



**2024**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY	✓			
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL				✓
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

Resolution No. 57  
Date: February 13, 2024  
Page: 1 of 2  
Subject: Dumont Police Department  
Purpose: Approval of Promotion to Sergeant  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: Kourelakos  
Seconded by: Stewart

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 POLICE DEPARTMENT SERGEANT PROMOTION**

**WHEREAS**, there currently exists a vacancy in the rank of Sergeant of the Dumont Police Department; and

**WHEREAS**, at the recommendation of the Police Chief, the Borough determined that it is in the best interest of the Borough and Police Department to make promotions within the Dumont Police Department in accordance with Chapter 75-9 of the Dumont Borough Code; and

**WHEREAS**, a promotional announcement was issued for the rank of Sergeant, and eligible and interested officers of the Dumont Police Department were evaluated and ranked for promotion to the rank of Sergeant consistent with the Police Department's promotional process; and

**WHEREAS**, the Chief and the Police Committee recommend that Lauren Morgan be promoted to Sergeant; and

**WHEREAS**, the Mayor and Council, having considered the recommendations and rankings of the promotional candidates for the rank of Sergeant, have determined that making the promotion as recommended is in the best interests of the Borough and its Police Department.

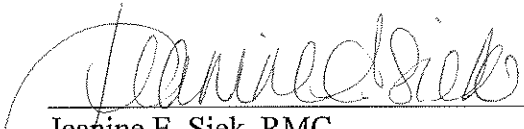
**WHEREAS**, the Mayor and Council, at the January 23, 2024 Council Meeting motioned and voted in the affirmative to add a resolution to the agenda making this promotion but the Resolution was not finalized and the swearing in has not yet occurred.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Dumont, that Lauren Morgan be and is hereby promoted and appointed to the rank of Sergeant of Police of the Dumont Police Department effective today, February 13, 2024.

**NOW, THEREFORE, BE IT FURTHER RESOLVED**, this Resolution shall be effective immediately and copies be provided to Personnel, Finance, Auditor, Chief Joyce and the promoted Officer.

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By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13<sup>th</sup> day of February, 2024.

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



**2024**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY	✓			
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL				✓
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

**Resolution**  
**No.**

24-58

**Date:**

February 13, 2024

**Page**

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**Subject:**

BILLS LIST

**Purpose:**

Approval

**Dollar**

\$6,056,143.70

**Amount:**

**Prepared By:**

Katia Minaya

**Offered by:**

La Barbera

**Seconded by:**

Stewart

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

Jeanine Siek, RMC, Borough Clerk

Borough of Dumont, Bergen County, New Jersey

Jeanine E. Siek, RMC  
Municipal Clerk

## **BILLS LIST**

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of **\$6,056,143.70**

<b>CAPITAL ACCOUNT</b>	<b>\$202,748.47</b>
<b>CURRENT ACCOUNT</b>	<b>\$2,368,268.40</b>
<b>ESCROW ACCOUNT</b>	
BOSWELL ENGINEERIGN	\$543.75
COLLIERS ENGINEERING & DESIGN	\$2,425.00
NEGLIA ENGINEERING	\$390.00
<b>TOTAL</b>	<b>\$3,358.75</b>
<b>TRUST BEQUEST – (SENIOR CENTER)</b>	<b>\$3,480.00</b>
<b>RECREATION TRUST</b>	<b>\$12,856.40</b>
<b>TRUST ACCOUNT</b>	<b>\$64,916.37</b>
<b>WIRE TRANSFER</b>	
CHASE	\$42,000.00
DUMONT BOARD OF EDUCATION	\$3,279,212.00
NJ INFRASTRUCTURE BANK	\$79,303.31
<b>TOTAL</b>	<b>\$3,400,515.31</b>

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BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 12/31/23 to 02/13/24  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #		Item Description				Contract	Ref Seq Acct
CAPITAL-INTRCHG CAPITAL ACCOUNT_SPENCER							
5413	01/26/24	ALLMA005 ALLMARK DOOR COMPANY, LLC					6013
23-01857	1	DPW- NEW DOORS & INSTALLATION	43,889.00	C-04-55-976-009	Budget		5 1
				Municipal Upgrades DPW Doors			
5414	01/26/24	B0070 BOSWELL ENGINEERING					6013
23-01431	7	2022 CDBG-DULLES DR IMPROV.	1,713.00	C-04-55-976-008	Budget		3 1
				Dulles Drive			
5415	01/26/24	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.					6013
23-01753	1	FIREFIGHTING GLOVES	2,320.50	C-04-55-976-002	Budget		4 1
				Fire Turnout Gear, Generator, Water resc			
5416	01/26/24	RE0022 REMINGTON & VERNICK ENGINEERS					6013
21-00536	22	COLUMBIA AVE SEWER REPLACEMENT	307.50	C-04-55-972-008	Budget		1 1
				(h) SEWER LINE REPAIR WORK, COLUMBIA AVE			
21-00536	23	COLUMBIA AVE SEWER REPLACEMENT	1,696.25	C-04-55-972-008	Budget		2 1
				(h) SEWER LINE REPAIR WORK, COLUMBIA AVE			
			2,003.75				
5417	01/26/24	SPECT010 SPECTRASERV INC.					6013
23-01953	1	WHITE BEACHES PS-PUMP RMVL/INS	18,300.00	C-04-55-968-009	Budget		6 1
				(i) SEWER SYSTEM IMPROVEMENTS-VARIOUS			
5418	01/26/24	ROUTE005 ROUTE 23 AUTOMALL LLC					6016
23-01796	1	2023 F-550 DPW TRUCK	110,244.00	C-04-55-974-003	Budget		1 1
				DPW Loader Bucket with Claw			
5419	02/13/24	AL909 ALL HANDS FIRE EQUIPMENT					6025
23-00281	1	F.D PROTECTIVE CLOTHING & EQUI	5,746.52	C-04-55-974-009	Budget		1 1
				Fire Dept Turnout Gear			
23-02048	1	F.D. WATER RESCUE PACKAGE	9,273.96	C-04-55-976-002	Budget		7 1
				Fire Turnout Gear, Generator, Water resc			
24-00059	1	F.D WATER RESCUE SUITS-INV ADJ	17.98	C-04-55-976-002	Budget		8 1
				Fire Turnout Gear, Generator, Water resc			
			15,038.46				
5420	02/13/24	ARC0322 ARCARI & IOVINO ARCHITECTS,PC					6025
23-00810	13	BARRIER-FREE IMPROV- LIBRARY	275.00	C-04-55-973-005	Budget		2 1
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS			
5421	02/13/24	B0070 BOSWELL ENGINEERING					6025
23-01428	8	2023 RIVERSIDE CO-OP RD IMPROV	579.00	C-04-55-976-007	Budget		3 1
				Riverside CO-OP Resurfacing			
23-01428	9	2023 RIVERSIDE CO-OP RD IMPROV	249.75	C-04-55-976-007	Budget		4 1
				Riverside CO-OP Resurfacing			
23-01431	8	2022 CDBG-DULLES DRIVE IMPROV.	676.50	C-04-55-976-008	Budget		5 1
				Dulles Drive			
			1,505.25				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
CAPITAL-INTRCHG CAPITAL ACCOUNT_SPENCER Continued								
5422	02/13/24	DLSC0005 DLS CONTRACTING, INC,						6025
23-01833	3	RESO# 23-290-DULLES DR PROJECT	7,459.51	C-04-55-976-008	Budget			6 1
				Dulles Drive				
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	10	0	202,748.47	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	10	0	202,748.47	0.00			
COMMERCE DEVELO ESCROW ACCOUNT_TD BANK								
2543	02/13/24	B0070 BOSWELL ENGINEERING						6028
23-00851	1	15 Pine St - Pool Review	442.75	E-77-66-345-879	Budget			2 1
				15 PINE STREET-POOL PROS LLC				
23-02049	1	Boswell - 15 Pine Street	101.00	E-77-66-345-879	Budget			1 1
				15 PINE STREET-POOL PROS LLC				
			543.75					
2544	02/13/24	COLLI010 COLLIERS ENGINEERING & DESIGN						6028
23-02009	1	75 Second/21 Omaha JLUB	2,425.00	E-77-65-896-188	Budget			3 1
				21 OMAHA/75 SECOND ST [21-17]_MIKAB PROP				
2545	02/13/24	NE125 NEGLIA ENGINEERING						6028
24-00028	1	JLUB - 244 New Milford Ave	390.00	E-77-66-591-480	Budget			4 1
				VICTOR KORNBERG-244 NEW MILFORD AVE				
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	3	0	3,358.75	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	3	0	3,358.75	0.00			
MARINER SENIOR MARINER TRUST GRANT ACCOUNT								
1043	01/26/24	AWORL005 A WORLD OF FOOD CATERING NO						6015
23-01996	1	CATERING NEW YEARS PARTY	3,480.00	T-11-95-400-000	Budget			1 1
				SENIOR CITIZEN DONATION 2020				
Checking Account Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	1	0	3,480.00	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	1	0	3,480.00	0.00			
MARINERS CURRENT ACCOUNT_SPENCER								
69336	12/31/23	RE0022 REMINGTON & VERNICK ENGINEERS						6007
23-00374	3	ENGIN & CONSTR.- GINA'S FIELD	508.75	3-01-20-165-235	Budget			1 1
				ENGINEERING - PROFESSIONAL SERVICES				
23-00374	4	ENGIN & CONSTR.- GINA'S FIELD	887.50	3-01-20-165-235	Budget			2 1
				ENGINEERING - PROFESSIONAL SERVICES				
23-00374	5	ENGIN & CONSTR.- GINA'S FIELD	1,081.25	3-01-20-165-235	Budget			3 1
				ENGINEERING - PROFESSIONAL SERVICES				
			2,477.50					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
69337	01/22/24	B0067 BOROUGH OF DUMONT PAYROLL					6008		
24-00002	1	PAY WEEK OF 1/12/24 - PP # 1	4,230.77	4-01-20-100-101	Budget		1	1	
				GEN ADMIN - REGULAR					
24-00002	2	PAY WEEK OF 1/12/24 - PP # 1	5,858.49	4-01-20-120-101	Budget		2	1	
				BORO CLERK - REGULAR					
24-00002	3	PAY WEEK OF 1/12/24 - PP # 1	5,301.51	4-01-20-130-101	Budget		3	1	
				FIN ADMIN - REGULAR					
24-00002	4	PAY WEEK OF 1/12/24 - PP # 1	3,752.74	4-01-20-145-101	Budget		4	1	
				TAX COLL - REGULAR					
24-00002	5	PAY WEEK OF 1/12/24 - PP # 1	976.18	4-01-20-150-101	Budget		5	1	
				TAX ASSESS - REGULAR					
24-00002	6	PAY WEEK OF 1/12/24 - PP # 1	8,879.19	4-01-22-195-101	Budget		6	1	
				UCC - REGULAR					
24-00002	7	PAY WEEK OF 1/12/24 - PP # 1	51.19	4-01-21-190-101	Budget		7	1	
				AFFORDABLE - REGULAR					
24-00002	8	PAY WEEK OF 1/12/24 - PP # 1	190,804.45	4-01-25-240-101	Budget		8	1	
				POLICE - REGULAR					
24-00002	9	PAY WEEK OF 1/12/24 - PP # 1	7,788.54	3-01-25-240-101	Budget		9	1	
				POLICE - REGULAR					
24-00002	10	PAY WEEK OF 1/12/24 - PP # 1	60.65	4-01-25-240-102	Budget		10	1	
				POLICE - OVERTIME					
24-00002	11	PAY WEEK OF 1/12/24 - PP # 1	12,558.79	4-01-55-164-200	Budget		11	1	
				TRAFFIC DETAILS					
24-00002	12	PAY WEEK OF 1/12/24 - PP # 1	1,250.56	4-01-23-221-200	Budget		12	1	
				HEALTH BENEFITS - WAIVERS					
24-00002	13	PAY WEEK OF 1/12/24 - PP # 1	4,794.00	4-01-25-240-105	Budget		13	1	
				POLICE CROSSING GUARDS					
24-00002	14	PAY WEEK OF 1/12/24 - PP # 1	20,395.12	4-01-25-240-104	Budget		14	1	
				POLICE DISPATCHERS - REGULAR					
24-00002	15	PAY WEEK OF 1/12/24 - PP # 1	351.15	4-01-23-221-200	Budget		15	1	
				HEALTH BENEFITS - WAIVERS					
24-00002	16	PAY WEEK OF 1/12/24 - PP # 1	196.16	4-01-25-265-101	Budget		16	1	
				FIRE DEPT - REGULAR (SECRETARY)					
24-00002	17	PAY WEEK OF 1/12/24 - PP # 1	254.29	4-01-25-268-101	Budget		17	1	
				LIFE HAZARD - REGULAR					
24-00002	18	PAY WEEK OF 1/12/24 - PP # 1	73,795.00	4-01-26-290-101	Budget		18	1	
				STREETS/ROADS - REGULAR					
24-00002	19	PAY WEEK OF 1/12/24 - PP # 1	10,636.20	3-01-26-290-101	Budget		19	1	
				STREETS/ROADS - REGULAR					
24-00002	20	PAY WEEK OF 1/12/24 - PP # 1	10,721.63	4-01-26-290-102	Budget		20	1	
				STREETS/ROADS - OVERTIME					
24-00002	21	PAY WEEK OF 1/12/24 - PP # 1	1,000.00	4-01-26-290-104	Budget		21	1	
				STREETS/ROADS - STAND BY					
24-00002	22	PAY WEEK OF 1/12/24 - PP # 1	2,670.00	4-01-26-290-103	Budget		22	1	
				STREETS/ROADS - SEASONAL EMPLOYEES					
24-00002	23	PAY WEEK OF 1/12/24 - PP # 1	117.69	4-01-41-770-020	Budget		23	1	
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022					
24-00002	24	PAY WEEK OF 1/12/24 - PP # 1	78.46	4-01-26-307-101	Budget		24	1	
				RECYCLING - REGULAR (COORDINATOR)					
24-00002	25	PAY WEEK OF 1/12/24 - PP # 1	192.31	4-01-25-244-101	Budget		25	1	
				EMERGENCY - REGULAR (FEMA COORDINATOR)					

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BOROUGH OF DUMONT  
Check Register By Check Date

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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							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
69337		BOROUGH OF DUMONT PAYROLL		Continued					
24-00002	26	PAY WEEK OF 1/12/24 - PP # 1	4,623.66	4-01-26-310-101	Budget		26	1	
				BUIDLING/GROUNDS - REGULAR					
24-00002	27	PAY WEEK OF 1/12/24 - PP # 1	885.36	4-01-26-310-102	Budget		27	1	
				BUILDING/GROUNDS - OVERTIME					
24-00002	28	PAY WEEK OF 1/12/24 - PP # 1	3,121.12	4-01-27-330-101	Budget		28	1	
				PUBLIC HEALTH - REGULAR					
24-00002	29	PAY WEEK OF 1/12/24 - PP # 1	4,350.76	4-01-28-373-101	Budget		29	1	
				SENIOR CITIZENS - REGULAR					
24-00002	30	PAY WEEK OF 1/12/24 - PP # 1	333.00	4-01-28-375-101	Budget		30	1	
				RECREATION - REGULAR					
24-00002	31	PAY WEEK OF 1/12/24 - PP # 1	141.22	4-01-23-221-200	Budget		31	1	
				HEALTH BENEFITS - WAIVERS					
24-00002	32	PAY WEEK OF 1/12/24 - PP # 1	16,434.53	4-01-55-271-200	Budget		32	1	
				DUE FROM LIBRARY					
24-00002	33	PAY WEEK OF 1/12/24 - PP # 1	4,675.95	4-01-43-490-101	Budget		33	1	
				MUNICIPAL - REGULAR					
24-00002	34	PAY WEEK OF 1/12/24 - PP # 1	11,225.84	4-01-36-472-282	Budget		34	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
24-00002	35	PAY WEEK OF 1/12/24 - PP # 1	5,476.60	4-01-36-472-282	Budget		35	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
24-00002	36	PAY WEEK OF 1/12/24 - PP # 1	400.93	4-01-23-210-100	Budget		36	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
			418,384.04						
69338	01/22/24	NJ0032 NJ DIV OF MOTOR VEHICLE					6009		
24-00011	1	DMV ANNUAL ONLINE ACCESS-PD	150.00	4-01-25-240-243	Budget		1	1	
				POLICE - VEHICLE & EQUIPMENT REPAIRS					
69339	01/22/24	VE900 VERIZON WIRELESS					6009		
24-00009	1	PATROL CELL PHONES-NOV-DEC.	456.12	3-01-25-240-276	Budget		2	1	
				POLICE - OFFICE EQUIPMENT/PAGERS					
69340	01/25/24	B0067 BOROUGH OF DUMONT PAYROLL					6011		
24-00055	1	PAY WEEK OF 1/26/24 - PP #: 2	4,230.77	4-01-20-100-101	Budget		1	1	
				GEN ADMIN - REGULAR					
24-00055	2	PAY WEEK OF 1/26/24 - PP #: 2	5,858.49	4-01-20-120-101	Budget		2	1	
				BORO CLERK - REGULAR					
24-00055	3	PAY WEEK OF 1/26/24 - PP #: 2	5,301.51	4-01-20-130-101	Budget		3	1	
				FIN ADMIN - REGULAR					
24-00055	4	PAY WEEK OF 1/26/24 - PP #: 2	3,752.74	4-01-20-145-101	Budget		4	1	
				TAX COLL - REGULAR					
24-00055	5	PAY WEEK OF 1/26/24 - PP #: 2	976.18	4-01-20-150-101	Budget		5	1	
				TAX ASSESS - REGULAR					
24-00055	6	PAY WEEK OF 1/26/24 - PP #: 2	8,879.19	4-01-22-195-101	Budget		6	1	
				UCC - REGULAR					
24-00055	7	PAY WEEK OF 1/26/24 - PP #: 2	51.19	4-01-21-190-101	Budget		7	1	
				AFFORDABLE - REGULAR					
24-00055	8	PAY WEEK OF 1/26/24 - PP #: 2	154,947.26	4-01-25-240-101	Budget		8	1	
				POLICE - REGULAR					
24-00055	9	PAY WEEK OF 1/26/24 - PP #: 2	5,177.35	4-01-25-240-102	Budget		9	1	
				POLICE - OVERTIME					



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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
69340	BOROUGH OF DUMONT	PAYROLL		Continued					
24-00055	10	PAY WEEK OF 1/26/24 - PP #: 2	22,742.95	4-01-55-164-200	Budget		10	1	
				TRAFFIC DETAILS					
24-00055	11	PAY WEEK OF 1/26/24 - PP #: 2	1,250.56	4-01-23-221-200	Budget		11	1	
				HEALTH BENEFITS - WAIVERS					
24-00055	12	PAY WEEK OF 1/26/24 - PP #: 2	10,812.00	4-01-25-240-105	Budget		12	1	
				POLICE CROSSING GUARDS					
24-00055	13	PAY WEEK OF 1/26/24 - PP #: 2	20,395.12	4-01-25-240-104	Budget		13	1	
				POLICE DISPATCHERS - REGULAR					
24-00055	14	PAY WEEK OF 1/26/24 - PP #: 2	524.49	4-01-25-240-102	Budget		14	1	
				POLICE - OVERTIME					
24-00055	15	PAY WEEK OF 1/26/24 - PP #: 2	351.15	4-01-23-221-200	Budget		15	1	
				HEALTH BENEFITS - WAIVERS					
24-00055	16	PAY WEEK OF 1/26/24 - PP #: 2	196.16	4-01-25-265-101	Budget		16	1	
				FIRE DEPT - REGULAR (SECRETARY)					
24-00055	17	PAY WEEK OF 1/26/24 - PP #: 2	3,570.29	4-01-25-268-101	Budget		17	1	
				LIFE HAZARD - REGULAR					
24-00055	18	PAY WEEK OF 1/26/24 - PP #: 2	67,739.92	4-01-26-290-101	Budget		18	1	
				STREETS/ROADS - REGULAR					
24-00055	19	PAY WEEK OF 1/26/24 - PP #: 2	7,365.39	4-01-26-290-102	Budget		19	1	
				STREETS/ROADS - OVERTIME					
24-00055	20	PAY WEEK OF 1/26/24 - PP #: 2	1,000.00	4-01-26-290-104	Budget		20	1	
				STREETS/ROADS - STAND BY					
24-00055	21	PAY WEEK OF 1/26/24 - PP #: 2	2,400.00	4-01-26-290-103	Budget		21	1	
				STREETS/ROADS - SEASONAL EMPLOYEES					
24-00055	22	PAY WEEK OF 1/26/24 - PP #: 2	117.69	4-01-41-770-020	Budget		22	1	
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022					
24-00055	23	PAY WEEK OF 1/26/24 - PP #: 2	78.46	4-01-26-307-101	Budget		23	1	
				RECYCLING - REGULAR (COORDINATOR)					
24-00055	24	PAY WEEK OF 1/26/24 - PP #: 2	192.31	4-01-25-244-101	Budget		24	1	
				EMERGENCY - REGULAR (FEMA COORDINATOR)					
24-00055	25	PAY WEEK OF 1/26/24 - PP #: 2	5,352.96	4-01-26-310-101	Budget		25	1	
				BUILDING/GROUNDS - REGULAR					
24-00055	26	PAY WEEK OF 1/26/24 - PP #: 2	418.09	4-01-26-310-102	Budget		26	1	
				BUILDING/GROUNDS - OVERTIME					
24-00055	27	PAY WEEK OF 1/26/24 - PP #: 2	3,121.12	4-01-27-330-101	Budget		27	1	
				PUBLIC HEALTH - REGULAR					
24-00055	28	PAY WEEK OF 1/26/24 - PP #: 2	4,414.51	4-01-28-373-101	Budget		28	1	
				SENIOR CITIZENS - REGULAR					
24-00055	29	PAY WEEK OF 1/26/24 - PP #: 2	141.22	4-01-23-221-200	Budget		29	1	
				HEALTH BENEFITS - WAIVERS					
24-00055	30	PAY WEEK OF 1/26/24 - PP #: 2	17,122.39	4-01-55-271-200	Budget		30	1	
				DUE FROM LIBRARY					
24-00055	31	PAY WEEK OF 1/26/24 - PP #: 2	4,875.15	4-01-43-490-101	Budget		31	1	
				MUNICIPAL - REGULAR					
24-00055	32	PAY WEEK OF 1/26/24 - PP #: 2	10,461.66	4-01-36-472-282	Budget		32	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
24-00055	33	PAY WEEK OF 1/26/24 - PP #: 2	4,927.58	4-01-36-472-282	Budget		33	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
24-00055	34	PAY WEEK OF 1/26/24 - PP #: 2	363.42	4-01-23-210-100	Budget		34	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					

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PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
69340	BOROUGH OF DUMONT	PAYROLL		Continued					
24-00055	35	PAY WEEK OF 1/26/24 - PP #: 2	427.02	4-01-36-474-279	Budget		35	1	
				DCRP - CONTRIBUTIONS					
			379,536.29						
69341	01/26/24	BR100 BROWN & BROWN METRO, LLC					6012		
24-00052	2	2024/2025 POLICY RENEWAL	20,298.00	4-01-23-210-100	Budget		11	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
69342	01/26/24	DE120 DE MAURO TOWING					6012		
23-01790	1	TOWING OF CAR S24 FROM BCPA	125.00	3-01-25-240-243	Budget		6	1	
				POLICE - VEHICLE & EQUIPMENT REPAIRS					
69343	01/26/24	DU132 DUMONT AMBULANCE CORP.					6012		
23-01220	4	3RD QTR 2023 OPER.EXPENSE AMBU	19,000.00	3-01-25-260-275	Budget		4	1	
				AID TO VOL AMBULANCE - CONTRIBUTIONS					
69344	01/26/24	DU141 DUMONT HARDWARE CO					6012		
23-02057	1	PURCHASES-AUGUST-DECEMBER 2023	399.92	3-01-26-310-234	Budget		10	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
69345	01/26/24	EASTE015 EASTERN ALLIED					6012		
24-00057	1	RESO# 24-47 PERMIT REFUND	1,660.00	4-01-08-160-005	Revenue		13	1	
				BLDG DEPT INSPE FEES					
69346	01/26/24	GI200 GILLIES AUTO BODY					6012		
23-02052	1	JIF CLAIM PAYMENT	15,527.79	4-01-16-600-008	Revenue		8	1	
				MRNA MISCELLANEOUS					
69347	01/26/24	INFIN005 INFINITY SOLAR SYSTEMS					6012		
24-00058	1	RESO# 24-47 PERMIT REFUND	408.00	4-01-08-160-005	Revenue		14	1	
				BLDG DEPT INSPE FEES					
69348	01/26/24	LI200 LIFESAVERS, INC					6012		
23-01645	1	AED DATA CARD	59.00	3-01-25-240-284	Budget		5	1	
				POLICE - MEDICAL MATERIALS & SUPPLIES					
69349	01/26/24	ME0023 MERCURY ENVIRONMENTAL					6012		
23-02053	1	TWINBORO FIELD REMEDIATION	1,475.00	3-01-20-165-235	Budget		9	1	
				ENGINEERING - PROFESSIONAL SERVICES					
69350	01/26/24	NJ905 TREASURER-STATE OF NEW JERSEY					6012		
24-00053	1	ANNUAL SITE REMEDIATION FEE	50.00	4-01-26-310-242	Budget		12	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
69351	01/26/24	SPATI010 SPATIAL DATA LOGIC					6012		
23-01118	1	SDL License Renewal	7,370.00	3-01-22-195-298	Budget		3	1	
				UCC - SDL					
69352	01/26/24	SUNSE005 SUNSET CAR WASH & DETAIL CNTR					6012		
23-00381	7	CAR WASHES F.D. MAY 2023	32.00	3-01-25-265-225	Budget		1	1	
				FIRE DEPT - EQUIPMENT MAINTENANCE					

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PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
69352	SUNSET	CAR WASH & DETAIL CNTR							
23-00381	8	CAR WASHES F.D. AUGUST 2023	49.00	3-01-25-265-225	Budget		2	1	
				FIRE DEPT - EQUIPMENT MAINTENANCE					
			81.00						
69353	01/26/24	SUPER005 SUPERPLUMBER					6012		
23-02017	1	DPW- HEATING UNIT INSTALLATION	18,500.00	3-01-26-290-212	Budget		7	1	
				STREETS/ROADS - PURCHASE EQUIP					
69354	01/31/24	BE050 BERGEN COUNTY MUNICIPAL JIF					6017		
23-00196	10	FOURTH QTR INSTALLMENT 2023	102,059.50	3-01-23-215-000	Budget		1	1	
				WORKERS COMPENSATION					
23-00196	11	FOURTH QTR INSTALLMENTS 2023	102,059.50	3-01-23-210-100	Budget		2	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
24-00115	3	1ST QTRLY JIF INSTALLMENT 2024	131,718.50	4-01-23-215-000	Budget		3	1	
				WORKERS COMPENSATION					
24-00115	4	1ST QTR JIF INSTALLMENT 2024	131,718.50	4-01-23-210-100	Budget		4	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
			467,556.00						
69355	02/08/24	DANNY005 DANNY'S APPLIANCE SERVICE LLC					6022		
24-00177	1	REPAIR SERV SENIOR CNTR FRIDG	350.00	4-01-28-373-237	Budget		2	1	
				SENIOR CITIZENS - MAINTENANCE					
69356	02/08/24	NJ0032 NJ DIV OF MOTOR VEHICLE					6022		
24-00176	1	VEHICLE REGISTRATIONS	180.00	4-01-25-240-213	Budget		1	1	
				POLICE - CARS					
69357	02/08/24	BO067 BOROUGH OF DUMONT PAYROLL					6023		
24-00180	1	PAY WEEK OF 2/9/24 - PP#: 3	4,230.77	4-01-20-100-101	Budget		1	1	
				GEN ADMIN - REGULAR					
24-00180	2	PAY WEEK OF 2/9/24 - PP#: 3	5,858.49	4-01-20-120-101	Budget		2	1	
				BORO CLERK - REGULAR					
24-00180	3	PAY WEEK OF 2/9/24 - PP#: 3	5,301.51	4-01-20-130-101	Budget		3	1	
				FIN ADMIN - REGULAR					
24-00180	4	PAY WEEK OF 2/9/24 - PP#: 3	3,752.74	4-01-20-145-101	Budget		4	1	
				TAX COLL - REGULAR					
24-00180	5	PAY WEEK OF 2/9/24 - PP#: 3	976.18	4-01-20-150-101	Budget		5	1	
				TAX ASSESS - REGULAR					
24-00180	6	PAY WEEK OF 2/9/24 - PP#: 3	8,879.19	4-01-22-195-101	Budget		6	1	
				UCC - REGULAR					
24-00180	7	PAY WEEK OF 2/9/24 - PP#: 3	200.00	4-01-21-180-101	Budget		7	1	
				JLUB - REGULAR					
24-00180	8	PAY WEEK OF 2/9/24 - PP#: 3	51.19	4-01-21-190-101	Budget		8	1	
				AFFORDABLE - REGULAR					
24-00180	9	PAY WEEK OF 2/9/24 - PP#: 3	266,412.01	4-01-25-240-101	Budget		9	1	
				POLICE - REGULAR					
24-00180	10	PAY WEEK OF 2/9/24 - PP#: 3	6,368.01	4-01-25-240-102	Budget		10	1	
				POLICE - OVERTIME					
24-00180	11	PAY WEEK OF 2/9/24 - PP#: 3	30,204.29	4-01-55-164-200	Budget		11	1	
				TRAFFIC DETAILS					

