



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

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

Resolution  
No.

24-77

Date:

March 5, 2024

Page

1 OF 70

Subject:

BILLS LIST

Purpose:

Approval

Dollar

\$7,519,326.31

Amount:

Offered by:

LaBarbera

Seconded by:

Stewart

Prepared By:

Katia Minaya

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

Jeanine Siek, RMC, Borough Clerk

Borough of Dumont, Bergen County, New Jersey

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 **\$7,519,326.31**

<b>CAPITAL ACCOUNT</b>	<b>\$40,144.82</b>
<b>CURRENT ACCOUNT</b>	<b>\$1,593,725.68</b>
<b>ESCROW ACCOUNT</b> CHIESA, SHAHINIA & GIANTOMASI	<b>\$2,925.00</b>
<b>ANIMAL TRUST</b>	<b>\$161.00</b>
<b>RECREATION BEQUEST</b>	<b>\$4,200.00</b>
<b>RECREATION TRUST</b>	<b>\$11,704.00</b>
<b>WIRE TRANSFER</b> COUNTY OPEN SPACE TRUST FUND TREASURER COUNTY OF BERGEN STATE OF NJ DIV. OF PENS. & BNFT DUMONT BOARD OF EDUCATION	<b>\$64,735.20</b> <b>\$1,478,672.35</b> <b>\$442,122.67</b> <b>\$3,726,580.00</b>
<b>TOTAL</b>	<b>\$5,712,110.22</b>
<b>TRUST ACCOUNT</b>	<b>\$152,809.99</b>
<b>UNEMPLOYMENT TRUST</b>	<b>\$1,545.60</b>

February 29, 2024  
02:41 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 02/14/24 to 03/05/24  
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL-INTRCHG CAPITAL ACCOUNT_SPENCER							
5423	02/21/24	BONDE005 BONDED WATERPROOFING					6036
23-02027	1	LIBRARY-INSTALLATION BONDED W.	9,650.00	C-04-55-973-005	Budget		1 1
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS			
5424	03/05/24	B0070 BOSWELL ENGINEERING					6045
23-01428	10	2023 RIVERSIDE CO-OP RD IMPROV	1,504.00	C-04-55-976-007	Budget		7 1
				Riverside CO-OP Resurfacing			
23-01431	9	2022 CDBG-DULLES DRIVE IMPROV.	2,151.50	C-04-55-976-008	Budget		8 1
				Dulles Drive			
			3,655.50				
5425	03/05/24	LILIC005 LILICH CORPORATION					6045
23-01421	1	ASBESTOS ABATEMENT AT LIBRARY	9,900.00	C-04-55-973-005	Budget		2 1
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS			
23-01421	2	ASBESTOS ABATEMENT AT LIBRARY	8,360.00	C-04-55-973-005	Budget		3 1
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS			
23-01421	3	ASBESTOS ABATEMENT AT LIBRARY	350.00	C-04-55-973-005	Budget		4 1
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS			
23-01421	4	ASBESTOS ABATEMENT AT LIBRARY	650.00	C-04-55-973-005	Budget		5 1
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS			
23-01421	5	TILES EXCHANGE,DELIVERY.PICKUP	1,200.00	C-04-55-973-005	Budget		6 1
				E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS			
			20,460.00				
5426	03/05/24	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.					6045
22-00213	3	CUSTOM DFD SHIELDS & INSERTS	2,383.32	C-04-55-972-006	Budget		1 1
				(f) PURCHASE OF TURNOUT GEAR - FIRE			
23-01750	1	THERMAL IMAGING CAMERAS SENSOR	3,996.00	C-04-55-976-002	Budget		9 1
				Fire Turnout Gear, Generator, Water resc			
			6,379.32				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	40,144.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	40,144.82	0.00

COMMERCE DEVELO ESCROW ACCOUNT_TD BANK							
2546	03/05/24	CHIES005 CHIESA, SHAHINIAN & GIAN TOMASI					6051
24-00186	1	JLUB - 112 Wash - Inv #584482	870.00	E-77-66-345-829	Budget		1 1
				M.P.M.R. LLC			
24-00186	2	JLUB - 112 Wash - Inv #591567	675.00	E-77-66-345-829	Budget		2 1
				M.P.M.R. LLC			
24-00186	3	JLUB - 112 Wash - Inv #594942	195.00	E-77-66-345-829	Budget		3 1
				M.P.M.R. LLC			
24-00186	4	JLUB - 112 Wash - Inv #596050	1,110.00	E-77-66-345-829	Budget		4 1
				M.P.M.R. LLC			

February 29, 2024  
02:41 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
COMMERCE DEVELO ESCROW ACCOUNT_TD BANK Continued							
2546	CHIESA, SHAHINIAN & GIANTOMASI	Continued					
24-00186	5	JLUB - 112 Wash - Inv #600478	75.00	E-77-66-345-829	Budget		5 1
				M.P.M.R. LLC			
			2,925.00				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	1	0	2,925.00	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	1	0	2,925.00	0.00		
DOG TRUST DOG TRUST ACCOUNT_MARINERS							
20126	03/05/24	NJ300 NJ DEPT OF HEALTH					6046
24-00252	2	MONTHLY DOG LICENSE JAN 2024	161.00	4-12-00-286-000	Budget		1 1
				DOG LICENSE			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	1	0	161.00	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	1	0	161.00	0.00		
MARINER SENIOR MARINER TRUST GRANT ACCOUNT							
1044	03/05/24	AWORL005 A WORLD OF FOOD CATERING NO					6047
24-00244	1	2/13 - PARTY CATERING	4,200.00	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	4,200.00	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	1	0	4,200.00	0.00		
MARINERS CURRENT ACCOUNT_SPENCER							
69476	02/15/24	DUMON010 DUMONT POLICE DEPARTMENT				02/21/24 VOID	6031
24-00202	1	PETTY CASH REPLENISHMENT	100.00	4-01-25-240-234	Budget		1 1
				POLICE - OFFICE SUPPLIES			
69477	02/21/24	DI131 DIXON HOMESTEAD LIBRARY					6035
24-00253	2	1ST QTR 2024 -LIBRARY PAYMENT	224,938.00	4-01-29-390-275	Budget		1 1
				PUBLIC LIBRARY - MAINTENANCE			
69478	02/21/24	DU132 DUMONT AMBULANCE CORP.					6035
24-00263	1	3RD QTR 2023 ADJ- AMBUALNCE	2,500.00	4-01-16-600-008	Revenue		3 1
				MRNA MISCELLANEOUS			
69479	02/21/24	NO358 NORTHERN VALLEY MAYORS ASSOC					6035
24-00262	1	2024 ANNUAL DUES	400.00	4-01-20-110-208	Budget		2 1
				MAYOR & COUNCIL - DUES/MEETINGS/CONF			
69480	02/21/24	BO920 BOROUGH OF DUMONT PETTY CASH					6038
24-00202	1	PETTY CASH REPLENISHMENT	100.00	4-01-25-240-234	Budget		1 1
				POLICE - OFFICE SUPPLIES			

February 29, 2024  
02:41 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
69481	02/22/24	80067 BOROUGH OF DUMONT PAYROLL					6039		
24-00294	1	PAY WEEK OF 2/23/24 - PP #: 4	4,230.77	4-01-20-100-101	Budget		1	1	
				GEN ADMIN - REGULAR					
24-00294	2	PAY WEEK OF 2/23/24 - PP #: 4	5,858.49	4-01-20-120-101	Budget		2	1	
				BORO CLERK - REGULAR					
24-00294	3	PAY WEEK OF 2/23/24 - PP #: 4	5,301.51	4-01-20-130-101	Budget		3	1	
				FIN ADMIN - REGULAR					
24-00294	4	PAY WEEK OF 2/23/24 - PP #: 4	3,752.74	4-01-20-145-101	Budget		4	1	
				TAX COLL - REGULAR					
24-00294	5	PAY WEEK OF 2/23/24 - PP #: 4	976.18	4-01-20-150-101	Budget		5	1	
				TAX ASSESS - REGULAR					
24-00294	6	PAY WEEK OF 2/23/24 - PP #: 4	8,879.19	4-01-22-195-101	Budget		6	1	
				UCC - REGULAR					
24-00294	7	PAY WEEK OF 2/23/24 - PP #: 4	51.19	4-01-21-190-101	Budget		7	1	
				AFFORDABLE - REGULAR					
24-00294	8	PAY WEEK OF 2/23/24 - PP #: 4	156,771.93	4-01-25-240-101	Budget		8	1	
				POLICE - REGULAR					
24-00294	9	PAY WEEK OF 2/23/24 - PP #: 4	2,742.79	4-01-25-240-102	Budget		9	1	
				POLICE - OVERTIME					
24-00294	10	PAY WEEK OF 2/23/24 - PP #: 4	30,921.17	4-01-55-164-200	Budget		10	1	
				TRAFFIC DETAILS					
24-00294	11	PAY WEEK OF 2/23/24 - PP #: 4	1,250.56	4-01-23-221-200	Budget		11	1	
				HEALTH BENEFITS - WAIVERS					
24-00294	12	PAY WEEK OF 2/23/24 - PP #: 4	12,401.50	4-01-25-240-105	Budget		12	1	
				POLICE CROSSING GUARDS					
24-00294	13	PAY WEEK OF 2/23/24 - PP #: 4	20,395.12	4-01-25-240-104	Budget		13	1	
				POLICE DISPATCHERS - REGULAR					
24-00294	14	PAY WEEK OF 2/23/24 - PP #: 4	905.69	4-01-25-240-102	Budget		14	1	
				POLICE - OVERTIME					
24-00294	15	PAY WEEK OF 2/23/24 - PP #: 4	142.82	4-01-23-221-200	Budget		15	1	
				HEALTH BENEFITS - WAIVERS					
24-00294	16	PAY WEEK OF 2/23/24 - PP #: 4	196.16	4-01-25-265-101	Budget		16	1	
				FIRE DEPT - REGULAR (SECRETARY)					
24-00294	17	PAY WEEK OF 2/23/24 - PP #: 4	2,461.29	4-01-25-268-101	Budget		17	1	
				LIFE HAZARD - REGULAR					
24-00294	18	PAY WEEK OF 2/23/24 - PP #: 4	67,399.14	4-01-26-290-101	Budget		18	1	
				STREETS/ROADS - REGULAR					
24-00294	19	PAY WEEK OF 2/23/24 - PP #: 4	4,889.51	4-01-26-290-102	Budget		19	1	
				STREETS/ROADS - OVERTIME					
24-00294	20	PAY WEEK OF 2/23/24 - PP #: 4	1,000.00	4-01-26-290-104	Budget		20	1	
				STREETS/ROADS - STAND BY					
24-00294	21	PAY WEEK OF 2/23/24 - PP #: 4	2,511.58	4-01-26-290-103	Budget		21	1	
				STREETS/ROADS - SEASONAL EMPLOYEES					
24-00294	22	PAY WEEK OF 2/23/24 - PP #: 4	117.69	4-01-41-770-020	Budget		22	1	
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022					
24-00294	23	PAY WEEK OF 2/23/24 - PP #: 4	78.46	4-01-26-307-101	Budget		23	1	
				RECYCLING - REGULAR (COORDINATOR)					
24-00294	24	PAY WEEK OF 2/23/24 - PP #: 4	196.44	4-01-25-244-101	Budget		24	1	
				EMERGENCY - REGULAR (FEMA COORDINATOR)					
24-00294	25	PAY WEEK OF 2/23/24 - PP #: 4	3,431.12	4-01-26-310-101	Budget		25	1	
				BUIDLING/GROUNDS - REGULAR					

