Totals			Continued						
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	73	2	351,456.66	0.00			
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>			
		Total:	<u>73</u>	<u>2</u>	<u>351,456.66</u>	<u>0.00</u>			

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DUMONT BOROUGH
Check Register By Check Id

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	9,248.53	0.00	0.00	9,248.53
CURRENT FUND	2-01	342,208.13	0.00	0.00	342,208.13
Total of All Funds:		<u>351,456.66</u>	<u>0.00</u>	<u>0.00</u>	<u>351,456.66</u>

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 67039 to 67039
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
67039	07/14/22	B0067 BOROUGH OF DUMONT PAYROLL	423,726.70		5617
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	423,726.70	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	423,726.70	0.00

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DUMONT BOROUGH
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	423,726.70	0.00	0.00	423,726.70
Total Of All Funds:		<u>423,726.70</u>	<u>0.00</u>	<u>0.00</u>	<u>423,726.70</u>

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DUMONT BOROUGH
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLB Batch Type: C Batch Date: 07/14/22 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
	07/14/22	BO067 BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE				
22-00897	07/14/22	1 PAY WEEK OF 7/15/22 - PP# 14	4,615.38	2-01-20-100-101 GEN ADMIN - REGULAR	Budget	Aprv	1	1
22-00897	07/14/22	2 PAY WEEK OF 7/15/22 - PP# 14	5,065.39	2-01-20-120-101 BORO CLERK - REGULAR	Budget	Aprv	2	1
22-00897	07/14/22	3 PAY WEEK OF 7/15/22 - PP# 14	4,520.65	2-01-20-130-101 FIN ADMIN - REGULAR	Budget	Aprv	3	1
22-00897	07/14/22	4 PAY WEEK OF 7/15/22 - PP# 14	3,426.43	2-01-20-145-101 TAX COLL - REGULAR	Budget	Aprv	4	1
22-00897	07/14/22	5 PAY WEEK OF 7/15/22 - PP# 14	938.27	2-01-20-150-101 TAX ASSESS - REGULAR	Budget	Aprv	5	1
22-00897	07/14/22	6 PAY WEEK OF 7/15/22 - PP# 14	10,201.88	2-01-22-195-101 UCC - REGULAR	Budget	Aprv	6	1
22-00897	07/14/22	7 PAY WEEK OF 7/15/22 - PP# 14	135,660.04	2-01-25-240-101 POLICE - REGULAR	Budget	Aprv	7	1
22-00897	07/14/22	8 PAY WEEK OF 7/15/22 - PP# 14	4,565.57	2-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	8	1
22-00897	07/14/22	9 PAY WEEK OF 7/15/22 - PP# 14	49,313.44	2-01-55-164-200 TRAFFIC DETAILS	Budget	Aprv	9	1
22-00897	07/14/22	10 PAY WEEK OF 7/15/22 - PP# 14	486.81	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	10	1
22-00897	07/14/22	11 PAY WEEK OF 7/15/22 - PP# 14	12,060.00	2-01-25-240-105 POLICE CROSSING GUARDS	Budget	Aprv	11	1
22-00897	07/14/22	12 PAY WEEK OF 7/15/22 - PP# 14	20,829.47	2-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget	Aprv	12	1
22-00897	07/14/22	13 PAY WEEK OF 7/15/22 - PP# 14	1,237.20	2-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	13	1
22-00897	07/14/22	14 PAY WEEK OF 7/15/22 - PP# 14	277.25	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	14	1
22-00897	07/14/22	15 PAY WEEK OF 7/15/22 - PP# 14	244.42	2-01-25-268-101 LIFE HAZARD - REGULAR	Budget	Aprv	15	1
22-00897	07/14/22	16 PAY WEEK OF 7/15/22 - PP# 14	61,977.51	2-01-26-290-101 STREETS/ROADS - REGULAR	Budget	Aprv	16	1
22-00897	07/14/22	17 PAY WEEK OF 7/15/22 - PP# 14	1,688.88	2-01-26-290-102 STREETS/ROADS - OVERTIME	Budget	Aprv	17	1
22-00897	07/14/22	18 PAY WEEK OF 7/15/22 - PP# 14	1,000.00	2-01-26-290-104 STREETS/ROADS - STAND BY	Budget	Aprv	18	1
22-00897	07/14/22	19 PAY WEEK OF 7/15/22 - PP# 14	5,043.03	2-01-26-310-101 BUILDING/GROUNDS - REGULAR	Budget	Aprv	19	1
22-00897	07/14/22	20 PAY WEEK OF 7/15/22 - PP# 14	181.69	2-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	20	1
22-00897	07/14/22	21 PAY WEEK OF 7/15/22 - PP# 14	2,703.35	2-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	21	1
22-00897	07/14/22	22 PAY WEEK OF 7/15/22 - PP# 14	3,781.42	2-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	22	1
22-00897	07/14/22	23 PAY WEEK OF 7/15/22 - PP# 14	1,600.62	2-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	23	1
22-00897	07/14/22	24 PAY WEEK OF 7/15/22 - PP# 14	53,093.83	2-01-28-375-103 RECREATION - SEASONAL	Budget	Aprv	24	1

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DUMONT BOROUGH
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-00897	07/14/22	25 PAY WEEK OF 7/15/22 - PP# 14	317.03	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	25	1
22-00897	07/14/22	26 PAY WEEK OF 7/15/22 - PP# 14	15,280.73	2-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	26	1
22-00897	07/14/22	27 PAY WEEK OF 7/15/22 - PP# 14	4,895.90	2-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	27	1
22-00897	07/14/22	28 PAY WEEK OF 7/15/22 - PP# 14	12,874.09	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	28	1
22-00897	07/14/22	29 PAY WEEK OF 7/15/22 - PP# 14	5,620.13	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	29	1
22-00897	07/14/22	30 PAY WEEK OF 7/15/22 - PP# 14	179.27	2-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	30	1
22-00897	07/14/22	31 PAY WEEK OF 7/15/22 - PP# 14	47.02	2-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	31	1
			423,726.70					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	31	423,726.70

There are NO errors or warnings in this listing.

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DUMONT BOROUGH
Check Payment Batch Verification Listing

Page No: 3

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	423,726.70	0.00	0.00	423,726.70
Total of All Funds:		<u>423,726.70</u>	<u>0.00</u>	<u>0.00</u>	<u>423,726.70</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	423,726.70
2-01-201-20-000-000	Current Appropriations	359,132.53	0.00
2-01-264-05-000-000	I/F Payable - TRAFFIC DETAILS	49,313.44	0.00
2-01-271-05-000-000	DUE FROM LIBRARY	<u>15,280.73</u>	<u>0.00</u>
	Grand Total:	<u>423,726.70</u>	<u>423,726.70</u>

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 67038 to 67038
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
67038	07/13/22	CO736 COSTCO WHOLESALE	622.68		5614

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
checks:	1	0	622.68	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>622.68</u>	<u>0.00</u>

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DUMONT BOROUGH
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	622.68	0.00	0.00	622.68
Total of All Funds:		<u>622.68</u>	<u>0.00</u>	<u>0.00</u>	<u>622.68</u>

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DUMONT BOROUGH
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 07/13/22 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					
	07/13/22	C0736	COSTCO WHOLESALE		80 S RIVER ST					
22-00629	04/28/22	1	JANITORIAL SUPPLIES-4/28/22	622.68	2-01-26-310-234	Budget		Aprv	1	1
				622.68	BUILDING/GROUNDS - EQUIP/SUPPLIES					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	1	622.68

There are NO errors or warnings in this listing.

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DUMONT BOROUGH
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	622.68	0.00	0.00	622.68
Total of All Funds:	<u>622.68</u>	<u>0.00</u>	<u>0.00</u>	<u>622.68</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	622.68
2-01-201-20-000-000	Current Appropriations	<u>622.68</u>	<u>0.00</u>
	Grand Total:	<u>622.68</u>	<u>622.68</u>

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 67037 to 67037
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
67037	07/08/22	REINE010 REINER GROUP, INC.	4,475.00	5612

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	4,475.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,475.00	0.00

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DUMONT BOROUGH
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	4,475.00	0.00	0.00	4,475.00
Total of All Funds:		<u>4,475.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,475.00</u>

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DUMONT BOROUGH
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 07/08/22 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					
	07/08/22	REINE010 REINER GROUP, INC.		11-07 RIVER ROAD					
22-00852	07/08/22	2 BOILER MAINT. AGREEMENT 2022	4,475.00	2-01-26-310-242	Budget	Aprv	1	1	
			4,475.00	BUILDING/GROUNDS - BORO HALL MAINTENANCE					

	Count	Line Items	Amount
Checks:	1	1	4,475.00

There are NO errors or warnings in this listing.

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DUMONT BOROUGH
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	4,475.00	0.00	0.00	4,475.00
Total of All Funds:	<u>4,475.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,475.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	4,475.00
2-01-201-20-000-000	Current Appropriations	<u>4,475.00</u>	<u>0.00</u>
	Grand Total:	<u>4,475.00</u>	<u>4,475.00</u>

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 67036 to 67036
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
67036	06/30/22	OP0023 OPTIMUM	2,012.71	5610

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,012.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,012.71	0.00

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DUMONT BOROUGH
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	2,012.71	0.00	0.00	2,012.71
Total of All Funds:		<u>2,012.71</u>	<u>0.00</u>	<u>0.00</u>	<u>2,012.71</u>

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DUMONT BOROUGH
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 06/30/22 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				
	06/30/22	OP0023	OPTIMUM		P.O. BOX 70340					
22-00525	01/01/22	4	BORO HALL CHARGES_MAR-APR 2022	26.58	2-01-31-440-000	TELEPHONE	Budget	Aprv	1	1
22-00525	01/01/22	5	BORO HALL CHARGES_APR-MAY 2022	8.86	2-01-31-440-000	TELEPHONE	Budget	Aprv	2	1
22-00525	01/01/22	6	BORO HALL CHARGES_MAY-JUN 2022	8.86	2-01-31-440-000	TELEPHONE	Budget	Aprv	3	1
22-00525	01/01/22	7	BORO HALL CHARGES_JUN-JUL 2022	8.86	2-01-31-440-000	TELEPHONE	Budget	Aprv	4	1
22-00526	01/01/22	5	POLICE DP CHARGES_APRIL 2022	439.15	2-01-25-240-276	POLICE - OFFICE EQUIPMENT/PAGERS	Budget	Aprv	5	1
22-00526	06/30/22	6	POLICE DP CHARGES_MAY 2022	156.31	2-01-25-240-276	POLICE - OFFICE EQUIPMENT/PAGERS	Budget	Aprv	6	1
22-00526	06/30/22	7	POLICE DP CHARGES_JUNE 2022	156.31	2-01-25-240-276	POLICE - OFFICE EQUIPMENT/PAGERS	Budget	Aprv	7	1
22-00527	01/01/22	4	DPW CHARGES_MAR-APRIL 2022	348.20	2-01-26-290-276	STREETS/ROADS - TELEPHONE/MARKOUTS	Budget	Aprv	8	1
22-00527	06/30/22	5	DPW CHARGES_APRIL-MAY 2022	174.10	2-01-26-290-276	STREETS/ROADS - TELEPHONE/MARKOUTS	Budget	Aprv	9	1
22-00527	06/30/22	6	DPW CHARGES_MAY-JUNE 2022	174.10	2-01-26-290-276	STREETS/ROADS - TELEPHONE/MARKOUTS	Budget	Aprv	10	1
22-00527	06/30/22	7	DPW CHARGES_JUNE-JULY 2022	174.10	2-01-26-290-276	STREETS/ROADS - TELEPHONE/MARKOUTS	Budget	Aprv	11	1
22-00528	01/01/22	5	REC CHARGES_APRIL-JUNE 2022	337.28	2-01-28-375-258	RECREATION - SUMMER REC	Budget	Aprv	12	1
				2,012.71						

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	12	2,012.71

There are NO errors or warnings in this listing.