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MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
69357		BOROUGH OF DUMONT PAYROLL		Continued					
24-00180	12	PAY WEEK OF 2/9/24 - PP#: 3	1,250.56	4-01-23-221-200	Budget		12	1	
				HEALTH BENEFITS - WAIVERS					
24-00180	13	PAY WEEK OF 2/9/24 - PP#: 3	11,747.00	4-01-25-240-105	Budget		13	1	
				POLICE CROSSING GUARDS					
24-00180	14	PAY WEEK OF 2/9/24 - PP#: 3	27,117.94	4-01-25-240-104	Budget		14	1	
				POLICE DISPATCHERS - REGULAR					
24-00180	15	PAY WEEK OF 2/9/24 - PP#: 3	526.38	4-01-25-240-102	Budget		15	1	
				POLICE - OVERTIME					
24-00180	16	PAY WEEK OF 2/9/24 - PP#: 3	142.82	4-01-23-221-200	Budget		16	1	
				HEALTH BENEFITS - WAIVERS					
24-00180	17	PAY WEEK OF 2/9/24 - PP#: 3	196.16	4-01-25-265-101	Budget		17	1	
				FIRE DEPT - REGULAR (SECRETARY)					
24-00180	18	PAY WEEK OF 2/9/24 - PP#: 3	254.29	4-01-25-268-101	Budget		18	1	
				LIFE HAZARD - REGULAR					
24-00180	19	PAY WEEK OF 2/9/24 - PP#: 3	67,399.14	4-01-26-290-101	Budget		19	1	
				STREETS/ROADS - REGULAR					
24-00180	20	PAY WEEK OF 2/9/24 - PP#: 3	1,876.62	4-01-26-290-102	Budget		20	1	
				STREETS/ROADS - OVERTIME					
24-00180	21	PAY WEEK OF 2/9/24 - PP#: 3	800.00	4-01-26-290-104	Budget		21	1	
				STREETS/ROADS - STAND BY					
24-00180	22	PAY WEEK OF 2/9/24 - PP#: 3	2,462.40	4-01-26-290-103	Budget		22	1	
				STREETS/ROADS - SEASONAL EMPLOYEES					
24-00180	23	PAY WEEK OF 2/9/24 - PP#: 3	10,000.00	4-01-26-290-106	Budget		23	1	
				STREETS/ROADS - SHOE ALLOWANCE					
24-00180	24	PAY WEEK OF 2/9/24 - PP#: 3	117.69	4-01-41-770-020	Budget		24	1	
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022					
24-00180	25	PAY WEEK OF 2/9/24 - PP#: 3	78.46	4-01-26-307-101	Budget		25	1	
				RECYCLING - REGULAR (COORDINATOR)					
24-00180	26	PAY WEEK OF 2/9/24 - PP#: 3	204.70	4-01-25-244-101	Budget		26	1	
				EMERGENCY - REGULAR (FEMA COORDINATOR)					
24-00180	27	PAY WEEK OF 2/9/24 - PP#: 3	3,543.32	4-01-26-310-101	Budget		27	1	
				BUILDING/GROUNDS - REGULAR					
24-00180	28	PAY WEEK OF 2/9/24 - PP#: 3	368.90	4-01-26-310-102	Budget		28	1	
				BUILDING/GROUNDS - OVERTIME					
24-00180	29	PAY WEEK OF 2/9/24 - PP#: 3	1,000.00	4-01-26-310-103	Budget		29	1	
				BUILDING/GROUNDS - SHOE ALLOWANCE					
24-00180	30	PAY WEEK OF 2/9/24 - PP#: 3	3,121.12	4-01-27-330-101	Budget		30	1	
				PUBLIC HEALTH - REGULAR					
24-00180	31	PAY WEEK OF 2/9/24 - PP#: 3	4,491.01	4-01-28-373-101	Budget		31	1	
				SENIOR CITIZENS - REGULAR					
24-00180	32	PAY WEEK OF 2/9/24 - PP#: 3	141.22	4-01-23-221-200	Budget		32	1	
				HEALTH BENEFITS - WAIVERS					
24-00180	33	PAY WEEK OF 2/9/24 - PP#: 3	17,450.73	4-01-55-271-200	Budget		33	1	
				DUE FROM LIBRARY					
24-00180	34	PAY WEEK OF 2/9/24 - PP#: 3	4,948.35	4-01-43-490-101	Budget		34	1	
				MUNICIPAL - REGULAR					
24-00180	35	PAY WEEK OF 2/9/24 - PP#: 3	10,814.01	4-01-36-472-282	Budget		35	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
24-00180	36	PAY WEEK OF 2/9/24 - PP#: 3	6,751.82	4-01-36-472-282	Budget		36	1	
				SOCIAL SECURITY - CONTRIBUTIONS					

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MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
69357		BOROUGH OF DUMONT PAYROLL		Continued			
24-00180	37	PAY WEEK OF 2/9/24 - PP#: 3	489.26	4-01-23-210-100	Budget		37 1
				LIABILITY - PAYROLL/POLICY RENEWAL			
24-00180	38	PAY WEEK OF 2/9/24 - PP#: 3	469.68	4-01-36-474-279	Budget		38 1
				DCRP - CONTRIBUTIONS			
			509,997.96				
69358	02/13/24	AG008 AGL WELDING SUPPLY CO					6024
24-00027	1	DPW - Parts & Maintenance	137.76	3-01-26-290-230	Budget		118 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
69359	02/13/24	AHC-0291 ANDY'S HAND CAR WASH, LLC.					6024
23-02016	1	F.D HAND CAR WASHES -2023	330.00	3-01-25-265-244	Budget		87 1
				FIRE DEPT - VEHICLE MAINT/PARTS			
69360	02/13/24	AL909 ALL HANDS FIRE EQUIPMENT					6024
23-00278	1	F.D PROTECTIVE CLOTHING & EQUI	2,380.41	3-01-25-265-245	Budget		1 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
69361	02/13/24	ALLEG005 ALLEGIANCE TRUCKS C/O					6024
23-01634	1	DPW - Parts & Maintenance	3,705.50	3-01-26-290-229	Budget		67 1
				STREETS/ROADS - VEHICLE MAINT (OTHER)			
69362	02/13/24	AM0022 AM CONSULTANTS					6024
24-00064	1	PREPARATION 2023 1099'S	1,025.00	4-01-20-130-235	Budget		143 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
24-00064	2	2023 FIXED ASSET INVENTORY	1,250.00	4-01-20-130-235	Budget		144 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
			2,275.00				
69363	02/13/24	AM014 AMERICANWEAR INC.					6024
24-00024	1	DPW - Uniforms & Mats	187.58	3-01-26-290-205	Budget		112 1
				STREETS/ROADS - UNIFORM CLEANING			
24-00024	2	DPW - Uniforms & Mats	187.58	3-01-26-290-205	Budget		113 1
				STREETS/ROADS - UNIFORM CLEANING			
24-00024	3	DPW - Uniforms & Mats	187.58	3-01-26-290-205	Budget		114 1
				STREETS/ROADS - UNIFORM CLEANING			
24-00024	4	DPW - Uniforms & Mats	187.58	3-01-26-290-205	Budget		115 1
				STREETS/ROADS - UNIFORM CLEANING			
			750.32				
69364	02/13/24	AMAZO005 AMAZON CAPITAL SERVICES, INC.					6024
24-00042	1	CORD HIDER	22.32	4-01-20-130-234	Budget		132 1
				FIN ADMIN - OFFICE SUPPLIES			
24-00043	1	OFFICE SUPPLIES	56.98	4-01-20-120-234	Budget		133 1
				BORO CLERK - OFFICE SUPPLIES			
24-00062	1	SUPPLIES FOR SENIOR CENTER	1,702.11	4-01-28-373-234	Budget		141 1
				SENIOR CITIZENS - SUPPLIES			
24-00083	1	Court office supplies	152.11	4-01-43-490-234	Budget		174 1
				MUNICIPAL - OFFICE SUPPLIES			
24-00107	1	FINANCE DEPT -OFFICE SUPPLIES	32.33	4-01-20-130-234	Budget		189 1
				FIN ADMIN - OFFICE SUPPLIES			

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MARINERS		CURRENT ACCOUNT_SPENCER	Continued				
69364	AMAZON CAPITAL SERVICES, INC.	Continued					
24-00125	1	FINANCE DEPT-OFFICE SUPPLIES	209.97	4-01-20-130-234	Budget		203 1
				FIN ADMIN - OFFICE SUPPLIES			
			2,175.82				
69365	02/13/24	ANNMA020 ANNMARIE M. COLWELL					6024
23-02036	1	Sound recorder 12/11 session	90.00	3-01-43-490-298	Budget		94 1
				MUNICIPAL - COURT INTERPRETER			
24-00081	1	sound recording 01/22	70.00	4-01-43-490-299	Budget		173 1
				MUNICIPAL - COURT RENTAL/SECURITY			
			160.00				
69366	02/13/24	APPRO010 APPROVED SURGICAL SUPPLIES, INC					6024
24-00096	1	POLICE OXYGEN	77.00	3-01-25-240-284	Budget		182 1
				POLICE - MEDICAL MATERIALS & SUPPLIES			
69367	02/13/24	ASSAA005 ASSA ABLOY ENTRANCE					6024
23-01097	1	LIBRARY-SWING DOOR BATTERY REP	719.29	3-01-26-310-213	Budget		45 1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER			
69368	02/13/24	AT0023 ATLANTIC TACTICAL OF N.J.					6024
23-01021	1	OC SPRAY MK-3	471.60	3-01-25-240-281	Budget		43 1
				POLICE - GUNS & AMMUNITION			
69369	02/13/24	AT100 ATLANTIC SALT					6024
24-00004	2	DPW - Road Salt	4,130.44	4-01-26-290-295	Budget		100 1
				STREETS/ROADS - ROAD SALT			
24-00004	3	DPW - Road Salt	6,073.99	4-01-26-290-295	Budget		101 1
				STREETS/ROADS - ROAD SALT			
24-00004	4	DPW - Road Salt	1,919.93	4-01-26-290-295	Budget		102 1
				STREETS/ROADS - ROAD SALT			
24-00004	5	DPW - Non-Treated Road Salt	6,144.08	4-01-26-290-295	Budget		103 1
				STREETS/ROADS - ROAD SALT			
24-00004	6	DPW - Non-Treated Road Salt	1,983.71	4-01-26-290-295	Budget		104 1
				STREETS/ROADS - ROAD SALT			
			20,252.15				
69370	02/13/24	AU032 AUTOMOTIVE BRAKE CO.					6024
23-02033	1	DPW - Parts & Maintenance	175.00	3-01-26-290-243	Budget		92 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
69371	02/13/24	BE050 BERGEN COUNTY MUNICIPAL JIF					6024
24-00171	1	SWR BCKUP CLAIM JUL-SEPT 2023	3,443.00	3-01-23-210-100	Budget		239 1
				LIABILITY - PAYROLL/POLICY RENEWAL			
69372	02/13/24	BE803 BERGENFIELD FIRE TRAINING					6024
23-01982	1	F.D - FULL DAY CLASS	1,500.00	3-01-25-265-233	Budget		82 1
				FIRE DEPT - DRILL/TRAINING/TUITION			
69373	02/13/24	BE804 BERGEN CTY.MUN.CLERK ASSOC					6024
24-00123	1	2024 ANNUAL MEMBERSHIP DUES	200.00	4-01-20-120-208	Budget		202 1
				BORO CLERK - DUES/MEETINGS/CONF			

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PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
69374	02/13/24	BE921 BERGEN/PASSAIC REGISTRARS ASSC					6024
24-00033	1	2024 membership dues-25.00 per	50.00	4-01-27-330-299	Budget		123 1
				PUBLIC HEATH - MISC.			
69375	02/13/24	B00023 BOGGIA & BOGGIA, LLC					6024
23-00379	22	LEGAL SERVICE NOVEMBER 2023	1,485.00	3-01-20-156-233	Budget		11 1
				SPECIAL - PROFESSIONAL SERVICES			
23-00379	23	LEGAL SERVICE NOVEMBER 2023	81.00	3-01-20-156-233	Budget		12 1
				SPECIAL - PROFESSIONAL SERVICES			
23-00379	24	LEGAL SERVICE NOVEMBER 2023	54.00	3-01-20-156-233	Budget		13 1
				SPECIAL - PROFESSIONAL SERVICES			
23-00379	25	LEGAL SERVICE DECEMBER 2023	81.00	3-01-20-156-233	Budget		14 1
				SPECIAL - PROFESSIONAL SERVICES			
23-00379	26	LEGAL SERVICE DECEMBER 2023	54.00	3-01-20-156-233	Budget		15 1
				SPECIAL - PROFESSIONAL SERVICES			
23-00379	27	LEGAL SERVICE DECEMBER 2023	216.00	3-01-20-156-233	Budget		16 1
				SPECIAL - PROFESSIONAL SERVICES			
23-00379	28	LEGAL SERVICE DECEMBER 2023	482.00	3-01-20-156-233	Budget		17 1
				SPECIAL - PROFESSIONAL SERVICES			
			2,453.00				
69376	02/13/24	B0070 BOSWELL ENGINEERING					6024
23-00596	49	2023 GENERAL ENGINEERING SERV	668.50	3-01-20-165-235	Budget		36 1
				ENGINEERING - PROFESSIONAL SERVICES			
23-00596	50	2023 GENERAL ENGINEERING SERV	227.00	3-01-20-165-235	Budget		37 1
				ENGINEERING - PROFESSIONAL SERVICES			
			895.50				
69377	02/13/24	BR125 BRIAN JOYCE					6024
24-00103	1	TRAINING - FOOD	110.00	3-01-25-240-267	Budget		184 1
				POLICE - TUITION/TRAINING			
24-00103	1	TRAINING - FOOD	60.00	4-01-25-240-267	Budget		184 2
				POLICE - TUITION/TRAINING			
			170.00				
69378	02/13/24	BR909 BRIAN VENEZIO					6024
24-00112	2	MED B EXPENSE REIMB. JAN 2024	546.20	4-01-23-220-250	Budget		194 1
				INSURANCE - MEDICARE REIMBURSEMENT			
24-00113	1	ANNUAL OPTICAL REIMB FOR 2024	2,000.00	4-01-23-220-275	Budget		195 1
				INSURANCE - OPTICAL ALLOWANCE			
24-00113	2	ANNUAL DENTAL REIMB FOR 2024	3,000.00	4-01-23-220-200	Budget		196 1
				INSURANCE - DENTAL			
			5,546.20				
69379	02/13/24	CAMPB005 CAMPBELL SUPPLY COMPANY LLC					6024
23-01930	1	F.D.- WINDOW CRANK & REGULATOR	562.66	3-01-25-265-244	Budget		74 1
				FIRE DEPT - VEHICLE MAINT/PARTS			
69380	02/13/24	CE081 CERTIFIED SPEEDOMETER SERV. IN					6024
24-00084	1	PATROL CAR CALIBRATION	264.00	3-01-25-240-243	Budget		175 1
				POLICE - VEHICLE & EQUIPMENT REPAIRS			

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MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
69381	02/13/24	CINTA005 CINTAS					6024
23-01614	6	FD LIFELINE AED AGREEM. NOV 23	105.00	3-01-25-265-245	Budget		57 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-01614	7	FD LIFELINE AED AGREEM. NOV 23	105.00	3-01-25-265-245	Budget		58 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-01614	8	FD LIFELINE AED AGREEM. NOV 23	105.00	3-01-25-265-245	Budget		59 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-01614	9	FD LIFELINE AED AGREEM. NOV 23	105.00	3-01-25-265-245	Budget		60 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-01614	10	FD LIFELINE AED AGREEM. DEC 23	105.00	3-01-25-265-245	Budget		61 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-01614	11	FD LIFELINE AED AGREEM. DEC 23	105.00	3-01-25-265-245	Budget		62 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-01614	12	FD LIFELINE AED AGREEM. DEC 23	105.00	3-01-25-265-245	Budget		63 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-01614	13	FD LIFELINE AED AGREEM. DEC 23	105.00	3-01-25-265-245	Budget		64 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
			840.00				
69382	02/13/24	CL085 CLIFFSIDE BODY CORP.					6024
24-00054	1	DPW - Truck #208	1,552.72	4-01-26-290-229	Budget		140 1
				STREETS/ROADS - VEHICLE MAINT (OTHER)			
69383	02/13/24	CLOST005 CLOSTER CAR WASH					6024
23-01058	1	CAR WASH	144.00	3-01-25-240-243	Budget		44 1
				POLICE - VEHICLE & EQUIPMENT REPAIRS			
23-01319	1	CAR WASH	56.00	3-01-25-240-243	Budget		48 1
				POLICE - VEHICLE & EQUIPMENT REPAIRS			
23-01500	1	CAR WASH	104.00	3-01-25-240-243	Budget		52 1
				POLICE - VEHICLE & EQUIPMENT REPAIRS			
			304.00				
69384	02/13/24	CO736 COSTCO WHOLESALE					6024
24-00132	1	WATER, 17 GAL. STORAGE	84.90	4-01-28-373-234	Budget		208 1
				SENIOR CITIZENS - SUPPLIES			
24-00132	2	WATER, 17 GAL. STORAGE	47.90	4-01-28-373-234	Budget		209 1
				SENIOR CITIZENS - SUPPLIES			
24-00133	1	JANETORIAL SUPPLIES-1/23/24	789.63	4-01-26-310-234	Budget		210 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
			922.43				
69385	02/13/24	D0109 D & E UNIFORMS					6024
23-01970	2	F.D. UNIFORM SUPPLIES	130.95	3-01-25-265-245	Budget		80 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-01970	3	F.D GLOVES & HORN OPEN PINS	142.95	3-01-25-265-245	Budget		81 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
24-00091	1		5,753.60	3-01-25-240-273	Budget		181 1
				POLICE - PD UNIFORM PURCHASES			
			6,027.50				



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69386	02/13/24	DE124 DELTA DENTAL PLAN OF NJ					6024		
24-00141	2	DENTAL PLAN PAYMENT JAN 2024	10,283.11	4-01-23-220-200	Budget		215	1	
				INSURANCE - DENTAL					
24-00141	3	DENTAL PLAN PAYMENT FEB 2024	10,088.03	4-01-23-220-200	Budget		216	1	
				INSURANCE - DENTAL					
			20,371.14						
69387	02/13/24	DIREC005 NRG BUSINESS MARKETING					6024		
23-00544	14	CURRENT ELECTRICITY DEC 2023	650.33	3-01-31-430-000	Budget		33	1	
				ELECTRICITY/NATURAL GAS					
69388	02/13/24	DUI141 DUMONT HARDWARE CO					6024		
24-00031	1	DPW - Parts & Maintenance	423.16	3-01-26-290-230	Budget		122	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
69389	02/13/24	EA0024 EAGLE POINT GUN/T.J.MORRIS&SON					6024		
23-01113	1	RANGE / DUTY AMMO	4,914.17	3-01-25-240-281	Budget		46	1	
				POLICE - GUNS & AMMUNITION					
69390	02/13/24	ED001 EDMUNDS GOVTECH					6024		
24-00065	1	REAL PROPERTY TAX BILLING MAIN	2,583.43	4-01-20-145-226	Budget		145	1	
				TAX COLL - COMPUTER SUPPLIES/MAINTENANCE					
24-00065	2	FINANCE SUPER SUITE MAINT.	3,872.32	4-01-20-130-226	Budget		146	1	
				FIN ADMIN - COMPUTER MAINTENANCE					
24-00065	3	ANIMAL LICENSING MAINTENANCE	616.61	4-01-27-330-211	Budget		147	1	
				PUBLIC HEALTH - EQUIP/MAINTENANCE					
24-00065	4	ELECTRONIC REQUISITIONS MAINT	1,107.18	4-01-20-130-226	Budget		148	1	
				FIN ADMIN - COMPUTER MAINTENANCE					
24-00065	5	WIPP - TAX MAINTENANCE	1,408.11	4-01-20-145-226	Budget		149	1	
				TAX COLL - COMPUTER SUPPLIES/MAINTENANCE					
24-00065	6	PERVASIVE SQL MAINTENANCE	189.00	4-01-20-130-226	Budget		150	1	
				FIN ADMIN - COMPUTER MAINTENANCE					
			9,776.65						
69391	02/13/24	EN163 ENGLEWOOD HOSPITAL & MED CNTR					6024		
24-00089	1	CPR CERTIFICATION	35.00	3-01-25-240-267	Budget		179	1	
				POLICE - TUITION/TRAINING					
69392	02/13/24	EVERB005 EVERBRIDGE INC.					6024		
24-00179	1	NIXLE 360-DATA REFRESH 2024	6,150.00	4-01-20-100-211	Budget		240	1	
				GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR					
69393	02/13/24	FA167 FAIRFIELD MAINTENANCE INC					6024		
24-00047	2	DPW - Maintenance Fuel Tanks	50.00	4-01-26-290-232	Budget		136	1	
				STREETS/ROADS - EQUIP MAINT CONTRACTUAL					
24-00120	1	Yrly Main. Contract Fuel Tanks	7,040.00	4-01-26-290-232	Budget		200	1	
				STREETS/ROADS - EQUIP MAINT CONTRACTUAL					
			7,090.00						
69394	02/13/24	GA0024 GARGUILO INC.					6024		
23-01987	1	WINTERIZE SPRINKLERS-SYSTEM	476.00	3-01-28-375-265	Budget		83	1	
				RECREATION - FIELD MAINT/HUT INSPECTIONS					

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69394	GARGUILO INC.	Continued					
23-02024	1	WINTERIZE SYSTEMS-LIBRARY	88.00	3-01-26-310-213	Budget		91 1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER			
			564.00				
69395	02/13/24	GAETA005 GAETA RECYCLING COMPANY, INC					6024
23-00323	26	SOLID WASTE DECEMBER 2023	48,275.87	3-01-26-305-201	Budget		4 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
23-00323	27	RECYCLING TAX DECEMBER 2023	1,816.07	3-01-26-305-201	Budget		5 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
			50,091.94				
69396	02/13/24	GEIST005 GEIST LAW. LLC					6024
23-00369	13	BORO ATTORNEY PROF SERV DEC/23	7,014.00	3-01-20-155-235	Budget		7 1
				LEGAL - PROFESSIONAL SERVICES			
24-00164	2	BORO ATTORNEY SERV JAN 2024	9,270.00	4-01-20-155-235	Budget		235 1
				LEGAL - PROFESSIONAL SERVICES			
			16,284.00				
69397	02/13/24	GO0011 GOOSETOWN COMMUNICATIONS					6024
24-00090	1	9-1-1 CONSOLE REPAIR	145.00	3-01-25-240-211	Budget		180 1
				POLICE - RADIOS			
69398	02/13/24	GREAT005 GREATAMERICA FINANCIAL SVCS					6024
24-00166	2	POSTAGE MACHINE LEASE JAN 2024	181.00	4-01-20-101-237	Budget		237 1
				POSTAGE			
69399	02/13/24	HACKE010 HACKENSACK MERIDIAN HEALTH					6024
23-00547	8	MED.EXAM DECEMBER 2023	483.00	3-01-25-265-236	Budget		34 1
				FIRE DEPT - PHYSICAL EXAMS			
23-00547	9	REVIEW OF OSHA QUESTIONNAIRE	25.00	3-01-25-265-236	Budget		35 1
				FIRE DEPT - PHYSICAL EXAMS			
24-00086	1	P.O. WAITE MEDICAL EXAM	600.00	3-01-25-240-236	Budget		176 1
				POLICE - MEDICAL EXAMS			
			1,108.00				
69400	02/13/24	HARDR005 HARD ROCK HOTEL & CASINO					6024
24-00158	1	MCANJ CONFERENCE HOTEL STAY	393.00	4-01-20-120-208	Budget		231 1
				BORO CLERK - DUES/MEETINGS/CONF			
69401	02/13/24	HO200 HOME DEPOT CREDIT SVC.					6024
24-00021	1	DPW - Home Depot Credit Card	29.82	3-01-26-290-230	Budget		110 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
24-00076	1	DPW - Maintenance Supplies	219.74	4-01-26-290-230	Budget		168 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			249.56				
69402	02/13/24	HUDSO005 HUDSON COUNTY MOTOR, INC.					6024
23-01405	1	DPW - Parts & Maintenance	457.28	3-01-26-290-243	Budget		51 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
23-01526	1	DPW - Parts & Maintenance	187.95	3-01-26-290-243	Budget		53 1
				STREETS/ROADS - VEHICLE MAINT PARTS			

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MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
69402	HUDSON COUNTY MOTOR, INC.	Continued							
23-01526	2	DPW - Parts & Maintenance	368.54	3-01-26-290-243	Budget		54	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
23-01526	3	DPW - Parts & Maintenance	26.63	3-01-26-290-243	Budget		55	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
23-01526	4	DPW - Parts & Maintenance	82.06	3-01-26-290-243	Budget		56	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
23-01746	1	DPW - Parts & Maintenance	654.27	3-01-26-290-243	Budget		69	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
23-01751	1	REPLACEMENT EMERGENCY LIGHT	2,934.22	3-01-25-265-244	Budget		70	1	
				FIRE DEPT - VEHICLE MAINT/PARTS					
			4,710.95						
69403	02/13/24	IMPRE005 IMPRESSIVE PRINTING, INC.					6024		
23-01890	1	2024 Borough Calendar	4,292.12	3-01-20-120-239	Budget		73	1	
				BORO CLERK - PRINTING/PUBLICATIONS					
23-01959	1	POSTAGE FOR 2024 CALENDAR	1,560.00	3-01-20-101-237	Budget		78	1	
				POSTAGE					
			5,852.12						
69404	02/13/24	IN-591 INTER CITY TIRE					6024		
23-02055	1	Police - CAR #25 Tires	608.00	3-01-26-290-203	Budget		97	1	
				STREETS/ROADS - VEHICLE TIRES					
69405	02/13/24	JCTS0005 JCT SOLUTIONS					6024		
23-00742	7	IP OFFICE MEDIA CARD VOICE	364.00	3-01-26-310-242	Budget		40	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
69406	02/13/24	JO0020 JOHN COOK					6024		
24-00111	2	MED B REIMBURSEMENT JAN 2024	456.50	4-01-23-220-250	Budget		193	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
69407	02/13/24	JO0021 JOHN MOLINA					6024		
23-01992	1	Nov Spanish Interpreting	300.00	3-01-43-490-298	Budget		84	1	
				MUNICIPAL - COURT INTERPRETER					
69408	02/13/24	JO253 JOSEPH FAULBORN JR					6024		
24-00114	1	OPTICAL REIMBURSEMENT FOR 2024	2,000.00	4-01-23-220-275	Budget		197	1	
				INSURANCE - OPTICAL ALLOWANCE					
24-00114	2	DENTAL REIMBURSEMENT FOR 2024	3,000.00	4-01-23-220-200	Budget		198	1	
				INSURANCE - DENTAL					
			5,000.00						
69409	02/13/24	LAWOF010 LAW OFFICE OF LOUIS G.					6024		
23-00734	20	PROF.SERV PBLIC DEFENDER DEC/23	604.17	3-01-43-495-210	Budget		39	1	
				PUBLIC DEFENDER - PROFESSIONAL SERVICES					
24-00165	2	PROF.SERV PUBLIC DEFENDER JAN	604.17	4-01-43-495-210	Budget		236	1	
				PUBLIC DEFENDER - PROFESSIONAL SERVICES					
			1,208.34						

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MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
69410	02/13/24	LE100 LERCH,VINCI & BLISS					6024
23-00375	12	PROFESSIONAL SERVICES SEP 2023	490.00	3-01-20-130-235	Budget		9 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
23-00375	13	PROFESSIONAL SERVICES DEC 2023	6,452.50	3-01-20-130-235	Budget		10 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
23-01325	2	PROFESSIONAL SERV ANNUAL AUDIT	7,000.00	3-01-20-135-235	Budget		49 1
				AUDITOR - PROFESSIONAL SERVICES			
			13,942.50				
69411	02/13/24	LI225 LIBERTY ELEVATOR CORP					6024
24-00143	2	LIBRARY ELEVATOR MAINT. JAN/24	210.00	4-01-26-310-213	Budget		218 1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER			
69412	02/13/24	MR192 METROPOLITAN RUBBER CO., INC.					6024
23-01889	3	DPW - Parts & Maintenance	146.14	3-01-26-290-230	Budget		72 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
69413	02/13/24	MU0033 MUNICIPAL CAPITAL FINANCE					6024
24-00129	5	DPW COPIERS LEASE JANUARY 2024	257.50	4-01-26-290-212	Budget		205 1
				STREETS/ROADS - PURCHASE EQUIP			
24-00129	6	BLDNG COPIERS LEASE JAN 2024	257.50	4-01-22-195-239	Budget		206 1
				UCC - PRINTING			
24-00129	7	BORO COPIERS LEASE JAN 2024	370.00	4-01-20-130-212	Budget		207 1
				FIN ADMIN - EQUIPMENT PURCHASE			
			885.00				
69414	02/13/24	NE005 NEIL DANKMAN					6024
23-01620	1	DJ ENTERTAINMENT-LUUAU-7/7/23	450.00	3-01-28-373-296	Budget		65 1
				SENIOR CITIZENS - TRIPS/PARTIES			
23-01620	2	DJ ENTERTAINMENT-LATIN DANCE	400.00	3-01-28-373-296	Budget		66 1
				SENIOR CITIZENS - TRIPS/PARTIES			
23-01997	1	HOLIDAY/NEW YEARS PARTY	550.00	3-01-28-373-296	Budget		85 1
				SENIOR CITIZENS - TRIPS/PARTIES			
23-01997	2	HOLIDAY/NEW YEARS PARTY	850.00	3-01-28-373-296	Budget		86 1
				SENIOR CITIZENS - TRIPS/PARTIES			
			2,250.00				
69415	02/13/24	NEWBR005 NEW BRIDGE FARM & GARDEN					6024
23-00886	1	DPW - Lawn & Garden	127.94	3-01-26-290-230	Budget		42 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
23-01188	1	FIRE DEPT LANDSCAPE MAINT.	213.80	3-01-25-265-245	Budget		47 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
			341.74				
69416	02/13/24	NEWJE015 NEW JERSEY BLD. OFF. ASSOC.					6024
24-00080	1	2024 Annual Dues - Sherrow	100.00	4-01-22-195-208	Budget		172 1
				UCC - DUES/MEETINGS/CONF			
69417	02/13/24	NJ0022 NJLM					6024
24-00044	1	CLASSES FOR NEWLY ELECTED OFFI	260.00	4-01-20-110-208	Budget		134 1
				MAYOR & COUNCIL - DUES/MEETINGS/CONF			