February 29, 2024  
02:41 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
69481		BOROUGH OF DUMONT PAYROLL		Continued					
24-00294	26	PAY WEEK OF 2/23/24 - PP #: 4	1,057.52	4-01-26-310-102	Budget		26	1	
				BUILDING/GROUNDS - OVERTIME					
24-00294	27	PAY WEEK OF 2/23/24 - PP #: 4	3,121.12	4-01-27-330-101	Budget		27	1	
				PUBLIC HEALTH - REGULAR					
24-00294	28	PAY WEEK OF 2/23/24 - PP #: 4	4,567.51	4-01-28-373-101	Budget		28	1	
				SENIOR CITIZENS - REGULAR					
24-00294	29	PAY WEEK OF 2/23/24 - PP #: 4	1,665.27	4-01-28-375-101	Budget		29	1	
				RECREATION - REGULAR					
24-00294	30	PAY WEEK OF 2/23/24 - PP #: 4	974.54	4-01-23-221-200	Budget		30	1	
				HEALTH BENEFITS - WAIVERS					
24-00294	31	PAY WEEK OF 2/23/24 - PP #: 4	17,151.11	4-01-55-271-200	Budget		31	1	
				DUE FROM LIBRARY					
24-00294	32	PAY WEEK OF 2/23/24 - PP #: 4	4,936.59	4-01-43-490-101	Budget		32	1	
				MUNICIPAL - REGULAR					
24-00294	33	PAY WEEK OF 2/23/24 - PP #: 4	10,329.39	4-01-36-472-282	Budget		33	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
24-00294	34	PAY WEEK OF 2/23/24 - PP #: 4	5,012.73	4-01-36-472-282	Budget		34	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
24-00294	35	PAY WEEK OF 2/23/24 - PP #: 4	368.90	4-01-23-210-100	Budget		35	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
24-00294	36	PAY WEEK OF 2/23/24 - PP #: 4	440.35	4-01-36-474-279	Budget		36	1	
				DCRP - CONTRIBUTIONS					
			386,488.07						
69482	02/26/24	GI200 GILLIES AUTO BODY					6040		
24-00242	1	PD CAR 22 - REPAIRS	10,545.92	4-01-25-240-255	Budget		1	1	
				POLICE - INSURANCE CLAIMS					
69483	02/27/24	MU0022 MUNICIPAL CLERK ASSOC OF NJ					6041		
24-00329	1	ANNUAL MEMBERSHIP 2024	75.00	4-01-20-120-208	Budget		2	1	
				BORO CLERK - DUES/MEETINGS/CONF					
69484	02/27/24	NJMVC005 NJMVC					6041		
24-00311	2	TITLE FOR NEW DPW TRUCK #251	60.00	4-01-26-290-235	Budget		1	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
69485	03/05/24	AC010 ACCU-ROOTER					6044		
24-00038	1	CAMERA INSPECT VIDEO	475.00	3-01-26-311-243	Budget		49	1	
				SEWER - REPAIRS/MAINTENANCE					
24-00038	2	CAMERA INSPECT VIDEO	525.00	3-01-26-311-243	Budget		50	1	
				SEWER - REPAIRS/MAINTENANCE					
24-00038	3	CAMERA INSPECT VIDEO	525.00	3-01-26-311-243	Budget		51	1	
				SEWER - REPAIRS/MAINTENANCE					
			1,525.00						
69486	03/05/24	AG008 AGL WELDING SUPPLY CO					6044		
24-00015	2	DPW Maintenance Shop Supplies	141.48	4-01-26-290-230	Budget		36	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					

February 29, 2024  
02:41 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER	Continued				
69487	03/05/24	AM014 AMERICANWEAR INC.					6044
23-01809	1	DPW - Uniforms & Mats	187.58	3-01-26-290-205	Budget		17 1
				STREETS/ROADS - UNIFORM CLEANING			
23-01809	2	DPW - Uniforms & Mats	187.58	3-01-26-290-205	Budget		18 1
				STREETS/ROADS - UNIFORM CLEANING			
23-01809	3	DPW - Uniforms & Mats	187.58	3-01-26-290-205	Budget		19 1
				STREETS/ROADS - UNIFORM CLEANING			
23-01809	4	DPW - Uniforms & Mats	187.58	3-01-26-290-205	Budget		20 1
				STREETS/ROADS - UNIFORM CLEANING			
24-00016	2	DPW - Uniforms and Mats	187.58	4-01-26-290-205	Budget		37 1
				STREETS/ROADS - UNIFORM CLEANING			
24-00016	3	DPW - Uniforms and Mats	187.58	4-01-26-290-205	Budget		38 1
				STREETS/ROADS - UNIFORM CLEANING			
24-00016	4	DPW - Uniforms and Mats	207.58	4-01-26-290-205	Budget		39 1
				STREETS/ROADS - UNIFORM CLEANING			
24-00016	5	DPW - Uniforms and Mats	187.58	4-01-26-290-205	Budget		40 1
				STREETS/ROADS - UNIFORM CLEANING			
			1,520.64				
69488	03/05/24	AMAZ0005 AMAZON CAPITAL SERVICES, INC.					6044
24-00148	1	2-WOODCHAIRS FOR SENIOR CENTER	226.31	4-01-28-373-234	Budget		89 1
				SENIOR CITIZENS - SUPPLIES			
24-00163	1	Building Dept Supplies	71.97	4-01-22-195-234	Budget		98 1
				UCC - OFFICE SUPPLIES			
			298.28				
69489	03/05/24	ANNMA020 ANNMARIE M. COLWELL					6044
24-00282	1	sound recording 2/11/24	90.00	4-01-43-490-299	Budget		168 1
				MUNICIPAL - COURT RENTAL/SECURITY			
69490	03/05/24	APPRO010 APPROVED SURGICAL SUPPLIES, INC					6044
24-00325	1	PATROL OXYGEN	39.00	4-01-25-240-284	Budget		199 1
				POLICE - MEDICAL MATERIALS & SUPPLIES			
69491	03/05/24	AT0033 ATLANTIC TOMORROWS OFFICE					6044
23-00422	21	3RD QTR 2023-PRINTER BUILDING	417.37	3-01-22-195-239	Budget		3 1
				UCC - PRINTING			
23-00422	22	4TH QTR 2023- PRINTER DPW	73.39	3-01-26-290-212	Budget		4 1
				STREETS/ROADS - PURCHASE EQUIP			
23-00422	23	4TH QTR 2023- PRINTER CLERK	420.00	3-01-20-120-212	Budget		5 1
				BORO CLERK - OFFICE EQUIPMENT EXPENSES			
23-00422	24	4TH QTR 2023- PRINTER FINANCE	255.30	3-01-20-130-234	Budget		6 1
				FIN ADMIN - OFFICE SUPPLIES			
23-00422	25	4TH QTR 2023 PRINTER-RECREATIO	4.03	3-01-28-375-212	Budget		7 1
				RECREATION - EQUIP/SUPPLIES			
			1,170.09				
69492	03/05/24	AT100 ATLANTIC SALT					6044
24-00004	7	DPW - Non-Treated Road Salt	2,072.70	4-01-26-290-295	Budget		30 1
				STREETS/ROADS - ROAD SALT			

February 29, 2024  
02:41 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Ref Num
PO #	Item	Description							Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued					
69493	03/05/24	AU032 AUTOMOTIVE BRAKE CO.					6044		
24-00005	2	DPW - Parts & Repairs	98.85	4-01-26-290-243	Budget		31	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
24-00005	3	DPW - Truck 209	249.88	4-01-26-290-243	Budget		32	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
24-00005	4	DPW - Truck 209	139.72	4-01-26-290-243	Budget		33	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
24-00191	1	Truck 233 - Air Bag	46.14	3-01-26-290-243	Budget		111	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
			534.59						
69494	03/05/24	AW0026 AWARENESS PROTECTION CONSULT					6044		
24-00323	1	POLICE RIFLE INSTRUCTOR	500.00	4-01-25-240-267	Budget		197	1	
				POLICE - TUITION/TRAINING					
69495	03/05/24	BC724 BCMCAA					6044		
24-00082	1	2024 Dues Glenda & Judi	80.00	4-01-43-490-208	Budget		61	1	
				MUNICIPAL - DUES/MEETINGS/CONF					
69496	03/05/24	BE045 BENJAMIN BROS INC.					6044		
24-00131	1	PLASTIC ANCHOR KIT/RAINSUIT	68.97	4-01-26-310-234	Budget		75	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
24-00193	1	POWER KEY	204.47	4-01-26-310-234	Budget		112	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
24-00193	2	SALT SPREADER	154.00	4-01-26-310-234	Budget		113	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
24-00245	1	BORO HALL BATHROOM SUPPLIES	42.65	4-01-26-310-234	Budget		151	1	
			470.09						
69497	03/05/24	BE052 BERGEN COUNTY UTILITIES AUTH.					6044		
24-00254	2	1ST QTR WASTEWATER CHG 2024	554,398.29	4-01-31-455-201	Budget		154	1	
				BERGEN COUNTY UTILITY - OPERATIONS					
69498	03/05/24	BE574 BERGEN COUNTY PROSECUTORS OFFI					6044		
24-00204	1	MARS MAINTENANCE ANNUAL FEE	8,000.00	4-01-25-240-212	Budget		123	1	
				POLICE - EQUIP PURCHASES [MERGED w/215]					
69499	03/05/24	BERGE025 BERGEN COUNTY POLICE CHIEFS					6044		
24-00218	1	2024 ANNUAL DUES	650.00	4-01-25-240-208	Budget		139	1	
				POLICE - DUES/MEETINGS/CONF					
69500	03/05/24	BERNR005 BERN ROOT, LLC					6044		
24-00178	1	AINR - Invoice 10118	1,393.75	4-01-21-180-223	Budget		104	1	
				JLUB - LEGAL SERVICES					
69501	03/05/24	BO0023 BOGGIA & BOGGIA, LLC					6044		
24-00154	2	TAX APPEAL SERV JANUARY 2024	54.00	4-01-20-156-233	Budget		95	1	
				SPECIAL - PROFESSIONAL SERVICES					