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DUMONT BOROUGH
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	2,012.71	0.00	0.00	2,012.71
Total of All Funds:		<u>2,012.71</u>	<u>0.00</u>	<u>0.00</u>	<u>2,012.71</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	2,012.71
2-01-201-20-000-000	Current Appropriations	<u>2,012.71</u>	<u>0.00</u>
	Grand Total:	<u>2,012.71</u>	<u>2,012.71</u>

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 67035 to 67035
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
67035	06/29/22	B0067 BOROUGH OF DUMONT PAYROLL	379,038.33	5609

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	379,038.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	379,038.33	0.00

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Check Register By Check Id

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	379,038.33	0.00	0.00	379,038.33
Total of All Funds:		<u>379,038.33</u>	<u>0.00</u>	<u>0.00</u>	<u>379,038.33</u>

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Check Payment Batch Verification Listing

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Batch Id: JLD Batch Type: C Batch Date: 06/29/22 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					
	06/29/22	BO067 BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE					
22-00831	06/29/22	1 PAY WEEK OF 7/1/22 - PP#: 13	4,615.38	2-01-20-100-101	Budget	Aprv	1	1	
				GEN ADMIN - REGULAR					
22-00831	06/29/22	2 PAY WEEK OF 7/1/22 - PP#: 13	5,065.39	2-01-20-120-101	Budget	Aprv	2	1	
				BORO CLERK - REGULAR					
22-00831	06/29/22	3 PAY WEEK OF 7/1/22 - PP#: 13	2,789.88	2-01-20-130-101	Budget	Aprv	3	1	
				FIN ADMIN - REGULAR					
22-00831	06/29/22	4 PAY WEEK OF 7/1/22 - PP#: 13	3,426.43	2-01-20-145-101	Budget	Aprv	4	1	
				TAX COLL - REGULAR					
22-00831	06/29/22	5 PAY WEEK OF 7/1/22 - PP#: 13	938.27	2-01-20-150-101	Budget	Aprv	5	1	
				TAX ASSESS - REGULAR					
22-00831	06/29/22	6 PAY WEEK OF 7/1/22 - PP#: 13	10,401.88	2-01-22-195-101	Budget	Aprv	6	1	
				UCC - REGULAR					
22-00831	06/29/22	7 PAY WEEK OF 7/1/22 - PP#: 13	138,275.40	2-01-25-240-101	Budget	Aprv	7	1	
				POLICE - REGULAR					
22-00831	06/29/22	8 PAY WEEK OF 7/1/22 - PP#: 13	2,764.17	2-01-25-240-102	Budget	Aprv	8	1	
				POLICE - OVERTIME					
22-00831	06/29/22	9 PAY WEEK OF 7/1/22 - PP#: 13	57,082.53	2-01-55-164-200	Budget	Aprv	9	1	
				TRAFFIC DETAILS					
22-00831	06/29/22	10 PAY WEEK OF 7/1/22 - PP#: 13	486.81	2-01-23-221-200	Budget	Aprv	10	1	
				HEALTH BENEFITS - WAIVERS					
22-00831	06/29/22	11 PAY WEEK OF 7/1/22 - PP#: 13	10,170.00	2-01-25-240-105	Budget	Aprv	11	1	
				POLICE CROSSING GUARDS					
22-00831	06/29/22	12 PAY WEEK OF 7/1/22 - PP#: 13	20,829.47	2-01-25-240-104	Budget	Aprv	12	1	
				POLICE DISPATCHERS - REGULAR					
22-00831	06/29/22	13 PAY WEEK OF 7/1/22 - PP#: 13	397.83	2-01-25-240-102	Budget	Aprv	13	1	
				POLICE - OVERTIME					
22-00831	06/29/22	14 PAY WEEK OF 7/1/22 - PP#: 13	277.25	2-01-23-221-200	Budget	Aprv	14	1	
				HEALTH BENEFITS - WAIVERS					
22-00831	06/29/22	15 PAY WEEK OF 7/1/22 - PP#: 13	1,724.42	2-01-25-268-101	Budget	Aprv	15	1	
				LIFE HAZARD - REGULAR					
22-00831	06/29/22	16 PAY WEEK OF 7/1/22 - PP#: 13	62,068.61	2-01-26-290-101	Budget	Aprv	16	1	
				STREETS/ROADS - REGULAR					
22-00831	06/29/22	17 PAY WEEK OF 7/1/22 - PP#: 13	1,454.02	2-01-26-290-102	Budget	Aprv	17	1	
				STREETS/ROADS - OVERTIME					
22-00831	06/29/22	18 PAY WEEK OF 7/1/22 - PP#: 13	1,000.00	2-01-26-290-104	Budget	Aprv	18	1	
				STREETS/ROADS - STAND BY					
22-00831	06/29/22	19 PAY WEEK OF 7/1/22 - PP#: 13	5,556.18	2-01-26-310-101	Budget	Aprv	19	1	
				BUIDLING/GROUNDS - REGULAR					
22-00831	06/29/22	20 PAY WEEK OF 7/1/22 - PP#: 13	2,703.35	2-01-27-330-101	Budget	Aprv	20	1	
				PUBLIC HEALTH - REGULAR					
22-00831	06/29/22	21 PAY WEEK OF 7/1/22 - PP#: 13	3,751.42	2-01-28-373-101	Budget	Aprv	21	1	
				SENIOR CITIZENS - REGULAR					
22-00831	06/29/22	22 PAY WEEK OF 7/1/22 - PP#: 13	1,600.62	2-01-28-375-101	Budget	Aprv	22	1	
				RECREATION - REGULAR					
22-00831	06/29/22	23 PAY WEEK OF 7/1/22 - PP#: 13	208.33	2-01-23-221-200	Budget	Aprv	23	1	
				HEALTH BENEFITS - WAIVERS					
22-00831	06/29/22	24 PAY WEEK OF 7/1/22 - PP#: 13	21,175.27	2-01-55-271-200	Budget	Aprv	24	1	
				DUE FROM LIBRARY					

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DUMONT BOROUGH
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					
22-00831	06/29/22	25 PAY WEEK OF 7/1/22 - PP#: 13	5,138.95	2-01-43-490-101	Budget	Aprv	25	1	
				MUNICIPAL - REGULAR					
22-00831	06/29/22	26 PAY WEEK OF 7/1/22 - PP#: 13	9,800.18	2-01-36-472-282	Budget	Aprv	26	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
22-00831	06/29/22	27 PAY WEEK OF 7/1/22 - PP#: 13	5,025.48	2-01-36-472-282	Budget	Aprv	27	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
22-00831	06/29/22	28 PAY WEEK OF 7/1/22 - PP#: 13	146.98	2-01-23-210-100	Budget	Aprv	28	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
22-00831	06/29/22	29 PAY WEEK OF 7/1/22 - PP#: 13	55.13	2-01-36-474-279	Budget	Aprv	29	1	
				DCRP - CONTRIBUTIONS					
22-00831	06/29/22	30 PAY WEEK OF 7/1/22 - PP#: 13	108.70	2-01-23-221-200	Budget	Aprv	30	1	
				HEALTH BENEFITS - WAIVERS					
			379,038.33						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	30	379,038.33

There are NO errors or warnings in this listing.

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DUMONT BOROUGH
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	379,038.33	0.00	0.00	379,038.33
Total of All Funds:		<u>379,038.33</u>	<u>0.00</u>	<u>0.00</u>	<u>379,038.33</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	379,038.33
2-01-201-20-000-000	Current Appropriations	300,780.53	0.00
2-01-264-05-000-000	I/F Payable - TRAFFIC DETAILS	57,082.53	0.00
2-01-271-05-000-000	DUE FROM LIBRARY	<u>21,175.27</u>	<u>0.00</u>
	Grand Total:	<u>379,038.33</u>	<u>379,038.33</u>

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 67033 to 67034
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
67033	06/29/22	LE100 LERCH,VINCI & BLISS	26,017.50		5607
67034	06/29/22	VORTE005 VORTEX SERVICES	3,500.00		5607

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	29,517.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	29,517.50	0.00

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Check Register By Check Id

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	3,000.00	0.00	0.00	3,000.00
CURRENT FUND	2-01	26,517.50	0.00	0.00	26,517.50
Total Of All Funds:		<u>29,517.50</u>	<u>0.00</u>	<u>0.00</u>	<u>29,517.50</u>

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DUMONT BOROUGH
Check Payment Batch Verification Listing

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Batch Id: JLD Batch Type: C Batch Date: 06/29/22 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
06/29/22 LE100 LERCH,VINCI & BLISS 17-17 RT 208								
22-00804	06/21/22	1 APRIL 2022 PROF. SERVICES	7,153.75	2-01-20-130-235	Budget	Aprv	1	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
22-00804	06/21/22	2 BAN SERVICES	2,512.50	2-01-20-130-235	Budget	Aprv	2	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
22-00804	06/21/22	3 MARCH 2022 PROF. SERVICES	9,851.25	2-01-20-130-235	Budget	Aprv	3	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
22-00804	06/21/22	4 SDS PREPARATION FOR BAN	500.00	2-01-20-130-235	Budget	Aprv	4	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
22-00804	06/21/22	5 2021 AFS SERVICES	3,000.00	1-01-20-130-235	Budget	Aprv	5	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
22-00804	06/21/22	6 2021 AFS SERVICES	3,000.00	2-01-20-130-235	Budget	Aprv	6	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
			26,017.50					
06/29/22 VORTE005 VORTEX SERVICES 210 BENNETT ROAD								
22-00829	06/28/22	1 57 DANCE BLVD.-SEWER REPAIR	3,500.00	2-01-20-165-235	Budget	Aprv	7	1
				ENGINEERING - PROFESSIONAL SERVICES				
			3,500.00					

Checks:	<u>Count</u> 2	<u>Line Items</u> 7	<u>Amount</u> 29,517.50
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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	3,000.00	0.00	0.00	3,000.00
CURRENT FUND	2-01	26,517.50	0.00	0.00	26,517.50
Total of All Funds:		<u>29,517.50</u>	<u>0.00</u>	<u>0.00</u>	<u>29,517.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	29,517.50
2-01-201-20-000-000	Current Appropriations	<u>29,517.50</u>	<u>0.00</u>
	Grand Total:	<u>29,517.50</u>	<u>29,517.50</u>

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Check Register By Check Id

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 67032 to 67032
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
67032	06/23/22	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI	55,758.84		5603

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	55,758.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	55,758.84	0.00

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DUMONT BOROUGH
Check Register By Check Id

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	8,348.63	0.00	0.00	8,348.63
CURRENT FUND	2-01	47,410.21	0.00	0.00	47,410.21
Total of All Funds:		<u>55,758.84</u>	<u>0.00</u>	<u>0.00</u>	<u>55,758.84</u>

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Check Payment Batch Verification Listing

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Batch Id: JLD Batch Type: C Batch Date: 06/23/22 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					
	06/23/22	CHIES005 CHIESA, SHAHINIAN & GIANOMASI		ONE BOLAND DRIVE					
22-00802	06/21/22	1 JANUARY 2021 LEGAL SERVICES	8,348.63	1-01-20-155-235	Budget	Aprv	1	1	
				LEGAL - PROFESSIONAL SERVICES					
22-00802	06/21/22	2 JANUARY 2022 LEGAL SERVICES	12,592.86	2-01-20-155-235	Budget	Aprv	2	1	
				LEGAL - PROFESSIONAL SERVICES					
22-00802	06/21/22	3 FEBRUARY 2022 LEGAL SERVICES	10,832.50	2-01-20-155-235	Budget	Aprv	3	1	
				LEGAL - PROFESSIONAL SERVICES					
22-00802	06/21/22	4 MARCH 2022 LEGAL SERVICES	11,604.15	2-01-20-155-235	Budget	Aprv	4	1	
				LEGAL - PROFESSIONAL SERVICES					
22-00802	06/21/22	5 CSX TRANSPORTATION MARCH 2022	390.00	2-01-20-155-235	Budget	Aprv	5	1	
				LEGAL - PROFESSIONAL SERVICES					
22-00802	06/21/22	6 CSX TRANSPORTATION APRIL 2022	435.00	2-01-20-155-235	Budget	Aprv	6	1	
				LEGAL - PROFESSIONAL SERVICES					
22-00802	06/21/22	7 APRIL 2022 LEGAL SERVICES	5,174.20	2-01-20-155-235	Budget	Aprv	7	1	
				LEGAL - PROFESSIONAL SERVICES					
22-00802	06/21/22	8 CSX TRANSPORTATION MAY 2022	255.00	2-01-20-155-235	Budget	Aprv	8	1	
				LEGAL - PROFESSIONAL SERVICES					
22-00802	06/21/22	9 MAY 2022 LEGAL SERVICES	5,982.50	2-01-20-155-235	Budget	Aprv	9	1	
				LEGAL - PROFESSIONAL SERVICES					
22-00802	06/21/22	10 CSX MAY 2022 LEGAL SERVICES	144.00	2-01-20-155-235	Budget	Aprv	10	1	
				LEGAL - PROFESSIONAL SERVICES					
			55,758.84						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	10	55,758.84

There are NO errors or warnings in this listing.

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DUMONT BOROUGH
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	8,348.63	0.00	0.00	8,348.63
CURRENT FUND	2-01	47,410.21	0.00	0.00	47,410.21
Total of All Funds:		<u>55,758.84</u>	<u>0.00</u>	<u>0.00</u>	<u>55,758.84</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	55,758.84
2-01-201-20-000-000	Current Appropriations	<u>55,758.84</u>	<u>0.00</u>
	Grand Total:	55,758.84	55,758.84

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 67031 to 67031
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
67031	06/17/22	IN230 INDEPENDENT HOSE CO	4,000.00		5600
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	4,000.00	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>1</u>	<u>0</u>	<u>4,000.00</u>	<u>0.00</u>

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DUMONT BOROUGH
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	4,000.00	0.00	0.00	4,000.00
Total of All Funds:		<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>

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DUMONT BOROUGH
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 06/17/22 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					
	06/17/22	IN230	INDEPENDENT HOSE CO		VETERAN PLAZA					
22-00308	02/01/22	2	2022 OPERATNG EXPENSES_1ST QTR	4,000.00	2-01-25-266-280		Budget	Aprv	1	1
				4,000.00	FIRE HOUSE - MONTHLY RENTAL					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	4,000.00

There are NO errors or warnings in this listing.