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MARINERS		CURRENT ACCOUNT_SPENCER	Continued				
69417	NJLM	Continued					
24-00045	1	CLASS FOR NEWLY ELECTED OFFICE	75.00	4-01-20-110-208	Budget		135 1
				MAYOR & COUNCIL - DUES/MEETINGS/CONF			
			335.00				
69418	02/13/24	NJ333 NJ CONFERENCE OF MAYORS					6024
23-01942	1	2024 Membership Dues	510.00	4-01-20-110-208	Budget		75 1
				MAYOR & COUNCIL - DUES/MEETINGS/CONF			
69419	02/13/24	NJ349 NJ STATE LEAGUE OF MUNICIPALIT					6024
24-00070	1	2024 MEMBERSHIP DUES	1,386.00	4-01-20-120-208	Budget		155 1
				BORO CLERK - DUES/MEETINGS/CONF			
69420	02/13/24	NJ739 NJ DEPT OF COMMUNITY AFFAIRS					6024
24-00036	1	STATE TRAINING FEES-4TH QTR.	2,422.00	3-01-55-200-003	Budget		127 1
				B O C A			
69421	02/13/24	N0801 NORTH JERSEY MEDIA GROUP					6024
24-00074	1	LEGAL ADVERTISING	36.51	3-01-20-120-222	Budget		159 1
				BORO CLERK - LEGAL ADVERTISING			
24-00074	2	LEGAL ADVERTISING	11.88	3-01-20-120-222	Budget		160 1
				BORO CLERK - LEGAL ADVERTISING			
24-00074	3	LEGAL ADVERTISING	15.84	3-01-20-120-222	Budget		161 1
				BORO CLERK - LEGAL ADVERTISING			
24-00074	4	LEGAL ADVERTISING	41.00	3-01-20-120-222	Budget		162 1
				BORO CLERK - LEGAL ADVERTISING			
24-00074	5	LEGAL ADVERTISING	39.24	3-01-20-120-222	Budget		163 1
				BORO CLERK - LEGAL ADVERTISING			
24-00074	6	LEGAL ADVERTISING	81.04	3-01-20-120-222	Budget		164 1
				BORO CLERK - LEGAL ADVERTISING			
24-00075	1	LEGAL ADVERTISING	7.92	4-01-20-120-222	Budget		165 1
				BORO CLERK - LEGAL ADVERTISING			
24-00075	2	LEGAL ADVERTISING	7.92	4-01-20-120-222	Budget		166 1
				BORO CLERK - LEGAL ADVERTISING			
24-00075	3	LEGAL ADVERTISING	82.50	4-01-20-120-222	Budget		167 1
				BORO CLERK - LEGAL ADVERTISING			
24-00077	1	LEGAL ADVERTISING	26.40	4-01-20-120-222	Budget		169 1
				BORO CLERK - LEGAL ADVERTISING			
24-00077	2	LEGAL ADVERTISING	61.68	4-01-20-120-222	Budget		170 1
				BORO CLERK - LEGAL ADVERTISING			
24-00136	1	REC 2024 MO. MEETING ADVERTISE	40.12	4-01-28-375-239	Budget		211 1
				RECREATION - PRINTING			
24-00136	2	REC 2024 MO. MEETING ADVERTISE	37.44	4-01-28-375-239	Budget		212 1
				RECREATION - PRINTING			
24-00161	1	LEGAL ADVERTISING	9.24	4-01-20-120-222	Budget		233 1
				BORO CLERK - LEGAL ADVERTISING			
24-00161	2	LEGAL ADVERTISING	9.68	4-01-20-120-222	Budget		234 1
				BORO CLERK - LEGAL ADVERTISING			
			508.41				

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PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
69422	02/13/24	NORTH020 NORTHEAST STAFFING SOLUTIONS					6024
23-00452	81	TEMPORARY PERSONEL WK 11/19/23	464.00	3-01-26-290-210	Budget		28 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	82	TEMPORARY PERSONEL WK 12/24/23	580.00	3-01-26-290-210	Budget		29 1
				STREETS/ROADS - TEMP PERSONNEL			
23-00452	83	TEMPORARY PERSONEL WK 12/31/23	487.20	3-01-26-290-210	Budget		30 1
				STREETS/ROADS - TEMP PERSONNEL			
			1,531.20				
69423	02/13/24	0900 O'NEILL MECHANICAL CONTRACTING					6024
24-00022	1	DPW - Parts & Maintenance	175.10	3-01-26-290-212	Budget		111 1
				STREETS/ROADS - PURCHASE EQUIP			
69424	02/13/24	OP0023 OPTIMUM					6024
24-00018	2	DPW - Internet	173.51	4-01-26-290-276	Budget		106 1
				STREETS/ROADS - TELEPHONE/MARKOUTS			
24-00152	2	CABLE\INTERNET CHRG JAN 2024	158.76	4-01-31-440-000	Budget		227 1
				TELEPHONE			
24-00152	3	CABLE\INTERNET CHRG JAN 2024	297.77	4-01-31-440-000	Budget		228 1
				TELEPHONE			
24-00152	4	CABLE\INTERNET CHRG FEB 2024	156.76	4-01-31-440-000	Budget		229 1
				TELEPHONE			
			786.80				
69425	02/13/24	PA0024 POSTMASTER					6024
24-00066	1	USPS PERMIT MAIL 2024	310.00	4-01-20-101-237	Budget		151 1
				POSTAGE			
69426	02/13/24	PA233 PARAMUS CHEVROLET INC					6024
23-01745	1	Police - Parts & Maintenance	287.06	3-01-26-290-234	Budget		68 1
				STREETS/ROADS - OFFICE SUPPLIES			
69427	02/13/24	PA376 PALISADES SALES CORP					6024
23-02020	1	E-MAIL ACCTS FOR NEW COUNCILME	16.00	3-01-20-110-299	Budget		88 1
				MAYOR & COUNCIL - MISCELANEOUS			
24-00063	2	WATCHGARD FIREBOX RENEWAL 2024	1,670.00	4-01-20-100-226	Budget		142 1
				GEN ADMIN - COMPUTER MAINTENANCE			
			1,686.00				
69428	02/13/24	PG0024 P & G AUTO					6024
23-00661	1	SENIOR CENTER BUS REPAIR	44.47	3-01-28-373-225	Budget		38 1
				SENIOR CITIZENS - VEHICLE REPAIRS			
69429	02/13/24	PI24 ANTHONY PIERRO					6024
24-00110	2	MED B REIMB.A. PIERRO JAN 2024	174.70	4-01-23-220-250	Budget		192 1
				INSURANCE - MEDICARE REIMBURSEMENT			
69430	02/13/24	PU415 PUBLIC SERVICE ENERGY & GAS CO					6024
23-00451	26	BORO ELECTRIC\GAS DEC 2023	16,063.02	3-01-31-430-000	Budget		26 1
				ELECTRICITY/NATURAL GAS			

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PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
69430		PUBLIC SERVICE ENERGY & GAS CO		Continued			
23-00451	27	STREET LIGHTS DECEMBER 2023	15,711.45	3-01-31-435-000	Budget		27 1
				STREET LIGHTING			
			31,774.47				
69431	02/13/24	RA003 RACHLES-MICHELES OIL CO., INC.					6024
24-00019	2	DPW - Diesel and Unleaded Fuel	1,069.52	4-01-31-460-000	Budget		107 1
				GASOLINE			
24-00019	3	DPW - Diesel and Regular Fuel	3,272.69	4-01-31-460-000	Budget		108 1
				GASOLINE			
24-00019	4	DPW - Diesel and Regular Fuel	1,585.63	4-01-31-460-000	Budget		109 1
				GASOLINE			
24-00025	1	DPW - Unleaded and Diesel Fuel	1,791.35	3-01-31-460-000	Budget		116 1
				GASOLINE			
24-00030	1	DPW - Unleaded and Diesel Fuel	4,871.17	3-01-31-460-000	Budget		119 1
				GASOLINE			
24-00030	2	DPW - Unleaded and Diesel Fuel	2,244.36	3-01-31-460-000	Budget		120 1
				GASOLINE			
24-00030	3	DPW - Unleaded and Diesel Fuel	2,273.29	3-01-31-460-000	Budget		121 1
				GASOLINE			
			17,108.01				
69432	02/13/24	RA903 RAPID PUMP & METER SERVICE CO					6024
23-00790	9	DPW - 5 Pump Stations Monitor	325.00	3-01-26-290-235	Budget		41 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
69433	02/13/24	RE0075 RER SUPPLY, LLC,					6024
23-02045	1	DPW - Disposal of Leaves	19,432.70	3-01-26-305-203	Budget		95 1
				GARBAGE/TRASH - LEAF & GRASS			
23-02045	2	DPW - Disposal of Leaves	12,425.00	3-01-26-305-203	Budget		96 1
				GARBAGE/TRASH - LEAF & GRASS			
24-00026	1	DPW - Disposal of Brush	375.00	3-01-26-305-203	Budget		117 1
				GARBAGE/TRASH - LEAF & GRASS			
24-00048	2	DPW - Disposal of Leaves	5,444.40	4-01-26-305-203	Budget		137 1
				GARBAGE/TRASH - LEAF & GRASS			
24-00048	3	DPW Leaves/Brush Disposal	1,989.80	4-01-26-305-203	Budget		138 1
				GARBAGE/TRASH - LEAF & GRASS			
24-00048	4	DPW - Disposal of Brush	375.00	4-01-26-305-203	Budget		139 1
				GARBAGE/TRASH - LEAF & GRASS			
			40,041.90				
69434	02/13/24	RE191 REGISTRARS ASSOC OF N.J.					6024
24-00034	1	2024 membership	25.00	4-01-27-330-299	Budget		124 1
				PUBLIC HEALTH - MISC.			
24-00034	2	2024 MEMBERSHIP	25.00	4-01-27-330-299	Budget		125 1
				PUBLIC HEALTH - MISC.			
			50.00				
69435	02/13/24	ROGUT005 ROGUT MCCARTHY, LLC					6024
23-00372	4	BOND COUNSEL SERV DEC 2023	150.00	3-01-20-156-233	Budget		8 1
				SPECIAL - PROFESSIONAL SERVICES			

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MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
69435	ROGUT	MCCARTHY, LLC		Continued			
24-00169	2	BOND COUNSEL SERV JANUARY 2024	150.00	4-01-20-156-233	Budget		238 1
				SPECIAL - PROFESSIONAL SERVICES			
			300.00				
69436	02/13/24	SC225 SCOTT GRAPHICS PRINTING, INC.					6024
23-01966	1	Mailing Envelopes	125.00	3-01-22-195-234	Budget		79 1
				UCC - OFFICE SUPPLIES			
23-02022	1	BUSINESS CARDS	100.00	3-01-20-110-234	Budget		90 1
				MAYOR & COUNCIL - OFFICE SUPPLIES			
24-00071	1	BUSINESS CARDS	50.00	4-01-20-110-234	Budget		156 1
				MAYOR & COUNCIL - OFFICE SUPPLIES			
24-00073	1	BUSINESS CARDS	100.00	3-01-20-110-234	Budget		158 1
				MAYOR & COUNCIL - OFFICE SUPPLIES			
			375.00				
69437	02/13/24	SERV005 SERVPRO OF PARAMUS AND					6024
23-02035	1	BORO BIO REMEDIATION	557.80	3-01-26-310-242	Budget		93 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			
69438	02/13/24	SHARP010 SHARP ELECTRONICS CORP.					6024
24-00088	1	PD COPIERS - DECEMBER 2023	508.65	3-01-25-240-239	Budget		178 1
				POLICE - PRINTING			
69439	02/13/24	SHIRL005 SHIRLEY ORBACH					6024
24-00108	2	MED B EXPENSE REIMB. JAN 2024	135.50	4-01-23-220-250	Budget		190 1
				INSURANCE - MEDICARE REIMBURSEMENT			
69440	02/13/24	SP0023 SPOK, INC					6024
23-00315	13	CURRNT CHARGES-SENIOR DEC 2023	2.60	3-01-28-373-237	Budget		3 1
				SENIOR CITIZENS - MAINTENANCE			
69441	02/13/24	SP010 SPECIALTY AUTOMOTIVE EQUIP CO					6024
23-02056	1	2023 LIFT SAFETY INSPEC.	600.00	3-01-26-290-225	Budget		98 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
69442	02/13/24	SU0022 SUBURBAN DISPOSAL INC					6024
24-00145	2	SOLID WASTE/RECYCLING JAN 2024	136,166.66	4-01-26-305-201	Budget		219 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
69443	02/13/24	SUEZ05 VEOLIA WATER NEW JERSEY					6024
23-00393	17	WATER CHARGE FOR DECEMBER 2023	1,312.52	3-01-31-445-000	Budget		25 1
				WATER			
69444	02/13/24	SUEZ05 VEOLIA WATER NEW JERSEY					6024
24-00142	2	HYDRANTS JANUARY 2024	14,318.68	4-01-25-267-281	Budget		217 1
				FIRE HYDRANT - SERVICES			
69445	02/13/24	SUNSE005 SUNSET CAR WASH & DETAIL CNTR					6024
23-00381	9	CAR WASHES F.D. OCT-NOV 2023	62.00	3-01-25-265-225	Budget		18 1
				FIRE DEPT - EQUIPMENT MAINTENANCE			



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MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
69446	02/13/24	SUSAN010 SUSAN VAN VALEN					6024
24-00153	2	SENIOR EXERCISE CLASS JAN 2024	300.00	4-01-28-373-298	Budget		230 1
				SENIOR CITIZENS - EXERCISE			
69447	02/13/24	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					6024
24-00128	2	FINANCIAL SERVICES JAN 2024	3,500.00	4-01-20-130-235	Budget		204 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
69448	02/13/24	TA740 TCTA OF BERGEN COUNTY					6024
24-00001	1	2024 ANNUAL DUES	150.00	4-01-20-145-208	Budget		99 1
				TAX COLL - DUES/MEETINGS/CONF			
69449	02/13/24	TCTAM005 TCTA OF NEW JERSEY					6024
24-00035	1	2024 MEMBERSHIP DUES-PER PERSN	200.00	4-01-20-145-208	Budget		126 1
				TAX COLL - DUES/MEETINGS/CONF			
69450	02/13/24	TEN0322 TENAFly CAR WASH`					6024
24-00100	1	PATROL CAR WASHES	160.00	3-01-25-240-243	Budget		183 1
				POLICE - VEHICLE & EQUIPMENT REPAIRS			
69451	02/13/24	TER005 TERANCE BAIERWALTER					6024
23-00385	12	CELL PHONE REIMB.NOVEMBER 2023	40.00	3-01-25-265-245	Budget		19 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
23-00385	13	CELL PHONE REIMB.DECEMBER 2023	40.00	3-01-25-265-245	Budget		20 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
			80.00				
69452	02/13/24	TH500 THE RECORD AND HERALD NEWS					6024
24-00104	1	public notice-shade tree 2024-	42.76	3-01-26-292-299	Budget		185 1
				SHADE TREE - MISC EXPENSES			
24-00104	2	public notice-health dept-2024	34.84	3-01-27-330-299	Budget		186 1
				PUBLIC HEATLH - MISC.			
			77.60				
69453	02/13/24	TH506 THOMAS COUGHLIN					6024
24-00109	2	MED B REIMB-COUGHLIN JAN 2024	349.40	4-01-23-220-250	Budget		191 1
				INSURANCE - MEDICARE REIMBURSEMENT			
69454	02/13/24	TH508 THOMAS MCKEARY					6024
24-00139	1	2023 OPTICAL REIMB.	100.00	3-01-23-220-275	Budget		213 1
				INSURANCE - OPTICAL ALLOWANCE			
69455	02/13/24	THERI005 THE RIDGEWOOD NEWS					6024
24-00105	1	public notice-shade tree 2024	38.99	3-01-26-292-299	Budget		187 1
				SHADE TREE - MISC EXPENSES			
24-00105	2	public notice-health dept 2024	33.41	3-01-27-330-299	Budget		188 1
				PUBLIC HEATLH - MISC.			
			72.40				
69456	02/13/24	THETR005 THE TROPHY KING, INC.					6024
23-02021	1	NAME PLATES FOR NEW COUNCILMEN	30.00	3-01-20-110-234	Budget		89 1
				MAYOR & COUNCIL - OFFICE SUPPLIES			

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MARINERS		CURRENT ACCOUNT_SPENCER	Continued						
69456	THE TROPHY KING, INC.	Continued							
24-00069	1	NAME PLATES	45.00	4-01-20-110-299	Budget		154	1	
				MAYOR & COUNCIL - MISCELANEOUS					
			75.00						
69457	02/13/24	TR010 TREAS,STATE OF NJ DEPT CHILD &					6024		
23-00359	3	MARRIAGE/CIVIL UNION LIC 2023	675.00	3-01-55-200-010	Budget		6	1	
				DUE TO STATE MARRIAGE LICENSE					
69458	02/13/24	TRANE010 TRANE U.S. INC.					6024		
23-00541	7	BAS PREVENTIVE MAINT 4TH QTR	1,607.00	3-01-26-310-234	Budget		31	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
23-00542	7	4TH QRT 2023 SERVICE AGREEMENT	6,065.00	3-01-26-310-234	Budget		32	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
23-01384	1	DUCT WORK @ POLICE DEPT.	935.00	3-01-26-310-234	Budget		50	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
23-01947	1	POLICE STATION REPAIR	1,290.00	3-01-26-310-234	Budget		76	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
23-01947	2	3RD FLOOR OFFICE REPAIR	645.00	3-01-26-310-234	Budget		77	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			10,542.00						
69459	02/13/24	UN-111 UNITED MOTOR PARTS, INC.					6024		
23-01888	4	DPW - Parts & Maintenance	69.88	3-01-26-290-227	Budget		71	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
24-00013	2	DPW - Parts & Maintenance	628.80	4-01-26-290-243	Budget		105	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
			698.68						
69460	02/13/24	VE010 VERIZON					6024		
23-00386	55	PHONE USAGE CHARGES DEC 2023	64.89	3-01-31-440-000	Budget		21	1	
				TELEPHONE					
69461	02/13/24	VE010 VERIZON					6024		
24-00151	2	PHONE USAGE CHARGES JAN 2024	321.52	4-01-31-440-000	Budget		222	1	
				TELEPHONE					
24-00151	3	PHONE USAGE CHARGES JAN 2024	398.68	4-01-31-440-000	Budget		223	1	
				TELEPHONE					
24-00151	4	PHONE USAGE CHARGES FEB 2024	398.66	4-01-31-440-000	Budget		224	1	
				TELEPHONE					
24-00151	5	PHONE USAGE CHARGES JAN 2024	42.49	4-01-31-440-000	Budget		225	1	
				TELEPHONE					
24-00151	6	PHONE USAGE CHARGES JAN 2024	59.84	4-01-31-440-000	Budget		226	1	
				TELEPHONE					
			1,221.19						
69462	02/13/24	VE900 VERIZON WIRELESS					6024		
23-00390	44	BORO PHONE CHG DECEMBER 2023	440.11	3-01-31-440-000	Budget		22	1	
				TELEPHONE					
23-00390	45	BORO PHONE CHG DECEMBER 2023	1,659.25	3-01-31-440-000	Budget		23	1	
				TELEPHONE					

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PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER	Continued						
69462	VERIZON WIRELESS	Continued							
23-00390	46	BORO PHONE CHG DECEMBER 2023	108.52	3-01-31-440-000	Budget		24	1	
			<u>2,207.88</u>	TELEPHONE					
69463	02/13/24	VERIZ015 VERIZON					6024		
24-00147	2	BOROUGH PHONE CHRG JAN 2024	1,905.44	4-01-31-440-000	Budget		220	1	
				TELEPHONE					
69464	02/13/24	VERIZ020 VERIZON					6024		
24-00150	2	BORO PHONE CHRG JAN-FEB 2024	312.69	4-01-31-440-000	Budget		221	1	
				TELEPHONE					
69465	02/13/24	VI0026 VSP-VISION SERVICE PLAN					6024		
23-00284	14	NJ STATE PLAN -DECEMBER 2023	309.23	3-01-23-220-100	Budget		2	1	
				INSURANCE - MEDICAL					
24-00116	2	NJ STATE PLAN-2024-JANUARY	334.01	4-01-23-220-100	Budget		199	1	
			<u>643.24</u>	INSURANCE - MEDICAL					
69466	02/13/24	VI540 VINCENT TAMBURRO					6024		
24-00160	1	2024 OPTICAL REIMBURSEMENT	100.00	4-01-23-220-275	Budget		232	1	
				INSURANCE - OPTICAL ALLOWANCE					
69467	02/13/24	VISUA005 VISUAL COMPUTER SOLUTIONS,INC					6024		
24-00067	1	CONTRACT DATABASE & WEB 24-25	1,092.80	4-01-25-240-212	Budget		152	1	
				POLICE - EQUIP PURCHASES [MERGED w/215]					
24-00067	2	SaaS RENUAL SERVICES-90 2024	6,747.86	4-01-20-100-203	Budget		153	1	
			<u>7,840.66</u>	GEN ADMIN - COMPUTER SUPPLIES					
69468	02/13/24	WBMAS005 W.B. MASON CO					6024		
24-00037	1	SUPPLIES-FINANCE	176.68	4-01-20-130-234	Budget		128	1	
				FIN ADMIN - OFFICE SUPPLIES					
24-00037	2	SUPPLIES-CLERK	155.60	4-01-20-120-234	Budget		129	1	
				BORO CLERK - OFFICE SUPPLIES					
24-00041	1	HEADPHONES FOR WEBINARS	14.99	4-01-20-130-234	Budget		131	1	
				FIN ADMIN - OFFICE SUPPLIES					
24-00072	1	DPW - Office Supplies	127.32	4-01-26-290-230	Budget		157	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
24-00078	1	OFFICE SUPPLIES	4.43	4-01-20-100-202	Budget		171	1	
				GEN ADMIN - OFFICE SUPPLIES					
24-00087	1	POLICE WATER	657.20	3-01-25-240-234	Budget		177	1	
				POLICE - OFFICE SUPPLIES					
24-00121	1	Office Supplies	34.26	4-01-20-120-234	Budget		201	1	
				BORO CLERK - OFFICE SUPPLIES					
24-00140	1	BINDER CLIPS / FOLDERS	75.10	4-01-25-240-234	Budget		214	1	
			<u>1,245.58</u>	POLICE - OFFICE SUPPLIES					

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PO #	Item	Description					Ref Seq Acct
MARINERS CURRENT ACCOUNT_SPENCER Continued							
69469	02/13/24	WILL015 WILLIAM PAIGE					6024
24-00040	1	HOURS FOR COURT-1/8/24	80.00	4-01-43-490-299	Budget		130 1
				MUNICIPAL - COURT RENTAL/SECURITY			
69470	02/13/24	CINTA005 CINTAS					6029
24-00144	2	F.D. LIFELINE AED AGREEM. JAN	105.00	4-01-25-265-245	Budget		1 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
24-00144	3	F.D. LIFELINE AED AGREEM. JAN	105.00	4-01-25-265-245	Budget		2 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
24-00144	4	F.D. LIFELINE AED AGREEM. JAN	105.00	4-01-25-265-245	Budget		3 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
24-00144	5	F.D. LIFELINE AED AGREEM. JAN	105.00	4-01-25-265-245	Budget		4 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
			420.00				
69471	02/13/24	JOHNJ010 JOHN J. ARLIN					6029
24-00175	2	CELL PHONE REIMBURSEMENT JAN	40.00	4-01-25-265-245	Budget		7 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
69472	02/13/24	NICKM005 NICK MEDINA					6029
24-00173	2	CELL PHONE SVC REIMB JAN 2024	40.00	4-01-25-265-245	Budget		5 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
69473	02/13/24	TER005 TERANCE BAIERWALTER					6029
24-00174	2	CELL PHONE REIMBURSEMENT JAN	40.00	4-01-25-265-245	Budget		6 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
69474	02/13/24	ECART005 E. CARTER CORRISTON JR.	1099				6030
23-00875	18	PROF. SERV PROSECUTOR OCT-DEC	2,175.00	3-01-25-275-210	Budget		2 1
				PROSECUTOR: PROFESSIONAL SERVICES			
69475	02/13/24	TESSE005 TESSER & COHEN					6030
23-00582	11	LEGAL SERV CONSTRUC LITIGATION	1,971.50	3-01-20-100-235	Budget		1 1
				GEN ADMIN - PROFESSIONAL SERVICE FEES			
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	140	0	2,368,268.40	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	140	0	2,368,268.40	0.00		
REC TRUST RECREATION TRUST_MARINERS							
14026	02/05/24	THEFI005 THE FIELDHOUSE					6020
24-00061	2	girls softball-winter training	2,660.00	R-55-00-470-150	Budget		1 1
				GIRLS SOFTBALL - REGISTRATION FEES			
14027	02/13/24	BRB0409 BERGEN TRAVEL BASKETBALL LEAGU					6026
23-02037	1	GIRL'S LEAGUE FEES	4,725.00	R-55-00-550-270	Budget		1 1
				GIRLS TRAVEL BB - LEAGUE/TRAINING FEE			
14028	02/13/24	CL004 CLIFFHANGER PRODUCTIONS, INC.					6026
23-02050	1	LIGHT RENTAL	3,000.00	R-55-00-510-290	Budget		6 1
				SPECIAL ACCOUNT - SUPPLIES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
REC TRUST		RECREATION TRUST_MARINERS	Continued				
14029	02/13/24	COLLE005 COLLEEN HEANEY	1099				6026
24-00095	1	REF - GIRLS BASKETBALL	260.00	R-55-00-550-330	Budget		8 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
14030	02/13/24	DUI141 DUMONT HARDWARE CO					6026
23-02042	1	BLUE TARP	58.40	R-55-00-500-230	Budget		5 1
				SENIOR BASEBALL - EQUIPMENT			
14031	02/13/24	EMILY010 EMILY MOSCARELLI					6026
24-00101	1	REF-GIRLS BASKETBALL	120.00	R-55-00-550-330	Budget		12 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
14032	02/13/24	GINAK005 GINA KEEFE	1099				6026
24-00097	1	REF - GIRLS BASKETBALL	120.00	R-55-00-550-330	Budget		9 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
14033	02/13/24	KEIRA010 KEIRA OLIVIA JOYCE	1099				6026
24-00099	1	REF - GIRLS BASKETBALL	80.00	R-55-00-550-330	Budget		11 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
14034	02/13/24	KYRAM005 KYRA MASELLA	1099				6026
24-00098	1	REF - GIRLS BASKETBALL	40.00	R-55-00-550-330	Budget		10 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
14035	02/13/24	MEAGH005 MEGHAN HEANEY	1099				6026
24-00094	1	REF-BASKETBALL GAMES	260.00	R-55-00-550-330	Budget		7 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
14036	02/13/24	ON0032 ON THE MOVE SIGNS & GRAPHICS					6026
23-02040	1	PACKS OF PUPS- SHORT SLEEVE	80.00	R-55-00-440-290	Budget		3 1
				CHEERLEADING FB - MISC.EXPENSES/UNIFORMS			
23-02041	1	HOCKEY UNIFORMS	1,275.00	R-55-00-480-390	Budget		4 1
				HOCKEY - UNIFORMS			
			1,355.00				
14037	02/13/24	PA376 PALISADES SALES CORP					6026
23-02038	1	PRINTER DRUM	178.00	R-55-00-510-290	Budget		2 1
				SPECIAL ACCOUNT - SUPPLIES			
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	12	0	12,856.40	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	12	0	12,856.40	0.00		
TEMPORARY		OUT OF SEQUENCE CHECKS					
24011	01/23/24	CH200 CHASE BANK					6010
24-00050	3	2016 INTEREST ON REFUNDI BONDS	42,000.00	4-01-45-930-000	Budget		1 1
				INTEREST ON BONDS			
24012	01/31/24	DUI136 DUMONT BOARD OF EDUCATION					6018
24-00049	2	SCHOOL TAXES JANUARY 2024	3,279,212.00	4-01-55-100-001	Budget		1 1
				SCHOOL TAXES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TEMPORARY OUT OF SEQUENCE CHECKS Continued							
24013	02/01/24	NJ0033 NEW JERSEY INFRASTRUCTURE BANK					6019
24-00124	4	2007 LOAN INTEREST DUE 2/1/24	10,450.00	4-01-45-961-020	Budget		1 1
		NJEIT LOAN INTEREST REPAYMENT					
24-00124	5	2007 LOAN PRINCIPAL DUE 2/1/24	6,591.71	4-01-45-960-020	Budget		2 1
		NJEIT LOAN PRINCIPAL REPAYMENT					
24-00124	6	2010 LOAN INTEREST DUE 2/1/24	7,440.00	4-01-45-961-020	Budget		3 1
		NJEIT LOAN INTEREST REPAYMENT					
24-00124	7	2010 LOAN PRINCIPAL DUE 2/1/24	50,892.85	4-01-45-960-020	Budget		4 1
		NJEIT LOAN PRINCIPAL REPAYMENT					
			75,374.56				
24014	02/06/24	NJ0033 NEW JERSEY INFRASTRUCTURE BANK					6021
24-00124	8	TRUST/FUND 2007LOAN FIN ADMIN	2,481.25	4-01-20-130-263	Budget		1 1
		FIN ADMIN - NJEIT/BCIA FEE					
24-00124	9	TRUST/FUND 2010LOAN FIN ADMIN	1,447.50	4-01-20-130-263	Budget		2 1
		FIN ADMIN - NJEIT/BCIA FEE					
			3,928.75				
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	4	0	3,400,515.31	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	4	0	3,400,515.31	0.00		
TRUST INTERCHNG TRUST ACCOUNT_MARINERS							
50327	01/26/24	DUTRA005 DUTRA SEWER & WATER					6014
24-00056	1	RESO# 24-46 T.D. REFUND	2,500.00	T-11-90-305-000	Budget		1 1
		RESERVE FOR STREET OPENING					
50328	02/08/24	BO066 BORO OF DUMONT CURRENT ACCT					6027
23-00878	10	TRNSFR FUNDS TRUST-CURRENT DEC	62,416.37	T-11-25-240-444	Budget		1 1
		RECEIPTS TRAFFIC DETAILS					
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	2	0	64,916.37	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	2	0	64,916.37	0.00		
Report Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	172	0	6,056,143.70	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	172	0	6,056,143.70	0.00		