February 29, 2024  
02:41 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER	Continued				
69502	03/05/24	BR909 BRIAN VENEZIO					6044
24-00112	3	MED B EXPENSE REIMB. FEB 2024	546.20	4-01-23-220-250	Budget		67 1
				INSURANCE - MEDICARE REIMBURSEMENT			
69503	03/05/24	BRUNO005 BRUNO ASSOCIATES, INC					6044
24-00233	2	PROF. SERV.GRANT WRITER JAN/24	3,000.00	4-01-20-100-298	Budget		148 1
				GEN ADMIN - GRANTS WRITER			
69504	03/05/24	CHRIS040 CHRISTOPHER J. KANE					6044
24-00201	1	ALTERNATE PROSECUTOR 2023	1,050.00	3-01-43-490-102	Budget		121 1
				MUNICIPAL - SPECIAL SESSIONS			
69505	03/05/24	CINTA005 CINTAS					6044
24-00144	6	F.D. LIFELINE AED AGREEM. FEB	105.00	4-01-25-265-245	Budget		82 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
24-00144	7	F.D. LIFELINE AED AGREEM. FEB	105.00	4-01-25-265-245	Budget		83 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
24-00144	8	F.D. LIFELINE AED AGREEM. FEB	105.00	4-01-25-265-245	Budget		84 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
24-00144	9	F.D. LIFELINE AED AGREEM. FEB	105.00	4-01-25-265-245	Budget		85 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
			420.00				
69506	03/05/24	CMRSF005 CMRS-FP					6044
24-00255	2	IST QTR 2024 - POSTAGE	3,000.00	4-01-20-101-237	Budget		155 1
				POSTAGE			
69507	03/05/24	CO100 COOPER ELECTRIC SUPPLY CO					6044
24-00159	1	F.D SUPLIES-LIGHTS	158.50	4-01-25-265-245	Budget		97 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
24-00269	1	F.D. SUPPLIES	33.26	3-01-25-265-245	Budget		161 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
24-00317	1	F.D SUPPLIES -LIGHTS	23.23	4-01-25-265-245	Budget		193 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
			214.99				
69508	03/05/24	CO736 COSTCO WHOLESALE					6044
24-00292	1	COSTCO PAYMENT ADJ- CK# 69384	1.99	4-01-28-373-234	Budget		169 1
				SENIOR CITIZENS - SUPPLIES			
24-00292	2	COSTCO PAYMENT ADJ- CK# 69384	11.84	4-01-26-310-234	Budget		170 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
			13.83				
69509	03/05/24	DE124 DELTA DENTAL PLAN OF NJ					6044
24-00141	4	DENTAL PLAN PAYMENT MARCH 2024	10,141.95	4-01-23-220-200	Budget		78 1
				INSURANCE - DENTAL			
69510	03/05/24	DOWNE005 DOWNES TREE SERVICE					6044
24-00119	1	DPW - Tree Maintenance	4,100.00	4-01-26-290-228	Budget		70 1
				STREETS/ROADS - TREE MAINTENANCE			

February 29, 2024  
02:41 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER	Continued				
69511	03/05/24	EA901 CINTAS FAS LOCKBOX					6044
23-00908	6	ALAR MONITORING SERV AGREEMENT	434.73	3-01-26-290-232	Budget		10 1
				STREETS/ROADS - EQUIP MAINT	CONTRACTUAL		
69512	03/05/24	FO-0220 FOSTER & COMPANY					6044
23-02054	1	DPW - MAINTENANCE SUPPLIES	225.44	3-01-26-290-230	Budget		22 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
23-02054	2	DPW - MAINTENANCE SUPPLIES	585.57	3-01-26-290-230	Budget		23 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			811.01				
69513	03/05/24	GAETA005 GAETA RECYCLING COMPANY, INC					6044
24-00302	3	SOLID WASTE JANUARY 2024	50,550.57	4-01-26-305-201	Budget		189 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
24-00302	5	RECYCLING TAX JANUARY 2024	4,804.61	4-01-26-305-204	Budget		190 1
				GARBAGE/TRASH - RECYCLING TAX			
			55,355.18				
69514	03/05/24	G00011 GOOSETOWN COMMUNICATIONS					6044
24-00209	1	RADIO REPAIR / SCANNER INSTALL	208.00	4-01-25-240-211	Budget		128 1
				POLICE - RADIOS			
24-00209	2	RADIO REPAIR / SCANNER INSTALL	217.50	4-01-25-240-211	Budget		129 1
				POLICE - RADIOS			
24-00321	1	PATROL VEHICLE ANTENNAS	523.52	4-01-25-240-243	Budget		195 1
				POLICE - VEHICLE & EQUIPMENT REPAIRS			
			949.02				
69515	03/05/24	GREAT005 GREATAMERICA FINANCIAL SVCS					6044
24-00166	3	POSTAGE MACHINE LEASE FEB 2024	181.00	4-01-20-101-237	Budget		99 1
				POSTAGE			
24-00166	4	POSTAGE MACHINE LEASE MAR 2024	181.00	4-01-20-101-237	Budget		100 1
				POSTAGE			
			362.00				
69516	03/05/24	GT125 GTBM/INFO COP					6044
24-00274	1	INFO-COP ANNUAL RENEWAL	2,625.00	4-01-25-240-212	Budget		164 1
				POLICE - EQUIP PURCHASES [MERGED w/215]			
69517	03/05/24	HASMI005 HASMIG MEKJIAN					6044
24-00331	1	TAI CHI- JAN.- FEB.	700.00	4-01-28-373-298	Budget		200 1
				SENIOR CITIZENS - EXERCISE			
24-00331	2	TAI CHI- OCT.-DEC 2023	1,150.00	3-01-28-373-298	Budget		201 1
				SENIOR CITIZENS - EXERCISE			
			1,850.00				
69518	03/05/24	HC109 THE HON COMPANY C/O MACO					6044
23-00772	1	SERGEANT OFFICE DESK	792.47	3-01-25-240-234	Budget		9 1
				POLICE - OFFICE SUPPLIES			
69519	03/05/24	HHWEB005 H & H WEB MGMT.					6044
24-00207	1	2024 DPD WEBSITE CONTRACT	1,680.00	4-01-25-240-212	Budget		126 1
				POLICE - EQUIP PURCHASES [MERGED w/215]			

February 29, 2024  
02:41 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
69520	03/05/24	HILLS005 HILLSDALE BOARD OF HEALTH					6044
24-00251	2	ANNUAL CONTRACT/HLTH CONF 2024	350.00	4-01-27-330-235	Budget	153	1
				PUBLIC HEALTH - PROFESSIONAL SERVICES			
69521	03/05/24	HUDS0005 HUDSON COUNTY MOTOR, INC.					6044
23-01213	1	F.D. SCENE & WARNING LIGHTS	4,565.14	3-01-25-265-244	Budget	14	1
				FIRE DEPT - VEHICLE MAINT/PARTS			
69522	03/05/24	IA698 IACP, TRAINING KEYS					6044
24-00212	1	2024 ANNUAL DUES	190.00	4-01-25-240-208	Budget	132	1
				POLICE - DUES/MEETINGS/CONF			
69523	03/05/24	IBP-321 IMPERIAL BAG & PAPER					6044
24-00068	1	DPW - Paper Supplies	935.70	4-01-26-290-230	Budget	59	1
				STREETS/ROADS - MATERIALS & SUPPLIES			
69524	03/05/24	IN-591 INTER CITY TIRE					6044
24-00216	1	DPW Truck 241 and 247 Sweeper	376.93	4-01-26-290-203	Budget	136	1
				STREETS/ROADS - VEHICLE TIRES			
24-00216	2	DPW Truck 241 and 247 Sweeper	1,186.36	4-01-26-290-203	Budget	137	1
				STREETS/ROADS - VEHICLE TIRES			
24-00229	1	Sweeper Truck #247	631.11	4-01-26-290-203	Budget	147	1
				STREETS/ROADS - VEHICLE TIRES			
			2,194.40				
69525	03/05/24	JAMES030 JAMES FITZSIMMONS					6044
24-00222	1	CHILD SEAT CERTIFICATION	95.00	4-01-25-240-276	Budget	141	1
				POLICE - OFFICE EQUIPMENT/PAGERS			
69526	03/05/24	JCTSO005 JCT SOLUTIONS					6044
24-00297	2	BORO PHONE/ACCES MAINT FEB/24	125.00	4-01-26-310-242	Budget	181	1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			
69527	03/05/24	JO0020 JOHN COOK					6044
24-00111	3	MED B REIMBURSEMENT FEB 2024	466.50	4-01-23-220-250	Budget	66	1
				INSURANCE - MEDICARE REIMBURSEMENT			
69528	03/05/24	JO0023 JOHN PAMPALONI, JR.					6044
24-00200	2	WASTEWATER CONSULTANT JAN 2024	330.00	4-01-26-290-236	Budget	118	1
				STREETS/ROADS - C-4 SEWER LICENSE			
24-00200	3	WASTEWATER CONSULTANT FEB 2024	330.00	4-01-26-290-236	Budget	119	1
				STREETS/ROADS - C-4 SEWER LICENSE			
24-00200	4	WASTEWATER CONSULTANT MAR 2024	330.00	4-01-26-290-236	Budget	120	1
				STREETS/ROADS - C-4 SEWER LICENSE			
			990.00				
69529	03/05/24	JO253 JOSEPH FAULBORN JR					6044
24-00257	1	HEALTH COVER EXPENSE REIMB.	1,016.09	3-01-23-220-250	Budget	156	1
				INSURANCE - MEDICARE REIMBURSEMENT			
24-00258	2	HEALTH COVER REIMB JAN 2024	196.80	4-01-23-220-250	Budget	157	1
				INSURANCE - MEDICARE REIMBURSEMENT			

February 29, 2024  
02:41 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
69529	JOSEPH FAULBORN JR	Continued					
24-00258	3	HEALTH COVER REIMB FEB 2024	196.80	4-01-23-220-250	Budget		158 1
				INSURANCE - MEDICARE REIMBURSEMENT			
24-00259	2	MED.B. EXPENSE REIMB. 1ST QTR	1,041.64	4-01-23-220-250	Budget		159 1
				INSURANCE - MEDICARE REIMBURSEMENT			
			2,451.33				
69530	03/05/24	JO631 JOHNSON & SON INC					6044
23-01322	6	DPW - Maintenance Supplies	220.00	3-01-26-290-230	Budget		15 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
69531	03/05/24	JOHNJO10 JOHN J. ARLIN					6044
24-00175	3	CELL PHONE REIMBURSEMENT FEB	40.00	4-01-25-265-245	Budget		103 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
69532	03/05/24	LA0022 LAW SOFT INC					6044
24-00206	1	LAWSOFT ANNUAL SUPPORT	7,800.00	4-01-25-240-212	Budget		125 1
				POLICE - EQUIP PURCHASES [MERGED w/215]			
69533	03/05/24	LANGU005 LANGUAGE LINE SERVICES					6044
24-00190	1	Phone interpreting Polish	10.20	4-01-43-490-298	Budget		110 1
				MUNICIPAL - COURT INTERPRETER			
69534	03/05/24	LE100 LERCH,VINCI & BLISS					6044
23-00375	14	ANNUAL DEBT STATEMENT FOR 2023	750.00	3-01-20-130-235	Budget		1 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
24-00235	2	PROFESSIONAL SERVICES JAN 2024	4,208.75	4-01-20-130-235	Budget		149 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
			4,958.75				
69535	03/05/24	LENSL005 LENSLOCK, INC.					6044
24-00223	1	ADDITIONAL BODY CAMERAS	3,596.00	4-01-25-240-212	Budget		142 1
				POLICE - EQUIP PURCHASES [MERGED w/215]			
69536	03/05/24	LI225 LIBERTY ELEVATOR CORP					6044
24-00143	3	LIBRARY ELEVATOR MAINT. FEB/24	218.00	4-01-26-310-213	Budget		81 1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER			
69537	03/05/24	LINDA005 LINDA H. SCHWAGER					6044
24-00039	1	RENT LEVELING BOARD-LEGAL SVC	175.00	4-01-22-196-234	Budget		52 1
				RENT LEVELING - OFFICE SUPPLIES			
69538	03/05/24	MA944 MASTERMANS, LLP					6044
24-00008	2	DPW Safety Equipment/Supplies	443.62	4-01-26-290-230	Budget		34 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
69539	03/05/24	MC010 MCAA OF NJ					6044
24-00118	1	Glenda & Judi 2024 Dues	100.00	4-01-43-490-208	Budget		69 1
				MUNICIPAL - DUES/MEETINGS/CONF			