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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	4,000.00	0.00	0.00	4,000.00
Total of All Funds:		<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	4,000.00
2-01-201-20-000-000	Current Appropriations	<u>4,000.00</u>	<u>0.00</u>
	Grand Total:	<u>4,000.00</u>	<u>4,000.00</u>

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 67029 to 67030
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
67029	06/16/22	DA909 DART COMPUTER SERVICES, INC.	17,617.60		5599
67030	06/16/22	PA376 PALISADES SALES CORP	13,499.00		5599

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	31,116.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	31,116.60	0.00

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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	1-01	6,000.00	0.00	0.00	6,000.00
CURRENT FUND	2-01	25,116.60	0.00	0.00	25,116.60
Total of All Funds:		<u>31,116.60</u>	<u>0.00</u>	<u>0.00</u>	<u>31,116.60</u>

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Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 06/16/22 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					
	06/16/22	DA909 DART COMPUTER SERVICES, INC.		600 KENNEDY COURT					
22-00783	06/16/22	2 Prof. Services 12/2021	6,000.00	1-01-20-100-226	Budget	Aprv	1	1	
				GEN ADMIN - COMPUTER MAINTENANCE					
22-00783	06/16/22	3 Prof. Services 12/2021	3,026.00	2-01-20-100-226	Budget	Aprv	2	1	
				GEN ADMIN - COMPUTER MAINTENANCE					
22-00783	06/16/22	4 Online Backup Service Q4 2021	900.00	2-01-20-100-226	Budget	Aprv	3	1	
				GEN ADMIN - COMPUTER MAINTENANCE					
22-00783	06/16/22	5 Prof. Services Rendered 3/22	7,290.00	2-01-20-100-226	Budget	Aprv	4	1	
				GEN ADMIN - COMPUTER MAINTENANCE					
22-00783	06/16/22	6 E-Fax Service	381.60	2-01-20-100-226	Budget	Aprv	5	1	
				GEN ADMIN - COMPUTER MAINTENANCE					
22-00783	06/16/22	7 Porting of Chief's Line	20.00	2-01-25-240-226	Budget	Aprv	6	1	
				POLICE - COMPUTER MAINTENANCE					
			17,617.60						
	06/16/22	PA376 PALISADES SALES CORP		180 OLD TAPPAN ROAD					
22-00784	06/16/22	1 Inkjet Printer	450.00	2-01-28-373-234	Budget	Aprv	7	1	
				SENIOR CITIZENS - SUPPLIES					
22-00784	06/16/22	2 Watchguard VPN Client Software	89.00	2-01-28-373-234	Budget	Aprv	8	1	
				SENIOR CITIZENS - SUPPLIES					
22-00784	06/16/22	3 Microsoft 365 Apps	12,960.00	2-01-20-100-226	Budget	Aprv	9	1	
				GEN ADMIN - COMPUTER MAINTENANCE					
			13,499.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	9	31,116.60

There are NO errors or warnings in this listing.

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DUMONT BOROUGH
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	1-01	6,000.00	0.00	0.00	6,000.00
CURRENT FUND	2-01	25,116.60	0.00	0.00	25,116.60
Total of All Funds:		<u>31,116.60</u>	<u>0.00</u>	<u>0.00</u>	<u>31,116.60</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	31,116.60
2-01-201-20-000-000	Current Appropriations	<u>31,116.60</u>	<u>0.00</u>
	Grand Total:	31,116.60	31,116.60

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 67028 to 67028
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
67028	06/15/22	B0067 BOROUGH OF DUMONT PAYROLL	385,354.70	5598

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	385,354.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	385,354.70	0.00

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DUMONT BOROUGH
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	385,354.70	0.00	0.00	385,354.70
Total of All Funds:		<u>385,354.70</u>	<u>0.00</u>	<u>0.00</u>	<u>385,354.70</u>

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DUMONT BOROUGH
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 06/15/22 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					
	06/15/22	B0067 BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE					
22-00780	06/15/22	1 PAY WEEK OF 6/17/22 - PP# 12	4,615.38	2-01-20-100-101	Budget	Aprv	1	1	
				GEN ADMIN - REGULAR					
22-00780	06/15/22	2 PAY WEEK OF 6/17/22 - PP# 12	3,271.11	2-01-20-110-101	Budget	Aprv	2	1	
				MAYOR & COUNCIL - REGULAR					
22-00780	06/15/22	3 PAY WEEK OF 6/17/22 - PP# 12	5,065.39	2-01-20-120-101	Budget	Aprv	3	1	
				BORO CLERK - REGULAR					
22-00780	06/15/22	4 PAY WEEK OF 6/17/22 - PP# 12	2,789.88	2-01-20-130-101	Budget	Aprv	4	1	
				FIN ADMIN - REGULAR					
22-00780	06/15/22	5 PAY WEEK OF 6/17/22 - PP# 12	3,426.43	2-01-20-145-101	Budget	Aprv	5	1	
				TAX COLL - REGULAR					
22-00780	06/15/22	6 PAY WEEK OF 6/17/22 - PP# 12	938.27	2-01-20-150-101	Budget	Aprv	6	1	
				TAX ASSESS - REGULAR					
22-00780	06/15/22	7 PAY WEEK OF 6/17/22 - PP# 12	10,201.88	2-01-22-195-101	Budget	Aprv	7	1	
				UCC - REGULAR					
22-00780	06/15/22	8 PAY WEEK OF 6/17/22 - PP# 12	134,366.78	2-01-25-240-101	Budget	Aprv	8	1	
				POLICE - REGULAR					
22-00780	06/15/22	9 PAY WEEK OF 6/17/22 - PP# 12	774.10	2-01-25-240-102	Budget	Aprv	9	1	
				POLICE - OVERTIME					
22-00780	06/15/22	10 PAY WEEK OF 6/17/22 - PP# 12	72,092.55	2-01-55-164-200	Budget	Aprv	10	1	
				TRAFFIC DETAILS					
22-00780	06/15/22	11 PAY WEEK OF 6/17/22 - PP# 12	486.81	2-01-23-221-200	Budget	Aprv	11	1	
				HEALTH BENEFITS - WAIVERS					
22-00780	06/15/22	12 PAY WEEK OF 6/17/22 - PP# 12	11,835.00	2-01-25-240-105	Budget	Aprv	12	1	
				POLICE CROSSING GUARDS					
22-00780	06/15/22	13 PAY WEEK OF 6/17/22 - PP# 12	20,829.47	2-01-25-240-104	Budget	Aprv	13	1	
				POLICE DISPATCHERS - REGULAR					
22-00780	06/15/22	14 PAY WEEK OF 6/17/22 - PP# 12	277.25	2-01-23-221-200	Budget	Aprv	14	1	
				HEALTH BENEFITS - WAIVERS					
22-00780	06/15/22	15 PAY WEEK OF 6/17/22 - PP# 12	244.42	2-01-25-268-101	Budget	Aprv	15	1	
				LIFE HAZARD - REGULAR					
22-00780	06/15/22	16 PAY WEEK OF 6/17/22 - PP# 12	62,269.06	2-01-26-290-101	Budget	Aprv	16	1	
				STREETS/ROADS - REGULAR					
22-00780	06/15/22	17 PAY WEEK OF 6/17/22 - PP# 12	1,743.08	2-01-26-290-102	Budget	Aprv	17	1	
				STREETS/ROADS - OVERTIME					
22-00780	06/15/22	18 PAY WEEK OF 6/17/22 - PP# 12	800.00	2-01-26-290-104	Budget	Aprv	18	1	
				STREETS/ROADS - STAND BY					
22-00780	06/15/22	19 PAY WEEK OF 6/17/22 - PP# 12	5,993.42	2-01-26-310-101	Budget	Aprv	19	1	
				BUILDING/GROUNDS - REGULAR					
22-00780	06/15/22	20 PAY WEEK OF 6/17/22 - PP# 12	2,793.35	2-01-27-330-101	Budget	Aprv	20	1	
				PUBLIC HEALTH - REGULAR					
22-00780	06/15/22	21 PAY WEEK OF 6/17/22 - PP# 12	4,306.42	2-01-28-373-101	Budget	Aprv	21	1	
				SENIOR CITIZENS - REGULAR					
22-00780	06/15/22	22 PAY WEEK OF 6/17/22 - PP# 12	1,600.62	2-01-28-375-101	Budget	Aprv	22	1	
				RECREATION - REGULAR					
22-00780	06/15/22	23 PAY WEEK OF 6/17/22 - PP# 12	208.33	2-01-23-221-200	Budget	Aprv	23	1	
				HEALTH BENEFITS - WAIVERS					
22-00780	06/15/22	24 PAY WEEK OF 6/17/22 - PP# 12	14,936.99	2-01-55-271-200	Budget	Aprv	24	1	
				DUE FROM LIBRARY					

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DUMONT BOROUGH
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
22-00780	06/15/22	25 PAY WEEK OF 6/17/22 - PP# 12	4,473.38	2-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	25	1
22-00780	06/15/22	26 PAY WEEK OF 6/17/22 - PP# 12	9,597.85	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	26	1
22-00780	06/15/22	27 PAY WEEK OF 6/17/22 - PP# 12	5,110.20	2-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	27	1
22-00780	06/15/22	28 PAY WEEK OF 6/17/22 - PP# 12	147.37	2-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	28	1
22-00780	06/15/22	29 PAY WEEK OF 6/17/22 - PP# 12	51.21	2-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	29	1
22-00780	06/15/22	30 PAY WEEK OF 6/17/22 - PP# 12	108.70	2-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	30	1
			385,354.70					

checks:	<u>Count</u> 1	<u>Line Items</u> 30	<u>Amount</u> 385,354.70
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There are NO errors or warnings in this listing.

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DUMONT BOROUGH
Check Payment Batch Verification Listing

Page No: 3

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	385,354.70	0.00	0.00	385,354.70
Total of All Funds:		<u>385,354.70</u>	<u>0.00</u>	<u>0.00</u>	<u>385,354.70</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	385,354.70
2-01-201-20-000-000	Current Appropriations	298,325.16	0.00
2-01-264-05-000-000	I/F Payable - TRAFFIC DETAILS	72,092.55	0.00
2-01-271-05-000-000	DUE FROM LIBRARY	<u>14,936.99</u>	<u>0.00</u>
	Grand Total:	<u>385,354.70</u>	<u>385,354.70</u>

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 67026 to 67027
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
67026	06/13/22	PA0025 PARAMUS POST OFFICE	2,500.00		5597
67027	06/13/22	VALLE005 VALLEY NATIONAL BANK	30,218.41		5597

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	32,718.41	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>2</u>	<u>0</u>	<u>32,718.41</u>	<u>0.00</u>

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DUMONT BOROUGH
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	32,718.41	0.00	0.00	32,718.41
Total Of All Funds:		<u>32,718.41</u>	<u>0.00</u>	<u>0.00</u>	<u>32,718.41</u>

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DUMONT BOROUGH
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 06/13/22 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					
22-00777	06/13/22	1	2022 ESTIMATED TAX BILLS	2,500.00	33 E. MIDLAND AVE	2-01-20-101-237	Budget	Aprv	1	1
				2,500.00	POSTAGE					
22-00779	06/13/22	1	TAX REFUND OVERPAYMENT-3Q 2022	30,218.41	ATTN: YVETTE TORRES, VP	2-01-55-100-003	Budget	Aprv	2	1
				30,218.41	REFUNDS OVERPAYMENTS					

	Count	Line Items	Amount
Checks:	2	2	32,718.41

There are NO errors or warnings in this listing.

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DUMONT BOROUGH
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	32,718.41	0.00	0.00	32,718.41
Total of All Funds:		<u>32,718.41</u>	<u>0.00</u>	<u>0.00</u>	<u>32,718.41</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	32,718.41
2-01-201-20-000-000	Current Appropriations	2,500.00	0.00
2-01-205-55-000-000	Tax Overpayments	<u>30,218.41</u>	<u>0.00</u>
	Grand Total:	32,718.41	32,718.41

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 67025 to 67025
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
67025	06/10/22	BE050 BERGEN COUNTY MUNICIPAL JIF	186,721.50		5596

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
checks:	1	0	186,721.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>186,721.50</u>	<u>0.00</u>

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DUMONT BOROUGH
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	186,721.50	0.00	0.00	186,721.50
Total of All Funds:		<u>186,721.50</u>	<u>0.00</u>	<u>0.00</u>	<u>186,721.50</u>

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DUMONT BOROUGH
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 06/10/22 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
22-00079	01/27/22	6 2ND QTR 2022 - GEN LIABILITY	93,360.50	C/O PERMA RISK MANAGEMENT SVCS 2-01-23-210-100	Budget	Aprv	1	1
22-00079	01/27/22	8 2ND QTR 2022 - WORKERS' COMP	93,361.00	LIABILITY - PAYROLL/POLICY RENEWAL 2-01-23-215-000	Budget	Aprv	2	1
			186,721.50	WORKERS COMPENSATION				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	186,721.50

There are NO errors or warnings in this listing.

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DUMONT BOROUGH
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	186,721.50	0.00	0.00	186,721.50
Total of All Funds:		<u>186,721.50</u>	<u>0.00</u>	<u>0.00</u>	<u>186,721.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	186,721.50
2-01-201-20-000-000	Current Appropriations	<u>186,721.50</u>	<u>0.00</u>
	Grand Total:	<u>186,721.50</u>	<u>186,721.50</u>

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DUMONT BOROUGH
Check Register By Check Id

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	E-77	512.50	0.00	0.00	512.50
Total of All Funds:		<u>512.50</u>	<u>0.00</u>	<u>0.00</u>	<u>512.50</u>

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2468 to 2468
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
2468	06/22/22	JOSER015 JOSE ROSARIO	512.50		5602
Report Totals					
	checks:	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		1	0	512.50	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>1</u>	<u>0</u>	<u>512.50</u>	<u>0.00</u>

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DUMONT BOROUGH
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: M Batch Date: 06/22/22 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					
2468	06/22/22	JOSER015	JOSE ROSARIO		284 MANHATTAN TERRACE					
22-00815	06/22/22	1	ESCROW REIMB-CLOSE OUT ACCT.	512.50	E-77-65-935-457	Budget	Aprv	1	1	
				512.50	52 W MADISON AVE [21-21]	ROSARIO, JOSE				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	512.50

There are NO errors or warnings in this listing.