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	494,743.69	0.00	0.00	494,743.69
CURRENT FUND	4-01	5,256,444.23	17,595.79	0.00	5,274,040.02
CAPITAL FUND	C-04	202,748.47	0.00	0.00	202,748.47
	E-77	3,358.75	0.00	0.00	3,358.75
RECREATION TRUST	R-55	12,856.40	0.00	0.00	12,856.40
	T-11	68,396.37	0.00	0.00	68,396.37
Total of All Funds:		<u>6,038,547.91</u>	<u>17,595.79</u>	<u>0.00</u>	<u>6,056,143.70</u>

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5413 to 5422  
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
5413	01/26/24	ALLMA005 ALLMARK DOOR COMPANY, LLC	43,889.00		6013
5414	01/26/24	BO070 BOSWELL ENGINEERING	1,713.00		6013
5415	01/26/24	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.	2,320.50		6013
5416	01/26/24	RE0022 REMINGTON & VERNICK ENGINEERS	2,003.75		6013
5417	01/26/24	SPECT010 SPECTRASERV INC.	18,300.00		6013
5418	01/26/24	ROUTE005 ROUTE 23 AUTOMALL LLC	110,244.00		6016
5419	02/13/24	AL909 ALL HANDS FIRE EQUIPMENT	15,038.46		6025
5420	02/13/24	ARC0322 ARCARI & IOVINO ARCHITECTS,PC	275.00		6025
5421	02/13/24	BO070 BOSWELL ENGINEERING	1,505.25		6025
5422	02/13/24	DLSCO005 DLS CONTRACTING, INC,	7,459.51		6025

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	202,748.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	202,748.47	0.00



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Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2543 to 2545  
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
2543	02/13/24	B0070 BOSWELL ENGINEERING	543.75		6028
2544	02/13/24	COLLI010 COLLIERS ENGINEERING & DESIGN	2,425.00		6028
2545	02/13/24	NE125 NEGLIA ENGINEERING	390.00		6028

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	3,358.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,358.75	0.00

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Range of Checking Accts: MARINER SENIOR to MARINER SENIOR Range of Check Ids: 1043 to 1043  
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
1043	01/26/24	AWORL005 A WORLD OF FOOD CATERING NO	3,480.00	6015

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,480.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>3,480.00</u>	<u>0.00</u>

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 69336 to 69475  
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
69336	12/31/23	RE0022 REMINGTON & VERNICK ENGINEERS	2,477.50	6007
69337	01/22/24	B0067 BOROUGH OF DUMONT PAYROLL	418,384.04	6008
69338	01/22/24	NJ0032 NJ DIV OF MOTOR VEHICLE	150.00	6009
69339	01/22/24	VE900 VERIZON WIRELESS	456.12	6009
69340	01/25/24	B0067 BOROUGH OF DUMONT PAYROLL	379,536.29	6011
69341	01/26/24	BR100 BROWN & BROWN METRO, LLC	20,298.00	6012
69342	01/26/24	DE120 DE MAURO TOWING	125.00	6012
69343	01/26/24	DU132 DUMONT AMBULANCE CORP.	19,000.00	6012
69344	01/26/24	DU141 DUMONT HARDWARE CO	399.92	6012
69345	01/26/24	EASTE015 EASTERN ALLIED	1,660.00	6012
69346	01/26/24	GI200 GILLIES AUTO BODY	15,527.79	6012
69347	01/26/24	INFIN005 INFINITY SOLAR SYSTEMS	408.00	6012
69348	01/26/24	LI200 LIFESAVERS, INC	59.00	6012
69349	01/26/24	ME0023 MERCURY ENVIRONMENTAL	1,475.00	6012
69350	01/26/24	NJ905 TREASURER-STATE OF NEW JERSEY	50.00	6012
69351	01/26/24	SPATI010 SPATIAL DATA LOGIC	7,370.00	6012
69352	01/26/24	SUNSE005 SUNSET CAR WASH & DETAIL CNTR	81.00	6012
69353	01/26/24	SUPER005 SUPERPLUMBER	18,500.00	6012
69354	01/31/24	BE050 BERGEN COUNTY MUNICIPAL JIF	467,556.00	6017
69355	02/08/24	DANNY005 DANNY'S APPLIANCE SERVICE LLC	350.00	6022
69356	02/08/24	NJ0032 NJ DIV OF MOTOR VEHICLE	180.00	6022
69357	02/08/24	B0067 BOROUGH OF DUMONT PAYROLL	509,997.96	6023
69358	02/13/24	AG008 AGL WELDING SUPPLY CO	137.76	6024
69359	02/13/24	AHC-0291 ANDY'S HAND CAR WASH, LLC.	330.00	6024
69360	02/13/24	AL909 ALL HANDS FIRE EQUIPMENT	2,380.41	6024
69361	02/13/24	ALLEG005 ALLEGIANCE TRUCKS C/O	3,705.50	6024
69362	02/13/24	AM0022 AM CONSULTANTS	2,275.00	6024
69363	02/13/24	AM014 AMERICANWEAR INC.	750.32	6024
69364	02/13/24	AMAZO005 AMAZON CAPITAL SERVICES, INC.	2,175.82	6024
69365	02/13/24	ANNMA020 ANNMARIE M. COLWELL	160.00	6024
69366	02/13/24	APPRO010 APPROVED SURGICAL SUPPLIES, INC	77.00	6024
69367	02/13/24	ASSAA005 ASSA ABLOY ENTRANCE	719.29	6024
69368	02/13/24	AT0023 ATLANTIC TACTICAL OF N.J.	471.60	6024
69369	02/13/24	AT100 ATLANTIC SALT	20,252.15	6024
69370	02/13/24	AU032 AUTOMOTIVE BRAKE CO.	175.00	6024
69371	02/13/24	BE050 BERGEN COUNTY MUNICIPAL JIF	3,443.00	6024
69372	02/13/24	BE803 BERGENFIELD FIRE TRAINING	1,500.00	6024
69373	02/13/24	BE804 BERGEN CTY.MUN.CLERK ASSOC	200.00	6024
69374	02/13/24	BE921 BERGEN/PASSAIC REGISTRARS ASSC	50.00	6024
69375	02/13/24	B00023 BOGGIA & BOGGIA, LLC	2,453.00	6024
69376	02/13/24	B0070 BOSWELL ENGINEERING	895.50	6024
69377	02/13/24	BR125 BRIAN JOYCE	170.00	6024
69378	02/13/24	BR909 BRIAN VENEZIO	5,546.20	6024
69379	02/13/24	CAMPB005 CAMPBELL SUPPLY COMPANY LLC	562.66	6024
69380	02/13/24	CE081 CERTIFIED SPEEDOMETER SERV. IN	264.00	6024
69381	02/13/24	CINTA005 CINTAS	840.00	6024
69382	02/13/24	CL085 CLIFFSIDE BODY CORP.	1,552.72	6024
69383	02/13/24	CLOST005 CLOSTER CAR WASH	304.00	6024
69384	02/13/24	CO736 COSTCO WHOLESALE	922.43	6024
69385	02/13/24	DO109 D & E UNIFORMS	6,027.50	6024
69386	02/13/24	DE124 DELTA DENTAL PLAN OF NJ	20,371.14	6024

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69387	02/13/24	DIREC005 NRG BUSINESS MARKETING	650.33	6024
69388	02/13/24	DUI41 DUMONT HARDWARE CO	423.16	6024
69389	02/13/24	EA0024 EAGLE POINT GUN/T.J.MORRIS&SON	4,914.17	6024
69390	02/13/24	ED001 EDMUNDS GOVTECH	9,776.65	6024
69391	02/13/24	EN163 ENGLEWOOD HOSPITAL & MED CNTR	35.00	6024
69392	02/13/24	EVERB005 EVERBRIDGE INC.	6,150.00	6024
69393	02/13/24	FA167 FAIRFIELD MAINTENANCE INC	7,090.00	6024
69394	02/13/24	GA0024 GARGUILO INC.	564.00	6024
69395	02/13/24	GAETA005 GAETA RECYCLING COMPANY, INC	50,091.94	6024
69396	02/13/24	GEIST005 GEIST LAW. LLC	16,284.00	6024
69397	02/13/24	GO0011 GOOSETOWN COMMUNICATIONS	145.00	6024
69398	02/13/24	GREAT005 GREATAMERICA FINANCIAL SVCS	181.00	6024
69399	02/13/24	HACKE010 HACKENSACK MERIDIAN HEALTH	1,108.00	6024
69400	02/13/24	HARDR005 HARD ROCK HOTEL & CASINO	393.00	6024
69401	02/13/24	HO200 HOME DEPOT CREDIT SVC.	249.56	6024
69402	02/13/24	HUDSO005 HUDSON COUNTY MOTOR, INC.	4,710.95	6024
69403	02/13/24	IMPRES005 IMPRESSIVE PRINTING, INC.	5,852.12	6024
69404	02/13/24	IN-591 INTER CITY TIRE	608.00	6024
69405	02/13/24	JCTSO005 JCT SOLUTIONS	364.00	6024
69406	02/13/24	JO0020 JOHN COOK	456.50	6024
69407	02/13/24	JO0021 JOHN MOLINA	300.00	6024
69408	02/13/24	JO253 JOSEPH FAULBORN JR	5,000.00	6024
69409	02/13/24	LAWOF010 LAW OFFICE OF LOUIS G.	1,208.34	6024
69410	02/13/24	LE100 LERCH,VINCI & BLISS	13,942.50	6024
69411	02/13/24	LI225 LIBERTY ELEVATOR CORP	210.00	6024
69412	02/13/24	MR192 METROPOLITAN RUBBER CO., INC.	146.14	6024
69413	02/13/24	MU0033 MUNICIPAL CAPITAL FINANCE	885.00	6024
69414	02/13/24	NE005 NEIL DANKMAN	2,250.00	6024
69415	02/13/24	NEWBR005 NEW BRIDGE FARM & GARDEN	341.74	6024
69416	02/13/24	NEWJE015 NEW JERSEY BLD. OFF. ASSOC.	100.00	6024
69417	02/13/24	NJO022 NJLM	335.00	6024
69418	02/13/24	NJ333 NJ CONFERENCE OF MAYORS	510.00	6024
69419	02/13/24	NJ349 NJ STATE LEAGUE OF MUNICIPALIT	1,386.00	6024
69420	02/13/24	NJ739 NJ DEPT OF COMMUNITY AFFAIRS	2,422.00	6024
69421	02/13/24	NO801 NORTH JERSEY MEDIA GROUP	508.41	6024
69422	02/13/24	NORTH020 NORTHEAST STAFFING SOLUTIONS	1,531.20	6024
69423	02/13/24	O900 O'NEILL MECHANICAL CONTRACTING	175.10	6024
69424	02/13/24	OP0023 OPTIMUM	786.80	6024
69425	02/13/24	PA0024 POSTMASTER	310.00	6024
69426	02/13/24	PA233 PARAMUS CHEVROLET INC	287.06	6024
69427	02/13/24	PA376 PALISADES SALES CORP	1,686.00	6024
69428	02/13/24	PG0024 P & G AUTO	44.47	6024
69429	02/13/24	PI24 ANTHONY PIERRO	174.70	6024
69430	02/13/24	PU415 PUBLIC SERVICE ENERGY & GAS CO	31,774.47	6024
69431	02/13/24	RA003 RACHLES-MICHELES OIL CO.,INC.	17,108.01	6024
69432	02/13/24	RA903 RAPID PUMP & METER SERVICE CO	325.00	6024
69433	02/13/24	RE0075 RER SUPPLY, LLC,	40,041.90	6024
69434	02/13/24	RE191 REGISTRARS ASSOC OF N.J.	50.00	6024
69435	02/13/24	ROGUT005 ROGUT MCCARTHY, LLC	300.00	6024
69436	02/13/24	SC225 SCOTT GRAPHICS PRINTING, INC.	375.00	6024
69437	02/13/24	SERVPO05 SERVPRO OF PARAMUS AND	557.80	6024
69438	02/13/24	SHARP010 SHARP ELECTRONICS CORP.	508.65	6024
69439	02/13/24	SHIRL005 SHIRLEY ORBACH	135.50	6024
69440	02/13/24	SP0023 SPOK, INC	2.60	6024

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69441	02/13/24	SP010 SPECIALTY AUTOMOTIVE EQUIP CO	600.00		6024
69442	02/13/24	SU0022 SUBURBAN DISPOSAL INC	136,166.66		6024
69443	02/13/24	SUEZ05 VEOLIA WATER NEW JERSEY	1,312.52		6024
69444	02/13/24	SUEZ05 VEOLIA WATER NEW JERSEY	14,318.68		6024
69445	02/13/24	SUNSE005 SUNSET CAR WASH & DETAIL CNTR	62.00		6024
69446	02/13/24	SUSAN010 SUSAN VAN VALEN	300.00		6024
69447	02/13/24	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		6024
69448	02/13/24	TA740 TCTA OF BERGEN COUNTY	150.00		6024
69449	02/13/24	TCTAM005 TCTA OF NEW JERSEY	200.00		6024
69450	02/13/24	TEN0322 TENAFLY CAR WASH`	160.00		6024
69451	02/13/24	TER005 TERANCE BAIERWALTER	80.00		6024
69452	02/13/24	TH500 THE RECORD AND HERALD NEWS	77.60		6024
69453	02/13/24	TH506 THOMAS COUGHLIN	349.40		6024
69454	02/13/24	TH508 THOMAS MCKEARY	100.00		6024
69455	02/13/24	THERI005 THE RIDGEWOOD NEWS	72.40		6024
69456	02/13/24	THETR005 THE TROPHY KING, INC.	75.00		6024
69457	02/13/24	TR010 TREAS,STATE OF NJ DEPT CHILD &	675.00		6024
69458	02/13/24	TRANE010 TRANE U.S. INC.	10,542.00		6024
69459	02/13/24	UN-111 UNITED MOTOR PARTS, INC.	698.68		6024
69460	02/13/24	VE010 VERIZON	64.89		6024
69461	02/13/24	VE010 VERIZON	1,221.19		6024
69462	02/13/24	VE900 VERIZON WIRELESS	2,207.88		6024
69463	02/13/24	VERIZ015 VERIZON	1,905.44		6024
69464	02/13/24	VERIZ020 VERIZON	312.69		6024
69465	02/13/24	VI0026 VSP-VISION SERVICE PLAN	643.24		6024
69466	02/13/24	VI540 VINCENT TAMBURRO	100.00		6024
69467	02/13/24	VISUA005 VISUAL COMPUTER SOLUTIONS,INC	7,840.66		6024
69468	02/13/24	WBMA005 W.B. MASON CO	1,245.58		6024
69469	02/13/24	WILL015 WILLIAM PAIGE	80.00		6024
69470	02/13/24	CINTA005 CINTAS	420.00		6029
69471	02/13/24	JOHNJ010 JOHN J. ARLIN	40.00		6029
69472	02/13/24	NICKM005 NICK MEDINA	40.00		6029
69473	02/13/24	TER005 TERANCE BAIERWALTER	40.00		6029
69474	02/13/24	ECART005 E. CARTER CORRISTON JR. 1099	2,175.00		6030
69475	02/13/24	TESSE005 TESSER & COHEN	1,971.50		6030

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	140	0	2,368,268.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	140	0	2,368,268.40	0.00

February 9, 2024  
09:58 AM

BOROUGH OF DUMONT  
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 14026 to 14037  
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
14026	02/05/24	THEFI005 THE FIELDHOUSE	2,660.00		6020
14027	02/13/24	BRB0409 BERGEN TRAVEL BASKETBALL LEAGU	4,725.00		6026
14028	02/13/24	CL004 CLIFFHANGER PRODUCTIONS, INC.	3,000.00		6026
14029	02/13/24	COLLE005 COLLEEN HEANEY 1099	260.00		6026
14030	02/13/24	DU141 DUMONT HARDWARE CO	58.40		6026
14031	02/13/24	EMILY010 EMILY MOSCARELLI	120.00		6026
14032	02/13/24	GINAK005 GINA KEEFE 1099	120.00		6026
14033	02/13/24	KEIRA010 KEIRA OLIVIA JOYCE 1099	80.00		6026
14034	02/13/24	KYRAM005 KYRA MASELLA 1099	40.00		6026
14035	02/13/24	MEAGH005 MEGHAN HEANEY 1099	260.00		6026
14036	02/13/24	ON0032 ON THE MOVE SIGNS & GRAPHICS	1,355.00		6026
14037	02/13/24	PA376 PALISADES SALES CORP	178.00		6026

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	12,856.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	12,856.40	0.00

February 9, 2024  
09:59 AM

BOROUGH OF DUMONT  
Check Register By Check Id

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 24011 to 24014  
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
24011	01/23/24	CH200 CHASE BANK	42,000.00		6010
24012	01/31/24	DU136 DUMONT BOARD OF EDUCATION	3,279,212.00		6018
24013	02/01/24	NJ0033 NEW JERSEY INFRASTRUCTURE BANK	75,374.56		6019
24014	02/06/24	NJ0033 NEW JERSEY INFRASTRUCTURE BANK	3,928.75		6021

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	3,400,515.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	3,400,515.31	0.00

February 9, 2024  
10:00 AM

BOROUGH OF DUMONT  
Check Register By Check Id

Page No: 1

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 50327 to 50328  
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
50327	01/26/24	DUTRA005 DUTRA SEWER & WATER	2,500.00		6014
50328	02/08/24	BO066 BORO OF DUMONT CURRENT ACCT	62,416.37		6027

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	64,916.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>64,916.37</u>	<u>0.00</u>



January 26, 2024  
09:24 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 01/26/24 Checking Account: CAPITAL-INTRCHG G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
23-01857	01/26/24	1	ALLMA005 ALLMARK DOOR COMPANY, LLC		1247 WARD AVE.					
	11/09/23	1	DPW- NEW DOORS & INSTALLATION	43,889.00	C-04-55-976-009	Budget	Aprv	5	1	
				43,889.00	Municipal Upgrades DPW Doors					
23-01431	01/26/24	7	B0070 BOSWELL ENGINEERING		330 PHILLIPS AVE					
	09/08/23	7	2022 CDBG-DULLES DR IMPROV.	1,713.00	C-04-55-976-008	Budget	Aprv	3	1	
				1,713.00	Dulles Drive					
23-01753	01/26/24	1	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.		119-131 ROUTE 22 EAST					
	10/26/23	1	FIREFIGHTING GLOVES	2,320.50	C-04-55-976-002	Budget	Aprv	4	1	
				2,320.50	Fire Turnout Gear, Generator, Water resc					
21-00536	01/26/24	22	RE0022 REMINGTON & VERNICK ENGINEERS		2059 SPRINGDALE RD.					
	10/24/23	22	COLUMBIA AVE SEWER REPLACEMENT	307.50	C-04-55-972-008	Budget	Aprv	1	1	
					(h) SEWER LINE REPAIR WORK, COLUMBIA AVE					
21-00536	10/24/23	23	COLUMBIA AVE SEWER REPLACEMENT	1,696.25	C-04-55-972-008	Budget	Aprv	2	1	
				2,003.75	(h) SEWER LINE REPAIR WORK, COLUMBIA AVE					
23-01953	01/26/24	1	SPECT010 SPECTRASERV INC.		75 JACOBUS AVE					
	12/04/23	1	WHITE BEACHES PS-PUMP RMVL/INS	18,300.00	C-04-55-968-009	Budget	Aprv	6	1	
				18,300.00	(i) SEWER SYSTEM IMPROVEMENTS-VARIOUS					

checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	5	6	68,226.25

There are NO errors or warnings in this listing.

February 8, 2024  
03:45 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 02/13/24 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					
02/13/24 AL909 ALL HANDS FIRE EQUIPMENT 7 THIRD AVE										
23-00281	02/08/23	1	F.D PROTECTIVE CLOTHING & EQUI	5,746.52	C-04-55-974-009	Budget	Aprv	1	1	
					Fire Dept Turnout Gear					
23-02048	12/31/23	1	F.D. WATER RESCUE PACKAGE	9,273.96	C-04-55-976-002	Budget	Aprv	7	1	
					Fire Turnout Gear, Generator, Water resc					
24-00059	01/26/24	1	F.D WATER RESCUE SUITS-INV ADJ	17.98	C-04-55-976-002	Budget	Aprv	8	1	
					Fire Turnout Gear, Generator, Water resc					
				15,038.46						
02/13/24 ARC0322 ARCARI & IOVINO ARCHITECTS,PC 1 KATHERINE STREET										
23-00810	05/08/23	13	BARRIER-FREE IMPROV- LIBRARY	275.00	C-04-55-973-005	Budget	Aprv	2	1	
					E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS					
				275.00						
02/13/24 B0070 BOSWELL ENGINEERING 330 PHILLIPS AVE										
23-01428	09/08/23	8	2023 RIVERSIDE CO-OP RD IMPROV	579.00	C-04-55-976-007	Budget	Aprv	3	1	
					Riverside CO-OP Resurfacing					
23-01428	09/08/23	9	2023 RIVERSIDE CO-OP RD IMPROV	249.75	C-04-55-976-007	Budget	Aprv	4	1	
					Riverside CO-OP Resurfacing					
23-01431	09/08/23	8	2022 CDBG-DULLES DRIVE IMPROV.	676.50	C-04-55-976-008	Budget	Aprv	5	1	
					Dulles Drive					
				1,505.25						
02/13/24 DLSC0005 DLS CONTRACTING, INC, 36 MONTESANO ROAD										
23-01833	11/06/23	3	RESO# 23-290-DULLES DR PROJECT	7,459.51	C-04-55-976-008	Budget	Aprv	6	1	
					Dulles Drive					
				7,459.51						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	4	8	24,278.22

There are NO errors or warnings in this listing.

February 8, 2024  
04:07 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 02/13/24 Checking Account: COMMERCE DEVELO G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
2543 23-00851	02/13/24 05/16/23	B0070 BOSWELL ENGINEERING 1 15 Pine St - Pool Review	442.75	330 PHILLIPS AVE E-77-66-345-879 15 PINE STREET-POOL PROS LLC	Budget	Aprv	2	1
23-02049	12/31/23	1 Boswell - 15 Pine Street	101.00	E-77-66-345-879 15 PINE STREET-POOL PROS LLC	Budget	Aprv	1	1
			543.75					
2544 23-02009	02/13/24 12/13/23	COLLI010 COLLIERS ENGINEERING & DESIGN 1 75 Second/21 Omaha JLUB	2,425.00	331 NEWMAN SPRINGS ROAD E-77-65-896-188 21 OMAHA/75 SECOND ST [21-17]_MIKAB PROP	Budget	Aprv	3	1
			2,425.00					
2545 24-00028	02/13/24 01/22/24	NE125 NEGLIA ENGINEERING 1 JLUB - 244 New Milford Ave	390.00	34 PARK AVE. E-77-66-591-480 VICTOR KORNBERG-244 NEW MILFORD AVE	Budget	Aprv	4	1
			390.00					

checks:	<u>Count</u> 3	<u>Line Items</u> 4	<u>Amount</u> 3,358.75
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There are NO errors or warnings in this listing.

January 26, 2024  
09:36 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 01/26/24 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					
	01/26/24	AWORL005	A WORLD OF FOOD CATERING	NO	493 KINGS HIGHWAY					
23-01996	12/08/23	1	CATERING NEW YEARS PARTY	3,480.00	T-11-95-400-000	Budget	Aprv	1	1	
				3,480.00	SENIOR CITIZEN DONATION 2020					

	Count	Line Items	Amount
Checks:	1	1	3,480.00

There are NO errors or warnings in this listing.

January 11, 2024  
01:18 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 12/31/23 Checking Account: MARINERS G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00374	12/31/23	RE0022 REMINGTON & VERNICK ENGINEERS		2059 SPRINGDALE RD.				
23-00374	02/17/23	3 ENGIN & CONSTR.- GINA'S FIELD	508.75	3-01-20-165-235	Budget	Aprv	1	1
				ENGINEERING - PROFESSIONAL SERVICES				
23-00374	12/31/23	4 ENGIN & CONSTR.- GINA'S FIELD	887.50	3-01-20-165-235	Budget	Aprv	2	1
				ENGINEERING - PROFESSIONAL SERVICES				
23-00374	12/31/23	5 ENGIN & CONSTR.- GINA'S FIELD	1,081.25	3-01-20-165-235	Budget	Aprv	3	1
				ENGINEERING - PROFESSIONAL SERVICES				
			2,477.50					

	Count	Line Items	Amount
checks:	1	3	2,477.50

There are NO errors or warnings in this listing.

January 22, 2024  
12:38 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: M Batch Date: 01/11/24 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
69337	01/22/24	BO067 BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE				
24-00002	01/22/24	1 PAY WEEK OF 1/12/24 - PP # 1	4,230.77	4-01-20-100-101	Budget	Aprv	1	1
				GEN ADMIN - REGULAR				
24-00002	01/22/24	2 PAY WEEK OF 1/12/24 - PP # 1	5,858.49	4-01-20-120-101	Budget	Aprv	2	1
				BORO CLERK - REGULAR				
24-00002	01/22/24	3 PAY WEEK OF 1/12/24 - PP # 1	5,301.51	4-01-20-130-101	Budget	Aprv	3	1
				FIN ADMIN - REGULAR				
24-00002	01/22/24	4 PAY WEEK OF 1/12/24 - PP # 1	3,752.74	4-01-20-145-101	Budget	Aprv	4	1
				TAX COLL - REGULAR				
24-00002	01/22/24	5 PAY WEEK OF 1/12/24 - PP # 1	976.18	4-01-20-150-101	Budget	Aprv	5	1
				TAX ASSESS - REGULAR				
24-00002	01/22/24	6 PAY WEEK OF 1/12/24 - PP # 1	8,879.19	4-01-22-195-101	Budget	Aprv	6	1
				UCC - REGULAR				
24-00002	01/22/24	7 PAY WEEK OF 1/12/24 - PP # 1	51.19	4-01-21-190-101	Budget	Aprv	7	1
				AFFORDABLE - REGULAR				
24-00002	01/22/24	8 PAY WEEK OF 1/12/24 - PP # 1	190,804.45	4-01-25-240-101	Budget	Aprv	8	1
				POLICE - REGULAR				
24-00002	01/22/24	9 PAY WEEK OF 1/12/24 - PP # 1	7,788.54	3-01-25-240-101	Budget	Aprv	9	1
				POLICE - REGULAR				
24-00002	01/22/24	10 PAY WEEK OF 1/12/24 - PP # 1	60.65	4-01-25-240-102	Budget	Aprv	10	1
				POLICE - OVERTIME				
24-00002	01/22/24	11 PAY WEEK OF 1/12/24 - PP # 1	12,558.79	4-01-55-164-200	Budget	Aprv	11	1
				TRAFFIC DETAILS				
24-00002	01/22/24	12 PAY WEEK OF 1/12/24 - PP # 1	1,250.56	4-01-23-221-200	Budget	Aprv	12	1
				HEALTH BENEFITS - WAIVERS				
24-00002	01/22/24	13 PAY WEEK OF 1/12/24 - PP # 1	4,794.00	4-01-25-240-105	Budget	Aprv	13	1
				POLICE CROSSING GUARDS				
24-00002	01/22/24	14 PAY WEEK OF 1/12/24 - PP # 1	20,395.12	4-01-25-240-104	Budget	Aprv	14	1
				POLICE DISPATCHERS - REGULAR				
24-00002	01/22/24	15 PAY WEEK OF 1/12/24 - PP # 1	351.15	4-01-23-221-200	Budget	Aprv	15	1
				HEALTH BENEFITS - WAIVERS				
24-00002	01/22/24	16 PAY WEEK OF 1/12/24 - PP # 1	196.16	4-01-25-265-101	Budget	Aprv	16	1
				FIRE DEPT - REGULAR (SECRETARY)				
24-00002	01/22/24	17 PAY WEEK OF 1/12/24 - PP # 1	254.29	4-01-25-268-101	Budget	Aprv	17	1
				LIFE HAZARD - REGULAR				
24-00002	01/22/24	18 PAY WEEK OF 1/12/24 - PP # 1	73,795.00	4-01-26-290-101	Budget	Aprv	18	1
				STREETS/ROADS - REGULAR				
24-00002	01/22/24	19 PAY WEEK OF 1/12/24 - PP # 1	10,636.20	3-01-26-290-101	Budget	Aprv	19	1
				STREETS/ROADS - REGULAR				
24-00002	01/22/24	20 PAY WEEK OF 1/12/24 - PP # 1	10,721.63	4-01-26-290-102	Budget	Aprv	20	1
				STREETS/ROADS - OVERTIME				
24-00002	01/22/24	21 PAY WEEK OF 1/12/24 - PP # 1	1,000.00	4-01-26-290-104	Budget	Aprv	21	1
				STREETS/ROADS - STAND BY				
24-00002	01/22/24	22 PAY WEEK OF 1/12/24 - PP # 1	2,670.00	4-01-26-290-103	Budget	Aprv	22	1
				STREETS/ROADS - SEASONAL EMPLOYEES				
24-00002	01/22/24	23 PAY WEEK OF 1/12/24 - PP # 1	117.69	4-01-41-770-020	Budget	Aprv	23	1
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022				
24-00002	01/22/24	24 PAY WEEK OF 1/12/24 - PP # 1	78.46	4-01-26-307-101	Budget	Aprv	24	1
				RECYCLING - REGULAR (COORDINATOR)				

January 22, 2024  
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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 3

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	18,424.74	0.00	0.00	18,424.74
CURRENT FUND	4-01	399,959.30	0.00	0.00	399,959.30
Total Of All Funds:		<u>418,384.04</u>	<u>0.00</u>	<u>0.00</u>	<u>418,384.04</u>

G/L Posting Summary

Account	Description	Debits	Credits
4-01-101-01-000-000	Cash	0.00	418,384.04
4-01-201-20-000-000	Current Appropriations	370,965.98	0.00
4-01-213-00-000-000	APPROPRIATED RESERVE FOR GRANTS	18,424.74	0.00
4-01-264-05-000-000	I/F Payable - TRAFFIC DETAILS	12,558.79	0.00
4-01-271-05-000-000	DUE FROM LIBRARY	<u>16,434.53</u>	<u>0.00</u>
	Grand Total:	<u>418,384.04</u>	<u>418,384.04</u>

January 22, 2024  
12:56 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: M Batch Date: 01/22/24 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					
69338	01/22/24	NJ0032	NJ DIV OF MOTOR VEHICLE		BUSINESS GOV'T SERV PPO BX 122					
24-00011	01/22/24	1	DMV ANNUAL ONLINE ACCESS-PD	150.00	4-01-25-240-243	Budget	Aprv	1	1	
					POLICE - VEHICLE & EQUIPMENT REPAIRS					
				150.00						
69339	01/22/24	VE900	VERIZON WIRELESS		P.O. BOX 408					
24-00009	01/22/24	1	PATROL CELL PHONES-NOV-DEC.	456.12	3-01-25-240-276	Budget	Aprv	2	1	
					POLICE - OFFICE EQUIPMENT/PAGERS					
				456.12						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	2	606.12

There are NO errors or warnings in this listing.