February 29, 2024  
02:41 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
69540	03/05/24	MR192 METROPOLITAN RUBBER CO., INC.					6044
23-00912	5	DPW - Tree Truck	40.00	3-01-26-290-230	Budget		11 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
69541	03/05/24	MU0033 MUNICIPAL CAPITAL FINANCE					6044
24-00129	8	DPW COPIERS LEASE FEB 2024	257.50	4-01-26-290-212	Budget		72 1
				STREETS/ROADS - PURCHASE EQUIP			
24-00129	9	BUILDING COPIERS LEASE FEB/24	257.50	4-01-22-195-239	Budget		73 1
				UCC - PRINTING			
24-00129	10	BORO COPIERS LEASE FEB 2024	370.00	4-01-20-130-212	Budget		74 1
				FIN ADMIN - EQUIPMENT PURCHASE			
			885.00				
69542	03/05/24	NE005 NEIL DANKMAN					6044
24-00197	1	FEB. 13 ENTERTAINMENT	450.00	4-01-28-373-296	Budget		115 1
				SENIOR CITIZENS - TRIPS/PARTIES			
69543	03/05/24	NE340 NECI					6044
24-00203	1	9-1-1 TRAINING MANUALS	644.95	4-01-25-240-267	Budget		122 1
				POLICE - TUITION/TRAINING			
69544	03/05/24	NICKM005 NICK MEDINA					6044
24-00173	3	CELL PHONE SVC REIMB FEB 2024	40.00	4-01-25-265-245	Budget		101 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
69545	03/05/24	NJ348 NJ STATE ASSC CHIEFS OF POLICE					6044
23-01093	1	BUDGETING AND ABC TRAINING	800.00	3-01-25-240-267	Budget		13 1
				POLICE - TUITION/TRAINING			
24-00208	1	2024 POLICE CHIEFS IN SERVICE	350.00	4-01-25-240-267	Budget		127 1
				POLICE - TUITION/TRAINING			
24-00210	1	COMMAND AND LEADERSHIP CLASS	500.00	4-01-25-240-267	Budget		130 1
				POLICE - TUITION/TRAINING			
24-00219	1	2024 ANNUAL DUES	275.00	4-01-25-240-208	Budget		140 1
				POLICE - DUES/MEETINGS/CONF			
			1,925.00				
69546	03/05/24	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.					6044
23-00986	1	2023-2024 COMPRESOR CONTRACT	2,463.00	3-01-25-265-225	Budget		12 1
				FIRE DEPT - EQUIPMENT MAINTENANCE			
24-00187	1	F.D. REPLACED OXYGEN SENSOR	425.00	4-01-25-265-246	Budget		109 1
				FIRE DEPT-EQUIP PURCHASE & REPLACEMENT			
24-00319	1	THERMAL IMAGING CAMERA REPAIR	130.00	4-01-25-265-245	Budget		194 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
			3,018.00				
69547	03/05/24	NO002 NORTHWEST BERGEN COUNTY					6044
24-00051	2	NW BCUA Pump Stations Inspect.	1,400.00	4-01-26-290-294	Budget		57 1
				STREETS/ROADS - EMERGENCY PUMP REPAIRS			
24-00079	1	Pump Stations Emergency Calls	4,012.20	3-01-26-290-294	Budget		60 1
				STREETS/ROADS - EMERGENCY PUMP REPAIRS			
			5,412.20				

February 29, 2024  
02:41 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
69548	03/05/24	N0801 NORTH JERSEY MEDIA GROUP					6044
24-00280	1	LEGAL ADVERTISING	27.28	4-01-20-120-222	Budget	167	1
				BORO CLERK - LEGAL ADVERTISING			
69549	03/05/24	NORTH020 NORTHEAST STAFFING SOLUTIONS					6044
24-00293	2	TEMP PERSONELL W.E.1/7/24	487.20	4-01-26-290-210	Budget	171	1
				STREETS/ROADS - TEMP PERSONNEL			
24-00293	3	TEMP PERSONELL W.E.1/14/24	580.00	4-01-26-290-210	Budget	172	1
				STREETS/ROADS - TEMP PERSONNEL			
24-00293	4	TEMP PERSONELL W.E.1/21/24	580.00	4-01-26-290-210	Budget	173	1
				STREETS/ROADS - TEMP PERSONNEL			
24-00293	5	TEMP PERSONELL W.E.1/28/24	672.80	4-01-26-290-210	Budget	174	1
				STREETS/ROADS - TEMP PERSONNEL			
24-00293	6	TEMP PERSONELL W.E.2/4/24	626.40	4-01-26-290-210	Budget	175	1
				STREETS/ROADS - TEMP PERSONNEL			
24-00293	7	TEMP PERSONELL W.E.2/11/24	580.00	4-01-26-290-210	Budget	176	1
				STREETS/ROADS - TEMP PERSONNEL			
24-00293	8	TEMP PERSONELL W.E.2/18/24	580.00	4-01-26-290-210	Budget	177	1
				STREETS/ROADS - TEMP PERSONNEL			
			4,106.40				
69550	03/05/24	NORTH035 NORTHEAST REGIONAL TAX COLLECT					6044
23-01914	1	TAX VIRTUAL WORKSHOP-12/14/23	40.00	3-01-20-145-208	Budget	21	1
				TAX COLL - DUES/MEETINGS/CONF			
69551	03/05/24	ON0022 ONE CALL CONCEPTS					6044
23-00663	10	DPW - Mark Outs	153.72	3-01-26-290-276	Budget	8	1
				STREETS/ROADS - TELEPHONE/MARKOUTS			
24-00017	2	DPW - Town Mark Outs	214.13	4-01-26-290-276	Budget	41	1
				STREETS/ROADS - TELEPHONE/MARKOUTS			
			367.85				
69552	03/05/24	OP0023 OPTIMUM					6044
24-00018	3	DPW - Internet	173.51	4-01-26-290-276	Budget	42	1
				STREETS/ROADS - TELEPHONE/MARKOUTS			
24-00152	5	CABLE\INTERNET CHRG FEB-MAR/24	301.03	4-01-31-440-000	Budget	93	1
				TELEPHONE			
			474.54				
69553	03/05/24	OU451 OUTSTANDING SERVICE CO., INC.					6044
24-00199	2	Fuel Tank Maintenance	111.90	4-01-26-290-235	Budget	117	1
				STREETS/ROADS - PROFESSIONAL SERVICES			
69554	03/05/24	PA379 PARAMOUNT EXTERMINATING					6044
24-00249	2	PEST CONTROL BORO JANUARY 2024	155.00	4-01-26-310-242	Budget	152	1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			
69555	03/05/24	PG0024 P & G AUTO					6044
24-00003	2	Police - Parts & Maintenance	62.50	4-01-26-290-243	Budget	24	1
				STREETS/ROADS - VEHICLE MAINT PARTS			
24-00003	3	Police - Parts & Maintenance	293.73	4-01-26-290-243	Budget	25	1
				STREETS/ROADS - VEHICLE MAINT PARTS			

February 29, 2024  
02:41 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 13

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
69555	P & G AUTO	Continued					
24-00003	4	Police - Parts & Maintenance	371.31	4-01-26-290-243	Budget		26 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
24-00003	5	DPW- Repairs & Parts	453.81	4-01-26-290-243	Budget		27 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
24-00003	6	Police 23 - Fuel Line	586.36	4-01-26-290-243	Budget		28 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
24-00003	7	Police Car T5	58.85	4-01-26-290-243	Budget		29 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
24-00181	2	Police Car T-8	357.24	4-01-26-290-227	Budget		105 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
			2,183.80				
69556	03/05/24	PI24 ANTHONY PIERRO					6044
24-00110	3	MED B REIMB.A. PIERRO FEB 2024	174.70	4-01-23-220-250	Budget		65 1
				INSURANCE - MEDICARE REIMBURSEMENT			
69557	03/05/24	PO162 PTOABC					6044
24-00211	1	2024 PTOABC ANNUAL DUES	250.00	4-01-25-240-208	Budget		131 1
				POLICE - DUES/MEETINGS/CONF			
69558	03/05/24	PU415 PUBLIC SERVICE ENERGY & GAS CO					6044
24-00301	3	BORO ELECTRIC\GAS FOR JAN 2024	6,656.69	4-01-31-430-000	Budget		186 1
				ELECTRICITY/NATURAL GAS			
24-00301	4	BORO ELECTRIC\GAS FOR JAN 2024	8,951.99	4-01-31-430-000	Budget		187 1
				ELECTRICITY/NATURAL GAS			
24-00301	5	STREET LIGHTS FOR JANUARY 2024	15,995.84	4-01-31-435-000	Budget		188 1
				STREET LIGHTING			
			31,604.52				
69559	03/05/24	RA003 RACHLES-MICHELES OIL CO.,INC.					6044
24-00019	5	Fuel Tanks - Diesel/Unleaded	2,066.47	4-01-31-460-000	Budget		43 1
				GASOLINE			
24-00019	6	Fuel Tanks - Diesel/Unleaded	4,349.60	4-01-31-460-000	Budget		44 1
				GASOLINE			
24-00019	7	Fuel Tanks - Diesel/Unleaded	1,300.83	4-01-31-460-000	Budget		45 1
				GASOLINE			
24-00019	8	Fuel Tanks - Diesel/Unleaded	1,003.48	4-01-31-460-000	Budget		46 1
				GASOLINE			
24-00019	9	Fuel Tanks - Diesel/Unleaded	4,130.61	4-01-31-460-000	Budget		47 1
				GASOLINE			
			12,850.99				
69560	03/05/24	RA903 RAPID PUMP & METER SERVICE CO					6044
24-00020	2	(5) Pump Monitoring Alarm	1,351.00	4-01-26-290-235	Budget		48 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
69561	03/05/24	RE0075 RER SUPPLY, LLC,					6044
24-00048	5	Disposal of Leaves and Brush	1,989.80	4-01-26-305-203	Budget		53 1
				GARBAGE/TRASH - LEAF & GRASS			
24-00048	6	Disposal of Leaves and Brush	180.00	4-01-26-305-203	Budget		54 1
				GARBAGE/TRASH - LEAF & GRASS			