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DUMONT BOROUGH
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	512.50	0.00	0.00	512.50
Total of All Funds:		<u>512.50</u>	<u>0.00</u>	<u>0.00</u>	<u>512.50</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-77-101-01-000-001	COMMERCE DEVELOPER'S/ESCROW	<u>512.50</u>	<u>512.50</u>
	Grand Total:	512.50	512.50

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DUMONT BOROUGH
Check Register By Check Date

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	R-55	23,636.97	0.00	0.00	23,636.97
Total of All Funds:		<u>23,636.97</u>	<u>0.00</u>	<u>0.00</u>	<u>23,636.97</u>

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DUMONT BOROUGH
Check Register By Check Date

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Dates: 06/13/22 to 07/15/22
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
REC TRUST		RECREATION TRUST_MARINERS			
13577	07/13/22	ATASS010 A & T ASSIGNING			5613
22-00608		ASSIGNING FEE	2,490.00		
13578	07/13/22	CBAR6005 C BAR 6 RANCH INC			5613
22-00824		PETTING ZOO	1,100.00		
13579	07/13/22	RIZZO005 RIZZO'S WILDLIFE DISCOVERY LLC			5613
22-00837		WILDLIFE PROGRAM	1,550.00		
13580	07/15/22	AWAWY005 AVA WYNKOOP	1099		5621
22-00794		UMPIRE SOFTBALL GAME	30.00		
13581	07/15/22	BA039 BAUER SPORT SHOP			5621
22-00786		GIRLS SOFTBALL TRAVEL UNIFORMS	4,282.50		
22-00851		WHITE t SHIRTS	<u>2,239.00</u>		
			6,521.50		
13582	07/15/22	BER010 BCJFL			5621
22-00433		FOOTBALL LEAGUE FEES	500.00		
13583	07/15/22	CIARA005 CIARA HORGAN	1099		5621
22-00793		UMPIRE SOFTBALL GAMES	90.00		
13584	07/15/22	DEB409 NEW MILFORD LL			5621
22-00807		TOURNAMENT FEE	450.00		
13585	07/15/22	ELIZA005 ELIZABETH SYNNOTT			5621
22-00845		TEAM PHJOTOS SOFTBALL	2,150.00		
13586	07/15/22	LEEAN005 LEEANNA KRUG	1099		5621
22-00790		UMPIRE SOFTBALL GAMES	30.00		
13587	07/15/22	ON0032 ON THE MOVE SIGNS & GRAPHICS			5621
22-00844		CAMP SHIRTS	8,550.00		
13588	07/15/22	PAULZ005 PAUL ZHENG	1066		5621
22-00792		UMPIRE SOFTBALL GAME	30.00		
13589	07/15/22	SYDNE005 SYDNEY GODLEWSKI	1099		5621
22-00791		UMPIRE SOFTBALL GAMES	60.00		
13590	07/15/22	WBMAS005 W.B. MASON			5621
22-00766		PLASTIC FOLDERS BLUE	85.47		

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DUMONT BOROUGH
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description		Amount Paid		Contract
<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:	14	0	23,636.97	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	14	0	23,636.97	0.00
<hr/>					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	14	0	23,636.97	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	14	0	23,636.97	0.00
<hr/>					

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DUMONT BOROUGH
Check Register By Check Id

Page No: 3

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	R-55	18,496.97	0.00	0.00	18,496.97
Total Of All Funds:		<u>18,496.97</u>	<u>0.00</u>	<u>0.00</u>	<u>18,496.97</u>

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13580 to 13590
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
13580	07/15/22	AWAY005 AWA WYNKOOP	1099				5621
22-00794	1	UMPIRE SOFTBALL GAME	30.00	R-55-00-470-330	Budget		9 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
13581	07/15/22	BA039 BAUER SPORT SHOP					5621
22-00786	1	GIRLS SOFTBALL TRAVEL UNIFORMS	4,282.50	R-55-00-470-390	Budget		4 1
				GIRLS SOFTBALL - UNIFORMS			
22-00851	1	WHITE t SHIRTS	1,860.00	R-55-00-520-230	Budget		13 1
				SUMMER RECREATION - EQUIPMENT			
22-00851	2	CAMP EQUIPMENT	379.00	R-55-00-520-230	Budget		14 1
				SUMMER RECREATION - EQUIPMENT			
			6,521.50				
13582	07/15/22	BER010 BCJFL					5621
22-00433	1	FOOTBALL LEAGUE FEES	500.00	R-55-00-460-270	Budget		1 1
				FOOTBALL - LEAGUE/TOURNAMENT FEES			
13583	07/15/22	CIARA005 CIARA HORGAN	1099				5621
22-00793	1	UMPIRE SOFTBALL GAMES	90.00	R-55-00-470-330	Budget		8 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
13584	07/15/22	DEB409 NEW MILFORD LL					5621
22-00807	1	TOURNAMENT FEE	450.00	R-55-00-470-270	Budget		10 1
				GIRLS SOFTBALL - LEAGUE/TOURNAMENT FEES			
13585	07/15/22	ELIZA005 ELIZABETH SYNNOTT					5621
22-00845	1	TEAM PHOTOS SOFTBALL	2,150.00	R-55-00-470-360	Budget		12 1
				GIRLS SOFTBALL - SPONSORED PROGRAMS			
13586	07/15/22	LEEA005 LEEANNA KRUG	1099				5621
22-00790	1	UMPIRE SOFTBALL GAMES	30.00	R-55-00-470-330	Budget		5 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
13587	07/15/22	ON0032 ON THE MOVE SIGNS & GRAPHICS					5621
22-00844	1	CAMP SHIRTS	8,550.00	R-55-00-520-230	Budget		11 1
				SUMMER RECREATION - EQUIPMENT			
13588	07/15/22	PAULZ005 PAUL ZHENG	1066				5621
22-00792	1	UMPIRE SOFTBALL GAME	30.00	R-55-00-470-330	Budget		7 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
13589	07/15/22	SYDNE005 SYDNEY GODLEWSKI	1099				5621
22-00791	1	UMPIRE SOFTBALL GAMES	60.00	R-55-00-470-330	Budget		6 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
13590	07/15/22	WBMA005 W.B. MASON					5621
22-00766	1	PLASTIC FOLDERS BLUE	44.97	R-55-00-520-230	Budget		2 1
				SUMMER RECREATION - EQUIPMENT			

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Check Register By Check Id

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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							
13590	W.B. MASON	Continued							
22-00766	2	PLASTIC FOLDERS GREEN	40.50	R-55-00-520-230	Budget		3	1	
				SUMMER RECREATION - EQUIPMENT					
			85.47						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	18,496.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	18,496.97	0.00

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Check Register By Check Id

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13577 to 13579
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #		Item Description						Acct
13577	07/13/22	ATASS010 A & T ASSIGNING						5613
22-00608		1 ASSIGNING FEE	125.00	R-55-00-500-330	Budget		1	1
				SENIOR BASEBALL - REFEREES & UMPIRES				
22-00608		2 ASSIGNING FEE	125.00	R-55-00-500-330	Budget		2	1
				SENIOR BASEBALL - REFEREES & UMPIRES				
22-00608		4 UMPIRE BASEBALL GAMES	2,240.00	R-55-00-500-330	Budget		3	1
				SENIOR BASEBALL - REFEREES & UMPIRES				
			2,490.00					
13578	07/13/22	CBAR6005 C BAR 6 RANCH INC						5613
22-00824		1 PETTING ZOO	1,100.00	R-55-00-520-290	Budget		4	1
				SUMMER RECREATION - ENTERTAINMENT				
13579	07/13/22	RIZZO005 RIZZO'S WILDLIFE DISCOVERY LLC						5613
22-00837		1 WILDLIFE PROGRAM	1,550.00	R-55-00-520-290	Budget		5	1
				SUMMER RECREATION - ENTERTAINMENT				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	5,140.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	5,140.00	0.00

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Check Register By Check Id

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	R-55	5,140.00	0.00	0.00	5,140.00
Total of All Funds:		<u>5,140.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,140.00</u>

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DUMONT BOROUGH
Check Register By Check Date

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-11	3,581.00	0.00	0.00	3,581.00
Total of All Funds:		<u>3,581.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,581.00</u>

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DUMONT BOROUGH
Check Register By Check Date

Page No: 1

Range of Checking Accts: MARINER SENIOR to MARINER SENIOR Range of Check Dates: 06/13/22 to 07/15/22
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
MARINER SENIOR	MARINER TRUST GRANT ACCOUNT			
1019 06/17/22	IL0022 IL MULINO RESTAURANT		5601	
22-00801	SR. SUMMER LUNCHEON-6/22/22	846.00		
1020 06/28/22	DECAM005 DECAAMP BUS LINES		5606	
22-00806	DEPOSIT FOR BUS-CASINO-6/28/22	600.00		
1021 07/07/22	W00012 WORLD OF FOODS		5611	
22-00833	SENIOR CENTER CATERING 6/25/22	2,135.00		

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	3,581.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,581.00	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	3,581.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,581.00	0.00

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINER SENIOR to MARINER SENIOR Range of Check Ids: 1021 to 1021
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
1021	07/07/22	WO0012 WORLD OF FOODS					5611
22-00833	1	SENIOR CENTER CATERING 6/25/22	2,135.00	T-11-95-400-000	Budget		1 1
				SENIOR CITIZEN DONATION 2020			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,135.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,135.00	0.00

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DUMONT BOROUGH
Check Register By Check Id

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-11	2,135.00	0.00	0.00	2,135.00
Total of All Funds:		<u>2,135.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,135.00</u>

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINER SENIOR to MARINER SENIOR Range of Check Ids: 1020 to 1020
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
1020	06/28/22	DECAM005 DECAMP BUS LINES	600.00		5606
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	600.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	600.00	0.00

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DUMONT BOROUGH
Check Register By Check Id

Page No: 2

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

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DUMONT BOROUGH
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 06/28/22 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					
	06/28/22		DECAM005 DECAP BUS LINES		101 GREENWOOD AVE.					
22-00806	06/22/22	1	DEPOSIT FOR BUS-CASINO-6/28/22	600.00	T-11-95-400-000		Budget	Aprv	1	1
				600.00	SENIOR CITIZEN DONATION 2020					

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

There are NO errors or warnings in this listing.

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DUMONT BOROUGH
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	600.00	0.00	0.00	600.00
Total of All Funds:		<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>

G/L Posting Summary

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

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DUMONT BOROUGH
Check Register By Check Id

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Range of Checking Accts: MARINER SENIOR to MARINER SENIOR Range of Check Ids: 1019 to 1019
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
1019	06/17/22	IL0022 IL MULINO RESTAURANT	846.00		5601

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	846.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>846.00</u>	<u>0.00</u>

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DUMONT BOROUGH
Check Register By Check Id

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-11	846.00	0.00	0.00	846.00
Total Of All Funds:		<u>846.00</u>	<u>0.00</u>	<u>0.00</u>	<u>846.00</u>

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DUMONT BOROUGH
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 06/17/22 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					
	06/17/22	IL0022	IL MULINO RESTAURANT		132 VETERANS PLAZA					
22-00801	06/17/22	1	SR. SUMMER LUNCHEON-6/22/22	846.00	T-11-95-400-000	Budget	Aprv	1	1	
				846.00	SENIOR CITIZEN DONATION 2020					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	846.00

There are NO errors or warnings in this listing.

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DUMONT BOROUGH
Check Payment Batch Verification Listing

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-11	846.00	0.00	0.00	846.00
Total of All Funds:		<u>846.00</u>	<u>0.00</u>	<u>0.00</u>	<u>846.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-11-101-01-000-000	TRUST TO BANKNORTH	0.00	846.00
2-11-200-00-000-000	RESERVE FOR TRUST	<u>846.00</u>	<u>0.00</u>
	Grand Total:	<u>846.00</u>	<u>846.00</u>

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DUMONT BOROUGH
Check Register By Check Id

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	T-11	238.37	0.00	0.00	238.37
Total of All Funds:		<u>238.37</u>	<u>0.00</u>	<u>0.00</u>	<u>238.37</u>

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 2207 to 2207
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
2207	07/15/22	WBMA005 W.B. MASON					5620
22-00696	1	COURT-TABLE FOR COURTROOM	238.37	T-11-43-490-100 MUNICIPAL COURT POAA	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	238.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	238.37	0.00

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DUMONT BOROUGH
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 07/15/22 Checking Account: TRUST INTERCHNG G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
2207	07/15/22	WBMA005 W.B. MASON		59 CENTRE ST.					
22-00696	05/19/22	1 COURT-TABLE FOR COURTROOM	238.37	T-11-43-490-100		Budget	Aprv	1	1
			<u>238.37</u>	MUNICIPAL COURT POAA					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	238.37

There are NO errors or warnings in this listing.