January 25, 2024  
02:45 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 01/25/24 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
	01/25/24	BO067 BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE				
24-00055	01/25/24	1 PAY WEEK OF 1/26/24 - PP #: 2	4,230.77	4-01-20-100-101 GEN ADMIN - REGULAR	Budget	Aprv	1	1
24-00055	01/25/24	2 PAY WEEK OF 1/26/24 - PP #: 2	5,858.49	4-01-20-120-101 BORO CLERK - REGULAR	Budget	Aprv	2	1
24-00055	01/25/24	3 PAY WEEK OF 1/26/24 - PP #: 2	5,301.51	4-01-20-130-101 FIN ADMIN - REGULAR	Budget	Aprv	3	1
24-00055	01/25/24	4 PAY WEEK OF 1/26/24 - PP #: 2	3,752.74	4-01-20-145-101 TAX COLL - REGULAR	Budget	Aprv	4	1
24-00055	01/25/24	5 PAY WEEK OF 1/26/24 - PP #: 2	976.18	4-01-20-150-101 TAX ASSESS - REGULAR	Budget	Aprv	5	1
24-00055	01/25/24	6 PAY WEEK OF 1/26/24 - PP #: 2	8,879.19	4-01-22-195-101 UCC - REGULAR	Budget	Aprv	6	1
24-00055	01/25/24	7 PAY WEEK OF 1/26/24 - PP #: 2	51.19	4-01-21-190-101 AFFORDABLE - REGULAR	Budget	Aprv	7	1
24-00055	01/25/24	8 PAY WEEK OF 1/26/24 - PP #: 2	154,947.26	4-01-25-240-101 POLICE - REGULAR	Budget	Aprv	8	1
24-00055	01/25/24	9 PAY WEEK OF 1/26/24 - PP #: 2	5,177.35	4-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	9	1
24-00055	01/25/24	10 PAY WEEK OF 1/26/24 - PP #: 2	22,742.95	4-01-55-164-200 TRAFFIC DETAILS	Budget	Aprv	10	1
24-00055	01/25/24	11 PAY WEEK OF 1/26/24 - PP #: 2	1,250.56	4-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	11	1
24-00055	01/25/24	12 PAY WEEK OF 1/26/24 - PP #: 2	10,812.00	4-01-25-240-105 POLICE CROSSING GUARDS	Budget	Aprv	12	1
24-00055	01/25/24	13 PAY WEEK OF 1/26/24 - PP #: 2	20,395.12	4-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget	Aprv	13	1
24-00055	01/25/24	14 PAY WEEK OF 1/26/24 - PP #: 2	524.49	4-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	14	1
24-00055	01/25/24	15 PAY WEEK OF 1/26/24 - PP #: 2	351.15	4-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	15	1
24-00055	01/25/24	16 PAY WEEK OF 1/26/24 - PP #: 2	196.16	4-01-25-265-101 FIRE DEPT - REGULAR (SECRETARY)	Budget	Aprv	16	1
24-00055	01/25/24	17 PAY WEEK OF 1/26/24 - PP #: 2	3,570.29	4-01-25-268-101 LIFE HAZARD - REGULAR	Budget	Aprv	17	1
24-00055	01/25/24	18 PAY WEEK OF 1/26/24 - PP #: 2	67,739.92	4-01-26-290-101 STREETS/ROADS - REGULAR	Budget	Aprv	18	1
24-00055	01/25/24	19 PAY WEEK OF 1/26/24 - PP #: 2	7,365.39	4-01-26-290-102 STREETS/ROADS - OVERTIME	Budget	Aprv	19	1
24-00055	01/25/24	20 PAY WEEK OF 1/26/24 - PP #: 2	1,000.00	4-01-26-290-104 STREETS/ROADS - STAND BY	Budget	Aprv	20	1
24-00055	01/25/24	21 PAY WEEK OF 1/26/24 - PP #: 2	2,400.00	4-01-26-290-103 STREETS/ROADS - SEASONAL EMPLOYEES	Budget	Aprv	21	1
24-00055	01/25/24	22 PAY WEEK OF 1/26/24 - PP #: 2	117.69	4-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES-YR2022	Budget	Aprv	22	1
24-00055	01/25/24	23 PAY WEEK OF 1/26/24 - PP #: 2	78.46	4-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget	Aprv	23	1
24-00055	01/25/24	24 PAY WEEK OF 1/26/24 - PP #: 2	192.31	4-01-25-244-101 EMERGENCY - REGULAR (FEMA COORDINATOR)	Budget	Aprv	24	1

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02:45 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-00055	01/25/24	25 PAY WEEK OF 1/26/24 - PP #: 2	5,352.96	4-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget	Aprv	25	1
24-00055	01/25/24	26 PAY WEEK OF 1/26/24 - PP #: 2	418.09	4-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	26	1
24-00055	01/25/24	27 PAY WEEK OF 1/26/24 - PP #: 2	3,121.12	4-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	27	1
24-00055	01/25/24	28 PAY WEEK OF 1/26/24 - PP #: 2	4,414.51	4-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	28	1
24-00055	01/25/24	29 PAY WEEK OF 1/26/24 - PP #: 2	141.22	4-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	29	1
24-00055	01/25/24	30 PAY WEEK OF 1/26/24 - PP #: 2	17,122.39	4-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	30	1
24-00055	01/25/24	31 PAY WEEK OF 1/26/24 - PP #: 2	4,875.15	4-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	31	1
24-00055	01/25/24	32 PAY WEEK OF 1/26/24 - PP #: 2	10,461.66	4-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	32	1
24-00055	01/25/24	33 PAY WEEK OF 1/26/24 - PP #: 2	4,927.58	4-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	33	1
24-00055	01/25/24	34 PAY WEEK OF 1/26/24 - PP #: 2	363.42	4-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	34	1
24-00055	01/25/24	35 PAY WEEK OF 1/26/24 - PP #: 2	427.02	4-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	35	1
			379,536.29					

Checks:	<u>Count</u> 1	<u>Line Items</u> 35	<u>Amount</u> 379,536.29
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There are NO errors or warnings in this listing.

January 26, 2024  
09:08 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 01/26/24 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
24-00052	01/26/24 01/24/24	BR100 BROWN & BROWN METRO, LLC 2 2024/2025 POLICY RENEWAL	20,298.00 <u>20,298.00</u>	P.O. BOX 746540 4-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	11	1
23-01790	01/26/24 10/30/23	DE120 DE MAURO TOWING 1 TOWING OF CAR S24 FROM BCPA	125.00 <u>125.00</u>	35 W. CHURCH ST 3-01-25-240-243 POLICE - VEHICLE & EQUIPMENT REPAIRS	Budget	Aprv	6	1
23-01220	01/26/24 07/25/23	DU132 DUMONT AMBULANCE CORP. 4 3RD QTR 2023 OPER. EXPENSE AMBU	19,000.00 <u>19,000.00</u>	108 BROOK STREET 3-01-25-260-275 AID TO VOL AMBULANCE - CONTRIBUTIONS	Budget	Aprv	4	1
23-02057	01/26/24 12/29/23	DU141 DUMONT HARDWARE CO 1 PURCHASES-AUGUST-DECEMBER 2023	399.92 <u>399.92</u>	33 EAST MADISON AVE. 3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	10	1
24-00057	01/26/24 01/25/24	EASTE015 EASTERN ALLIED 1 RESO# 24-47 PERMIT REFUND	1,660.00 <u>1,660.00</u>	CONSTRUCTION CO., INC. 4-01-08-160-005 BLDG DEPT INSPE FEES	Revenue	Aprv	13	1
23-02052	01/26/24 12/31/23	GI200 GILLIES AUTO BODY 1 JIF CLAIM PAYMENT	15,527.79 <u>15,527.79</u>	14 HILL PL. 4-01-16-600-008 MRNA MISCELLANEOUS	Revenue	Aprv	8	1
24-00058	01/26/24 01/25/24	INFIN005 INFINITY SOLAR SYSTEMS 1 RESO# 24-47 PERMIT REFUND	408.00 <u>408.00</u>	575 CORPORATION DRIVE 4-01-08-160-005 BLDG DEPT INSPE FEES	Revenue	Aprv	14	1
23-01645	01/26/24 10/12/23	LI200 LIFESAVERS, INC 1 AED DATA CARD	59.00 <u>59.00</u>	ATTN: CHRISTOPHER BITETTO 3-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget	Aprv	5	1
23-02053	01/26/24 12/29/23	ME0023 MERCURY ENVIRONMENTAL 1 TWINBORO FIELD REMEDIATION	1,475.00 <u>1,475.00</u>	c/o ANDREW WARING 3-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	9	1
24-00053	01/26/24 01/24/24	NJ905 TREASURER-STATE OF NEW JERSEY 1 ANNUAL SITE REMEDIATION FEE	50.00 <u>50.00</u>	DIVISION OF REVENUE 4-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget	Aprv	12	1

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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01118	01/26/24 07/06/23	SPATI010 SPATIAL DATA LOGIC 1 SDL License Renewal	7,370.00 <u>7,370.00</u>	285 DAVIDSON AVE 3-01-22-195-298 UCC - SDL	Budget	Aprv	3	1
23-00381	01/26/24 02/17/23	SUNSE005 SUNSET CAR WASH & DETAIL CNTR 7 CAR WASHES F.D. MAY 2023	32.00	395 CLOSTER DOCK ROAD 3-01-25-265-225 FIRE DEPT - EQUIPMENT MAINTENANCE	Budget	Aprv	1	1
23-00381	02/17/23	8 CAR WASHES F.D. AUGUST 2023	49.00 <u>81.00</u>	3-01-25-265-225 FIRE DEPT - EQUIPMENT MAINTENANCE	Budget	Aprv	2	1
23-02017	01/26/24 12/20/23	SUPER005 SUPERPLUMBER 1 DPW- HEATING UNIT INSTALLATION	18,500.00 <u>18,500.00</u>	19 JUPITER STREET 3-01-26-290-212 STREETS/ROADS - PURCHASE EQUIP	Budget	Aprv	7	1

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	13	14	84,953.71

There are NO errors or warnings in this listing.

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10:56 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 01/31/24 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					
	01/31/24	BE050	BERGEN COUNTY MUNICIPAL JIF		C/O PERMA RISK MANAGEMENT SVCS					
23-00196	06/28/23	10	FOURTH QTR INSTALLMENT 2023	102,059.50	3-01-23-215-000	Budget	Aprv	1	1	
					WORKERS COMPENSATION					
23-00196	06/28/23	11	FOURTH QTR INSTALLMENTS 2023	102,059.50	3-01-23-210-100	Budget	Aprv	2	1	
					LIABILITY - PAYROLL/POLICY RENEWAL					
24-00115	01/31/24	3	1ST QTRLY JIF INSTALLMENT 2024	131,718.50	4-01-23-215-000	Budget	Aprv	3	1	
					WORKERS COMPENSATION					
24-00115	01/31/24	4	1ST QTR JIF INSTALLMENT 2024	131,718.50	4-01-23-210-100	Budget	Aprv	4	1	
					LIABILITY - PAYROLL/POLICY RENEWAL					
				467,556.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	4	467,556.00

There are NO errors or warnings in this listing.

February 8, 2024  
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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 02/08/24 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					
<hr/>										
	02/08/24	DANNY005	DANNY'S APPLIANCE SERVICE LLC		PO BOX 154					
24-00177	02/07/24	1	REPAIR SERV SENIOR CNTR FRIDG	350.00	4-01-28-373-237		Budget	Aprv	2	1
					SENIOR CITIZENS - MAINTENANCE					
				<hr/>						
				350.00						
<hr/>										
	02/08/24	NJ0032	NJ DIV OF MOTOR VEHICLE		BUSINESS GOV'T SERV PPO BX 122					
24-00176	02/07/24	1	VEHICLE REGISTRATIONS	180.00	4-01-25-240-213		Budget	Aprv	1	1
					POLICE - CARS					
				<hr/>						
				180.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	2	530.00

There are NO errors or warnings in this listing.

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12:07 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 02/08/24 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
02/08/24 BO067 BOROUGH OF DUMONT PAYROLL 50 WASHINGTON AVE								
24-00180	02/08/24	1 PAY WEEK OF 2/9/24 - PP#: 3	4,230.77	4-01-20-100-101 GEN ADMIN - REGULAR	Budget	Aprv	1	1
24-00180	02/08/24	2 PAY WEEK OF 2/9/24 - PP#: 3	5,858.49	4-01-20-120-101 BORO CLERK - REGULAR	Budget	Aprv	2	1
24-00180	02/08/24	3 PAY WEEK OF 2/9/24 - PP#: 3	5,301.51	4-01-20-130-101 FIN ADMIN - REGULAR	Budget	Aprv	3	1
24-00180	02/08/24	4 PAY WEEK OF 2/9/24 - PP#: 3	3,752.74	4-01-20-145-101 TAX COLL - REGULAR	Budget	Aprv	4	1
24-00180	02/08/24	5 PAY WEEK OF 2/9/24 - PP#: 3	976.18	4-01-20-150-101 TAX ASSESS - REGULAR	Budget	Aprv	5	1
24-00180	02/08/24	6 PAY WEEK OF 2/9/24 - PP#: 3	8,879.19	4-01-22-195-101 UCC - REGULAR	Budget	Aprv	6	1
24-00180	02/08/24	7 PAY WEEK OF 2/9/24 - PP#: 3	200.00	4-01-21-180-101 JLUB - REGULAR	Budget	Aprv	7	1
24-00180	02/08/24	8 PAY WEEK OF 2/9/24 - PP#: 3	51.19	4-01-21-190-101 AFFORDABLE - REGULAR	Budget	Aprv	8	1
24-00180	02/08/24	9 PAY WEEK OF 2/9/24 - PP#: 3	266,412.01	4-01-25-240-101 POLICE - REGULAR	Budget	Aprv	9	1
24-00180	02/08/24	10 PAY WEEK OF 2/9/24 - PP#: 3	6,368.01	4-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	10	1
24-00180	02/08/24	11 PAY WEEK OF 2/9/24 - PP#: 3	30,204.29	4-01-55-164-200 TRAFFIC DETAILS	Budget	Aprv	11	1
24-00180	02/08/24	12 PAY WEEK OF 2/9/24 - PP#: 3	1,250.56	4-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	12	1
24-00180	02/08/24	13 PAY WEEK OF 2/9/24 - PP#: 3	11,747.00	4-01-25-240-105 POLICE CROSSING GUARDS	Budget	Aprv	13	1
24-00180	02/08/24	14 PAY WEEK OF 2/9/24 - PP#: 3	27,117.94	4-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget	Aprv	14	1
24-00180	02/08/24	15 PAY WEEK OF 2/9/24 - PP#: 3	526.38	4-01-25-240-102 POLICE - OVERTIME	Budget	Aprv	15	1
24-00180	02/08/24	16 PAY WEEK OF 2/9/24 - PP#: 3	142.82	4-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	16	1
24-00180	02/08/24	17 PAY WEEK OF 2/9/24 - PP#: 3	196.16	4-01-25-265-101 FIRE DEPT - REGULAR (SECRETARY)	Budget	Aprv	17	1
24-00180	02/08/24	18 PAY WEEK OF 2/9/24 - PP#: 3	254.29	4-01-25-268-101 LIFE HAZARD - REGULAR	Budget	Aprv	18	1
24-00180	02/08/24	19 PAY WEEK OF 2/9/24 - PP#: 3	67,399.14	4-01-26-290-101 STREETS/ROADS - REGULAR	Budget	Aprv	19	1
24-00180	02/08/24	20 PAY WEEK OF 2/9/24 - PP#: 3	1,876.62	4-01-26-290-102 STREETS/ROADS - OVERTIME	Budget	Aprv	20	1
24-00180	02/08/24	21 PAY WEEK OF 2/9/24 - PP#: 3	800.00	4-01-26-290-104 STREETS/ROADS - STAND BY	Budget	Aprv	21	1
24-00180	02/08/24	22 PAY WEEK OF 2/9/24 - PP#: 3	2,462.40	4-01-26-290-103 STREETS/ROADS - SEASONAL EMPLOYEES	Budget	Aprv	22	1
24-00180	02/08/24	23 PAY WEEK OF 2/9/24 - PP#: 3	10,000.00	4-01-26-290-106 STREETS/ROADS - SHOE ALLOWANCE	Budget	Aprv	23	1
24-00180	02/08/24	24 PAY WEEK OF 2/9/24 - PP#: 3	117.69	4-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES-YR2022	Budget	Aprv	24	1

February 8, 2024  
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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-00180	02/08/24	25 PAY WEEK OF 2/9/24 - PP#: 3	78.46	4-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget	Aprv	25	1
24-00180	02/08/24	26 PAY WEEK OF 2/9/24 - PP#: 3	204.70	4-01-25-244-101 EMERGENCY - REGULAR (FEMA COORDINATOR)	Budget	Aprv	26	1
24-00180	02/08/24	27 PAY WEEK OF 2/9/24 - PP#: 3	3,543.32	4-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget	Aprv	27	1
24-00180	02/08/24	28 PAY WEEK OF 2/9/24 - PP#: 3	368.90	4-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	28	1
24-00180	02/08/24	29 PAY WEEK OF 2/9/24 - PP#: 3	1,000.00	4-01-26-310-103 BUILDING/GROUNDS - SHOE ALLOWANCE	Budget	Aprv	29	1
24-00180	02/08/24	30 PAY WEEK OF 2/9/24 - PP#: 3	3,121.12	4-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	30	1
24-00180	02/08/24	31 PAY WEEK OF 2/9/24 - PP#: 3	4,491.01	4-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	31	1
24-00180	02/08/24	32 PAY WEEK OF 2/9/24 - PP#: 3	141.22	4-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	32	1
24-00180	02/08/24	33 PAY WEEK OF 2/9/24 - PP#: 3	17,450.73	4-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	33	1
24-00180	02/08/24	34 PAY WEEK OF 2/9/24 - PP#: 3	4,948.35	4-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	34	1
24-00180	02/08/24	35 PAY WEEK OF 2/9/24 - PP#: 3	10,814.01	4-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	35	1
24-00180	02/08/24	36 PAY WEEK OF 2/9/24 - PP#: 3	6,751.82	4-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	36	1
24-00180	02/08/24	37 PAY WEEK OF 2/9/24 - PP#: 3	489.26	4-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	37	1
24-00180	02/08/24	38 PAY WEEK OF 2/9/24 - PP#: 3	469.68	4-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	38	1
			509,997.96					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	38	509,997.96

There are NO errors or warnings in this listing.



February 8, 2024  
03:29 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 02/13/24 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
24-00027	02/13/24 01/22/24	AG008 AGL WELDING SUPPLY CO 1 DPW - Parts & Maintenance	137.76	P.O.BOX 1707 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	118	1
			137.76					
23-02016	02/13/24 12/19/23	AHC-0291 ANDY'S HAND CAR WASH, LLC. 1 F.D HAND CAR WASHES -2023	330.00	147 PIERMONT ROAD 3-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	87	1
			330.00					
23-00278	02/13/24 02/08/23	AL909 ALL HANDS FIRE EQUIPMENT 1 F.D PROTECTIVE CLOTHING & EQUI	2,380.41	7 THIRD AVE 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	1	1
			2,380.41					
23-01634	02/13/24 10/12/23	ALLEG005 ALLEGIANCE TRUCKS C/O 1 DPW - Parts & Maintenance	3,705.50	CORPORATE BILLING LLC 3-01-26-290-229 STREETS/ROADS - VEHICLE MAINT (OTHER)	Budget	Aprv	67	1
			3,705.50					
24-00064	02/13/24 01/30/24	AM0022 AM CONSULTANTS 1 PREPARATION 2023 1099'S	1,025.00	107 PINEBROOK RD 4-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	143	1
24-00064	01/30/24	2 2023 FIXED ASSET INVENTORY	1,250.00	4-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget	Aprv	144	1
			2,275.00					
24-00024	02/13/24 01/22/24	AM014 AMERICANWEAR INC. 1 DPW - Uniforms & Mats	187.58	261 N. 18 TH STREET 3-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	112	1
24-00024	01/22/24	2 DPW - Uniforms & Mats	187.58	3-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	113	1
24-00024	01/22/24	3 DPW - Uniforms & Mats	187.58	3-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	114	1
24-00024	01/22/24	4 DPW - Uniforms & Mats	187.58	3-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget	Aprv	115	1
			750.32					
24-00042	02/13/24 01/22/24	AMAZO005 AMAZON CAPITAL SERVICES, INC. 1 CORD HIDER	22.32	P.O. BOX 035184 4-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget	Aprv	132	1
24-00043	01/23/24	1 OFFICE SUPPLIES	56.98	4-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget	Aprv	133	1
24-00062	01/29/24	1 SUPPLIES FOR SENIOR CENTER	1,702.11	4-01-28-373-234 SENIOR CITIZENS - SUPPLIES	Budget	Aprv	141	1
24-00083	01/30/24	1 Court office supplies	152.11	4-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget	Aprv	174	1
24-00107	01/30/24	1 FINANCE DEPT -OFFICE SUPPLIES	32.33	4-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget	Aprv	189	1

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24-00125	02/01/24	1 FINANCE DEPT-OFFICE SUPPLIES	209.97	4-01-20-130-234	Budget	Aprv	203	1
			2,175.82	FIN ADMIN - OFFICE SUPPLIES				
23-02036	12/27/23	1 Sound recorder 12/11 session	90.00	3-01-43-490-298	Budget	Aprv	94	1
				MUNICIPAL - COURT INTERPRETER				
24-00081	01/30/24	1 sound recording 01/22	70.00	4-01-43-490-299	Budget	Aprv	173	1
			160.00	MUNICIPAL - COURT RENTAL/SECURITY				
24-00096	01/30/24	1 POLICE OXYGEN	77.00	3-01-25-240-284	Budget	Aprv	182	1
			77.00	POLICE - MEDICAL MATERIALS & SUPPLIES				
23-01097	06/27/23	1 LIBRARY-SWING DOOR BATTERY REP	719.29	3-01-26-310-213	Budget	Aprv	45	1
			719.29	BUILDING/GROUNDS - LIBRARY/SENIOR CENTER				
23-01021	06/14/23	1 OC SPRAY MK-3	471.60	3-01-25-240-281	Budget	Aprv	43	1
			471.60	POLICE - GUNS & AMMUNITION				
24-00004	01/22/24	2 DPW - Road Salt	4,130.44	4-01-26-290-295	Budget	Aprv	100	1
				STREETS/ROADS - ROAD SALT				
24-00004	01/29/24	3 DPW - Road Salt	6,073.99	4-01-26-290-295	Budget	Aprv	101	1
				STREETS/ROADS - ROAD SALT				
24-00004	01/23/24	4 DPW - Road Salt	1,919.93	4-01-26-290-295	Budget	Aprv	102	1
				STREETS/ROADS - ROAD SALT				
24-00004	01/23/24	5 DPW - Non-Treated Road Salt	6,144.08	4-01-26-290-295	Budget	Aprv	103	1
				STREETS/ROADS - ROAD SALT				
24-00004	01/29/24	6 DPW - Non-Treated Road Salt	1,983.71	4-01-26-290-295	Budget	Aprv	104	1
			20,252.15	STREETS/ROADS - ROAD SALT				
23-02033	12/27/23	1 DPW - Parts & Maintenance	175.00	3-01-26-290-243	Budget	Aprv	92	1
			175.00	STREETS/ROADS - VEHICLE MAINT PARTS				
24-00171	02/06/24	1 SWR BCKUP CLAIM JUL-SEPT 2023	3,443.00	3-01-23-210-100	Budget	Aprv	239	1
			3,443.00	LIABILITY - PAYROLL/POLICY RENEWAL				
23-01982	12/06/23	1 F.D - FULL DAY CLASS	1,500.00	3-01-25-265-233	Budget	Aprv	82	1
				FIRE DEPT - DRILL/TRAINING/TUITION				

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PO #	Enc Date	Item Description		Description					
			1,500.00						
24-00123	02/13/24	BE804 BERGEN CTY.MUN.CLERK ASSOC		ORADELL MUNICIPAL CLERK					
01/31/24	1	2024 ANNUAL MEMBERSHIP DUES	200.00	4-01-20-120-208	Budget	Aprv	202	1	
			200.00	BORO CLERK - DUES/MEETINGS/CONF					
24-00033	02/13/24	BE921 BERGEN/PASSAIC REGISTRARS ASSC		C/O ANNEMARIE WELLS					
01/22/24	1	2024 membership dues-25.00 per	50.00	4-01-27-330-299	Budget	Aprv	123	1	
			50.00	PUBLIC HEATLH - MISC.					
23-00379	02/13/24	BO0023 BOGGIA & BOGGIA, LLC		71 MT VERNON ST					
07/26/23	22	LEGAL SERVICE NOVEMBER 2023	1,485.00	3-01-20-156-233	Budget	Aprv	11	1	
23-00379	01/26/24	23 LEGAL SERVICE NOVEMBER 2023	81.00	SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	12	1	
23-00379	01/26/24	24 LEGAL SERVICE NOVEMBER 2023	54.00	SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	13	1	
23-00379	01/26/24	25 LEGAL SERVICE DECEMBER 2023	81.00	SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	14	1	
23-00379	01/26/24	26 LEGAL SERVICE DECEMBER 2023	54.00	SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	15	1	
23-00379	01/26/24	27 LEGAL SERVICE DECEMBER 2023	216.00	SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	16	1	
23-00379	01/26/24	28 LEGAL SERVICE DECEMBER 2023	482.00	SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	17	1	
			2,453.00						
23-00596	02/13/24	BO070 BOSWELL ENGINEERING		330 PHILLIPS AVE					
11/09/23	49	2023 GENERAL ENGINEERING SERV	668.50	3-01-20-165-235	Budget	Aprv	36	1	
23-00596	01/25/24	50 2023 GENERAL ENGINEERING SERV	227.00	ENGINEERING - PROFESSIONAL SERVICES	Budget	Aprv	37	1	
			895.50	ENGINEERING - PROFESSIONAL SERVICES					
24-00103	02/13/24	BR125 BRIAN JOYCE		62 HUNTING DRIVE					
01/30/24	1	TRAINING - FOOD	110.00	3-01-25-240-267	Budget	Aprv	184	1	
			60.00	POLICE - TUITION/TRAINING	Budget			2	
			170.00	POLICE - TUITION/TRAINING					
24-00112	02/13/24	BR909 BRIAN VENEZIO		118B PARMELEE DRIVE					
01/30/24	2	MED B EXPENSE REIMB. JAN 2024	546.20	4-01-23-220-250	Budget	Aprv	194	1	
24-00113	01/30/24	1 ANNUAL OPTICAL REIMB FOR 2024	2,000.00	INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	195	1	
24-00113	01/30/24	2 ANNUAL DENTAL REIMB FOR 2024	3,000.00	INSURANCE - OPTICAL ALLOWANCE	Budget	Aprv	196	1	
			5,546.20	INSURANCE - DENTAL					