February 29, 2024  
02:41 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
69561		RER SUPPLY, LLC,		Continued			
24-00048	7	Disposal of Leaves and Brush	600.00	4-01-26-305-203	Budget		55 1
				GARBAGE/TRASH - LEAF & GRASS			
24-00048	8	Disposal of Leaves	1,870.00	4-01-26-305-203	Budget		56 1
				GARBAGE/TRASH - LEAF & GRASS			
			4,639.80				
69562	03/05/24	ROBER025 ROBERT L. ROEM, JR					6044
24-00260	2	MED B EXPENSE REIMB.1ST Q 2024	494.70	4-01-23-220-250	Budget	160	1
				INSURANCE - MEDICARE REIMBURSEMENT			
69563	03/05/24	SA0033 S & K TOOLS,LLC-SANTINO PIRO					6044
24-00157	1	Vehicle Computer Scan Tool	995.00	4-01-26-290-230	Budget	96	1
				STREETS/ROADS - MATERIALS & SUPPLIES			
69564	03/05/24	SH456 SHAW'S COMPLETE SECURITY					6044
24-00138	1	PADLOCK,DOOR HOLDER ETC.	79.00	4-01-26-310-234	Budget	76	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
24-00138	2	PADLOCK,DOOR HOLDER ETC.	172.62	4-01-26-310-234	Budget	77	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
24-00195	1	KEY IDENTIFIER, SCREW DRIVER	9.99	4-01-26-310-234	Budget	114	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
24-00198	1	COMBINATION KEYWAY	157.00	4-01-26-310-234	Budget	116	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
			418.61				
69565	03/05/24	SHARP010 SHARP ELECTRONICS CORP.					6044
24-00217	1	ADMIN / DB COPIERS JAN 2024	300.08	4-01-25-240-239	Budget	138	1
				POLICE - PRINTING			
24-00273	1	MONTHY COPIERS - ADMIN & DB	600.16	3-01-25-240-239	Budget	163	1
				POLICE - PRINTING			
24-00324	1	ADMIN AND DB COPIERS	300.08	4-01-25-240-239	Budget	198	1
				POLICE - PRINTING			
			1,200.32				
69566	03/05/24	SHIRL005 SHIRLEY ORBACH					6044
24-00108	3	MED B EXPENSE REIMB. FEB 2024	135.50	4-01-23-220-250	Budget	63	1
				INSURANCE - MEDICARE REIMBURSEMENT			
69567	03/05/24	SOM005 SOME'S UNIFORMS, INC.					6044
24-00092	1	P.O. CRONIN UNIFORM SHIRTS	130.00	3-01-25-240-273	Budget	62	1
				POLICE - PD UNIFORM PURCHASES			
24-00215	1	WINTER JACKETS	985.00	4-01-25-240-273	Budget	135	1
				POLICE - PD UNIFORM PURCHASES			
			1,115.00				
69568	03/05/24	SP0023 SPOK,INC					6044
24-00146	2	SENIOR CTR PAGER JANUARY 2024	2.60	4-01-28-373-237	Budget	87	1
				SENIOR CITIZENS - MAINTENANCE			



February 29, 2024  
02:41 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 15

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER		Continued			
69569	03/05/24	ST0010 STONE INDUSTRIES, INC.					6044
24-00227	1	Winter 1/4" Asphalt	461.51	4-01-26-290-296	Budget		146 1
				STREETS/ROADS - POTHOLE REPAIRS			
24-00313	1	Asphalt / RC Tack Coat	662.00	4-01-26-290-296	Budget		191 1
				STREETS/ROADS - POTHOLE REPAIRS			
24-00313	2	Asphalt / RC Tack Coat	266.00	4-01-26-290-296	Budget		192 1
				STREETS/ROADS - POTHOLE REPAIRS			
			<u>1,389.51</u>				
69570	03/05/24	ST0040 STALKER RADAR					6044
24-00272	1	RADAR MOUNTS CAR #21	181.00	4-01-25-240-243	Budget		162 1
				POLICE - VEHICLE & EQUIPMENT REPAIRS			
69571	03/05/24	SU0022 SUBURBAN DISPOSAL INC					6044
24-00145	3	SOLID WASTE/RECYCLING FEB 2024	136,166.66	4-01-26-305-201	Budget		86 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
69572	03/05/24	SUEZ05 VEOLIA WATER NEW JERSEY					6044
24-00142	3	HYDRANTS FEBRUARY 2024	14,306.31	4-01-25-267-281	Budget		79 1
				FIRE HYDRANT - SERVICES			
24-00142	4	HYDRANTS MARCH 2024	14,306.31	4-01-25-267-281	Budget		80 1
				FIRE HYDRANT - SERVICES			
			<u>28,612.62</u>				
69573	03/05/24	SUEZ05 VEOLIA WATER NEW JERSEY					6044
24-00300	2	WATER CHARGE JANUARY 2024	1,198.15	4-01-31-445-000	Budget		185 1
				WATER			
69574	03/05/24	SUNSE005 SUNSET CAR WASH & DETAIL CNTR					6044
23-00381	10	CAR WASHES F.D. DECEMBER 2023	12.00	3-01-25-265-225	Budget		2 1
				FIRE DEPT - EQUIPMENT MAINTENANCE			
69575	03/05/24	SUSAN010 SUSAN VAN VALEN					6044
24-00153	3	SENIOR EXERCISE CLASS FEB 2024	350.00	4-01-28-373-298	Budget		94 1
				SENIOR CITIZENS - EXERCISE			
69576	03/05/24	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					6044
24-00128	3	FINANCIAL SERVICES FEB 2024	3,500.00	4-01-20-130-235	Budget		71 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
69577	03/05/24	TER005 TERANCE BAIERWALTER					6044
24-00174	3	CELL PHONE REIMBURSEMENT FEB	40.00	4-01-25-265-245	Budget		102 1
				FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL			
69578	03/05/24	TESSE005 TESSER & COHEN					6044
24-00237	2	LEGAL SERV CONSTRUC LITIGATION	3,656.00	4-01-20-100-235	Budget		150 1
				GEN ADMIN - PROFESSIONAL SERVICE FEES			
69579	03/05/24	TH506 THOMAS COUGHLIN					6044
24-00109	3	MED B REIMB-COUGHLIN FEB 2024	349.40	4-01-23-220-250	Budget		64 1
				INSURANCE - MEDICARE REIMBURSEMENT			

February 29, 2024  
02:41 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 16

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS		CURRENT ACCOUNT_SPENCER	Continued				
69580	03/05/24	THERO005 Lexipol, LLC					6044
24-00205	1	TRG ONLINE ANNUAL TRAINING	7,547.04	4-01-25-240-288	Budget		124 1
				POLICE - SPECIAL TRAINING/ACCREDITATION			
24-00214	1	2024 PST ONLINE TRAINING	1,521.00	4-01-25-240-288	Budget		134 1
				POLICE - SPECIAL TRAINING/ACCREDITATION			
24-00276	1	STATE ANNUAL ACCREDITATION FEE	11,245.00	4-01-25-240-288	Budget		165 1
				POLICE - SPECIAL TRAINING/ACCREDITATION			
			20,313.04				
69581	03/05/24	UN-111 UNITED MOTOR PARTS, INC.					6044
24-00013	3	DPW Truck 251 - Parts	10.60	4-01-26-290-243	Budget		35 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
24-00060	1	FIRE PREV HEADLIGH FOR CAR#219	27.94	4-01-25-268-234	Budget		58 1
				LIFE HAZARD - USE FEES			
24-00185	2	Shop Supplies - Engine Cleaner	129.90	4-01-26-290-225	Budget		106 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
24-00185	3	Plow Headlight Bulbs	55.88	4-01-26-290-225	Budget		107 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
24-00185	4	Trucks 237/247 - Parts	327.99	4-01-26-290-225	Budget		108 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
			552.31				
69582	03/05/24	VE010 VERIZON					6044
24-00151	7	PHONE USAGE CHARGES FEB 2024	42.49	4-01-31-440-000	Budget		91 1
				TELEPHONE			
24-00151	8	PHONE USAGE CHARGES FEB-MAR/24	321.52	4-01-31-440-000	Budget		92 1
				TELEPHONE			
			364.01				
69583	03/05/24	VE900 VERIZON WIRELESS					6044
24-00299	2	BORO PHONE CHG JAN-FEB 2024	1,486.49	4-01-31-440-000	Budget		182 1
				TELEPHONE			
24-00299	3	BORO PHONE CHG JAN-FEB 2024	108.52	4-01-31-440-000	Budget		183 1
				TELEPHONE			
24-00299	4	BORO PHONE CHG JAN-FEB 2024	440.11	4-01-31-440-000	Budget		184 1
				TELEPHONE			
			2,035.12				
69584	03/05/24	VERIZ015 VERIZON					6044
24-00147	3	BOROUGH PHONE CHRG FEB 2024	1,877.13	4-01-31-440-000	Budget		88 1
				TELEPHONE			
69585	03/05/24	VERIZ020 VERIZON					6044
24-00150	3	BORO PHONE CHRG FEB-MAR 2024	299.00	4-01-31-440-000	Budget		90 1
				TELEPHONE			
69586	03/05/24	VI0026 VSP-VISION SERVICE PLAN					6044
24-00116	3	NJ STATE PLAN-2024-FEBRUARY	341.07	4-01-23-220-100	Budget		68 1
				INSURANCE - MEDICAL			

February 29, 2024  
02:41 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 17

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
MARINERS CURRENT ACCOUNT_SPENCER Continued							
69587	03/05/24	WBMA005 W.B. MASON CO					6044
24-00213	1	POLICE WATER	447.90	4-01-25-240-234	Budget	133	1
				POLICE - OFFICE SUPPLIES			
24-00224	1	POLICE WATER	149.30	4-01-25-240-234	Budget	143	1
				POLICE - OFFICE SUPPLIES			
24-00226	1	FINANCE DEPT-OFFICE SUPPLIES	318.54	4-01-20-130-234	Budget	144	1
				FIN ADMIN - OFFICE SUPPLIES			
24-00226	2	TAX DEPT-OFFICE SUPPLIES	133.98	4-01-20-145-234	Budget	145	1
				TAX COLL - OFFICE SUPPLIES			
24-00279	1	POLICE WATER	149.30	4-01-25-240-234	Budget	166	1
				POLICE - OFFICE SUPPLIES			
24-00295	2	MONTHLY FEE RENTAL JAN 2024	4.90	4-01-20-100-295	Budget	178	1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP			
24-00295	3	MONTHLY FEE RENTAL FEB 2024	4.90	4-01-20-100-295	Budget	179	1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP			
24-00296	2	BORO WATER SUPPLY JANUARY 2024	149.30	4-01-20-100-295	Budget	180	1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP			
24-00322	1	POLICE WATER	149.30	4-01-25-240-234	Budget	196	1
				POLICE - OFFICE SUPPLIES			
			1,507.42				
69588	03/05/24	WE545 W.E. TIMMERMAN CO., INC.					6044
23-01808	1	DPW - Parts & Maintenance	550.66	3-01-26-290-225	Budget	16	1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	112	1	1,593,725.68	100.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	112	1	1,593,725.68	100.00		
REC TRUST RECREATION TRUST_MARINERS							
14038	02/27/24	THEFI005 THE FIELDHOUSE					6042
24-00061	3	girls softball-winter training	1,330.00	R-55-00-470-150	Budget	1	1
				GIRLS SOFTBALL - REGISTRATION FEES			
14039	03/05/24	BA039 BAUER SPORT SHOP					6048
24-00130	1	GIRLS BB SCOREBOOKS,LANYARDS	188.00	R-55-00-550-390	Budget	2	1
				GIRLS TRAVEL BB - UNIFORMS			
14040	03/05/24	CL004 CLIFFHANGER PRODUCTIONS, INC.					6048
24-00189	1	gas tank refueling fee	100.00	R-55-00-510-290	Budget	6	1
				SPECIAL ACCOUNT - SUPPLIES			
14041	03/05/24	COLLE005 COLLEEN HEANEY	1099				6048
24-00289	1	REFEREE GIRLS BB GAMES	200.00	R-55-00-550-330	Budget	11	1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
14042	03/05/24	CR105 CROWN TROPHY					6048
23-01936	1	MEN'S SOFTBALL PLACK	100.00	R-55-00-490-380	Budget	1	1
				MENS SOFTBALL - TROPHIES & AWARDS			
24-00336	1	FOOTBALL TROPHY	1,016.00	R-55-00-460-380	Budget	14	1
				FOOTBALL - TROPHIES & AWARDS			