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DUMONT BOROUGH
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	238.37	0.00	0.00	238.37
Total of All Funds:		<u>238.37</u>	<u>0.00</u>	<u>0.00</u>	<u>238.37</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-11-101-01-000-000	TRUST TO BANKNORTH	0.00	238.37
2-11-200-00-000-000	RESERVE FOR TRUST	<u>238.37</u>	<u>0.00</u>
	Grand Total:	238.37	238.37

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DUMONT BOROUGH
Check Register By Check Date

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	3,813,597.34	0.00	0.00	3,813,597.34
	C-04	16,780,000.00	0.00	0.00	16,780,000.00
Total of All Funds:		<u>20,593,597.34</u>	<u>0.00</u>	<u>0.00</u>	<u>20,593,597.34</u>

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DUMONT BOROUGH
Check Register By Check Date

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 06/13/22 to 07/15/22
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #	Description				Contract
TEMPORARY	OUT OF SEQUENCE CHECKS				
62322	06/23/22 DU136 DUMONT BOARD OF EDUCATION			06/30/22	5604
22-00237	SCHOOL TAXES FOR 2022		3,084,626.00		
60122	07/13/22 CH200 CHASE BANK				5615
22-00086	BANS PAYABLE-INTR FOR 2022		334,667.77		
60222	07/13/22 CH200 CHASE BANK				5615
22-00085	BANS PAYABLE-PRIN FOR 2022		16,780,000.00		
71322	07/13/22 YT295 STATE OF NJ DIV OF PENS & BNFT				5616
22-00354	LOCAL ACTIVE EMPLOYER BILL		263,829.75		
711222	07/13/22 YT295 STATE OF NJ DIV OF PENS & BNFT				5616
22-00098	RETIRED EMPLOYER BILL-2022		130,473.82		
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	20,593,597.34	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	20,593,597.34	0.00
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	5	0	20,593,597.34	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	5	0	20,593,597.34	0.00

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Check Register By Check Id

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 62322 to 62322
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
62322	06/23/22	DU136 DUMONT BOARD OF EDUCATION	3,084,626.00		5604

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,084,626.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,084,626.00	0.00

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DUMONT BOROUGH
Check Register By Check Id

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	2-01	3,084,626.00	0.00	0.00	3,084,626.00
Total of All Funds:		<u>3,084,626.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,084,626.00</u>

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DUMONT BOROUGH
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: M Batch Date: 06/23/22 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					
62322	06/23/22	DU136	DUMONT BOARD OF EDUCATION		25 DEPEW STREET					
22-00237	02/01/22	12	SCHOOL TAXES - JUN. 13, 2022	1,542,320.00	2-01-55-100-001		Budget	Aprv	1	1
					SCHOOL TAXES					
22-00237	02/01/22	13	SCHOOL TAXES - JUN. 21, 2022	1,542,306.00	2-01-55-100-001		Budget	Aprv	2	1
					SCHOOL TAXES					
				3,084,626.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	2	3,084,626.00

There are NO errors or warnings in this listing.

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DUMONT BOROUGH
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	3,084,626.00	0.00	0.00	3,084,626.00
Total of All Funds:		<u>3,084,626.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,084,626.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	3,084,626.00
2-01-207-55-000-000	School Taxes Payable	<u>3,084,626.00</u>	<u>0.00</u>
	Grand Total:	<u>3,084,626.00</u>	<u>3,084,626.00</u>

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 60122 to 60222
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
60122	07/13/22	CH200 CHASE BANK	334,667.77		5615
60222	07/13/22	CH200 CHASE BANK	16,780,000.00		5615

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	17,114,667.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	17,114,667.77	0.00

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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	334,667.77	0.00	0.00	334,667.77
	C-04	16,780,000.00	0.00	0.00	16,780,000.00
Total Of All Funds:		<u>17,114,667.77</u>	<u>0.00</u>	<u>0.00</u>	<u>17,114,667.77</u>

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DUMONT BOROUGH
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: M Batch Date: 07/13/22 Checking Account: TEMPORARY G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
60122 22-00086	07/13/22 07/13/22	CH200 CHASE BANK 3 BANS PAYABLE-INTEREST 2022	334,667.77 <u>334,667.77</u>	2-01-45-935-000 INTEREST ON NOTES	Budget	Aprv	2	1
60222 22-00085	07/13/22 01/28/22	CH200 CHASE BANK 2 BANS PAYABLE-PRINCIPAL 2022	16,780,000.00 <u>16,780,000.00</u>	C-04-55-903-001 BANS PAYABLE / BONDS	Budget	Aprv	1	1

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	2	17,114,667.77

There are NO errors or warnings in this listing.

July 13, 2022
03:02 PM

DUMONT BOROUGH
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	334,667.77	0.00	0.00	334,667.77
	C-04	16,780,000.00	0.00	0.00	16,780,000.00
Total of All Funds:		<u>17,114,667.77</u>	<u>0.00</u>	<u>0.00</u>	<u>17,114,667.77</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	334,667.77
2-01-201-20-000-000	Current Appropriations	<u>334,667.77</u>	<u>0.00</u>
	Totals for Fund 2-01 :	334,667.77	334,667.77
2-04-101-01-000-000	CAPITAL ACCOUNT	0.00	16,780,000.00
2-04-219-00-000-000	BOND ANTICIPATION NOTES	<u>16,780,000.00</u>	<u>0.00</u>
	Totals for Fund 2-04 :	16,780,000.00	16,780,000.00
	Grand Total:	<u>17,114,667.77</u>	<u>17,114,667.77</u>

July 13, 2022
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DUMONT BOROUGH
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: M Batch Date: 07/13/22 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					
71322	07/13/22	YT295	STATE OF NJ DIV OF PENS & BNFT		HEALTH BENEFITS					
22-00354	04/29/22	5	LOCAL ACTIVE BILL-APRIL 2022	136,234.54	2-01-23-220-100		Budget	Aprv	3	1
					INSURANCE - MEDICAL					
22-00354	04/29/22	6	LOCAL ACTIVE BILL-MAY 2022	127,595.21	2-01-23-220-100		Budget	Aprv	4	1
					INSURANCE - MEDICAL					
				263,829.75						
711222	07/13/22	YT295	STATE OF NJ DIV OF PENS & BNFT		HEALTH BENEFITS					
22-00098	04/29/22	7	RETIRED EMPLOYER BILL-JUNE	65,236.91	2-01-23-220-100		Budget	Aprv	1	1
					INSURANCE - MEDICAL					
22-00098	04/29/22	8	RETIRED EMPLOYER BILL-JULY	65,236.91	2-01-23-220-100		Budget	Aprv	2	1
					INSURANCE - MEDICAL					
				130,473.82						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	4	394,303.57

There are NO errors or warnings in this listing.

July 13, 2022
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DUMONT BOROUGH
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	394,303.57	0.00	0.00	394,303.57
Total of All Funds:		<u>394,303.57</u>	<u>0.00</u>	<u>0.00</u>	<u>394,303.57</u>

G/L Posting Summary

Account	Description	Debits	Credits
2-01-101-01-000-000	Cash	0.00	394,303.57
2-01-201-20-000-000	Current Appropriations	<u>394,303.57</u>	<u>0.00</u>
	Grand Total:	<u>394,303.57</u>	<u>394,303.57</u>

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 71322 to 711222
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
71322	07/13/22	YT295 STATE OF NJ DIV OF PENS & BNFT	263,829.75		5616
71420	07/15/20	CH200 CHASE BANK	890,925.00	07/31/20	5128
71520	07/15/20	SPGL0010 S & P GLOBAL RATINGS	24,500.00	07/31/20	5111
71521	07/15/21	CH200 CHASE BANK	894,000.00	07/31/21	5395
71621	07/16/21	DU136 DUMONT BOARD OF EDUCATION	886,222.00	07/31/21	5399
72519	07/25/19	NJ0033 NEW JERSEY INFRASTRUCTURE BANK	170,951.81	08/31/19	4837
72619	07/25/19	NJ0033 NEW JERSEY INFRASTRUCTURE BANK	162,412.73	08/31/19	4837
72721	08/13/21	DU136 DUMONT BOARD OF EDUCATION	2,334,640.00	08/13/21 VOID	5416
73021	07/30/21	NJ0033 NEW JERSEY INFRASTRUCTURE BANK	341,892.11	07/31/21	5386
73120	07/31/20	NJ0033 NEW JERSEY INFRASTRUCTURE BANK	337,412.21	07/31/20	5112
80117	08/01/17	YT295 STATE OF NJ DIV OF PENS & BNFT	170,330.75	08/31/17	4263
80416	08/04/16	NJ0001 [NO] NJEIT	332,609.19	08/31/16	3972
80718	08/07/18	YT295 STATE OF NJ DIV OF PENS & BNFT	177,584.50	08/31/18	4543
80916	08/09/16	YT295 STATE OF NJ DIV OF PENS & BNFT	169,090.79	08/31/16	3976
81121	08/13/21	DU136 DUMONT BOARD OF EDUCATION	1,542,320.00	08/13/21 VOID	5416
81221	08/13/21	DU136 DUMONT BOARD OF EDUCATION	2,334,640.00	08/31/21	5416
81321	08/13/21	YT295 STATE OF NJ DIV OF PENS & BNFT	166,819.48	08/31/21	5408
81421	08/13/21	DU136 DUMONT BOARD OF EDUCATION	1,542,320.00	08/31/21	5416
81519	08/19/19	YT295 STATE OF NJ DIV OF PENS & BNFT	164,799.41	08/31/19	4860
81521	08/13/21	TH0025 THE BANK OF NEW YORK MELLON	3,920.82	08/31/21	5414
81920	08/19/20	YT295 STATE OF NJ DIV OF PENS & BNFT	158,326.04	08/31/20	5138
82721	10/04/21	DU136 DUMONT BOARD OF EDUCATION	2,169,945.00	10/31/21	5439
90619	09/06/19	TH0025 THE BANK OF NEW YORK MELLON	6,778.71	09/30/19	4877
91118	09/11/18	YT295 STATE OF NJ DIV OF PENS & BNFT	178,044.13	10/31/18	4558
91316	09/13/16	YT295 STATE OF NJ DIV OF PENS & BNFT	176,939.66	09/30/16	3996
91321	10/04/21	DU136 DUMONT BOARD OF EDUCATION	1,542,320.00	10/31/21	5439
91420	11/03/20	YT295 STATE OF NJ DIV OF PENS & BNFT	163,361.50	11/30/20	5182
91421	09/14/21	YT295 STATE OF NJ DIV OF PENS & BNFT	165,984.52	09/30/21	5429
91517	09/15/17	YT295 STATE OF NJ DIV OF PENS & BNFT	171,190.15	09/30/17	4295
100118	10/01/18	CH200 CHASE BANK	432,893.40	12/31/18	4573
100318	10/03/18	YT295 STATE OF NJ DIV OF PENS & BNFT	177,712.31	10/31/18	4578
101019	10/10/19	YT295 STATE OF NJ DIV OF PENS & BNFT	321,050.79	10/31/19	4905
101116	10/11/16	YT295 STATE OF NJ DIV OF PENS & BNFT	170,301.64	10/31/16	4014
101217	10/12/17	YT295 STATE OF NJ DIV OF PENS & BNFT	173,120.85	11/30/17	4303
101420	11/03/20	YT295 STATE OF NJ DIV OF PENS & BNFT	163,361.50	11/30/20	5182
101719	10/17/19	TR0200 TREASURER, STATE OF NJ/727 GSPT	6,218.32	10/31/19	4915
101821	10/18/21	YT295 STATE OF NJ DIV OF PENS & BNFT	167,177.74	10/31/21	5447
110116	11/01/16	YT295 STATE OF NJ DIV OF PENS & BNFT	176,304.07	11/30/16	4038
110118	11/01/18	FIRST005 FIRST JERSEY TITLE SERVICES	462,902.00	12/31/18	4594
110121	11/01/21	CH200 CHASE BANK	204,725.00	11/30/21	5458
110218	11/01/18	YT295 STATE OF NJ DIV OF PENS & BNFT	180,523.46	12/31/18	4597
110220	11/02/20	CH200 CHASE BANK	201,929.41	11/30/20	5180
110221	11/02/21	YT295 STATE OF NJ DIV OF PENS & BNFT	169,995.40	12/31/21	5461
110521	11/05/21	DU136 DUMONT BOARD OF EDUCATION	4,626,960.00	11/30/21	5464
110617	11/06/17	CH200 CHASE BANK	71,283.34	11/30/17	4328
110819	11/08/19	YT295 STATE OF NJ DIV OF PENS & BNFT	159,486.56	11/30/19	4933
110920	11/09/20	BO067 BOROUGH OF DUMONT PAYROLL	2,624.79		5190
111020	02/17/21	YT295 STATE OF NJ DIV OF PENS & BNFT	130,021.79	02/28/21	5283
111318	11/13/18	CH200 CHASE BANK	79,600.00	11/30/18	4610
111319	11/13/19	CH200 CHASE BANK	76,731.25	11/30/19	4935
111517	11/01/17	YT295 STATE OF NJ DIV OF PENS & BNFT	173,060.63	11/30/17	4317

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DUMONT BOROUGH
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
111520	11/17/20	YT295 STATE OF NJ DIV OF PENS & BNFT	162,550.02	11/30/20	5200
111521	11/12/21	CO102 COUNTY OF BERGEN, TREASURER	1,529,326.54	11/30/21	5459
111620	11/16/20	CH200 CHASE BANK	73,637.50	11/30/20	5217
111621	11/12/21	CO905 COUNTY OPEN SPACE TRUST FUND	61,203.99	11/30/21	5459
111721	11/15/21	CH200 CHASE BANK	70,137.50	11/30/21	5466
111821	11/16/21	AC0025 ACACIA FINANCIAL GROUP, INC.	8,500.00	11/30/21	5468
111921	11/18/21	CO102 COUNTY OF BERGEN, TREASURER	5,509.01	11/30/21	5468
112221	11/18/21	CO905 COUNTY OPEN SPACE TRUST FUND	241.06	11/30/21	5468
112321	11/23/21	AC0025 ACACIA FINANCIAL GROUP, INC.	8,500.00	11/30/21	5476
120320	12/03/20	BO066 BORO OF DUMONT CURRENT ACCT	1,660,305.00	12/31/20	5220
120321	12/03/21	DU136 DUMONT BOARD OF EDUCATION	6,169,266.00	12/31/21	5484
120417	12/04/17	YT295 STATE OF NJ DIV OF PENS & BNFT	174,003.96	12/31/17	4338
120420	12/04/20	YT295 STATE OF NJ DIV OF PENS & BNFT	158,215.86	12/31/20	5221
120921	12/09/21	YT295 STATE OF NJ DIV OF PENS & BNFT	176,762.60	12/31/21	5488
121119	12/11/19	YT295 STATE OF NJ DIV OF PENS & BNFT	159,166.84	12/31/19	4965
121520	02/17/21	YT295 STATE OF NJ DIV OF PENS & BNFT	130,021.79	02/28/21	5283
121521	02/03/22	YT295 STATE OF NJ DIV OF PENS & BNFT	136,782.34	02/28/22	5516
123019	12/30/19	BOROU00 BOROUGH OF DUMONT	814,940.00	12/31/19	4983
442617	04/26/17	YT295 STATE OF NJ DIV OF PENS & BNFT	335,639.21	12/31/17	4291
527220	05/27/22	CO905 COUNTY OPEN SPACE TRUST FUND	55,994.00	05/31/22	5587
711222	07/13/22	YT295 STATE OF NJ DIV OF PENS & BNFT	130,473.82		5616