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23-01930	02/13/24 11/28/23	CAMPB005 CAMPBELL SUPPLY COMPANY LLC 1 F.D.- WINDOW CRANK & REGULATOR	562.66 <u>562.66</u>	1015 CRANBURY SOUTH RIVER RD 3-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget	Aprv	74	1
24-00084	02/13/24 01/30/24	CE081 CERTIFIED SPEEDOMETER SERV. IN 1 PATROL CAR CALIBRATION	264.00 <u>264.00</u>	JOHN KRAMER 3-01-25-240-243 POLICE - VEHICLE & EQUIPMENT REPAIRS	Budget	Aprv	175	1
23-01614	02/13/24 10/04/23	CINTA005 CINTAS 6 FD LIFELINE AED AGREEM. NOV 23	105.00	FIRST AID CABINET 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	57	1
23-01614	10/04/23	7 FD LIFELINE AED AGREEM. NOV 23	105.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	58	1
23-01614	10/04/23	8 FD LIFELINE AED AGREEM. NOV 23	105.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	59	1
23-01614	10/04/23	9 FD LIFELINE AED AGREEM. NOV 23	105.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	60	1
23-01614	10/04/23	10 FD LIFELINE AED AGREEM. DEC 23	105.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	61	1
23-01614	10/04/23	11 FD LIFELINE AED AGREEM. DEC 23	105.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	62	1
23-01614	10/04/23	12 FD LIFELINE AED AGREEM. DEC 23	105.00	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	63	1
23-01614	10/04/23	13 FD LIFELINE AED AGREEM. DEC 23	105.00 <u>840.00</u>	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	64	1
24-00054	02/13/24 01/25/24	CL085 CLIFFSIDE BODY CORP. 1 DPW - Truck #208	1,552.72 <u>1,552.72</u>	P.O.BOX 206 4-01-26-290-229 STREETS/ROADS - VEHICLE MAINT (OTHER)	Budget	Aprv	140	1
23-01058	02/13/24 06/23/23	CLOST005 CLOSTER CAR WASH 1 CAR WASH	144.00	11 ENDRES STREET 3-01-25-240-243 POLICE - VEHICLE & EQUIPMENT REPAIRS	Budget	Aprv	44	1
23-01319	08/11/23	1 CAR WASH	56.00	3-01-25-240-243 POLICE - VEHICLE & EQUIPMENT REPAIRS	Budget	Aprv	48	1
23-01500	09/19/23	1 CAR WASH	104.00 <u>304.00</u>	3-01-25-240-243 POLICE - VEHICLE & EQUIPMENT REPAIRS	Budget	Aprv	52	1
24-00132	02/13/24 02/01/24	CO736 COSTCO WHOLESALE 1 WATER, 17 GAL. STORAGE	84.90	80 S RIVER ST 4-01-28-373-234 SENIOR CITIZENS - SUPPLIES	Budget	Aprv	208	1
24-00132	02/01/24	2 WATER, 17 GAL. STORAGE	47.90	4-01-28-373-234 SENIOR CITIZENS - SUPPLIES	Budget	Aprv	209	1
24-00133	02/01/24	1 JANETORIAL SUPPLIES-1/23/24	789.63 <u>922.43</u>	4-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	210	1

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23-01970	12/04/23	02/13/24 D0109 D & E UNIFORMS 2 F.D. UNIFORM SUPPLIES	130.95	213 CLOSTER DOCK ROAD 3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	80	1
23-01970	12/04/23	3 F.D GLOVES & HORN OPEN PINS	142.95	3-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	81	1
24-00091	01/30/24	1	5,753.60	3-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget	Aprv	181	1
			6,027.50					
24-00141	02/02/24	02/13/24 DE124 DELTA DENTAL PLAN OF NJ 2 DENTAL PLAN PAYMENT JAN 2024	10,283.11	1639 RTE 10 EAST 4-01-23-220-200 INSURANCE - DENTAL	Budget	Aprv	215	1
24-00141	02/02/24	3 DENTAL PLAN PAYMENT FEB 2024	10,088.03	4-01-23-220-200 INSURANCE - DENTAL	Budget	Aprv	216	1
			20,371.14					
23-00544	12/01/23	02/13/24 DIRE005 NRG BUSINESS MARKETING 14 CURRENT ELECTRICITY DEC 2023	650.33	P.O. BOX 32179 3-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	33	1
			650.33					
24-00031	01/22/24	02/13/24 DU141 DUMONT HARDWARE CO 1 DPW - Parts & Maintenance	423.16	33 EAST MADISON AVE. 3-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	122	1
			423.16					
23-01113	07/06/23	02/13/24 EA0024 EAGLE POINT GUN/T.J.MORRIS&SON 1 RANGE / DUTY AMMO	4,914.17	1707 THIRD STREET 3-01-25-240-281 POLICE - GUNS & AMMUNITION	Budget	Aprv	46	1
			4,914.17					
24-00065	01/30/24	02/13/24 ED001 EDMUNDS GOVTECH 1 REAL PROPERTY TAX BILLING MAIN	2,583.43	301 TILTON ROAD 4-01-20-145-226 TAX COLL - COMPUTER SUPPLIES/MAINTENANCE	Budget	Aprv	145	1
24-00065	01/30/24	2 FINANCE SUPER SUITE MAINT.	3,872.32	4-01-20-130-226 FIN ADMIN - COMPUTER MAINTENANCE	Budget	Aprv	146	1
24-00065	01/30/24	3 ANIMAL LICENSING MAINTENANCE	616.61	4-01-27-330-211 PUBLIC HEALTH - EQUIP/MAINTENANCE	Budget	Aprv	147	1
24-00065	01/30/24	4 ELECTRONIC REQUISITIONS MAINT	1,107.18	4-01-20-130-226 FIN ADMIN - COMPUTER MAINTENANCE	Budget	Aprv	148	1
24-00065	01/30/24	5 WIPP - TAX MAINTENANCE	1,408.11	4-01-20-145-226 TAX COLL - COMPUTER SUPPLIES/MAINTENANCE	Budget	Aprv	149	1
24-00065	01/30/24	6 PERVASIVE SQL MAINTENANCE	189.00	4-01-20-130-226 FIN ADMIN - COMPUTER MAINTENANCE	Budget	Aprv	150	1
			9,776.65					
24-00089	01/30/24	02/13/24 EN163 ENGLEWOOD HOSPITAL & MED CNTR 1 CPR CERTIFICATION	35.00	350 ENGLE STREET 3-01-25-240-267 POLICE - TUITION/TRAINING	Budget	Aprv	179	1
			35.00					
02/13/24 EVERB005 EVERBRIDGE INC.				ATTN: ACCOUNTS RECEIVABLE DEPT				

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24-00179	02/08/24	1 NIXLE 360-DATA REFRESH 2024	6,150.00	4-01-20-100-211 GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR	Budget	Aprv	240	1
			<u>6,150.00</u>					
24-00047	02/13/24 01/23/24	FA167 FAIRFIELD MAINTENANCE INC 2 DPW - Maintenance Fuel Tanks	50.00	414 FAIRFIELD RD 4-01-26-290-232 STREETS/ROADS - EQUIP MAINT CONTRACTUAL	Budget	Aprv	136	1
24-00120	01/31/24	1 Yrly Main. Contract Fuel Tanks	7,040.00	4-01-26-290-232 STREETS/ROADS - EQUIP MAINT CONTRACTUAL	Budget	Aprv	200	1
			<u>7,090.00</u>					
23-01987	02/13/24 12/06/23	GA0024 GARGUILO INC. 1 WINTERIZE SPRINKLERS-SYSTEM	476.00	P.O. BOX #5020 3-01-28-375-265 RECREATION - FIELD MAINT/HUT INSPECTIONS	Budget	Aprv	83	1
23-02024	12/20/23	1 WINTERIZE SYSTEMS-LIBRARY	88.00	3-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget	Aprv	91	1
			<u>564.00</u>					
23-00323	02/13/24 07/06/23	GAETA005 GAETA RECYCLING COMPANY, INC 26 SOLID WASTE DECEMBER 2023	48,275.87	278-282 WEST RAILWAY AVENUE 3-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget	Aprv	4	1
23-00323	12/05/23	27 RECYCLING TAX DECEMBER 2023	1,816.07	3-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget	Aprv	5	1
			<u>50,091.94</u>					
23-00369	02/13/24 12/19/23	GEIST005 GEIST LAW. LLC 13 BORO ATTORNEY PROF SERV DEC/23	7,014.00	25 MAIN ST SUITE 203 3-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	7	1
24-00164	02/05/24	2 BORO ATTORNEY SERV JAN 2024	9,270.00	4-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget	Aprv	235	1
			<u>16,284.00</u>					
24-00090	02/13/24 01/30/24	GO0011 GOOSETOWN COMMUNICATIONS 1 9-1-1 CONSOLE REPAIR	145.00	58 N. HARRISON ST 3-01-25-240-211 POLICE - RADIOS	Budget	Aprv	180	1
			<u>145.00</u>					
24-00166	02/13/24 02/06/24	GREAT005 GREATAMERICA FINANCIAL SVCS 2 POSTAGE MACHINE LEASE JAN 2024	181.00	PO BOX 660831 4-01-20-101-237 POSTAGE	Budget	Aprv	237	1
			<u>181.00</u>					
23-00547	02/13/24 10/26/23	HACKE010 HACKENSACK MERIDIAN HEALTH 8 MED.EXAM DECEMBER 2023	483.00	OCCUPATIONAL HEALTH 3-01-25-265-236 FIRE DEPT - PHYSICAL EXAMS	Budget	Aprv	34	1
23-00547	11/29/23	9 REVIEW OF OSHA QUESTIONNAIRE	25.00	3-01-25-265-236 FIRE DEPT - PHYSICAL EXAMS	Budget	Aprv	35	1
24-00086	01/30/24	1 P.O. WAITE MEDICAL EXAM	600.00	3-01-25-240-236 POLICE - MEDICAL EXAMS	Budget	Aprv	176	1
			<u>1,108.00</u>					
	02/13/24	HARDR005 HARD ROCK HOTEL & CASINO		1000 BOARDWALK				

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24-00158	02/05/24	1 MCANJ CONFERENCE HOTEL STAY	393.00	4-01-20-120-208	Budget	Aprv	231	1
			<u>393.00</u>	BORO CLERK - DUES/MEETINGS/CONF				
	02/13/24	HO200 HOME DEPOT CREDIT SVC.		P.O. BOX 9001043				
24-00021	01/22/24	1 DPW - Home Depot Credit Card	29.82	3-01-26-290-230	Budget	Aprv	110	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
24-00076	01/30/24	1 DPW - Maintenance Supplies	219.74	4-01-26-290-230	Budget	Aprv	168	1
			<u>249.56</u>	STREETS/ROADS - MATERIALS & SUPPLIES				
	02/13/24	HUDSO005 HUDSON COUNTY MOTOR, INC.		290 SECAUCUS ROAD				
23-01405	09/05/23	1 DPW - Parts & Maintenance	457.28	3-01-26-290-243	Budget	Aprv	51	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
23-01526	09/22/23	1 DPW - Parts & Maintenance	187.95	3-01-26-290-243	Budget	Aprv	53	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
23-01526	09/22/23	2 DPW - Parts & Maintenance	368.54	3-01-26-290-243	Budget	Aprv	54	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
23-01526	02/07/24	3 DPW - Parts & Maintenance	26.63	3-01-26-290-243	Budget	Aprv	55	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
23-01526	02/07/24	4 DPW - Parts & Maintenance	82.06	3-01-26-290-243	Budget	Aprv	56	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
23-01746	10/25/23	1 DPW - Parts & Maintenance	654.27	3-01-26-290-243	Budget	Aprv	69	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
23-01751	10/26/23	1 REPLACEMENT EMERGENCY LIGHT	2,934.22	3-01-25-265-244	Budget	Aprv	70	1
			<u>4,710.95</u>	FIRE DEPT - VEHICLE MAINT/PARTS				
	02/13/24	IMPRES005 IMPRESSIVE PRINTING, INC.		313 TENTH STREET				
23-01890	11/20/23	1 2024 Borough Calendar	4,292.12	3-01-20-120-239	Budget	Aprv	73	1
				BORO CLERK - PRINTING/PUBLICATIONS				
23-01959	12/04/23	1 POSTAGE FOR 2024 CALENDAR	1,560.00	3-01-20-101-237	Budget	Aprv	78	1
			<u>5,852.12</u>	POSTAGE				
	02/13/24	IN-591 INTER CITY TIRE		777 DOWD AVENUE				
23-02055	12/29/23	1 Police - CAR #25 Tires	608.00	3-01-26-290-203	Budget	Aprv	97	1
			<u>608.00</u>	STREETS/ROADS - VEHICLE TIRES				
	02/13/24	JCTSO005 JCT SOLUTIONS		JOHNSTON COMMUNICATIONS				
23-00742	11/07/23	7 IP OFFICE MEDIA CARD VOICE	364.00	3-01-26-310-242	Budget	Aprv	40	1
			<u>364.00</u>	BUILDING/GROUNDS - BORO HALL MAINTENANCE				
	02/13/24	JO0020 JOHN COOK		45 BIRCH RD				
24-00111	01/30/24	2 MED B REIMBURSEMENT JAN 2024	456.50	4-01-23-220-250	Budget	Aprv	193	1
			<u>456.50</u>	INSURANCE - MEDICARE REIMBURSEMENT				
	02/13/24	JO0021 JOHN MOLINA		197 PARKWAY				
23-01992	12/06/23	1 Nov Spanish Interpreting	300.00	3-01-43-490-298	Budget	Aprv	84	1

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				MUNICIPAL - COURT INTERPRETER				
			300.00					
24-00114	01/30/24	02/13/24 JO253 JOSEPH FAULBORN JR 1 OPTICAL REIMBURSEMENT FOR 2024	2,000.00	80 VIRGINIA AVE 4-01-23-220-275	Budget	Aprv	197	1
24-00114	01/30/24	2 DENTAL REIMBURSEMENT FOR 2024	3,000.00	INSURANCE - OPTICAL ALLOWANCE 4-01-23-220-200	Budget	Aprv	198	1
			5,000.00	INSURANCE - DENTAL				
23-00734	06/27/23	02/13/24 LAWOF010 LAW OFFICE OF LOUIS G. 20 PROF.SERV PBLC DEFENDER DEC/23	604.17	DEANGELIS LLC 3-01-43-495-210	Budget	Aprv	39	1
24-00165	02/05/24	2 PROF.SERV PUBLIC DEFENDER JAN	604.17	PUBLIC DEFENDER - PROFESSIONAL SERVICES 4-01-43-495-210	Budget	Aprv	236	1
			1,208.34	PUBLIC DEFENDER - PROFESSIONAL SERVICES				
23-00375	12/22/23	02/13/24 LE100 LERCH,VINCI & BLISS 12 PROFESSIONAL SERVICES SEP 2023	490.00	17-17 RT 208 3-01-20-130-235	Budget	Aprv	9	1
23-00375	12/22/23	13 PROFESSIONAL SERVICES DEC 2023	6,452.50	FIN ADMIN - PROFESSIONAL SERVICE FEES 3-01-20-130-235	Budget	Aprv	10	1
23-01325	08/16/23	2 PROFESSIONAL SERV ANNUAL AUDIT	7,000.00	FIN ADMIN - PROFESSIONAL SERVICE FEES 3-01-20-135-235	Budget	Aprv	49	1
			13,942.50	AUDITOR - PROFESSIONAL SERVICES				
24-00143	02/02/24	02/13/24 LI225 LIBERTY ELEVATOR CORP 2 LIBRARY ELEVATOR MAINT. JAN/24	210.00	63 E. 24TH ST 4-01-26-310-213	Budget	Aprv	218	1
			210.00	BUILDING/GROUNDS - LIBRARY/SENIOR CENTER				
23-01889	11/20/23	02/13/24 MR192 METROPOLITAN RUBBER CO., INC. 3 DPW - Parts & Maintenance	146.14	135 LAWRENCE AVENUE 3-01-26-290-230	Budget	Aprv	72	1
			146.14	STREETS/ROADS - MATERIALS & SUPPLIES				
24-00129	02/01/24	02/13/24 MU0033 MUNICIPAL CAPITAL FINANCE 5 DPW COPIERS LEASE JANUARY 2024	257.50	P.O. BOX 458 4-01-26-290-212	Budget	Aprv	205	1
24-00129	02/01/24	6 BLDNG COPIERS LEASE JAN 2024	257.50	STREETS/ROADS - PURCHASE EQUIP 4-01-22-195-239	Budget	Aprv	206	1
24-00129	02/01/24	7 BORO COPIERS LEASE JAN 2024	370.00	UCC - PRINTING 4-01-20-130-212	Budget	Aprv	207	1
			885.00	FIN ADMIN - EQUIPMENT PURCHASE				
23-01620	10/05/23	02/13/24 NE005 NEIL DANKMAN 1 DJ ENTERTAINMENT-LUAAU-7/7/23	450.00	90 KNICKERBOCKER RD. 3-01-28-373-296	Budget	Aprv	65	1
23-01620	10/05/23	2 DJ ENTERTAINMENT-LATIN DANCE	400.00	SENIOR CITIZENS - TRIPS/PARTIES 3-01-28-373-296	Budget	Aprv	66	1
23-01997	12/08/23	1 HOLIDAY/NEW YEARS PARTY	550.00	SENIOR CITIZENS - TRIPS/PARTIES 3-01-28-373-296	Budget	Aprv	85	1
				SENIOR CITIZENS - TRIPS/PARTIES				



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23-01997	12/08/23	2 HOLIDAY/NEW YEARS PARTY	850.00	3-01-28-373-296	Budget	Aprv	86	1
			2,250.00	SENIOR CITIZENS - TRIPS/PARTIES				
23-00886	05/23/23	1 DPW - Lawn & Garden	127.94	563 RIVER ROAD	Budget	Aprv	42	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
23-01188	07/19/23	1 FIRE DEPT LANDSCAPE MAINT.	213.80	3-01-25-265-245	Budget	Aprv	47	1
			341.74	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
24-00080	01/30/24	1 2024 Annual Dues - Sherrow	100.00	C/O LARRY SCORZELLI	Budget	Aprv	172	1
			100.00	4-01-22-195-208				
				UCC - DUES/MEETINGS/CONF				
24-00044	01/23/24	1 CLASSES FOR NEWLY ELECTED OFFI	260.00	ATTN: FINANCE DEPARTMENT	Budget	Aprv	134	1
				4-01-20-110-208				
24-00045	01/23/24	1 CLASS FOR NEWLY ELECTED OFFICE	75.00	MAYOR & COUNCIL - DUES/MEETINGS/CONF	Budget	Aprv	135	1
			335.00	4-01-20-110-208				
				MAYOR & COUNCIL - DUES/MEETINGS/CONF				
23-01942	11/29/23	1 2024 Membership Dues	510.00	116 WEST STATE STREET	Budget	Aprv	75	1
			510.00	4-01-20-110-208				
				MAYOR & COUNCIL - DUES/MEETINGS/CONF				
24-00070	01/30/24	1 2024 MEMBERSHIP DUES	1,386.00	222 WEST STATE STREET	Budget	Aprv	155	1
			1,386.00	4-01-20-120-208				
				BORO CLERK - DUES/MEETINGS/CONF				
24-00036	01/22/24	1 STATE TRAINING FEES-4TH QTR.	2,422.00	DIV OF CODES & STANDARDS	Budget	Aprv	127	1
			2,422.00	3-01-55-200-003				
				B O C A				
24-00074	01/30/24	1 LEGAL ADVERTISING	36.51	C/O GANNETT/NJMG/BERGEN RECORD	Budget	Aprv	159	1
				3-01-20-120-222				
24-00074	01/30/24	2 LEGAL ADVERTISING	11.88	BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	160	1
				3-01-20-120-222				
24-00074	01/30/24	3 LEGAL ADVERTISING	15.84	BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	161	1
				3-01-20-120-222				
24-00074	01/30/24	4 LEGAL ADVERTISING	41.00	BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	162	1
				3-01-20-120-222				
24-00074	01/30/24	5 LEGAL ADVERTISING	39.24	BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	163	1
				3-01-20-120-222				
24-00074	01/30/24	6 LEGAL ADVERTISING	81.04	BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	164	1
				3-01-20-120-222				
24-00075	01/30/24	1 LEGAL ADVERTISING	7.92	BORO CLERK - LEGAL ADVERTISING	Budget	Aprv	165	1
				4-01-20-120-222				

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24-00075	01/30/24	2 LEGAL ADVERTISING	7.92	BORO CLERK - LEGAL ADVERTISING 4-01-20-120-222	Budget	Aprv	166	1
24-00075	01/30/24	3 LEGAL ADVERTISING	82.50	BORO CLERK - LEGAL ADVERTISING 4-01-20-120-222	Budget	Aprv	167	1
24-00077	01/30/24	1 LEGAL ADVERTISING	26.40	BORO CLERK - LEGAL ADVERTISING 4-01-20-120-222	Budget	Aprv	169	1
24-00077	01/30/24	2 LEGAL ADVERTISING	61.68	BORO CLERK - LEGAL ADVERTISING 4-01-20-120-222	Budget	Aprv	170	1
24-00136	02/01/24	1 REC 2024 MO. MEETING ADVERTISE	40.12	BORO CLERK - LEGAL ADVERTISING 4-01-28-375-239	Budget	Aprv	211	1
24-00136	02/01/24	2 REC 2024 MO. MEETING ADVERTISE	37.44	RECREATION - PRINTING 4-01-28-375-239	Budget	Aprv	212	1
24-00161	02/05/24	1 LEGAL ADVERTISING	9.24	RECREATION - PRINTING 4-01-20-120-222	Budget	Aprv	233	1
24-00161	02/05/24	2 LEGAL ADVERTISING	9.68	BORO CLERK - LEGAL ADVERTISING 4-01-20-120-222	Budget	Aprv	234	1
			508.41	BORO CLERK - LEGAL ADVERTISING				
23-00452	11/30/23	81 TEMPORARY PERSONEL WK 11/19/23	464.00	02/13/24 NORTH020 NORTHEAST STAFFING SOLUTIONS 6112 BERGENLINE AVENUE 3-01-26-290-210	Budget	Aprv	28	1
23-00452	11/30/23	82 TEMPORARY PERSONEL WK 12/24/23	580.00	STREETS/ROADS - TEMP PERSONNEL 3-01-26-290-210	Budget	Aprv	29	1
23-00452	11/30/23	83 TEMPORARY PERSONEL WK 12/31/23	487.20	STREETS/ROADS - TEMP PERSONNEL 3-01-26-290-210	Budget	Aprv	30	1
			1,531.20	STREETS/ROADS - TEMP PERSONNEL				
24-00022	01/22/24	1 DPW - Parts & Maintenance	175.10	02/13/24 0900 O'NEILL MECHANICAL CONTRACTING 232 N WASHINGTON AVE. 3-01-26-290-212	Budget	Aprv	111	1
			175.10	STREETS/ROADS - PURCHASE EQUIP				
24-00018	01/22/24	2 DPW - Internet	173.51	02/13/24 OP0023 OPTIMUM P.O. BOX 70340 4-01-26-290-276	Budget	Aprv	106	1
24-00152	02/05/24	2 CABLE\INTERNET CHRG JAN 2024	158.76	STREETS/ROADS - TELEPHONE/MARKOUTS 4-01-31-440-000	Budget	Aprv	227	1
24-00152	02/05/24	3 CABLE\INTERNET CHRG JAN 2024	297.77	TELEPHONE 4-01-31-440-000	Budget	Aprv	228	1
24-00152	02/05/24	4 CABLE\INTERNET CHRG FEB 2024	156.76	TELEPHONE 4-01-31-440-000	Budget	Aprv	229	1
			786.80	TELEPHONE				
24-00066	01/30/24	1 USPS PERMIT MAIL 2024	310.00	02/13/24 PA0024 POSTMASTER PARAMUS POST OFFICE 4-01-20-101-237	Budget	Aprv	151	1
			310.00	POSTAGE				
23-01745	10/25/23	1 Police - Parts & Maintenance	287.06	02/13/24 PA233 PARAMUS CHEVROLET INC 194 ROUTE 17 NORTH 3-01-26-290-234	Budget	Aprv	68	1
				STREETS/ROADS - OFFICE SUPPLIES				

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			287.06					
23-02020	12/20/23	02/13/24 PA376 PALISADES SALES CORP 1 E-MAIL ACCTS FOR NEW COUNCILME	16.00	180 OLD TAPPAN ROAD 3-01-20-110-299	Budget	Aprv	88	1
24-00063	01/30/24	2 WATCHGARD FIREBOX RENEWAL 2024	1,670.00	MAYOR & COUNCIL - MISCELLANEOUS 4-01-20-100-226	Budget	Aprv	142	1
			1,686.00	GEN ADMIN - COMPUTER MAINTENANCE				
23-00661	04/11/23	02/13/24 PG0024 P & G AUTO 1 SENIOR CENTER BUS REPAIR	44.47	80 LEUNING STREET 3-01-28-373-225	Budget	Aprv	38	1
			44.47	SENIOR CITIZENS - VEHICLE REPAIRS				
24-00110	01/30/24	02/13/24 PI24 ANTHONY PIERRO 2 MED B REIMB.A. PIERRO JAN 2024	174.70	2976 DOUGLAS LANE 4-01-23-220-250	Budget	Aprv	192	1
			174.70	INSURANCE - MEDICARE REIMBURSEMENT				
23-00451	10/27/23	02/13/24 PU415 PUBLIC SERVICE ENERGY & GAS CO 26 BORO ELECTRIC\GAS DEC 2023	16,063.02	P.O. BOX 14444 3-01-31-430-000	Budget	Aprv	26	1
23-00451	12/05/23	27 STREET LIGHTS DECEMBER 2023	15,711.45	ELECTRICITY/NATURAL GAS 3-01-31-435-000	Budget	Aprv	27	1
			31,774.47	STREET LIGHTING				
24-00019	01/22/24	02/13/24 RA003 RACHLES-MICHELES OIL CO., INC. 2 DPW - Diesel and Unleaded Fuel	1,069.52	C/O MIDFIRST BUSINESS CREDIT 4-01-31-460-000	Budget	Aprv	107	1
24-00019	01/22/24	3 DPW - Diesel and Regular Fuel	3,272.69	GASOLINE 4-01-31-460-000	Budget	Aprv	108	1
24-00019	01/22/24	4 DPW - Diesel and Regular Fuel	1,585.63	GASOLINE 4-01-31-460-000	Budget	Aprv	109	1
24-00025	01/22/24	1 DPW - Unleaded and Diesel Fuel	1,791.35	GASOLINE 3-01-31-460-000	Budget	Aprv	116	1
24-00030	01/22/24	1 DPW - Unleaded and Diesel Fuel	4,871.17	GASOLINE 3-01-31-460-000	Budget	Aprv	119	1
24-00030	01/22/24	2 DPW - Unleaded and Diesel Fuel	2,244.36	GASOLINE 3-01-31-460-000	Budget	Aprv	120	1
24-00030	01/22/24	3 DPW - Unleaded and Diesel Fuel	2,273.29	GASOLINE 3-01-31-460-000	Budget	Aprv	121	1
			17,108.01	GASOLINE				
23-00790	05/03/23	02/13/24 RA903 RAPID PUMP & METER SERVICE CO 9 DPW - 5 Pump Stations Monitor	325.00	PO BOX AY 3-01-26-290-235	Budget	Aprv	41	1
			325.00	STREETS/ROADS - PROFESSIONAL SERVICES				
23-02045	12/27/23	02/13/24 RE0075 RER SUPPLY, LLC, 1 DPW - Disposal of Leaves	19,432.70	4 SOUTH CORPORATE DRIVE 3-01-26-305-203	Budget	Aprv	95	1
23-02045	12/27/23	2 DPW - Disposal of Leaves	12,425.00	GARBAGE/TRASH - LEAF & GRASS 3-01-26-305-203	Budget	Aprv	96	1

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24-00026	01/22/24	1 DPW - Disposal of Brush	375.00	GARBAGE/TRASH - LEAF & GRASS 3-01-26-305-203	Budget	Aprv	117	1
24-00048	01/23/24	2 DPW - Disposal of Leaves	5,444.40	GARBAGE/TRASH - LEAF & GRASS 4-01-26-305-203	Budget	Aprv	137	1
24-00048	01/24/24	3 DPW Leaves/Brush Disposal	1,989.80	GARBAGE/TRASH - LEAF & GRASS 4-01-26-305-203	Budget	Aprv	138	1
24-00048	01/24/24	4 DPW - Disposal of Brush	375.00	GARBAGE/TRASH - LEAF & GRASS 4-01-26-305-203	Budget	Aprv	139	1
			40,041.90	GARBAGE/TRASH - LEAF & GRASS				
24-00034	01/22/24	1 2024 membership	25.00	C/O MARYANN ORAPELLO, H.O. 4-01-27-330-299	Budget	Aprv	124	1
24-00034	01/22/24	2 2024 MEMBERSHIP	25.00	PUBLIC HEATH - MISC. 4-01-27-330-299	Budget	Aprv	125	1
			50.00	PUBLIC HEATH - MISC.				
23-00372	10/31/23	4 BOND COUNSEL SERV DEC 2023	150.00	37 ALDEN STREET 3-01-20-156-233	Budget	Aprv	8	1
24-00169	02/06/24	2 BOND COUNSEL SERV JANUARY 2024	150.00	SPECIAL - PROFESSIONAL SERVICES 4-01-20-156-233	Budget	Aprv	238	1
			300.00	SPECIAL - PROFESSIONAL SERVICES				
23-01966	12/04/23	1 Mailing Envelopes	125.00	35 SOUTH FRANKLIN AVE. 3-01-22-195-234	Budget	Aprv	79	1
23-02022	12/20/23	1 BUSINESS CARDS	100.00	UCC - OFFICE SUPPLIES 3-01-20-110-234	Budget	Aprv	90	1
24-00071	01/30/24	1 BUSINESS CARDS	50.00	MAYOR & COUNCIL - OFFICE SUPPLIES 4-01-20-110-234	Budget	Aprv	156	1
24-00073	01/30/24	1 BUSINESS CARDS	100.00	MAYOR & COUNCIL - OFFICE SUPPLIES 3-01-20-110-234	Budget	Aprv	158	1
			375.00	MAYOR & COUNCIL - OFFICE SUPPLIES				
23-02035	12/27/23	1 BORO BIO REMEDIATION	557.80	SERVPRO OF NORTHEAST BERGEN 3-01-26-310-242	Budget	Aprv	93	1
			557.80	BUILDING/GROUNDS - BORO HALL MAINTENANCE				
24-00088	01/30/24	1 PD COPIERS - DECEMBER 2023	508.65	DEPT. CH 14272 3-01-25-240-239	Budget	Aprv	178	1
			508.65	POLICE - PRINTING				
24-00108	01/30/24	2 MED B EXPENSE REIMB. JAN 2024	135.50	4 CORSICA COURT 4-01-23-220-250	Budget	Aprv	190	1
			135.50	INSURANCE - MEDICARE REIMBURSEMENT				
	02/13/24	SP0023 SPOK, INC		ATTN: LEGAL AFFAIRS, 6TH FLOOR				