February 29, 2024  
02:41 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 18

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
REC TRUST		RECREATION TRUST_MARINERS	Continued				
14042	CROWN TROPHY	Continued					
24-00337	1	CHEERING TROPHIES	1,202.25	R-55-00-440-210	Budget		15 1
				CHEERLEADING FB - AWARD DINNERS/PARTIES			
			2,318.25				
14043	03/05/24	EA912 EAST-WEST ELECTRICAL					6048
24-00134	1	HOCKEY FIELD LIGHTING	1,317.75	R-55-00-480-350	Budget		3 1
				HOCKEY - REPAIRS & MAINTENANCE			
14044	03/05/24	EM125 EWPA EMERSON PARENTS ASSOC					6048
24-00155	1	wrestling tournament-1/14/24-	450.00	R-55-00-530-270	Budget		5 1
				WRESTLING - LEAGUE/TOURNAMENT FEES			
14045	03/05/24	EMILY010 EMILY MOSCARELLI					6048
24-00287	1	REFEREE GIRLS BB GAMES	120.00	R-55-00-550-330	Budget		9 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
14046	03/05/24	GINAK005 GINA KEEFE	1099				6048
24-00288	1	REFEREE GIRLS BB GAMES	180.00	R-55-00-550-330	Budget		10 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
14047	03/05/24	KEIRA010 KEIRA OLIVIA JOYCE	1099				6048
24-00290	1	REFEREE GIRLS BB GAMES	40.00	R-55-00-550-330	Budget		12 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
14048	03/05/24	KYRAM005 KYRA MASELLA	1099				6048
24-00284	1	REFEREE GIRLS BASKETBALL GAMES	120.00	R-55-00-550-330	Budget		7 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
14049	03/05/24	MEAGH005 MEGHAN HEANEY	1099				6048
24-00286	1	REFEREE GIRLS BB GAMES	200.00	R-55-00-550-330	Budget		8 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
14050	03/05/24	NORTH010 NORTH JERSEY ROLLER HOCKEY					6048
24-00291	1	REFEREE HOCKEY GAMES	540.00	R-55-00-480-330	Budget		13 1
				HOCKEY - REFEREES & UMPIRES			
14051	03/05/24	NWBP0005 NWBP BASKETBALL LEAGUE					6048
24-00137	1	REGISTRATION 2024 SEASON-BB	4,600.00	R-55-00-550-150	Budget		4 1
				GIRLS TRAVEL BB - REGISTRATION FEES			
Checking Account Totals							
		Paid	Void	Amount Paid	Amount Void		
	Checks:	14	0	11,704.00	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	14	0	11,704.00	0.00		
TEMPORARY		OUT OF SEQUENCE CHECKS					
24021	02/15/24	C0905 COUNTY OPEN SPACE TRUST FUND					6032
24-00127	2	1ST QTR 2024 OPEN SPACE TAXES	64,485.00	4-01-55-100-004	Budget		1 1
				COUNTY TAXES			

February 29, 2024  
02:41 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 19

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TEMPORARY OUT OF SEQUENCE CHECKS Continued							
24022	02/15/24	CO102 COUNTY OF BERGEN, TREASURER					6032
23-00312	8	2023 A/O COUNTY TAX BILL	5,449.35	3-01-55-100-004	Budget		2 1
				COUNTY TAXES			
24023	02/15/24	CO905 COUNTY OPEN SPACE TRUST FUND					6032
23-00311	7	2023 A/O CNTY OPEN SPACE TAX	250.20	3-01-55-100-004	Budget		3 1
				COUNTY TAXES			
24024	02/15/24	CO102 COUNTY OF BERGEN, TREASURER					6032
24-00126	2	1ST QTR24 PRELIMINARY TAX BILL	1,473,223.00	4-01-55-100-004	Budget		4 1
				COUNTY TAXES			
24025	02/16/24	YT295 STATE OF NJ DIV OF PENS & BNFT					6033
23-00476	12	LOCAL ACTIVE EMPLOYEE-NOV 2023	147,261.63	3-01-23-220-100	Budget		1 1
				INSURANCE - MEDICAL			
24026	02/16/24	YT295 STATE OF NJ DIV OF PENS & BNFT					6033
24-00247	2	RETIRED EMPLOYEE BILL-JAN.2024	71,157.59	4-01-23-220-100	Budget		2 1
				INSURANCE - MEDICAL			
24027	02/20/24	YT295 STATE OF NJ DIV OF PENS & BNFT					6034
24-00247	3	RETIRED EMPLOYEE BILL-FEB.2024	71,157.59	4-01-23-220-100	Budget		1 1
				INSURANCE - MEDICAL			
24028	02/20/24	YT295 STATE OF NJ DIV OF PENS & BNFT					6034
23-00476	13	LOCAL ACTIVE EMPLOYEE-DEC 2023	152,545.86	3-01-23-220-100	Budget		2 1
				INSURANCE - MEDICAL			
24029	02/28/24	DU136 DUMONT BOARD OF EDUCATION					6043
24-00049	3	SCHOOL TAXES FEBRUARY 2024	3,726,580.00	4-01-55-100-001	Budget		1 1
				SCHOOL TAXES			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	5,712,110.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	5,712,110.22	0.00

TRUST INTERCHNG TRUST ACCOUNT_MARINERS							
50329	02/21/24	MARGA005 MARGARET HAGGERTY					6037
24-00271	1	TRUST DEVELOPER REFUND R#24-67	2,500.00	T-11-90-305-000	Budget		1 1
				RESERVE FOR STREET OPENING			
50330	03/05/24	BO066 BORO OF DUMONT CURRENT ACCT					6049
24-00310	2	TRNSFR TRUST/CURRENT JAN 2024	150,309.99	T-11-25-240-444	Budget		1 1
				RECEIPTS TRAFFIC DETAILS			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	152,809.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	152,809.99	0.00

February 29, 2024  
02:41 PM

BOROUGH OF DUMONT  
Check Register By Check Date

Page No: 20

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
UNEMPLOYMENT		UNEMPLOYMENT TRUST_MARINERS					
1083	03/05/24	ST400 STATE OF NJ-DEPT OF LABOR					6050
24-00248	1	UNEMPLOYMENT COMP.-ENDING 6/30	1,545.60	4-33-20-000-000	Budget		1 1
		RESERVE FOR UNEMPLOYMENT TRUST					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,545.60	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>1,545.60</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	145	1	7,519,326.31	100.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>145</u>	<u>1</u>	<u>7,519,326.31</u>	<u>100.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	328,623.03	0.00	0.00	328,623.03
CURRENT FUND	4-01	6,974,712.87	2,500.00	0.00	6,977,212.87
	4-12	161.00	0.00	0.00	161.00
UNEMPLOYMENT TRUST	4-33	<u>1,545.60</u>	<u>0.00</u>	<u>0.00</u>	<u>1,545.60</u>
Year Total:		6,976,419.47	2,500.00	0.00	6,978,919.47
CAPITAL FUND	C-04	40,144.82	0.00	0.00	40,144.82
	E-77	2,925.00	0.00	0.00	2,925.00
RECREATION TRUST	R-55	11,704.00	0.00	0.00	11,704.00
	T-11	157,009.99	0.00	0.00	157,009.99
Total of All Funds:		<u>7,516,826.31</u>	<u>2,500.00</u>	<u>0.00</u>	<u>7,519,326.31</u>

February 29, 2024  
03:23 PM

BOROUGH OF DUMONT  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5423 to 5426  
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
5423	02/21/24	BONDE005 BONDED WATERPROOFING	9,650.00		6036
5424	03/05/24	B0070 BOSWELL ENGINEERING	3,655.50		6045
5425	03/05/24	LILIC005 LILICH CORPORATION	20,460.00		6045
5426	03/05/24	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.	6,379.32		6045

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	40,144.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	40,144.82	0.00



February 29, 2024  
03:24 PM

BOROUGH OF DUMONT  
Check Register By Check Id

Page No: 1

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2546 to 2546  
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
2546	03/05/24	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI	2,925.00		6051

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	2,925.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	2,925.00	0.00

February 29, 2024  
03:25 PM

BOROUGH OF DUMONT  
Check Register By Check Id

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 20126 to 20126  
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
20126	03/05/24	NJ300 NJ DEPT OF HEALTH	161.00		6046

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	161.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	161.00	0.00

February 29, 2024  
03:28 PM

BOROUGH OF DUMONT  
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINER SENIOR to MARINER SENIOR Range of Check Ids: 1044 to 1044  
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
1044	03/05/24	AWORL005 A WORLD OF FOOD CATERING NO	4,200.00		6047
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	4,200.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	4,200.00	0.00