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	70	2	34,116,311.55	3,876,960.00
Direct Deposit:	0	0	0.00	0.00
Total:	70	2	34,116,311.55	3,876,960.00

July 13, 2022
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DUMONT BOROUGH
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	0-01	4,232,692.41	0.00	0.00	4,232,692.41
CURRENT FUND	1-01	23,366,151.11	0.00	0.00	23,366,151.11
CURRENT FUND	2-01	450,297.57	0.00	0.00	450,297.57
CURRENT FUND	6-01	1,025,245.35	0.00	0.00	1,025,245.35
CURRENT FUND	7-01	1,268,628.89	0.00	0.00	1,268,628.89
CURRENT FUND	8-01	793,464.40	0.00	0.00	793,464.40
CURRENT FUND	9-01	1,227,596.42	0.00	0.00	1,227,596.42
	C-04	937,295.40	0.00	0.00	937,295.40
	T-11	814,940.00	0.00	0.00	814,940.00
Total of All Funds:		34,116,311.55	0.00	0.00	34,116,311.55



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 189
Date: July 20, 2022
Page: 1 of 1
Subject: Knights of Columbus Casino Raffle
Purpose: Approval of Application
Dollar Amount: _____
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

KNIGHTS OF COLUMBUS CASINO RAFFLE

WHEREAS, the Knights of Columbus #1345 St. Johns Council has applied for a Casino raffle to be held on 8-20-2022; RL#580; ID #109-6-7021;

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

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

Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 190
Date: July 20, 2022
Page: 1 of 2
Subject: Teak Road Block Party
Purpose: Approval of Request
Dollar Amount: _____
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

APPROVAL OF BLOCK PARTY ON TEAK ROAD

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

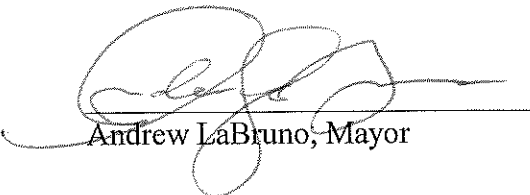
WHEREAS, the request for the block party is for September 3, 2022, between the hours of 1:00 PM and 11:00 PM with a rain date of September 4, 2022 between the hours of 1:00 PM and 9:00 PM; and

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

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

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

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



Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 191
Date: July 20, 2022
Page: 1 of 1
Subject: Block 502, Lot 26
Purpose: Authorization of 100% Tax Exemption
Dollar Amount: _____
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

JENNIFER M. CASTELLANOS - APPROVAL OF 100% VETERAN TAX EXEMPTION

WHEREAS, the Tax Assessor has been notified by the Department of Veteran Affairs that Jennifer M. Castellanos, residing at 47 Gordon Avenue, also known as Block 502, Lot 26, has been declared 100% totally disabled and has been approved for 100% tax exemption on her dwelling effective March 18, 2022 in accordance with N.J.S.A. 54:4-3.30 et. seq. L. 1948, c259 as amended;

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

Andrew LaBruno
Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 192
Date: July 20, 2022
Page: 1 of 1
Subject: Salvatore Ciotti
Purpose: Accept Application as Probationary Firefighter
Dollar Amount: _____
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, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

ACCEPT APPLICATION AS A PROBATIONARY FIREFIGHTER – SALVATORE CIOTTI

WHEREAS, at the June 17, 2022 Fire Board Meeting, the Board of Fire Officers accepted the application from Salvatore Ciotti as a Probationary Firefighter assigned to Independent Hose Company;

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

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

Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 193
Date: July 20, 2022
Page: 1 of 2
Subject: Non-Condemnation
Redevelopment Area
Purpose: Authorization for JLUB to
Conduct Preliminary
Investigation
Dollar Amount: _____
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, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

**RESOLUTION AUTHORIZING THE BOROUGH OF DUMONT JOINT LAND USE BOARD
TO CONDUCT A PRELIMINARY INVESTIGATION
TO ESTABLISH A NON-CONDEMNATION REDEVELOPMENT AREA
WITHIN THE BOROUGH OF DUMONT, BERGEN COUNTY**

WHEREAS, N.J.S.A. 40A:12A-6, authorizes the governing body of any municipality, by resolution, to have its Planning Board conduct a preliminary investigation to determine whether any area of the municipality is a redevelopment area pursuant to the criteria set forth in N.J.S.A. 40A:12A-5; and

WHEREAS, the Mayor and Council of the Borough of Dumont ("Borough") consider it to be in the best interest of the Borough to have the Borough's Joint Land Use Board ("Planning Board") conduct such an investigation regarding parcels delineated on the official Tax Map of the Borough as:

Block 905, Lots 10, 11, 12

Block 1216, Lots 1, 7

Block 909, Lots 9, 10, 12, 13, 14, 15, 16

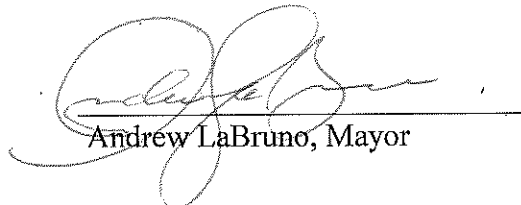
the "Study Area"); and

WHEREAS, a non-condemnation redevelopment area determination shall authorize the municipality to use all those powers provided by the Legislature for use in a redevelopment area, but shall not authorize the use of eminent domain (hereinafter referred to as a "Non-Condensation Redevelopment Area"); and

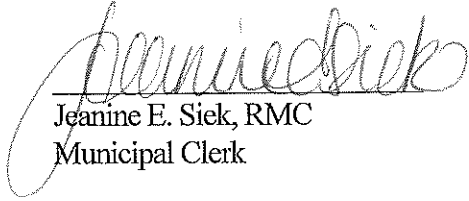
WHEREAS, the present conditions at the aforementioned Study Area may be detrimental to the safety and welfare of the community thereby requiring redevelopment to better serve the Borough.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Dumont, County of Bergen, that:

1. The Planning Board is hereby directed to conduct a preliminary investigation, and in connection therewith, to hold a public hearing to determine whether the aforementioned Study Area is a Non-Condensation Redevelopment Area according to the criteria set forth in N.J.S.A. 40A:12A-5.
2. The Planning Board is hereby directed to prepare a report of its findings and once completed, the Planning Board is directed to transmit the report to the Mayor and Council of the Borough of Dumont for their review and approval in accordance with the provisions of the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq.
3. Should the Joint Land Use Board determine that the property, or any part therein, in the Study Area meets the criteria for an Area in Need of Re-development they are then directed to prepare a Redevelopment Plan and once completed, the Planning Board is directed to transmit the Redevelopment Plan in accordance with the provisions of the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq.
4. This Resolution shall take effect immediately.
5. The Borough Administrator is authorized to execute such documents and agreements as may be necessary to effectuate the intent and purpose of this resolution.


Andrew LaBruno, Mayor

I hereby certify this to be a true copy of a resolution adopted by the Governing Body of the Borough of Dumont, County of Bergen, State of New Jersey at their meeting held on July 20, 2022.

A handwritten signature in cursive script, reading "Jeanine E. Siek". The signature is written in dark ink and is positioned above a horizontal line.

Jeanine E. Siek, RMC
Municipal Clerk



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 194
Date: July 20, 2022
Page: 1 of 2
Subject: Snow Plowing Agreement with
the County of Bergen 2022-
2024
Purpose: Authorization of Execution
Dollar Amount: _____
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

SNOW PLOWING AGREEMENT WITH BERGEN COUNTY – 2022-2024

WHEREAS, it is the desired plan of the County to employ the services of the Borough of Dumont for snow plow operations on county roads located within the municipality for a period of two snow seasons, commencing on October 1, 2022, and ending April 30, 2024; and

WHEREAS, the Borough of Dumont agrees that it will provide the necessary equipment and personnel required to perform snow plowing operations on County roads within the municipality; and

WHEREAS, the Borough of Dumont, through the Superintendent of Public Works or other designated official, shall have complete supervision of snow plow operations; and

WHEREAS, the Municipal Officer shall keep the County Snow Control informed of the progress of the snow plowing operations; and

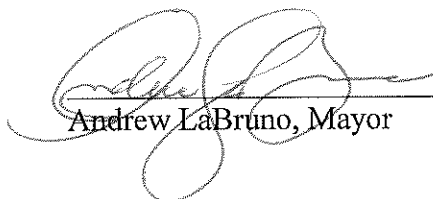
WHEREAS, the Borough of Dumont agrees that it shall defend and save the County of Bergen harmless from any and all claims that may be filed either in equity or law, arising from the performance of this Agreement, and that it shall secure and maintain throughout the duration of this Contract, comprehensive Automobile Liability insurance in an amount not less than \$1,000,000 CSL (combined single limit) and general liability insurance in an amount not less than \$1,000,000 per occurrence and Umbrella Excess Liability insurance in an amount not less than \$4,000,000 per occurrence; and

WHEREAS, the Borough of Dumont further agrees that the County of Bergen shall be provided a Certificate of Insurance naming the County of Bergen as an additional insured with respect to services performed under this Contract, and evidencing the minimum limits of insurance coverage set forth in this Agreement; and

WHEREAS, the County shall compensate the Borough of Dumont at a rate of one hundred and fifteen (\$115) per hour for conducting said snow plow operations on County roads located within the Borough; and

BE IT RESOLVED, by the Council of the Borough of Dumont, County of Bergen, and State of New Jersey, that Mayor LaBruno is hereby authorized to sign the Municipal Snow Plow Agreement 2022-2024 between the Borough of Dumont and the County of Bergen.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the DPW Superintendent, the CFO and Bergen County DPW.



Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 195
Date: July 20, 2022
Page: 1 of 2
Subject: Northwest Bergen County
Utilities Authority
Purpose: Authorization of Execution of
Shared Service Agreement
Dollar Amount: _____
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

**SHARED SERVICE AGREEMENT WITH NORTHWEST
BERGEN COUNTY UTILITIES AUTHORITY**

WHEREAS, the Borough of Dumont seeks to enter into an agreement for monthly monitoring/inspection of the five pump stations within the Borough; and

WHEREAS, the Borough of Dumont has reviewed a proposal by the Northwest Bergen County Utilities Authority (NWBCUA), a duly authorized regional utility authority pursuant to the Uniform Shared Services and Consolidation Act N.J.S.A. 40:14B-1, et seq., which promotes the reduction of local expenses funded by property taxpayers; and

WHEREAS, the NWBCUA is offering to execute a contract to perform such services at the rate of \$5,600.00 per year for a period of two years, commencing September 1, 2022 with four (4)

equal installments of \$1,400.00 by March 1st, June 1st, September 1st and December 1st; and

WHEREAS, the (NWBCUA) shall perform any and all agreed upon repairs 24 hours a day and 365 days per year, if needed, at an additional cost; and

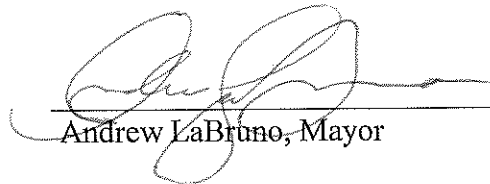
WHEREAS, the Governing Body now seeks to authorize entry into a Shared Services Agreement with said NWBCUA to provide such services at the aforesaid rate and any other services which would be beneficial to the Borough; and

WHEREAS, the Chief Financial Officer has determined sufficient funds are available in the Operating Account, or such other account as shall be determined, in an amount adequate to compensate NWBCUA as determined by the Superintendent of Public Works and Public Works committee and to be authorized by resolution ratifying the said Shared Services agreement and setting the total value prior to performance of services or payment of fees;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, County of Bergen, State of New Jersey that the Mayor be and is hereby authorized to execute a Shared Services agreement with NWBCUA services for a term not to exceed two (2) years in a form acceptable to and approved by the Borough Attorney, and to transmit same to counsel for NWBCUA for review and ratification by that Authority; and

BE IT FURTHER RESOLVED, that a copy of this resolution shall be transmitted to the CFO, Finance, Executive Director of NWBCUA, the County Executive, and the Bergen County Board of Chosen Freeholders, upon adoption and execution hereof.