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23-00315	02/13/23	13 CURRNT CHARGES-SENIOR DEC 2023	2.60	3-01-28-373-237	Budget	Aprv	3	1
			<u>2.60</u>	SENIOR CITIZENS - MAINTENANCE				
23-02056	12/29/23	1 2023 LIFT SAFETY INSPEC.	600.00	395 PRESIDENT STREET	Budget	Aprv	98	1
			<u>600.00</u>	3-01-26-290-225				
				STREETS/ROADS - VEHICLE MAINT (DPW)				
24-00145	02/02/24	2 SOLID WASTE/RECYCLING JAN 2024	136,166.66	54 MONTESANO RD	Budget	Aprv	219	1
			<u>136,166.66</u>	4-01-26-305-201				
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES				
23-00393	12/21/23	17 WATER CHARGE FOR DECEMBER 2023	1,312.52	69 DEVOE PLACE	Budget	Aprv	25	1
			<u>1,312.52</u>	3-01-31-445-000				
				WATER				
24-00142	02/02/24	2 HYDRANTS JANUARY 2024	14,318.68	69 DEVOE PLACE	Budget	Aprv	217	1
			<u>14,318.68</u>	4-01-25-267-281				
				FIRE HYDRANT - SERVICES				
23-00381	02/17/23	9 CAR WASHES F.D. OCT-NOV 2023	62.00	395 CLOSTER DOCK ROAD	Budget	Aprv	18	1
			<u>62.00</u>	3-01-25-265-225				
				FIRE DEPT - EQUIPMENT MAINTENANCE				
24-00153	02/05/24	2 SENIOR EXERCISE CLASS JAN 2024	300.00	309 LUHMANN DRIVE	Budget	Aprv	230	1
			<u>300.00</u>	4-01-28-373-298				
				SENIOR CITIZENS - EXERCISE				
24-00128	02/01/24	2 FINANCIAL SERVICES JAN 2024	3,500.00	P.O. BOX 264	Budget	Aprv	204	1
			<u>3,500.00</u>	4-01-20-130-235				
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
24-00001	01/22/24	1 2024 ANNUAL DUES	150.00	C/O PATRICIA MILLER	Budget	Aprv	99	1
			<u>150.00</u>	4-01-20-145-208				
				TAX COLL - DUES/MEETINGS/CONF				
24-00035	01/22/24	1 2024 MEMBERSHIP DUES-PER PERSN	200.00	P.O. BOX 1668	Budget	Aprv	126	1
			<u>200.00</u>	4-01-20-145-208				
				TAX COLL - DUES/MEETINGS/CONF				
24-00100	01/30/24	1 PATROL CAR WASHES	160.00	277 COUNTY ROAD	Budget	Aprv	183	1
				3-01-25-240-243				
				POLICE - VEHICLE & EQUIPMENT REPAIRS				

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			160.00					
23-00385	04/11/23	12 TER005 TERANCE BAIERWALTER CELL PHONE REIMB.NOVEMBER 2023	40.00	50 FOREST ROAD 3-01-25-265-245	Budget	Aprv	19	1
23-00385	11/15/23	13 CELL PHONE REIMB.DECEMBER 2023	40.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL 3-01-25-265-245	Budget	Aprv	20	1
			80.00					
24-00104	01/30/24	1 TH500 THE RECORD AND HERALD NEWS public notice-shade tree 2024-	42.76	GANNETT NY-NJ LOCALIQ 3-01-26-292-299	Budget	Aprv	185	1
24-00104	01/30/24	2 public notice-health dept-2024	34.84	SHADE TREE - MISC EXPENSES 3-01-27-330-299	Budget	Aprv	186	1
			77.60	PUBLIC HEATLH - MISC.				
24-00109	01/30/24	2 TH506 THOMAS COUGHLIN MED B REIMB-COUGHLIN JAN 2024	349.40	80 GOLFVIEW DR 4-01-23-220-250	Budget	Aprv	191	1
			349.40	INSURANCE - MEDICARE REIMBURSEMENT				
24-00139	02/01/24	1 TH508 THOMAS MCKEARY 2023 OPTICAL REIMB.	100.00	310 PROSPECT AVE 3-01-23-220-275	Budget	Aprv	213	1
			100.00	INSURANCE - OPTICAL ALLOWANCE				
24-00105	01/30/24	1 THERI005 THE RIDGEWOOD NEWS public notice-shade tree 2024	38.99	GANNETT NY-NJ LOCALIQ 3-01-26-292-299	Budget	Aprv	187	1
24-00105	01/30/24	2 public notice-health dept 2024	33.41	SHADE TREE - MISC EXPENSES 3-01-27-330-299	Budget	Aprv	188	1
			72.40	PUBLIC HEATLH - MISC.				
23-02021	12/20/23	1 THETR005 THE TROPHY KING, INC. NAME PLATES FOR NEW COUNCILMEN	30.00	309 QUEEN ANNE RD. 3-01-20-110-234	Budget	Aprv	89	1
24-00069	01/30/24	1 NAME PLATES	45.00	MAYOR & COUNCIL - OFFICE SUPPLIES 4-01-20-110-299	Budget	Aprv	154	1
			75.00	MAYOR & COUNCIL - MISCELLANEOUS				
23-00359	11/03/23	3 TR010 TREAS,STATE OF NJ DEPT CHILD & MARRIAGE/CIVIL UNION LIC 2023	675.00	FAMILIES,DIV FAM/COMM PRTRNSHP 3-01-55-200-010	Budget	Aprv	6	1
			675.00	DUE TO STATE MARRIAGE LICENSE				
23-00541	11/22/23	7 TRANE010 TRANE U.S. INC. BAS PREVENTIVE MAINT 4TH QTR	1,607.00	P.O. BOX 406469 3-01-26-310-234	Budget	Aprv	31	1
23-00542	11/22/23	7 4TH QRT 2023 SERVICE AGREEMENT	6,065.00	BUILDING/GROUNDS - EQUIP/SUPPLIES 3-01-26-310-234	Budget	Aprv	32	1
23-01384	08/28/23	1 DUCT WORK @ POLICE DEPT.	935.00	BUILDING/GROUNDS - EQUIP/SUPPLIES 3-01-26-310-234	Budget	Aprv	50	1

February 8, 2024  
03:29 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 15

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-01947	11/29/23	1 POLICE STATION REPAIR	1,290.00	3-01-26-310-234	Budget	Aprv	76	1
23-01947	11/29/23	2 3RD FLOOR OFFICE REPAIR	645.00	3-01-26-310-234	Budget	Aprv	77	1
			10,542.00	BUILDING/GROUNDS - EQUIP/SUPPLIES				
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
	02/13/24	UN-111 UNITED MOTOR PARTS, INC.		1130 TEANECK ROAD				
23-01888	11/20/23	4 DPW - Parts & Maintenance	69.88	3-01-26-290-227	Budget	Aprv	71	1
				STREETS/ROADS - VEHICLE MAINT (POLICE)				
24-00013	01/22/24	2 DPW - Parts & Maintenance	628.80	4-01-26-290-243	Budget	Aprv	105	1
			698.68	STREETS/ROADS - VEHICLE MAINT PARTS				
	02/13/24	VE010 VERIZON		P.O. BOX 16801				
23-00386	12/05/23	55 PHONE USAGE CHARGES DEC 2023	64.89	3-01-31-440-000	Budget	Aprv	21	1
			64.89	TELEPHONE				
	02/13/24	VE010 VERIZON		P.O. BOX 16801				
24-00151	02/05/24	2 PHONE USAGE CHARGES JAN 2024	321.52	4-01-31-440-000	Budget	Aprv	222	1
				TELEPHONE				
24-00151	02/05/24	3 PHONE USAGE CHARGES JAN 2024	398.68	4-01-31-440-000	Budget	Aprv	223	1
				TELEPHONE				
24-00151	02/05/24	4 PHONE USAGE CHARGES FEB 2024	398.66	4-01-31-440-000	Budget	Aprv	224	1
				TELEPHONE				
24-00151	02/05/24	5 PHONE USAGE CHARGES JAN 2024	42.49	4-01-31-440-000	Budget	Aprv	225	1
				TELEPHONE				
24-00151	02/05/24	6 PHONE USAGE CHARGES JAN 2024	59.84	4-01-31-440-000	Budget	Aprv	226	1
			1,221.19	TELEPHONE				
	02/13/24	VE900 VERIZON WIRELESS		P.O. BOX 408				
23-00390	06/28/23	44 BORO PHONE CHG DECEMBER 2023	440.11	3-01-31-440-000	Budget	Aprv	22	1
				TELEPHONE				
23-00390	06/28/23	45 BORO PHONE CHG DECEMBER 2023	1,659.25	3-01-31-440-000	Budget	Aprv	23	1
				TELEPHONE				
23-00390	06/28/23	46 BORO PHONE CHG DECEMBER 2023	108.52	3-01-31-440-000	Budget	Aprv	24	1
			2,207.88	TELEPHONE				
	02/13/24	VERIZ015 VERIZON		P.O. BOX 15043				
24-00147	02/02/24	2 BOROUGH PHONE CHRG JAN 2024	1,905.44	4-01-31-440-000	Budget	Aprv	220	1
			1,905.44	TELEPHONE				
	02/13/24	VERIZ020 VERIZON		PO BOX 15124				
24-00150	02/05/24	2 BORO PHONE CHRG JAN-FEB 2024	312.69	4-01-31-440-000	Budget	Aprv	221	1
			312.69	TELEPHONE				
	02/13/24	VI0026 VSP-VISION SERVICE PLAN		P.O. BOX 742788				
23-00284	02/08/23	14 NJ STATE PLAN -DECEMBER 2023	309.23	3-01-23-220-100	Budget	Aprv	2	1

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BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 16

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
24-00116	01/31/24	2 NJ STATE PLAN-2024-JANUARY	334.01	INSURANCE - MEDICAL 4-01-23-220-100	Budget	Aprv	199	1
			643.24	INSURANCE - MEDICAL				
24-00160	02/05/24	1 2024 OPTICAL REIMBURSEMENT	100.00	52 WILCOX STREET 4-01-23-220-275	Budget	Aprv	232	1
			100.00	INSURANCE - OPTICAL ALLOWANCE				
24-00067	01/30/24	1 CONTRACT DATABASE & WEB 24-25	1,092.80	4400 US HIGHWAY 9 SOUTH 4-01-25-240-212	Budget	Aprv	152	1
24-00067	01/30/24	2 SaaS RENUAL SERVICES-90 2024	6,747.86	POLICE - EQUIP PURCHASES [MERGED w/215] 4-01-20-100-203	Budget	Aprv	153	1
			7,840.66	GEN ADMIN - COMPUTER SUPPLIES				
24-00037	01/22/24	1 SUPPLIES-FINANCE	176.68	PO BOX 981101 4-01-20-130-234	Budget	Aprv	128	1
24-00037	01/22/24	2 SUPPLIES-CLERK	155.60	FIN ADMIN - OFFICE SUPPLIES 4-01-20-120-234	Budget	Aprv	129	1
24-00041	01/22/24	1 HEADPHONES FOR WEBINARS	14.99	BORO CLERK - OFFICE SUPPLIES 4-01-20-130-234	Budget	Aprv	131	1
24-00072	01/30/24	1 DPW - Office Supplies	127.32	FIN ADMIN - OFFICE SUPPLIES 4-01-26-290-230	Budget	Aprv	157	1
24-00078	01/30/24	1 OFFICE SUPPLIES	4.43	STREETS/ROADS - MATERIALS & SUPPLIES 4-01-20-100-202	Budget	Aprv	171	1
24-00087	01/30/24	1 POLICE WATER	657.20	GEN ADMIN - OFFICE SUPPLIES 3-01-25-240-234	Budget	Aprv	177	1
24-00121	01/31/24	1 Office Supplies	34.26	POLICE - OFFICE SUPPLIES 4-01-20-120-234	Budget	Aprv	201	1
24-00140	02/02/24	1 BINDER CLIPS / FOLDERS	75.10	BORO CLERK - OFFICE SUPPLIES 4-01-25-240-234	Budget	Aprv	214	1
			1,245.58	POLICE - OFFICE SUPPLIES				
24-00040	01/22/24	1 HOURS FOR COURT-1/8/24	80.00	BUILDING DEPARTMENT 4-01-43-490-299	Budget	Aprv	130	1
			80.00	MUNICIPAL - COURT RENTAL/SECURITY				

checks:	<u>Count</u> 112	<u>Line Items</u> 240	<u>Amount</u> 499,540.28
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There are NO errors or warnings in this listing.



February 8, 2024  
04:24 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 02/13/24 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					
02/13/24 CINTA005 CINTAS									
24-00144	02/02/24	2 F.D. LIFELINE AED AGREEM. JAN	105.00	FIRST AID CABINET	4-01-25-265-245	Budget	Aprv	1	1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
24-00144	02/02/24	3 F.D. LIFELINE AED AGREEM. JAN	105.00	4-01-25-265-245	Budget	Aprv		2	1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
24-00144	02/02/24	4 F.D. LIFELINE AED AGREEM. JAN	105.00	4-01-25-265-245	Budget	Aprv		3	1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
24-00144	02/02/24	5 F.D. LIFELINE AED AGREEM. JAN	105.00	4-01-25-265-245	Budget	Aprv		4	1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
			420.00						
02/13/24 JOHNJ010 JOHN J. ARLIN									
24-00175	02/06/24	2 CELL PHONE REIMBURSEMENT JAN	40.00	DUMONT FIRE DEPARTMENT	4-01-25-265-245	Budget	Aprv	7	1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
			40.00						
02/13/24 NICKM005 NICK MEDINA									
24-00173	02/06/24	2 CELL PHONE SVC REIMB JAN 2024	40.00	BOROUGH OF DUMONT FIRE DEPT.	4-01-25-265-245	Budget	Aprv	5	1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
			40.00						
02/13/24 TER005 TERANCE BAIERWALTER									
24-00174	02/06/24	2 CELL PHONE REIMBURSEMENT JAN	40.00	50 FOREST ROAD	4-01-25-265-245	Budget	Aprv	6	1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
			40.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	4	7	540.00

There are NO errors or warnings in this listing.

February 9, 2024  
09:18 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 02/13/24 Checking Account: MARINERS G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
23-00875	02/13/24	18	ECART005 E. CARTER CORRISTON JR.	1099	BRESLIN & BRESLIN					
	10/13/23	18	PROF. SERV PROSECUTOR OCT-DEC	2,175.00	3-01-25-275-210	Budget	Aprv	2	1	
				2,175.00	PROSECUTOR: PROFESSIONAL SERVICES					
23-00582	02/13/24	11	TESSE005 TESSER & COHEN		946 MAIN STREET					
	10/31/23	11	LEGAL SERV CONSTRUC LITIGATION	1,971.50	3-01-20-100-235	Budget	Aprv	1	1	
				1,971.50	GEN ADMIN - PROFESSIONAL SERVICE FEES					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	2	2	4,146.50

There are NO errors or warnings in this listing.

February 5, 2024  
03:08 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 02/05/24 Checking Account: REC TRUST G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
24-00061	01/29/24	2	girls softball-winter training	2,660.00	140 LEGRAND AVE	R-55-00-470-150	Budget	Aprv	1	1
				2,660.00	GIRLS SOFTBALL - REGISTRATION FEES					

	Count	Line Items	Amount
Checks:	1	1	2,660.00

There are NO errors or warnings in this listing.

February 8, 2024  
03:55 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 02/13/24 Checking Account: REC TRUST G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-02037	02/13/24 12/27/23	BRB0409 BERGEN TRAVEL BASKETBALL LEAGU 1 GIRL'S LEAGUE FEES	4,725.00 4,725.00	72 JOYCE ROAD R-55-00-550-270 GIRLS TRAVEL BB - LEAGUE/TRAINING FEE	Budget	Aprv	1	1
23-02050	02/13/24 12/31/23	CL004 CLIFFHANGER PRODUCTIONS, INC. 1 LIGHT RENTAL	3,000.00 3,000.00	161 PARK AVE R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget	Aprv	6	1
24-00095	02/13/24 01/30/24	COLLE005 COLLEEN HEANEY 1 REF - GIRLS BASKETBALL	1099 260.00 260.00	48 VIRGINIA AVE. R-55-00-550-330 GIRLS TRAVEL BB - REFEREES & UMPIRES	Budget	Aprv	8	1
23-02042	02/13/24 12/27/23	DU141 DUMONT HARDWARE CO 1 BLUE TARP	58.40 58.40	33 EAST MADISON AVE. R-55-00-500-230 SENIOR BASEBALL - EQUIPMENT	Budget	Aprv	5	1
24-00101	02/13/24 01/30/24	EMILY010 EMILY MOSCARELLI 1 REF-GIRLS BASKETBALL	120.00 120.00	99 ONEIDA AVE. R-55-00-550-330 GIRLS TRAVEL BB - REFEREES & UMPIRES	Budget	Aprv	12	1
24-00097	02/13/24 01/30/24	GINAK005 GINA KEEFE 1 REF - GIRLS BASKETBALL	1099 120.00 120.00	218 PROSPECT AVE. R-55-00-550-330 GIRLS TRAVEL BB - REFEREES & UMPIRES	Budget	Aprv	9	1
24-00099	02/13/24 01/30/24	KEIRA010 KEIRA OLIVIA JOYCE 1 REF - GIRLS BASKETBALL	1099 80.00 80.00	62 HUNTING DRIVE R-55-00-550-330 GIRLS TRAVEL BB - REFEREES & UMPIRES	Budget	Aprv	11	1
24-00098	02/13/24 01/30/24	KYRAM005 KYRA MASELLA 1 REF - GIRLS BASKETBALL	1099 40.00 40.00	151 BEDFORD RD. R-55-00-550-330 GIRLS TRAVEL BB - REFEREES & UMPIRES	Budget	Aprv	10	1
24-00094	02/13/24 01/30/24	MEAGH005 MEGHAN HEANEY 1 REF-BASKETBALL GAMES	1099 260.00 260.00	48 VIRGINIA AVE. R-55-00-550-330 GIRLS TRAVEL BB - REFEREES & UMPIRES	Budget	Aprv	7	1
23-02040	02/13/24 12/27/23	ON0032 ON THE MOVE SIGNS & GRAPHICS 1 PACKS OF PUPS- SHORT SLEEVE	80.00	105 WEST SHORE AVE R-55-00-440-290 CHEERLEADING FB - MISC.EXPENSES/UNIFORMS	Budget	Aprv	3	1
23-02041	02/13/24 12/27/23	1 HOCKEY UNIFORMS	1,275.00	R-55-00-480-390 Budget	Aprv	4	1	

February 8, 2024  
03:55 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
			1,355.00	HOCKEY - UNIFORMS					
23-02038	02/13/24	PA376 PALISADES SALES CORP		180 OLD TAPPAN ROAD					
	12/27/23	1 PRINTER DRUM	178.00	R-55-00-510-290	Budget	Aprv	2	1	
			178.00	SPECIAL ACCOUNT - SUPPLIES					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	11	12	10,196.40

There are NO errors or warnings in this listing.

January 23, 2024  
04:04 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 01/23/24 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					
24011	01/23/24	CH200	CHASE BANK							
24-00050	01/23/24	3	2016 INTEREST ON REFUNDI BONDS	42,000.00	4-01-45-930-000		Budget	Aprv	1	1
				42,000.00	INTEREST ON BONDS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	42,000.00

There are NO errors or warnings in this listing.

January 31, 2024  
12:41 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 01/31/24 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					
24012	01/31/24	DU136	DUMONT BOARD OF EDUCATION		25 DEPEW STREET					
24-00049	01/23/24	2	SCHOOL TAXES JANUARY 2024	3,279,212.00	4-01-55-100-001		Budget	Aprv	1	1
				3,279,212.00	SCHOOL TAXES					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	3,279,212.00

There are NO errors or warnings in this listing.

February 1, 2024  
01:09 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 02/01/24 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					
24013	02/01/24	NJ0033	NEW JERSEY INFRASTRUCTURE BANK		3131 PRINCETON PIKE					
24-00124	01/31/24	4	2007 LOAN INTEREST DUE 2/1/24	10,450.00	4-01-45-961-020	Budget	Aprv	1	1	
					NJEIT LOAN INTEREST REPAYMENT					
24-00124	01/31/24	5	2007 LOAN PRINCIPAL DUE 2/1/24	6,591.71	4-01-45-960-020	Budget	Aprv	2	1	
					NJEIT LOAN PRINCIPAL REPAYMENT					
24-00124	01/31/24	6	2010 LOAN INTEREST DUE 2/1/24	7,440.00	4-01-45-961-020	Budget	Aprv	3	1	
					NJEIT LOAN INTEREST REPAYMENT					
24-00124	01/31/24	7	2010 LOAN PRINCIPAL DUE 2/1/24	50,892.85	4-01-45-960-020	Budget	Aprv	4	1	
					NJEIT LOAN PRINCIPAL REPAYMENT					
				75,374.56						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	4	75,374.56

There are NO errors or warnings in this listing.



February 6, 2024  
03:20 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 02/06/24 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					
24014	02/06/24	NJ0033	NEW JERSEY INFRASTRUCTURE BANK		3131 PRINCETON PIKE					
24-00124	01/31/24	8	TRUST/FUND 2007LOAN FIN ADMIN	2,481.25	4-01-20-130-263		Budget	Aprv	1	1
					FIN ADMIN - NJEIT/BCIA FEE					
24-00124	02/06/24	9	TRUST/FUND 2010LOAN FIN ADMIN	1,447.50	4-01-20-130-263		Budget	Aprv	2	1
					FIN ADMIN - NJEIT/BCIA FEE					
				3,928.75						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	2	3,928.75

There are NO errors or warnings in this listing.

January 26, 2024  
09:31 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 01/26/24 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					
24-00056	01/25/24	1 RESO# 24-46 T.D. REFUND	2,500.00	10 STONE HOLLOW RD	T-11-90-305-000	Budget	Aprv	1	1
			2,500.00	RESERVE FOR STREET OPENING					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	2,500.00

There are NO errors or warnings in this listing.

February 8, 2024  
04:00 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 02/08/24 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					
23-00878	12/07/23	10	TRNSFR FUNDS TRUST-CURRENT DEC	62,416.37	50 WASHINGTON AVE.	T-11-25-240-444	Budget	Aprv	1	1
				62,416.37	RECEIPTS TRAFFIC DETAILS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	62,416.37

There are NO errors or warnings in this listing.



**2024**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY	✓			
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL				✓
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

Resolution No. **59**

Date: **February 13, 2023**

Page: **1 of 1**

Subject: **DPW Seasonal Labor Services**

Purpose: **Authorization to Advertise for Proposals**

Dollar Amount:

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

Offered by:

Seconded by:

La Barbera  
Stewart

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

**ADVERTISE FOR PROPOSALS FOR DPW SEASONAL LABOR SERVICES**

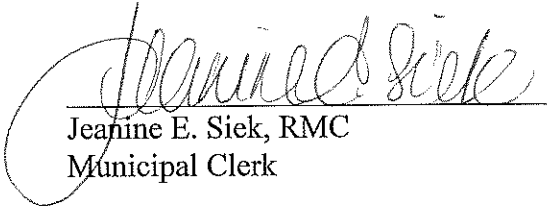
**WHEREAS**, the Borough of Dumont wishes to advertise for proposals for seasonal labor services to work with the Department of Public Works;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the Municipal Clerk to advertise for sealed proposals for these services to be produced by February 29, 2024 at 10AM prevailing time;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the Borough Administrator and DPW Superintendent.

---

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on 13<sup>th</sup> day of February, 2024.

  
Jeanine E. Siek, RMC  
Municipal Clerk



**2024**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY	✓			
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL				✓
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

Resolution No. 60

Date: February 13, 2024

Page: 1 of 2

Subject: RER Supply, LLC - Disposal  
of Vegetative Waste

Purpose: Authorization of Execution of  
Contract

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

Offered by: LaBarbera  
Seconded by: Stewart

Prepared By: Jeanine E. Siek, RMC

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

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

**RER SUPPLY, LLC - VEGETATIVE WASTE DISPOSAL CONTRACT**

**WHEREAS**, the Borough of Dumont requires a company for the disposal of yard waste; and

**WHEREAS**, according to NJSA 40A:11-5 any contract the amount of which exceeds the bid threshold, may be awarded by the Governing Body without public advertising for bids and shall be awarded by resolution if the subject matter consists of:

(s) The marketing of recyclable materials recovered through a recycling program or the marketing of any products intentionally produced or derived from solid waste received at a resource recovery facility or recovered through a resource recovery program, including but not limited to, refuse-derived fuel, compost materials, methane gas and other similar products; and

**WHEREAS**, the fee for RER Supply, LLC, 4 South Corporate Drive, Riverdale, N.J., NJDEP Class B and C Recycling Center, is \$18.50 per cubic yard for disposal of grass and vegetative waste and \$15.00 per cubic yard for brush and logs, with a five percent (5%) fuel surcharge when Diesel fuel is above \$4.10 per gallon;

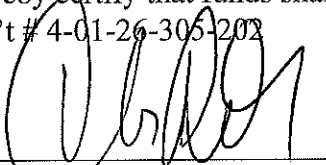
**BE IT RESOLVED**, the Governing Body of the Borough of Dumont agrees to use the services of RER as the site for the disposal of yard waste from March 1, 2024 through February 28, 2025.

**BE IT FURTHER RESOLVED**, the Municipal Clerk will cause to be printed the notice of award of the contract in the official newspaper of the Borough.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to RER Supply, the Superintendent of the DPW, Finance, CFO and the Borough Auditor.

I hereby certify that funds shall be provided from Garbage/Trash Other Expense;

Acc't # 4-01-26-305-202

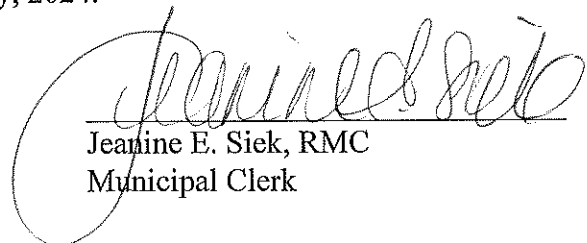


Chris Ruteh, CFO

Date: February 13, 2024

---

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on 13<sup>th</sup> day of February, 2024.



Jeanine E. Siek, RMC  
Municipal Clerk



**2024**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY	✓			
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL				✓
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

Resolution No. 61

Date: February 13, 2024

Page: 1 of 2

Subject: CDBG Regional Committee

Purpose: Appointment of  
Representatives

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

Prepared By: Jeanine E. Siek, RMC

Offered by: LaBarbera  
Seconded by: Stewart

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

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

**A RESOLUTION AUTHORIZING APPOINTMENT OF MUNICIPAL  
REPRESENTATIVES TO THE BERGEN COUNTY COMMUNITY DEVELOPMENT  
REGIONAL COMMITTEE**

**WHEREAS**, the Borough of Dumont has entered into a three-year Cooperative Agreement with the County of Bergen as provided under the Interlocal Services Act N.J.S.A. 40A:65-1 et seq. and Title 1 of the Housing and Community Development Act of 1974; and

**WHEREAS**, said Agreement requires that the Municipal Council to appoint a representative and alternate and that the Mayor appoint a representative and alternate for the FY 2023-2024 term starting July 1, 2023, and ending on June 30, 2024.

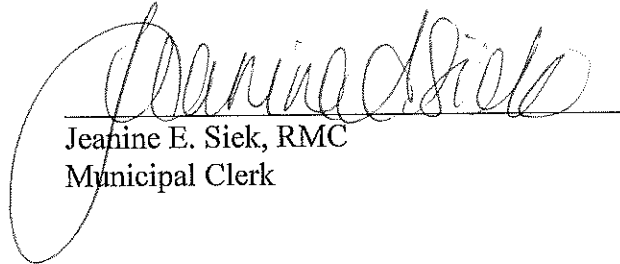


**NOW, THEREFORE, BE IT RESOLVED** that the Municipal Council hereby appoints Tom Kelly as its representative and Mayor John Russell as its alternate and that the Mayor hereby appoints Doreen Aponte as his representative and Michael Kazimir as his alternate to serve on the Community Development Regional Committee for FY 2023-2024; and

**BE IT FURTHER RESOLVED** that an original, certified copy of this resolution be immediately emailed and sent via postage to Robert G. Esposito, Director; Bergen County Division of Community Development; One Bergen County Plaza, Fourth Floor; Hackensack, New Jersey 07601 | resposito@co.bergen.nj.us as soon as practicable.

---

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13<sup>th</sup> day of February, 2024.