February 29, 2024  
03:28 PM

BOROUGH OF DUMONT  
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 69476 to 69588  
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
69476	02/15/24	DUMON010 DUMONT POLICE DEPARTMENT	100.00	02/21/24 VOID	6031
69477	02/21/24	DI131 DIXON HOMESTEAD LIBRARY	224,938.00		6035
69478	02/21/24	DU132 DUMONT AMBULANCE CORP.	2,500.00		6035
69479	02/21/24	NO358 NORTHERN VALLEY MAYORS ASSOC	400.00		6035
69480	02/21/24	BO920 BOROUGH OF DUMONT PETTY CASH	100.00		6038
69481	02/22/24	BO067 BOROUGH OF DUMONT PAYROLL	386,488.07		6039
69482	02/26/24	GI200 GILLIES AUTO BODY	10,545.92		6040
69483	02/27/24	MU0022 MUNICIPAL CLERK ASSOC OF NJ	75.00		6041
69484	02/27/24	NJMVC005 NJMVC	60.00		6041
69485	03/05/24	AC010 ACCU-ROOTER	1,525.00		6044
69486	03/05/24	AG008 AGL WELDING SUPPLY CO	141.48		6044
69487	03/05/24	AM014 AMERICANWEAR INC.	1,520.64		6044
69488	03/05/24	AMAZO005 AMAZON CAPITAL SERVICES, INC.	298.28		6044
69489	03/05/24	ANNMA020 ANNMARIE M. COLWELL	90.00		6044
69490	03/05/24	APPRO010 APPROVED SURGICAL SUPPLIES, INC	39.00		6044
69491	03/05/24	AT0033 ATLANTIC TOMORROWS OFFICE	1,170.09		6044
69492	03/05/24	AT100 ATLANTIC SALT	2,072.70		6044
69493	03/05/24	AU032 AUTOMOTIVE BRAKE CO.	534.59		6044
69494	03/05/24	AW0026 AWARENESS PROTECTION CONSULT	500.00		6044
69495	03/05/24	BC724 BCMCAA	80.00		6044
69496	03/05/24	BE045 BENJAMIN BROS INC.	470.09		6044
69497	03/05/24	BE052 BERGEN COUNTY UTILITIES AUTH.	554,398.29		6044
69498	03/05/24	BE574 BERGEN COUNTY PROSECUTORS OFFI	8,000.00		6044
69499	03/05/24	BERGE025 BERGEN COUNTY POLICE CHIEFS	650.00		6044
69500	03/05/24	BERNR005 BERN ROOT, LLC	1,393.75		6044
69501	03/05/24	BO0023 BOGGIA & BOGGIA, LLC	54.00		6044
69502	03/05/24	BR909 BRIAN VENEZIO	546.20		6044
69503	03/05/24	BRUNO005 BRUNO ASSOCIATES, INC	3,000.00		6044
69504	03/05/24	CHRIS040 CHRISTOPHER J. KANE	1,050.00		6044
69505	03/05/24	CINTA005 CINTAS	420.00		6044
69506	03/05/24	CMRSF005 CMRS-FP	3,000.00		6044
69507	03/05/24	CO100 COOPER ELECTRIC SUPPLY CO	214.99		6044
69508	03/05/24	CO736 COSTCO WHOLESALE	13.83		6044
69509	03/05/24	DE124 DELTA DENTAL PLAN OF NJ	10,141.95		6044
69510	03/05/24	DOWNE005 DOWNES TREE SERVICE	4,100.00		6044
69511	03/05/24	EA901 CINTAS FAS LOCKBOX	434.73		6044
69512	03/05/24	FO-0220 FOSTER & COMPANY	811.01		6044
69513	03/05/24	GAETA005 GAETA RECYCLING COMPANY, INC	55,355.18		6044
69514	03/05/24	GO0011 GOOSETOWN COMMUNICATIONS	949.02		6044
69515	03/05/24	GREAT005 GREATAMERICA FINANCIAL SVCS	362.00		6044
69516	03/05/24	GT125 GTBM/INFO COP	2,625.00		6044
69517	03/05/24	HASMI005 HASMIG MEKJIAN	1,850.00		6044
69518	03/05/24	HC109 THE HON COMPANY C/O MACO	792.47		6044
69519	03/05/24	HHWEB005 H & H WEB MGMT.	1,680.00		6044
69520	03/05/24	HILLS005 HILLSDALE BOARD OF HEALTH	350.00		6044
69521	03/05/24	HUDSO005 HUDSON COUNTY MOTOR, INC.	4,565.14		6044
69522	03/05/24	IA698 IACP, TRAINING KEYS	190.00		6044
69523	03/05/24	IBP-321 IMPERIAL BAG & PAPER	935.70		6044
69524	03/05/24	IN-591 INTER CITY TIRE	2,194.40		6044
69525	03/05/24	JAMES030 JAMES FITZSIMMONS	95.00		6044
69526	03/05/24	JCTSO005 JCT SOLUTIONS	125.00		6044

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
69527	03/05/24	JO0020 JOHN COOK	466.50		6044
69528	03/05/24	JO0023 JOHN PAMPALONI, JR.	990.00		6044
69529	03/05/24	JO253 JOSEPH FAULBORN JR	2,451.33		6044
69530	03/05/24	JO631 JOHNSON & SON INC	220.00		6044
69531	03/05/24	JOHNJO10 JOHN J. ARLIN	40.00		6044
69532	03/05/24	LA0022 LAW SOFT INC	7,800.00		6044
69533	03/05/24	LANGU005 LANGUAGE LINE SERVICES	10.20		6044
69534	03/05/24	LE100 LERCH,VINCI & BLISS	4,958.75		6044
69535	03/05/24	LENSL005 LENSLOCK, INC.	3,596.00		6044
69536	03/05/24	LI225 LIBERTY ELEVATOR CORP	218.00		6044
69537	03/05/24	LINDA005 LINDA H. SCHWAGER	175.00		6044
69538	03/05/24	MA944 MASTERMANS, LLP	443.62		6044
69539	03/05/24	MC010 MCAA OF NJ	100.00		6044
69540	03/05/24	MR192 METROPOLITAN RUBBER CO., INC.	40.00		6044
69541	03/05/24	MU0033 MUNICIPAL CAPITAL FINANCE	885.00		6044
69542	03/05/24	NE005 NEIL DANKMAN	450.00		6044
69543	03/05/24	NE340 NECI	644.95		6044
69544	03/05/24	NICKM005 NICK MEDINA	40.00		6044
69545	03/05/24	NJ348 NJ STATE ASSC CHIEFS OF POLICE	1,925.00		6044
69546	03/05/24	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.	3,018.00		6044
69547	03/05/24	NO002 NORTHWEST BERGEN COUNTY	5,412.20		6044
69548	03/05/24	NO801 NORTH JERSEY MEDIA GROUP	27.28		6044
69549	03/05/24	NORTH020 NORTHEAST STAFFING SOLUTIONS	4,106.40		6044
69550	03/05/24	NORTH035 NORTHEAST REGIONAL TAX COLLECT	40.00		6044
69551	03/05/24	ON0022 ONE CALL CONCEPTS	367.85		6044
69552	03/05/24	OP0023 OPTIMUM	474.54		6044
69553	03/05/24	OU451 OUTSTANDING SERVICE CO., INC.	111.90		6044
69554	03/05/24	PA379 PARAMOUNT EXTERMINATING	155.00		6044
69555	03/05/24	PG0024 P & G AUTO	2,183.80		6044
69556	03/05/24	PI24 ANTHONY PIERRO	174.70		6044
69557	03/05/24	PO162 PTOABC	250.00		6044
69558	03/05/24	PU415 PUBLIC SERVICE ENERGY & GAS CO	31,604.52		6044
69559	03/05/24	RA003 RACHLES-MICHELES OIL CO.,INC.	12,850.99		6044
69560	03/05/24	RA903 RAPID PUMP & METER SERVICE CO	1,351.00		6044
69561	03/05/24	RE0075 RER SUPPLY, LLC,	4,639.80		6044
69562	03/05/24	ROBER025 ROBERT L. ROEM, JR	494.70		6044
69563	03/05/24	SA0033 S & K TOOLS,LLC-SANTINO PIRO	995.00		6044
69564	03/05/24	SH456 SHAW'S COMPLETE SECURITY	418.61		6044
69565	03/05/24	SHARP010 SHARP ELECTRONICS CORP.	1,200.32		6044
69566	03/05/24	SHIRL005 SHIRLEY ORBACH	135.50		6044
69567	03/05/24	SOM005 SOME'S UNIFORMS, INC.	1,115.00		6044
69568	03/05/24	SP0023 SPOK,INC	2.60		6044
69569	03/05/24	ST0010 STONE INDUSTRIES, INC.	1,389.51		6044
69570	03/05/24	ST0040 STALKER RADAR	181.00		6044
69571	03/05/24	SU0022 SUBURBAN DISPOSAL INC	136,166.66		6044
69572	03/05/24	SUE205 VEOLIA WATER NEW JERSEY	28,612.62		6044
69573	03/05/24	SUE205 VEOLIA WATER NEW JERSEY	1,198.15		6044
69574	03/05/24	SUNSE005 SUNSET CAR WASH & DETAIL CNTR	12.00		6044
69575	03/05/24	SUSAN010 SUSAN VAN VALEN	350.00		6044
69576	03/05/24	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		6044
69577	03/05/24	TER005 TERANCE BAIERWALTER	40.00		6044
69578	03/05/24	TESSE005 TESSER & COHEN	3,656.00		6044
69579	03/05/24	TH506 THOMAS COUGHLIN	349.40		6044
69580	03/05/24	THERO005 Lexipol, LLC	20,313.04		6044

February 29, 2024  
03:28 PM

BOROUGH OF DUMONT  
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
69581	03/05/24	UN-111 UNITED MOTOR PARTS, INC.	552.31		6044
69582	03/05/24	VE010 VERIZON	364.01		6044
69583	03/05/24	VE900 VERIZON WIRELESS	2,035.12		6044
69584	03/05/24	VERIZ015 VERIZON	1,877.13		6044
69585	03/05/24	VERIZ020 VERIZON	299.00		6044
69586	03/05/24	VI0026 VSP-VISION SERVICE PLAN	341.07		6044
69587	03/05/24	WBMA005 W.B. MASON CO	1,507.42		6044
69588	03/05/24	WE545 W.E. TIMMERMAN CO., INC.	550.66		6044

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	112	1	1,593,725.68	100.00
Direct Deposit:	0	0	0.00	0.00
Total:	112	1	1,593,725.68	100.00

February 29, 2024  
03:29 PM

BOROUGH OF DUMONT  
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 14038 to 14051  
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
14038	02/27/24	THEFI005 THE FIELDHOUSE	1,330.00		6042
14039	03/05/24	BA039 BAUER SPORT SHOP	188.00		6048
14040	03/05/24	CL004 CLIFFHANGER PRODUCTIONS, INC.	100.00		6048
14041	03/05/24	COLLE005 COLLEEN HEANEY 1099	200.00		6048
14042	03/05/24	CRI05 CROWN TROPHY	2,318.25		6048
14043	03/05/24	EA912 EAST-WEST ELECTRICAL	1,317.75		6048
14044	03/05/24	EM125 EWPA EMERSON PARENTS ASSOC	450.00		6048
14045	03/05/24	EMILY010 EMILY MOSCARELLI	120.00		6048
14046	03/05/24	GINAK005 GINA KEEFE 1099	180.00		6048
14047	03/05/24	KEIRA010 KEIRA OLIVIA JOYCE 1099	40.00		6048
14048	03/05/24	KYRAM005 KYRA MASELLA 1099	120.00		6048
14049	03/05/24	MEAGH005 MEGHAN HEANEY 1099	200.00		6048
14050	03/05/24	NORTH010 NORTH JERSEY ROLLER HOCKEY	540.00		6048
14051	03/05/24	NWBP0005 NWBP BASKETBALL LEAGUE	4,600.00		6048

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	11,704.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	11,704.00	0.00

February 29, 2024  
03:30 PM

BOROUGH OF DUMONT  
Check Register By Check Id

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 24021 to 24029  
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
24021	02/15/24	CO905	COUNTY OPEN SPACE TRUST FUND	64,485.00	6032
24022	02/15/24	CO102	COUNTY OF BERGEN, TREASURER	5,449.35	6032
24023	02/15/24	CO905	COUNTY OPEN SPACE TRUST FUND	250.20	6032
24024	02/15/24	CO102	COUNTY OF BERGEN, TREASURER	1,473,223.00	6032
24025	02/16/24	YT295	STATE OF NJ DIV OF PENS & BNFT	147,261.63	6033
24026	02/16/24	YT295	STATE OF NJ DIV OF PENS & BNFT	71,157.59	6033
24027	02/20/24	YT295	STATE OF NJ DIV OF PENS & BNFT	71,157.59	6034
24028	02/20/24	YT295	STATE OF NJ DIV OF PENS & BNFT	152,545.86	6034
24029	02/28/24	DU136	DUMONT BOARD OF EDUCATION	3,726,580.00	6043

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	5,712,110.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	5,712,110.22	0.00



February 29, 2024  
03:31 PM

BOROUGH OF DUMONT  
Check Register By Check Id

Page No: 1

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 50329 to 50330  
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
50329	02/21/24	MARGA005 MARGARET HAGGERTY	2,500.00		6037
50330	03/05/24	BO066 BORO OF DUMONT CURRENT ACCT	150,309.99		6049

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	152,809.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	152,809.99	0.00

February 29, 2024  
03:23 PM

BOROUGH OF DUMONT  
Check Register By Check Id

Page No: 1

Range of Checking Accts: UNEMPLOYMENT to UNEMPLOYMENT Range of Check Ids: 1083 to 1083  
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
1083	03/05/24	ST400 STATE OF NJ-DEPT OF LABOR	1,545.60		6050

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,545.60	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>1,545.60</u>	<u>0.00</u>

February 21, 2024  
03:21 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 02/21/24 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					
23-02027	02/21/24	1 BOND005 BONDED WATERPROOFING		SYSTEMS, LLC					
12/21/23		1 LIBRARY-INSTALLATION BONDED W.	9,650.00	C-04-55-973-005	Budget	Aprv	1	1	
			9,650.00	E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	9,650.00

There are NO errors or warnings in this listing.