BOROUGH OF DUMONT



Andrew LaBruno, Mayor

I hereby certify that funds for this agreement are available in Sanitary Sewer Other Expense;
Acc't #2-01-26-290-294



Issa Abbasi, CFO

Date: July 20, 2022



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 196 (revised)
Date: July 20, 2022
Page: 1 of 2
Subject: Shade Tree Commission Services
Purpose: Authorization for Building Department & Department of Public Works to Provide Services

Offered by: Rossillo
Seconded by: Gorman

Dollar Amount: _____
Prepared By: Marc Leibman

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



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

AUTHORIZATION FOR THE BUILDING DEPARTMENT AND DEPARTMENT OF PUBLIC WORKS TO PROVIDE SERVICES PREVIOUSLY RENDERED BY THE DUMONT SHADE TREE COMMISSION

WHEREAS, the Dumont Shade Tree Commission has suspended operations on June 20, 2022, without approval from the Borough of Dumont; and

WHEREAS, has the Dumont Shade Tree Commission has had two members resign; and

WHEREAS, the remaining volunteer commissioners capable of doing tree inspections have cited personal and work commitments which prevent them from inspecting trees; and

WHEREAS, the Dumont Shade Tree Commission has stated that its remaining volunteers are “spread thin and do what they can, but are not qualified to do the tree work.” and

WHEREAS, the residents of the Borough require timely responses to permit applications and removal of dangerous trees; and

WHEREAS, the Shade Tree Commission has canceled previously scheduled events; and

WHEREAS, due the unauthorized suspension of activities of the Dumont Shade Tree Commission; per Ordinance 344-24 and Borough Ordinance 6-20 the tree permit process shall be administered through the Dumont Building Department without advisement or consent of the Shade Tree Commission during the period of suspension; and

WHEREAS, the Shade Tree Commission’s duties and obligations to review the removal of dangerous trees will be addressed through the Department of Public Works (“DPW”); and

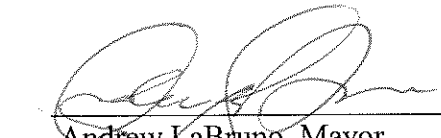
WHEREAS, the DPW may contact a Certified Tree Expert if needed; and

WHEREAS, due to the unauthorized suspension the Dumont Shade Tree Commission is to turn over any and all inventory and information of tree complaints

WHEREAS, the health safety and welfare of the residents is promoted by providing timely responses to various tree issues.

NOW, THEREFORE, BE IT RESOLVED, that until further directive of the Borough Administrator, that the designees from the Dumont Building Department and DPW shall provide the services previously rendered by the Dumont Shade Tree Commission.

BE IT FURTHER RESOLVED by the Mayor and Council of the Borough of Dumont, County of Bergen, that this Resolution shall take effect immediately.



Andrew LaBruno, Mayor

I hereby certify this to be a true copy of a resolution adopted by the Governing Body of the Borough of Dumont, County of Bergen, State of New Jersey at their meeting held on July 20, 2022.



Jeanine E. Siek, RMC, Municipal Clerk



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.	197
Date:	July 20, 2022
Page:	1 of 2
Subject:	DPW Loader Bucket with Claw
Purpose:	Authorization of Emergency Appropriation
Dollar Amount:	\$28,000.00
Prepared By:	Liz Shick, Auditor

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

**EMERGENCY RESOLUTION – ACQUISITION OF LOADER BUCKET WITH CLAW
FOR DEPARTMENT OF PUBLIC WORKS**

WHEREAS, an emergency has arisen with respect to the acquisition of a Loader Bucket and Claw for the Department of Public Works and, no adequate provision was made in the 2022 budget for the aforesaid purpose, and NJSA 40A:4-46 provides for the creation of an emergency appropriation for the purpose mentioned above, and;

WHEREAS, the total amount of the emergency appropriations created, including the appropriation to be created by this resolution is \$28,000 and three (3) percent of the total operating appropriations in the budget for 2022 is \$670,706, and;

NOW, THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Dumont in the County of Bergen, New Jersey, as follows:

1. The Borough hereby authorizes and approves an emergency appropriation for

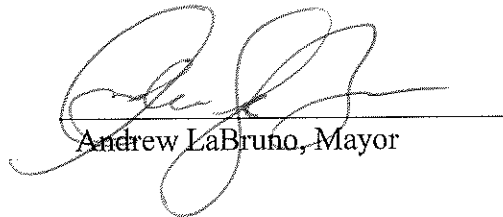
Capital Improvements

Acquisition of Loader Bucket and Claw –

Department of Public Works

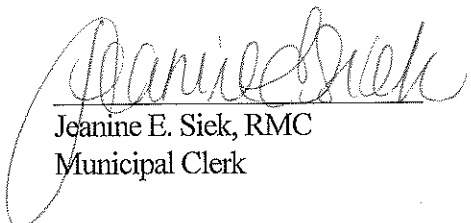
\$28,000

2. That said emergency appropriation shall be funded by a General Capital Fund Ordinance to be adopted prior to December 31, 2022.
3. That two (2) certified copies of this resolution be filed with the Director of the Division of Local Government Services.
4. That the statements required by the Local Finance Board have been filed with the Borough Clerk and a copy thereof will be transmitted to the Director of the Division of Local Government Services.
5. This resolution will take effect after approval of the Director of the Division of Local Government Services.



Andrew LaBruno, Mayor

I hereby certify this to be a true copy of a resolution adopted by the Governing Body of the Borough of Dumont, County of Bergen, State of New Jersey at their meeting held on July 20, 2022.



Jeanine E. Sick, RMC
Municipal Clerk

CERTIFICATION FOR EMERGENCY APPROPRIATION FORM CHIEF FINANCIAL
OFFICER

This statement must be prepared in duplicate by the chief financial officer and filed with the municipal clerk prior to the adoption of the emergency resolution.

The duplicate must be filed with the Director of the Division of Local Government Services together with the emergency resolution.

Please answer all questions:

Purpose of emergency appropriation: Purchase of a Public Works Loader Bucket with a claw for the purpose of collecting tree leaves

Document fully the circumstances for The emergency resolution Statements such as “insufficient appropriation” or “roads need repair” are not acceptable and delay the review of the emergency

Current DPW Loader Bucket became non-functional midway through 2022 and a new loader bucket is needed prior to the beginning of leaf collection season.

Funds are included for this purchase in our Bond Ordinance, however, the estoppel period for said ordinance would cause a significant delay given the shortage and potential delay in receipt of such equipment.

Date of occurrence: Equipment utilized for leaf collection season

Have any contracts been awarded or purchase orders placed in connection with this emergency appropriation? No

Date July 20, 2022

Chief Financial Officer Issa Abbasi

Municipality Borough of Dumont



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 198
Date: July 20, 2022
Page: 1 of 4
Subject: 2022 Dumont Summer Recreation Camp
Purpose: Authorization to Hire Seasonal Positions
Dollar Amount: _____
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

AUTHORIZATION TO HIRE SEASONAL POSITIONS FOR 2022 DUMONT SUMMER RECREATION CAMP

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

WHEREAS, summer recreation camp is held for six (6) weeks, commencing on June 27, 2022 and ending on August 5, 2022; and

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

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

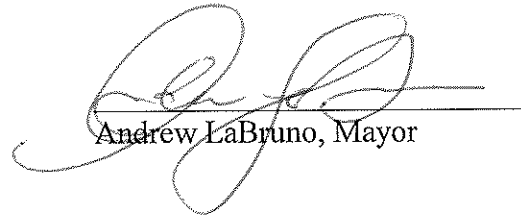
WHEREAS, successful candidates will be paid according to the following pay table:

Camp Counselors	\$13.00/hour
1 st -year Senior Counselor	\$15.00/hour
2 nd & 3 rd -year Senior Counselor	\$16.00/hour
Art Director	\$20.00/hour
Director	\$8,500.00/6 weeks

WHEREAS, the list of seasonal employees hired for the 2022 Dumont summer recreation camp is attached hereto (Attachment A);


NOW, THEREFORE, BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the hiring of these seasonal employees for the 2022 Dumont summer recreation camp.

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



Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Recreational Seasonal;
Acc't #2-01-283-75103



Issa Abbasi, CFO

Date: July 20, 2022

ATTACHMENT A	
Burd, Richard (Director)	\$8,500.00/6 weeks
Brown, Amanda (Art Director)	\$20/hour
Senior Counselors	Pay Rate per hour
Lisa, Julianna	\$16
Buchheister, Lindsey	\$16
Buchheister, Shannon	\$16
Bryant, Sanai	\$15
DiGirolamo, Matthew	\$15
Doyle, Lindsey	\$15
Krassos, Zoe	\$15
Sullivan, Grace	\$15
Counselors	Pay Rate per hour
Adomilli, Erin	\$13
Aguero, Anaiis	\$13
Alloca, Erin	\$13
Arlin, Steven	\$13
Ashway, Nile	\$13
Assamoah, Jadya	\$13
Bagang, Viktor	\$13
Berrocal, Julieta	\$13
Boos, Amy	\$13
Boyce, Morgan	\$13
Campbell, Dillon	\$13
Cazeau, Niya	\$13

Counselors	Pay Rate per hour
Chevasco, Gabriela	\$13
Chiaramonte, Ethan	\$13
Cholewka, Dylan	\$13
DeCristofaro, Hope	\$13
DeVito, Joseph	\$13
DeVito, Tommy	\$13
Dratch, Dylan	\$13
Estrada, Sophia	\$13
Fermin, Camila	\$13
Filipowicz, Claire	\$13
Floro, Allana	\$13
Fredrick, Matthew	\$13
Galligan, Emma	\$13
Goldberg, Hunter	\$13
Graham, Allison	\$13
Graham, Riley	\$13
Guzman, Josiah	\$13
Hammond, Melanie	\$13
Herrera, Dayanara	\$13
Herrera, Mia	\$13
Horgan, Abigail	\$13
Horgan, Ciara	\$13
Joyce, Keira	\$13
Krassos, Constantino	\$13

Counselors	Pay Rate per hour
Leutgeb, Mikkel	\$13
Licenziato, Joseph	\$13
Lockhart, Jackson	\$13
Lovisa, Anthony	\$13
Lowenthal, Katelyn	\$13
Lubrani, Arianna	\$13
Mackrell, Angela	\$13
Malone, Leyla	\$13
Mancuso, Max	\$13
Martinez, Frankie	\$13
Massari, Anthony	\$13
McGowan Pollack, Melanie	\$13
McQuade, Kayle	\$13
Merlo, Angelina	\$13
Molina, Mia	\$13
Ntiamoah, Jeremiah	\$13
Paez, Katharine	\$13
Parisi, Michael	\$13
Patel, Dev	\$13
Piccinich, Anthony	\$13
Quezada, Jeremy	\$13
Regan, Rachel	\$13
Reyes, Allen	\$13
Rivera, Tyler	\$13

Counselors	Pay Rate per hour
Roca, Shamil	\$13
Salazar, Nikolai	\$13
Schiavi, Nicholas	\$13
Sesay, Kevlin	\$13
Strauss, Megan	\$13
Suarez, Gabriel	\$13
Tuma, Jay	\$13
Turapov, Adar	\$13
Turner, Kayleigh	\$13
Vasallo, Mia	\$13
Wrightington, Shane	\$13



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 199
Date: July 20, 2022
Page: 1 of 2
Subject: Removal of Tree at 239 Johnson Avenue
Purpose: Ratification Award of Emergency Contract
Dollar Amount: \$9,000.00
Prepared By: Frank Berardo, QPA

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

**AUTHORIZING THE RATIFICATION AWARD OF AN EMERGENCY CONTRACT FOR
THE REMOVAL OF A CODOMINANT TREE AT 239 JOHNSON AVENUE**

WHEREAS, there exists a need for an emergency contract pursuant to NJSA 40A:11-6 issued in connection with an emergency incident within the Borough; and

WHEREAS, the Borough of Dumont was notified of the codominant tree at 239 Johnson Avenue on June 24, 2022; and

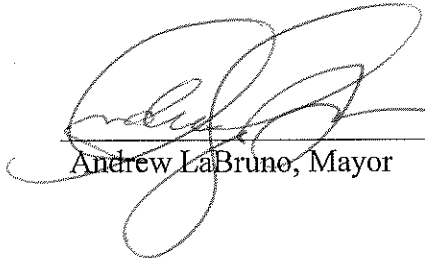
WHEREAS, the DPW Superintendent along with the Qualified Purchasing Agent have determined it was an emergency affecting the public health, safety and welfare of the citizenry, and the codominant tree was in need of removal; and

WHEREAS, the Borough of Dumont Purchasing Agent has declared the need for the emergency

contract for the removal of the codominant tree at 239 Johnson Avenue; and

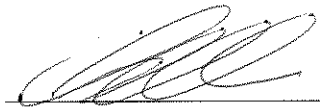
WHEREAS, A & H Tree Service, LLC, 413 Semino Road, Northvale, NJ 07647 has provided the Borough with a quote for the emergency removal of the tree at 239 Johnson Avenue, and will provide said removal at a cost of \$9,000.00; and

NOW, THEREFORE, BE IT RESOLVED the Mayor and Council of the Borough of Dumont affirms the emergency declaration of the Qualified Purchasing Agent and authorizes the payment of the invoices for such services to A & H Tree Service, Inc. in the amount of \$9,000.00.



Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Acct #2-01-26-290-228.



Issa Abbasi, CFO
Date: July 20, 2022



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 200
Date: July 20, 2022
Page: 1 of 1
Subject: Elks Club #2593 Pull Tab Raffle License
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Harvilla
Seconded by: Rossillo

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



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

DUMONT ELKS LODGE #2593 - PULL TAB RAFFLE LICENSE

WHEREAS, Dumont Elks Lodge #2593 has applied for a pull tab raffle located at Dumont Elks Club, 12 American Legion Terrace, Dumont, NJ; July 28, 2022 through July 28, 2023; RL#581, ID#109-6-33628;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that a pull tab cash raffle license be issued to the Dumont Elks Lodge #2593 Club, Inc.

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



Andrew LaBruno, Mayor



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.	201
Date:	July 20, 2022
Page:	1 of 2
Subject:	2022 Riverside Cooperative Road Resurfacing Program
Purpose:	Increase Award Amount
Dollar Amount:	\$530,125.85
Prepared By:	John J. Dunlea, P.E.