Jeanine E. Siek, RMC  
Municipal Clerk



**2024**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY	✓			
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL				✓
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

Resolution No. 62

Date: February 13, 2024

Page: 1 of 2 (agreement attached)

Subject: Employee Assistance Program

Purpose: Bergen County Shared Services

Dollar Amount: \$2,803.50 annually

Prepared By: Jeanine E. Siek, RMC

Offered by:

Seconded by:

LaBarbera  
Stewart

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 OF EXECUTION OF BERGEN COUNTY DEPARTMENT OF  
HEALTH SHARED SERVICES FOR AN EMPLOYEE ASSISTANCE PROGRAM**

**WHEREAS**, there exists a need for the Borough of Dumont to provide an Employee Assistance Program for Borough employees, which addresses whatever personal issues an employee might be facing; and

**WHEREAS**, the Bergen County Department of Health Services can provide these services by duly licensed personnel of an accredited third-party vendor; and

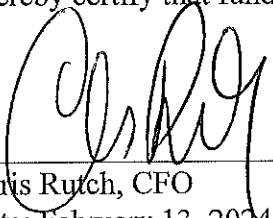
**WHEREAS**, the 2024 contract fee is \$22.25 per employee, for a total of \$2,803.50 (two thousand eight hundred and three dollars and fifty cents), which includes 126 (one hundred and twenty-six) employees, annually; and

**WHEREAS**, the term of this agreement shall be for ONE (1) year and shall commence on 1/1/2024 and terminate on 12/31/2024 in accordance with the scope of services provided within the attached agreement; and

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont that Mayor John Russell is hereby authorized and directed to execute a Shared Services agreement with the Bergen County Department of Health Services for an Employee Assistance Program;

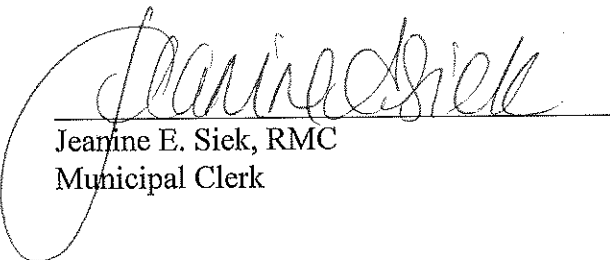
**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Bergen County Department of Health Services, the CFO and Department Heads.

I hereby certify that fund shall be provided by Public Health Account #4-01-27-330-201

  
Chris Rutch, CFO  
Date: February 13, 2024

---

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13<sup>th</sup> day of February, 2024.

  
Jeanine E. Siek, RMC  
Municipal Clerk



**2024**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY	✓			
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL				✓
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

Resolution No. 63

Date: February 13, 2024

Page: 1 of 2

Subject: Certified Recycling Professional

Purpose: Execution of Agreement with BCUA

Dollar Amount: -\$0-

Offered by: LaBarbera  
Seconded by: Stewart

Prepared By: Jeanine E. Siek, RMC

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

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

**AUTHORIZATION OF EXECUTION OF AGREEMENT WITH THE BCUA FOR A  
CERTIFIED RECYCLING PROFESSIONAL TO PREPARE ANNUAL RECYCLING  
TONNAGE REPORT**

**WHEREAS**, in accordance with the Recycling Enhancement Act (REA) P.L. 2008, Chapter 6, beginning 2012, each New Jersey municipality is required to submit an Annual Recycling Tonnage Report to the New Jersey Department of Environmental Protection signed by a Certified Recycling Professional (CRP) on or before April 30<sup>th</sup> of each year; and

**WHEREAS** failure to submit a tonnage report signed by a CRP will jeopardize a municipality's receipt of the annual recycling tonnage grant; and

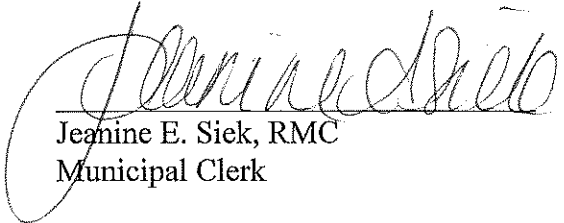
**WHEREAS**, as part of the BCUA's Certified Recycling Professional Tonnage Grant Assistance Program, the BCUA will sign and submit the Annual Recycling Tonnage Report to the NJDEP at no cost to the municipality;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the execution of the agreement with the BCUA;

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

---

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on 13<sup>th</sup> day of February, 2024.

  
Jeanine E. Siek, RMC  
Municipal Clerk



**2024**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY	✓			
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL				✓
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

Resolution No. 64  
Date: February 13, 2024  
Page: 1 of 2  
Subject: Selzer School PTO Off-Premise Merchandise Raffle  
Purpose: Approval of Application  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: LaBarbera  
Seconded by: Stewart

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

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

**APPROVAL OF SELZER SCHOOL PTO OFF-PREMISE MERCHANDISE RAFFLE APPLICATION**

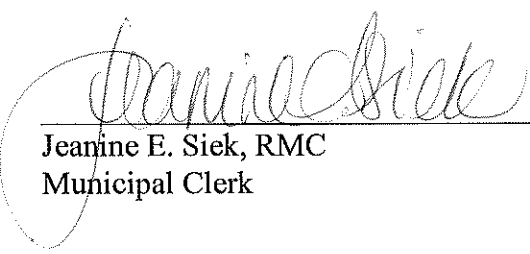
**WHEREAS**, the Selzer School PTO has applied for an off-premise merchandise raffle license, to be held at 435 Prospect Ave., Dumont, New Jersey on 4/20/24, RL#618, ID #109-5-37089;

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont that a raffle license be issued to the Selzer School PTO; and

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

---

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of February, 2024.



Jeanine E. Siek, RMC  
Municipal Clerk



**2024**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY	✓			
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL				✓
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

Resolution No. 65  
Date: February 13, 2024  
Page: 1 of 2  
Subject: Selzer School PTO On-Premise Merchandise Raffle  
Purpose: Approval of Application  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: LaBarbera  
Seconded by: Stewart

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

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

**APPROVAL OF SELZER SCHOOL PTO ON-PREMISE MERCHANDISE RAFFLE  
APPLICATION**

**WHEREAS**, the Selzer School PTO has applied for an on-premise merchandise raffle license, to be held at 435 Prospect Ave., Dumont, New Jersey on 4/20/24, RL#619, ID #109-5-37089;

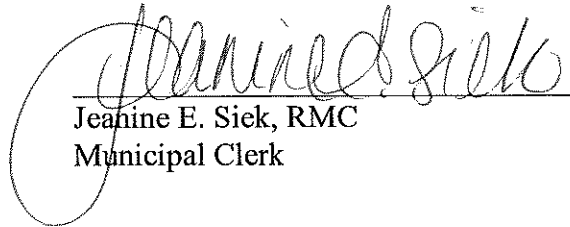
**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont that a raffle license be issued to the Selzer School PTO; and



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

---

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13th day of February, 2024.

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



**2024**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY	✓			
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL				✓
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

Resolution No. 66  
Date: February 13, 2024  
Page: 1 of 2  
Subject: St. Mary's Raffle - RL #611  
Purpose: Approval of Fee Waiver  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: LaBarbera  
Seconded by: Stewart

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 ST. MARY'S CHURCH RAFFLE FEE WAIVER**

**WHEREAS**, St. Mary's applied for approval to run an off-premise cash raffle; and

**WHEREAS**, their ID# is #109-1-471 and it was conducted under RL #611; and

**WHEREAS**, they requested that the Borough waive the fee to be paid to the Borough, which amounted to approximately \$330.00 as a result of the amount of money raised; and

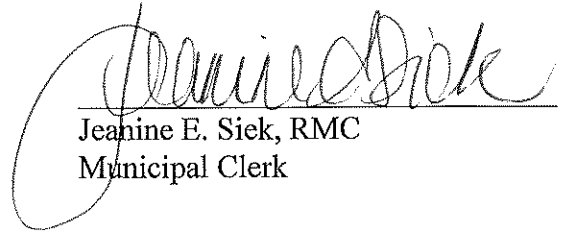
**WHEREAS**, the same amount is due to be paid to the State;

**BE IT RESOLVED**, the Governing Body consents to waive the Borough fee.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Bill Bochicchio, representative of St. Mary's, the Auditor, the CFO and Finance.

---

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on 13<sup>th</sup> day of February, 2024.

  
Jeanine E. Siek, RMC  
Municipal Clerk



**2024**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY	✓			
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL				✓
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

Resolution No. 67  
Date: February 13, 2024  
Page 1 of 2  
Subject: Trust Developer Money  
Purpose: Approval of Refund  
Dollar Amount: \$2,500.00  
Prepared By: Katia Minaya

Offered by:  
Seconded by:

LaBarbera  
Stewart

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

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

**REFUND TRUST DEVELOPER MONEY**

**WHEREAS**, the following application has been made to the Building Department and Chief Financial Officer, and has since received such approvals; and

**WHEREAS**, the refund shall be made from the Trust Developer Escrow account;

**WHEREAS**, the monies shall be deposited into the appropriate Trust Developer Escrow account.

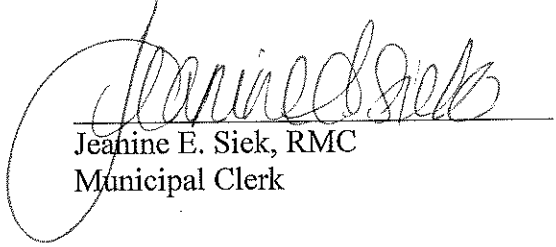
**NOW, THEREFORE, BE IT RESOLVED** that the Chief Financial Officer is hereby authorized to refund the following to:

<u>Name</u>	<u>Address</u>	<u>Refund</u>
Margaret Haggerty	221 W. Madison Dumont, NJ 07628	\$2,500.00

**BE IT FURTHER RESOLVED**, that copies of this resolution be forwarded to Finance, the CFO, Auditor and Ms. Haggerty.

---

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on 13<sup>th</sup> day of February, 2024.

  
Jeanine E. Siek, RMC  
Municipal Clerk



**2024**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY	✓			
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL				✓
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

Resolution No. 68

Date: February 13, 2024

Page: 1 of 2

Subject: Dedicated Trust for the  
Uniform Construction Code  
Enforcement Penalties & Fees

Purpose: Request Approval from the  
State

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

Prepared By: Chris Rutch, CFO

Offered by: LaBarbera  
Seconded by: Stewart

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 REQUESTING APPROVAL OF THE DIRECTOR OF THE DIVISION  
OF LOCAL GOVERNMENT SERVICES TO ESTABLISH A DEDICATED  
TRUST BY RIDER FOR UNIFORM CONSTRUCTION CODE ENFORCEMENT  
PENALTIES AND FEES**

**WHEREAS**, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and

**WHEREAS**, N.J.S.A. 52:27D-124e provides for the imposition of enforcement penalties for violations of the Uniform Construction Code (UCC); and

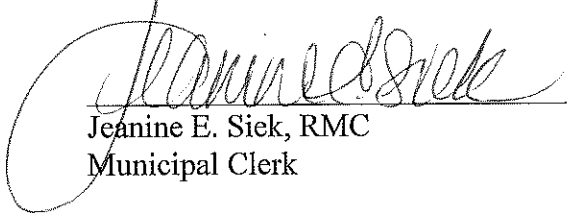
**WHEREAS**, N.J.S.A. 40A:4-39 provides that the Director of the Division of Local Government Services may approve expenditures of such moneys by dedication by rider; and

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the Borough of Dumont, County of Bergen, New Jersey as follows:

1. The Governing Body hereby request permission of the Director of the Division of Local Government Services to establish a dedicated Trust by Rider to pay certain expenditures of the Construction Code Department as per N.J.S.A. 52:27D-124e.
2. The Borough Clerk of the Borough of Dumont is hereby directed to forward two certified copies of this resolution to the Director of the Division of Local Government Services.

---

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on 13<sup>th</sup> day of February, 2024.



Jeanine E. Siek, RMC  
Municipal Clerk



**2024**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY	✓			
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL				✓
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

Resolution No. 69  
Date: February 13, 2024  
Page: 1 of 2  
Subject: Dulles Drive Improvements  
Purpose: Approval of Change Order No. 1  
Dollar Amount: (minus) - \$14,675.47  
Prepared By: Jeanine E. Siek, RMC

Offered by: LaBarbera  
Seconded by: Stewart

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

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

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

**TITLE OF JOB:** Dulles Drive Improvements

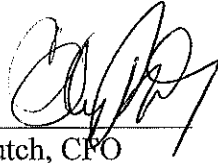
**CONTRACTOR:** DLS Contracting, 36 Montesano Rd., Fairfield, NJ 07004

**CHANGE ORDER No.:** \_\_\_\_\_ **No. 1**

**AMOUNT OF CHANGE THIS RESOLUTION:** - \$14,675.47



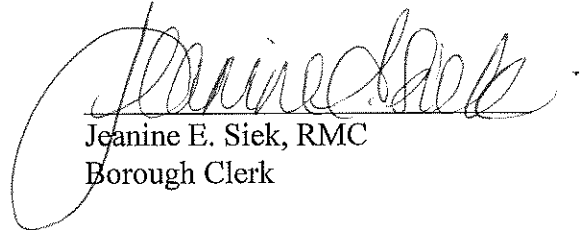
I hereby certify that funds shall be provided by Bond Ordinance #1621.



Christopher Rutch, CFO  
February 13, 2024

---

I, Jeanine E. Siek, Borough Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on February 13, 2024.



Jeanine E. Siek, RMC  
Borough Clerk



**2024**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY	✓			
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL				✓
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

Resolution No. 70

Date: February 13, 2024

Page: 1 of 2

Subject: Jonathon Decen Rogers

Purpose: Accept Resignation from the  
Dumont Police Department

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

Prepared By: Jeanine E. Siek, RMC

Offered by: LaBarbera  
Seconded by: Stewart

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

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

**ACCEPT LETTER OF RESIGNATION FROM POLICE DEPARTMENT**  
**– JONATHON DECEN ROGERS #201**

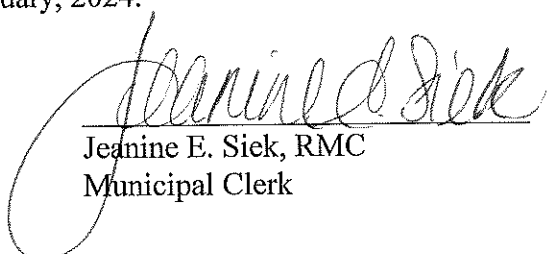
**WHEREAS**, Jonathon Decen Rogers #201, Police Officer in the Dumont Police Department has submitted a letter of resignation, effective February 5, 2024;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont accepts Officer Decen Rogers's letter of resignation, nunc pro tunc;

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

---

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13<sup>th</sup> day of February, 2024.

  
Jeanine E. Siek, RMC  
Municipal Clerk



**2024**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY	✓			
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL				✓
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

Resolution No. 71

Date: February 13, 2024

Page: 1 of 3  
(attached Exhibit "A")

Subject: GovDeals Auction

Purpose: Authorization of Disposal of  
Surplus Property

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

Offered by: \_\_\_\_\_  
Seconded by: \_\_\_\_\_

LaBarbera  
Stewart

Prepared By: Jeanine E. Siek, RMC

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

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

**AUTHORIZING DISPOSAL OF SURPLUS PROPERTY BY AUCTION**  
**ON GOVDEALS**

**WHEREAS**, the Borough of Dumont is the owner of certain surplus property that is no longer needed for public use as specifically identified and described as attached in Exhibit "A"; and

**WHEREAS**, the Borough of Dumont intends to utilize the online auction services of GovDeals public online auction, pursuant to the:

Sourcewell Cooperative Purchasing Online Surplus Auctions & Payment Processing Contract #012821-GDI, at GovDeals.com (the terms and conditions of the agreement entered into with GovDeals is available online at [www.govdeals.com](http://www.govdeals.com)). The Borough is a current member of the Sourcewell National Co-op, ID #27419; and

**WHEREAS**, the sales are being conducted pursuant to N.J.S.A. 40A:11-36 and the guidance set forth in the Division of Local Government Services' Local Finance Notice 2019-15; and

**WHEREAS**, the surplus property as attached in Exhibit "A" shall be sold in an "as is" condition without express or implied warranties with the successful bidder; and

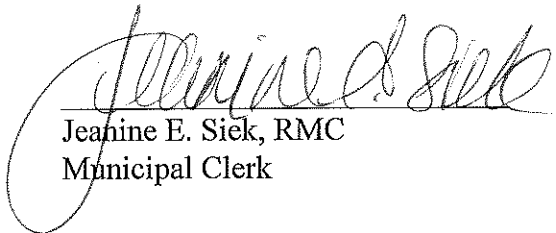
**WHEREAS**, the Borough of Dumont reserves the right to accept or reject any bid submitted.

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

1. The Borough of Dumont is hereby authorized to sell the surplus personal property as indicated in the attached Exhibit "A" on the online auction website entitled Sourcewell, <https://www.govdeals.com/dumont>.
2. The Mayor and Borough Clerk are hereby authorized and directed to execute a contract with Sourcewell/GovDeals.
3. This resolution and contract shall be available for public inspection in the office of the Borough Clerk.

---

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13<sup>th</sup> day of February, 2024.

  
Jeanine E. Siek, RMC  
Municipal Clerk

# Exhibit (A)

## GOV DEALS LIST FOR 2024

### Police Department

2006 Ford Crown Vic. Odometer Inoperable Vin. #2FAFP71W46X100426

2006 Ford Explorer 87,369 Vin. #1FMEU72E66UA24246



**2024**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY	✓			
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL				✓
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

Resolution No. 72  
Date: February 13, 2024  
Page: 1 of 2  
Subject: Library Board of Trustees  
Purpose: Declare Vacancy  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: LaBarbera  
Seconded by: Stewart

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

**DECLARE TERM OF LIBRARY BOARD OF TRUSTEES OF MEMBER VACANT**  
**– AMANDA KARPINSKI**

**WHEREAS**, at the Library Board of Trustees meeting on Wednesday, January 24, 2024, the Board of Trustees voted to declare the term of Amanda Karpinski vacant; and

**WHEREAS**, the vacancy is being declared due to Ms. Karpinski missing six of the ten Board meetings in 2023, with her fourth consecutive unexcused absence being the January 24, 2024 meeting; and

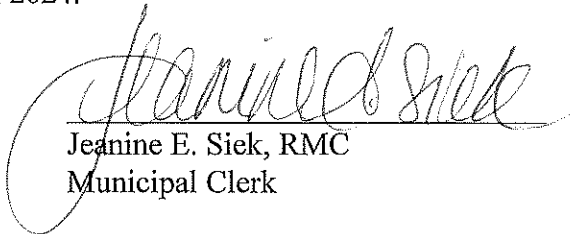
**WHEREAS**, the Mayor has received the Board of Trustees request and recommends to declare Ms. Karpinski's Library Board Trustee term vacant, which expires on December 31, 2026; and

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont acknowledges and agrees to declare Ms. Karpinski's Library Board of Trustees term vacant, effective February 13, 2024;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Ms. Karpinski, Ms. Consentino, the Council Liaison and Library Director.

---

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on 13<sup>th</sup> day of February, 2024.

  
Jeanine E. Siek, RMC  
Municipal Clerk





**2024**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY	✓			
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL				✓
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

Resolution No. 73

Date: February 13, 2024

Page: 1 of 2

Subject: Arts, Beautification & Economic Development Committee

Purpose: Appointment of Member

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

Offered by: LaBarbera  
Seconded by: Stewart

Prepared By: Jeanine E. Siek, RMC

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

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

**APPOINTMENT OF MEMBERS TO THE ARTS, BEAUTICATION AND ECONOMIC DEVELOPMENT COMMITTEE**

**WHEREAS**, the Arts, Beautification and Economic Development Committee of the Borough of Dumont was established at a meeting of the Governing Body held on March 22, 2022; and

**WHEREAS**, the below-named individual has expressed their desire to volunteer their time and service to the residents and Borough of Dumont by serving on said Committee; and

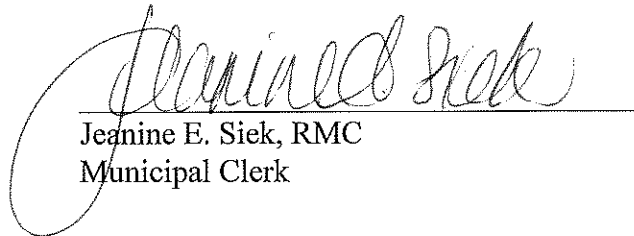
**WHEREAS**, the Mayor has nominated Cesare Papetti for appointment to a 3-year-term expiring on December 31, 2026, to the Arts, Beautification and Economic Development Committee;

**BE IT RESOLVED**, that the Governing Body of the Borough of Dumont hereby appoints Cesare Papetti to a 3-year-term on the Arts, Beautification and Economic Development Committee expiring on December 31, 2026;

**BE IT FURTHER RESOLVED**, that copies of this resolution be provided to Committee Chair, Mr. Papetti and Council Liaison.

---

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13<sup>th</sup> day of February, 2024.



Jeanine E. Siek, RMC  
Municipal Clerk



**2024**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY	✓			
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL				✓
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

Resolution No. 74

Date: February 13, 2024

Page: 1 of 2

Subject: FY24 Local Recreation  
Improvement Grant

Purpose: Authorization to Submit  
Application & Acquire  
Funding from NJDCA

Dollar Amount: \$0.00

Prepared By: Jeanine E. Siek, RMC

Offered by: LaBarbera  
Seconded by: Stewart

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 TO APPLY TO, AND  
ACQUIRE FUNDING FROM, NJDCA FY24 LOCAL RECREATION IMPROVEMENT  
GRANT (LRIG)**

**WHEREAS**, the Borough of Dumont desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$100,000 to carry out multiple projects to enhance the recreation offerings throughout the Borough; and

**WHEREAS**, this grant funding will be used towards the following projects/items: Resurfacing/Repair of the Roller Hockey Rink, Repair of the roofing of multiple recreation buildings within Borough Parks, Purchasing/Repairing equipment such as bleachers, lighting and scoreboards at various recreation facilities; and

**WHEREAS**, no matching funds are required for this grant program.

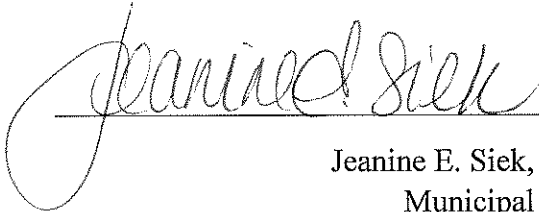
**BE IT THEREFORE RESOLVED,**

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 Administrator, Michael Kazimir, is authorized to sign the application, and that his successor in said title is authorized to sign the agreement, and any other documents necessary in connection therewith.

**CERTIFICATION:**

I, Jeanine E. Siek, the Municipal Clerk of the Borough of Dumont, hereby certify that at a meeting of the Mayor and Council on Tuesday, February 13<sup>th</sup>, 2024 that the above RESOLUTION was duly adopted.

  
A handwritten signature in cursive script, reading "Jeanine E. Siek", is written over a horizontal line. The signature is fluid and extends slightly to the left of the line.

Jeanine E. Siek, RMC  
Municipal Clerk



**2024**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY	✓			
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL				✓
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

Resolution No. 75  
Date: February 13, 2024  
Page: 1 of 3  
Subject: 2024 Riverside Cooperative Paving Program  
Purpose: Approval to Participate in Program  
Dollar Amount: \$0.00  
Prepared By: Jeanine E. Siek, RMC

Offered by: LaBarbera  
Seconded by: Stewart

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 PARTICIPATE IN THE 2024 RIVERSIDE COOPERATIVE PAVING PROGRAM**

**WHEREAS**, per Resolution No. 87, dated February 23, 2021, the Mayor and Council authorized participation in the Riverside Cooperative Pricing System; and

**WHEREAS**, the Borough entered into the Riverside Cooperative Pricing system as a means of achieving project and tax savings; and

**WHEREAS**, the Mayor and Council previously directed the Borough Administrator, Borough Engineer, and Department of Public Works Superintendent to evaluate roadways for inclusion within the 2024 Riverside Cooperative Paving Program; and

**WHEREAS**, at the Mayor and Council meeting held on January 23, 2024, the Governing Body passed Resolution No. 24-55 directing the Borough Administrator, Borough Engineer, and Department of Public Works Superintendent to proceed with engaging the Riverside Cooperative Paving Program with respect to re-paving of roadways within the Borough subject to later ratification by the Mayor and Council; and

**WHEREAS**, the Borough Engineer, as directed, submitted all required roadway selection documentation to the Riverside Cooperative Paving Program by the February 9, 2024 submission deadline; and

**WHEREAS**, such action was taken due to the aforementioned deadline established by the Riverside Cooperative Paving Program and the need to proceed on a timely basis so as to obtain favorable pricing; and

**WHEREAS**, the Borough Engineer, as directed, submitted roadway selection documentation for Juniper Street (Delong Avenue to Massachusetts Avenue), Harrison Street (Delong Avenue to Massachusetts Avenue), Brookfield Road (Andover Avenue to Massachusetts Avenue), Medford Road (Andover Avenue to Massachusetts Avenue), Roxbury Road (Andover Avenue to Massachusetts Avenue), and Andover Avenue (Brookfield Road to Washington Avenue); and

**WHEREAS**, prior to construction contract award, the CFO will certify that available funds have been appropriately budgeted for; and

**WHEREAS**, the cost estimates for the aforementioned selected roadways are as follows:

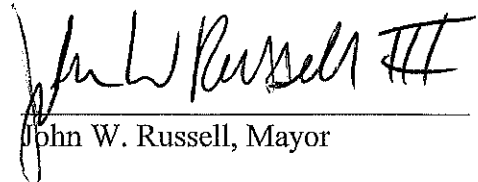
Street	Estimate Cost
Juniper Street (Delong Avenue to Massachusetts Avenue)	\$92,000.00
Harrison Street (Delong Avenue to Massachusetts Avenue)	\$76,000.00
Brookfield Road (Andover Avenue to Massachusetts Avenue)	\$59,000.00
Medford Road (Andover Avenue to Massachusetts Avenue)	\$40,000.00
Roxbury Road (Andover Avenue to Massachusetts Avenue)	\$48,000.00
Andover Avenue (Brookfield Road to Washington Avenue)	\$249,000.00
<b>Total Estimated Costs</b>	<b>\$564,000.00</b>

**WHEREAS**, it is understood that the final project costs will be determined upon receipt of aggregated bids for all participating municipalities within the Riverside Cooperative Paving Program, which will be coordinated through the Lead Agency (the Borough of Northvale); and

**WHEREAS**, the Lead Agency entering into contracts on behalf of the Borough of Dumont shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40-11-11, et. Seq) and all other provisions of the revised statutes of the State of New Jersey; and

**NOW, THEREFORE, BE IT RESOLVED**, that this resolution hereby ratifies and approves the above-referenced directive.

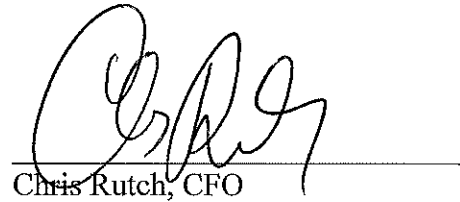
Approved:

  
John W. Russell, Mayor

This Resolution to take effect upon certification by the Borough Treasurer that sufficient funds will be made available.

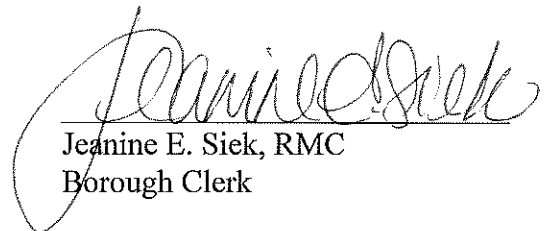
**Dated:** February 13, 2024

**Certified:**

  
Chris Rutch, CFO

---

I, Jeanine E. Siek, Municipal Clerk of the Borough of Dumont, Bergen County, New Jersey do hereby certify that the foregoing Resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting held on February 13, 2024.

  
Jeanine E. Siek, RMC  
Borough Clerk



**2024**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY	✓			
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL				✓
STEWART	✓			
MAYOR RUSSELL				
TOTALS	5			1

Resolution No. 76

Date: February 13, 2024

Page: 1 of 2

Subject: George Harvilla

Purpose: Appointment as Library Board Trustee

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

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart  
Seconded by: LaBarbera

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

**APPOINT GEORGE HARVILLA AS LIBRARY BOARD TRUSTEE**

**WHEREAS**, the Mayor has appointed George Harvilla to the unexpired term on the Dixon Homestead Library Board of Trustees; and

**WHEREAS**, Mr. Harvilla's term will expire December 31, 2026;

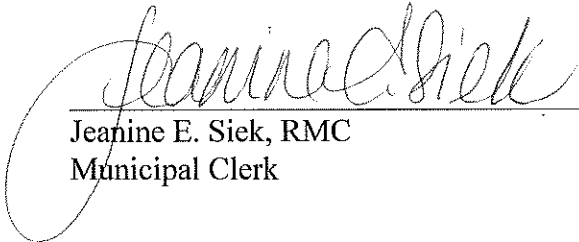
**BE IT RESOLVED**, the Governing Body of the Borough of Dumont acknowledges the Mayor's appointment of Mr. Harvilla to serve on the Library Board of Trustees;



**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Mr. Harvilla, Ms. Consentino and the Library Director.

---

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13<sup>th</sup> day of February, 2024.



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Jeanine E. Siek, RMC  
Municipal Clerk



**2024**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
APONTE	✓			
KELLY	✓			
KOURELAKOS	✓			
LaBARBERA	✓			
MORRELL	✓			
STEWART	✓			
MAYOR RUSSELL				
TOTALS	6			

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

Date: February 13, 2024

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

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

Prepared By: Jeanine E. Siek, RMC

Offered by: Morrell

Seconded by: Aponte

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

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

**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:

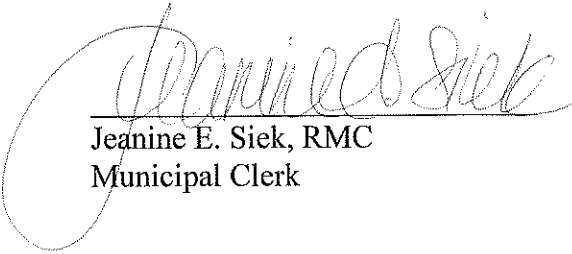
- Potential Litigation – Palisades Emanuel Church
- Pending Litigation – CSX
- Pending Litigation – Building Department Lawsuit
- Potential Litigation – Municipal Complex Litigation
- Attorney-Client Privilege – Legal Advice – Dumont Recreation

**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.

---

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 13<sup>th</sup> day of February, 2024.



Jeanine E. Siek, RMC  
Municipal Clerk