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

**INCREASE AWARD AMOUNT FOR THE 2022 ROAD RESURFACING PROGRAM
ON BEHALF OF THE RIVERSIDE COOPERATIVE AND THE BOROUGH OF
DUMONT**

WHEREAS, the Borough of Dumont previously approved Resolution #22-186 awarding a contract for \$250,257.40 to American Asphalt and Trucking, LLC, 818 Summer Avenue, Newark, New Jersey 07140, for improvements along Chestnut Street (Dumont Municipal Boundary to East Madison Avenue), Highwood Drive (entire roadway), and Garden Street (East Madison Avenue to Baker Lane) within the Borough of Dumont, to be performed under the Riverside Cooperative Paving Program; and

WHEREAS, due to bid pricing favorable to the Borough of Dumont, prior to executing final contract documents for this scope of work, the Borough opted to increase the scope of work

within this project to include roadway resurfacing along Dixon Avenue (Prospect Avenue to Concord Street), Hamilton Avenue (entire roadway), Merritt Avenue (entire roadway), and Charles Street (entire roadway); and

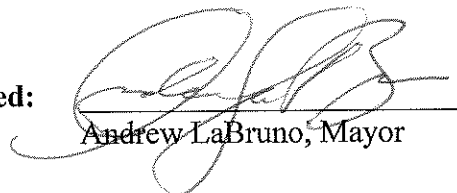
WHEREAS, this additional scope of work will require that the previously approved contract amount be increased to \$530,125.85;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Borough Clerk be and are hereby authorized and directed to execute a contract with American Asphalt and Trucking, LLC, 818 Summer Avenue, Newark, New Jersey 07140 for the Borough of Dumont 2022 Resurfacing Program in the amount of \$530,125.85;

BE IT FURTHER RESOLVED, that the Riverside Cooperative Paving Program now includes work to be performed on Chestnut Street (Dumont Municipal Boundary to East Madison Avenue), Highwood Drive (entire roadway), Garden Street (East Madison Avenue to Baker Lane), Dixon Avenue (Prospect Avenue to Concord Street), Hamilton Avenue (entire roadway), Merritt Avenue (entire roadway), and Charles Street (entire roadway) within the Borough of Dumont;

Dated: June 14, 2022

Approved:

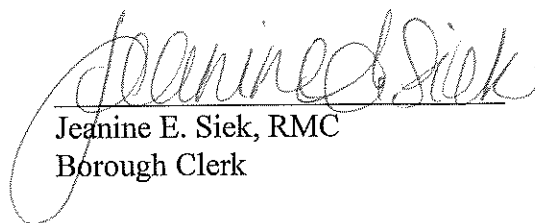

Andrew LaBruno, Mayor

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



Issa Abbasi, CFO
July 20, 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 July 20, 2022.


Jeanine E. Siek, RMC
Borough Clerk



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 202
Date: July 20, 2022
Page: 1 of 2
Subject: American Rescue Plan Fire-fighter Grant Program
Purpose: Approval to Submit Grant Application & Execute Contract with NJDCA
Dollar Amount: _____
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

APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS FOR THE AMERICAN RESCUE PLAN (ARP) FIREFIGHTER GRANT PROGRAM

WHEREAS, the Borough of Dumont desires to apply for and obtain a grant from the New Jersey Department of Community Affairs American Rescue Plan Firefighter Grant in an amount not to exceed \$75,000.00 to carry out a project to purchase essential turnout gear and washer/dryer machines for the Department; and

BE IT THEREFORE RESOLVED

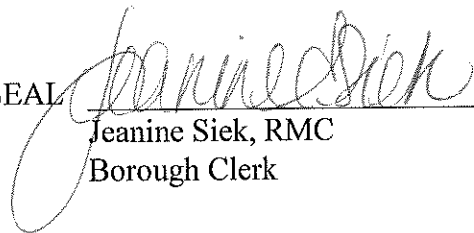
- 1) That the Borough of Dumont does hereby authorize the application for such a grant; and,

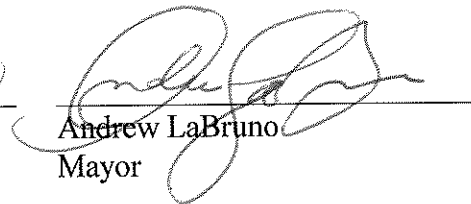
- 2) Recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Borough of Dumont and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:

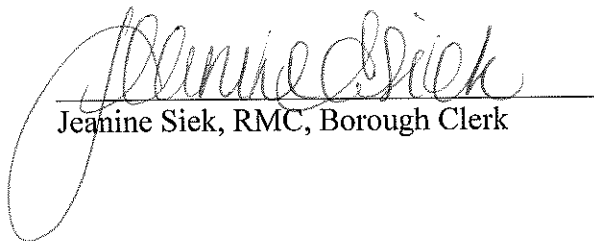
My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

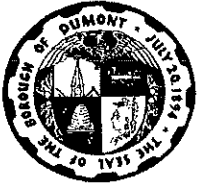
ATTEST and AFFIX SEAL


Jeanine Siek, RMC
Borough Clerk


Andrew LaBruno
Mayor

Certified as a true copy of the Resolution adopted by the Mayor and Council
On this 20th day of July, 2022


Jeanine Siek, RMC, Borough Clerk



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.	203
Date:	July 20, 2022
Page:	1 of 2
Subject:	Tony Como
Purpose:	Hire as Summer Camp Director
Dollar Amount:	\$5,666.66
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, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

**AUTHORIZATION TO HIRE SUMMER CAMP DIRECTOR FOR DUMONT SUMMER
RECREATION CAMP**

WHEREAS, there exists a vacancy and a need for a Summer Camp Director; and

WHEREAS, Summer Camp Director Richard Burd resigned on July 8, 2022 to accept a new career opportunity; and

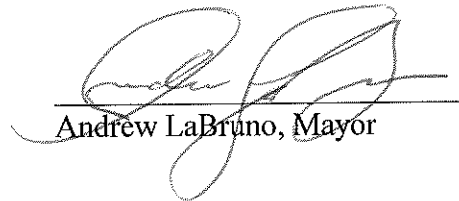
WHEREAS, due to the timing of the resignation, the Borough must fill the appointment immediately; and

WHEREAS, Recreation Director Tony Como will serve as the Summer Camp Director for the remainder of the season, nunc pro tunc to July 11, 2022; and

WHEREAS Mr. Como will receive the dedicated Summer Camp Director compensation pro rata from July 11, 2022 – August 5, 2022;


BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the appointment of Tony Como as Summer Camp Director for the remainder of the season;

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



Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Recreational Seasonal;
Acc't #2-01-28-375-103



Issa Abbasi, CFO
Date: July 20, 2022



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 204 (revised)
Date: July 20, 2022
Page: 1 of 2
Subject: Rebecca Vazquez
Purpose: Appoint as Recreation Coordinator P/T
Dollar Amount: \$6,000.00 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, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

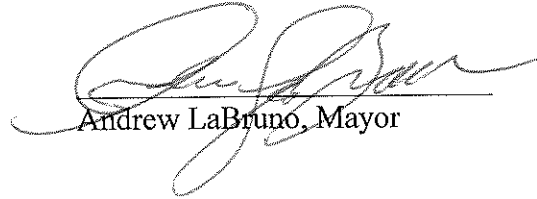
APPOINT REBECCA VAZQUEZ AS RECREATION COORDINATOR P/T

WHEREAS, Dumont Recreation is currently served by one full-time staff member; and

WHEREAS, while the Borough has a dedicated Recreation Commission and active volunteer force, there is a need for additional staff for our Recreation Department in order to meet the high-quality standards the Borough provides for our recreation programming; and

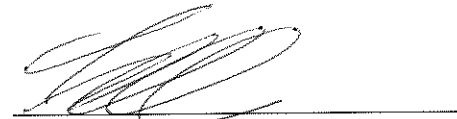
BE IT RESOLVED, the Governing Body of the Borough of Dumont approves the appointment of Rebecca Vazquez as a Recreation Coordinator P/T, who shall receive \$6,000 in this role as part of her base salary and fulfill such function as part of her regular workday;

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



Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Recreation-Regular Salary and Wages;
Acct. #2-01-20-130-101



Issa Abbasi, CFO
Date: July 20, 2022



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 205
Date: July 20, 2022
Page: 1 of 2
Subject: Mark Abdulla
Purpose: Hire as Full-time Probationary Mechanic
Dollar Amount: \$78,200 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, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

HIRE MARK ABDUALLA AS A FULL-TIME PROBATIONARY MECHANIC

WHEREAS, there exists a vacancy of a full-time Mechanic; and

WHEREAS, Mark Abdulla applied and has been interviewed for the position; and

WHEREAS, the Borough is permitted to hire a probationary Mechanic, at its discretion; and

WHEREAS, Mark Abdulla has been recommended by the DPW Superintendent and the Borough Administrator to fill this position in a probationary status; and

WHEREAS, the probationary period shall be one year, during which time Mr. Abdulla will obtain certifications required of his position.

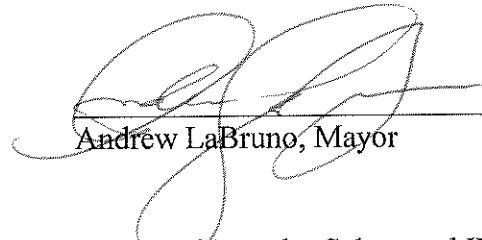
WHEREAS, during the probationary period, the probationary Mechanic's annual salary will be seventy-eight thousand, two hundred dollars; and

WHEREAS; following the successful completion of the probationary period, the employee will receive the annual salary of a Mechanic, as set forth in the DPWA Agreement; and

WHEREAS, Mr. Abdulla's employment shall commence on July 25, 2022;


BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the hiring of Mark Abdulla as a probationary Mechanic;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Abdulla, Personnel, CFO, DPW and Finance.



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: July 20, 2022



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 206
Date: July 20, 2022
Page: 1 of 2
Subject: Non-Condemnation
Redevelopment Area Block
1215, Lots 2, 14, 15 and 17
Purpose: Authorization for JLUB to
Conduct Preliminary
Investigation
Dollar Amount: _____
Prepared By: Marc Leibman, Esq.

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

**RESOLUTION AUTHORIZING THE BOROUGH OF DUMONT JOINT LAND USE BOARD
TO CONDUCT A PRELIMINARY INVESTIGATION
TO ESTABLISH A NON-CONDEMNATION REDEVELOPMENT AREA
WITHIN THE BOROUGH OF DUMONT, BERGEN COUNTY**

WHEREAS, N.J.S.A. 40A:12A-6, authorizes the governing body of any municipality, by resolution, to have its Planning Board conduct a preliminary investigation to determine whether any area of the municipality is a redevelopment area pursuant to the criteria set forth in N.J.S.A. 40A:12A-5; and

WHEREAS, the Mayor and Council of the Borough of Dumont ("Borough") consider it to be in the best interest of the Borough to have the Borough's Joint Land Use Board ("Planning Board") conduct such an

investigation regarding parcels delineated on the official Tax Map of the Borough as:
Block 1215, Lots 2, 14, 15 and 17, ("Study Area"); and

WHEREAS, a non-condemnation redevelopment area determination shall authorize the municipality to use all those powers provided by the Legislature for use in a redevelopment area, but shall not authorize the use of eminent domain (hereinafter referred to as a "Non-Condensation Redevelopment Area"); and

WHEREAS, the present conditions at the aforementioned Study Area may be detrimental to the safety and welfare of the community thereby requiring redevelopment to better serve the Borough.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Dumont, County of Bergen, that:

1. The Planning Board is hereby directed to conduct a preliminary investigation, and in connection therewith, to hold a public hearing to determine whether the aforementioned Study Area is a Non-Condensation Redevelopment Area according to the criteria set forth in N.J.S.A. 40A:12A-5.
2. The Planning Board is hereby directed to prepare a report of its findings and once completed, the Planning Board is directed to transmit the report to the Mayor and Council of the Borough of Dumont for their review and approval in accordance with the provisions of the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq.
3. Should the Joint Land Use Board determine that the property, or any part therein, in the Study Area meets the criteria for an Area in Need of Re-development they are then directed to prepare a Redevelopment Plan and once completed, the Planning Board is directed to transmit the Redevelopment Plan in accordance with the provisions of the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq.
4. This Resolution shall take effect immediately.
5. The Borough Administrator is authorized to execute such documents and agreements as may be necessary to effectuate the intent and purpose of this resolution.


Andrew LaBruno, Mayor

I hereby certify this to be a true copy of a resolution adopted by the Governing Body of the Borough of Dumont, County of Bergen, State of New Jersey at their meeting held on July 20, 2022.


Jeanine E. Siek, RMC, Municipal Clerk



2022
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. _____

Date: July 20, 2022

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: _____

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart

Seconded by: Wrightington

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

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

CLOSED SESSION

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

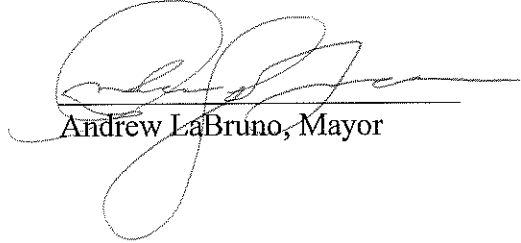
WHEREAS, this public body is of the opinion that such circumstances presently exist; and

WHEREAS, the Governing Body wishes to discuss:

- * Legal Advice regarding Shade Tree Commission
- * Pending Litigation – Building Department Lawsuit

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

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



Andrew LaBruno, Mayor