February 29, 2024  
12:40 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 03/05/24 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				
23-01428	03/05/24	10	B0070 BOSWELL ENGINEERING		330 PHILLIPS AVE					
	09/08/23	10	2023 RIVERSIDE CO-OP RD IMPROV	1,504.00		C-04-55-976-007	Budget	Aprv	7	1
23-01431	09/08/23	9	2022 CDBG-DULLES DRIVE IMPROV.	2,151.50		Riverside CO-OP Resurfacing				
						C-04-55-976-008	Budget	Aprv	8	1
						Dulles Drive				
				3,655.50						
23-01421	03/05/24	1	LILIC005 LILICH CORPORATION		246 UNION BOULEVARD					
	09/07/23	1	ASBESTOS ABATEMENT AT LIBRARY	9,900.00		C-04-55-973-005	Budget	Aprv	2	1
23-01421	09/07/23	2	ASBESTOS ABATEMENT AT LIBRARY	8,360.00		E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS				
						C-04-55-973-005	Budget	Aprv	3	1
23-01421	09/21/23	3	ASBESTOS ABATEMENT AT LIBRARY	350.00		E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS				
						C-04-55-973-005	Budget	Aprv	4	1
23-01421	09/21/23	4	ASBESTOS ABATEMENT AT LIBRARY	650.00		E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS				
						C-04-55-973-005	Budget	Aprv	5	1
23-01421	02/16/24	5	TILES EXCHANGE,DELIVERY.PICKUP	1,200.00		E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS				
						C-04-55-973-005	Budget	Aprv	6	1
				20,460.00						
22-00213	03/05/24	3	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.		119-131 ROUTE 22 EAST					
	02/15/22	3	CUSTOM DFD SHIELDS & INSERTS	2,383.32		C-04-55-972-006	Budget	Aprv	1	1
23-01750	10/26/23	1	THERMAL IMAGING CAMERAS SENSOR	3,996.00		(f) PURCHASE OF TURNOUT GEAR - FIRE				
						C-04-55-976-002	Budget	Aprv	9	1
						Fire Turnout Gear, Generator, Water resc				
				6,379.32						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	3	9	30,494.82

There are NO errors or warnings in this listing.

February 29, 2024  
01:16 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 03/05/24 Checking Account: COMMERCE DEVELO G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
2546	03/05/24	CHIES005 CHIESA, SHAHINIAN & GIANTOMASI		105 EISENHOWER PKWY					
24-00186	02/08/24	1 JLUB - 112 Wash - Inv #584482	870.00	E-77-66-345-829		Budget	Aprv	1	1
				M.P.M.R. LLC					
24-00186	02/08/24	2 JLUB - 112 Wash - Inv #591567	675.00	E-77-66-345-829		Budget	Aprv	2	1
				M.P.M.R. LLC					
24-00186	02/08/24	3 JLUB - 112 Wash - Inv #594942	195.00	E-77-66-345-829		Budget	Aprv	3	1
				M.P.M.R. LLC					
24-00186	02/08/24	4 JLUB - 112 Wash - Inv #596050	1,110.00	E-77-66-345-829		Budget	Aprv	4	1
				M.P.M.R. LLC					
24-00186	02/08/24	5 JLUB - 112 Wash - Inv #600478	75.00	E-77-66-345-829		Budget	Aprv	5	1
				M.P.M.R. LLC					
			2,925.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	5	2,925.00

There are NO errors or warnings in this listing.

February 29, 2024  
12:47 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 03/05/24 Checking Account: DOG 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					
24-00252	02/20/24	2	MONTHLY DOG LICENSE JAN 2024	161.00	P.O. BOX 369	4-12-00-286-000	Budget	Aprv	1	1
				161.00	DOG LICENSE					

Checks:	Count	Line Items	Amount
	1	1	161.00

There are NO errors or warnings in this listing.

February 29, 2024  
12:51 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 03/05/24 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					
	03/05/24	AWORL005	A WORLD OF FOOD CATERING	NO	493 KINGS HIGHWAY					
24-00244	02/16/24	1	2/13 - PARTY CATERING	4,200.00	T-11-95-400-000	Budget	Aprv	1	1	
				4,200.00	SENIOR CITIZEN DONATION 2020					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	4,200.00

There are NO errors or warnings in this listing.

February 15, 2024  
02:40 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 02/15/24 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					
	02/15/24	DUMON010	DUMONT POLICE DEPARTMENT							
24-00202	02/14/24	1	PETTY CASH REPLENISHMENT	100.00	4-01-25-240-234		Budget	Aprv	1	1
				100.00	POLICE - OFFICE SUPPLIES					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	100.00

There are NO errors or warnings in this listing.



February 21, 2024  
03:13 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 02/21/24 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					
24-00253	02/20/24	DI131	DIXON HOMESTEAD LIBRARY		180 WASHINGTON AVE					
		2	1ST QTR 2024 -LIBRARY PAYMENT	224,938.00	4-01-29-390-275		Budget	Aprv	1	1
					PUBLIC LIBRARY - MAINTENANCE					
				224,938.00						
24-00263	02/21/24	DU132	DUMONT AMBULANCE CORP.		108 BROOK STREET					
		1	3RD QTR 2023 ADJ- AMBUALNCE	2,500.00	4-01-16-600-008		Revenue	Aprv	3	1
					MRNA MISCELLANEOUS					
				2,500.00						
24-00262	02/21/24	NO358	NORTHERN VALLEY MAYORS ASSOC		ATTN: PETER RUSTIN					
		1	2024 ANNUAL DUES	400.00	4-01-20-110-208		Budget	Aprv	2	1
					MAYOR & COUNCIL - DUES/MEETINGS/CONF					
				400.00						

	Count	Line Items	Amount
Checks:	3	3	227,838.00

There are NO errors or warnings in this listing.

February 21, 2024  
04:20 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 02/21/24 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					
	02/21/24	B0920 BOROUGH OF DUMONT PETTY CASH		50 WASHINGTON AVE					
24-00202	02/14/24	1 PETTY CASH REPLENISHMENT	100.00	4-01-25-240-234		Budget	Aprv	1	1
			100.00	POLICE - OFFICE SUPPLIES					

	Count	Line Items	Amount
checks:	1	1	100.00

There are NO errors or warnings in this listing.

February 22, 2024  
11:23 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 02/22/24 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					
	02/22/24	BO067 BOROUGH OF DUMONT PAYROLL		50 WASHINGTON AVE					
24-00294	02/22/24	1 PAY WEEK OF 2/23/24 - PP #: 4	4,230.77	4-01-20-100-101	Budget	Aprv	1	1	
				GEN ADMIN - REGULAR					
24-00294	02/22/24	2 PAY WEEK OF 2/23/24 - PP #: 4	5,858.49	4-01-20-120-101	Budget	Aprv	2	1	
				BORO CLERK - REGULAR					
24-00294	02/22/24	3 PAY WEEK OF 2/23/24 - PP #: 4	5,301.51	4-01-20-130-101	Budget	Aprv	3	1	
				FIN ADMIN - REGULAR					
24-00294	02/22/24	4 PAY WEEK OF 2/23/24 - PP #: 4	3,752.74	4-01-20-145-101	Budget	Aprv	4	1	
				TAX COLL - REGULAR					
24-00294	02/22/24	5 PAY WEEK OF 2/23/24 - PP #: 4	976.18	4-01-20-150-101	Budget	Aprv	5	1	
				TAX ASSESS - REGULAR					
24-00294	02/22/24	6 PAY WEEK OF 2/23/24 - PP #: 4	8,879.19	4-01-22-195-101	Budget	Aprv	6	1	
				UCC - REGULAR					
24-00294	02/22/24	7 PAY WEEK OF 2/23/24 - PP #: 4	51.19	4-01-21-190-101	Budget	Aprv	7	1	
				AFFORDABLE - REGULAR					
24-00294	02/22/24	8 PAY WEEK OF 2/23/24 - PP #: 4	156,771.93	4-01-25-240-101	Budget	Aprv	8	1	
				POLICE - REGULAR					
24-00294	02/22/24	9 PAY WEEK OF 2/23/24 - PP #: 4	2,742.79	4-01-25-240-102	Budget	Aprv	9	1	
				POLICE - OVERTIME					
24-00294	02/22/24	10 PAY WEEK OF 2/23/24 - PP #: 4	30,921.17	4-01-55-164-200	Budget	Aprv	10	1	
				TRAFFIC DETAILS					
24-00294	02/22/24	11 PAY WEEK OF 2/23/24 - PP #: 4	1,250.56	4-01-23-221-200	Budget	Aprv	11	1	
				HEALTH BENEFITS - WAIVERS					
24-00294	02/22/24	12 PAY WEEK OF 2/23/24 - PP #: 4	12,401.50	4-01-25-240-105	Budget	Aprv	12	1	
				POLICE CROSSING GUARDS					
24-00294	02/22/24	13 PAY WEEK OF 2/23/24 - PP #: 4	20,395.12	4-01-25-240-104	Budget	Aprv	13	1	
				POLICE DISPATCHERS - REGULAR					
24-00294	02/22/24	14 PAY WEEK OF 2/23/24 - PP #: 4	905.69	4-01-25-240-102	Budget	Aprv	14	1	
				POLICE - OVERTIME					
24-00294	02/22/24	15 PAY WEEK OF 2/23/24 - PP #: 4	142.82	4-01-23-221-200	Budget	Aprv	15	1	
				HEALTH BENEFITS - WAIVERS					
24-00294	02/22/24	16 PAY WEEK OF 2/23/24 - PP #: 4	196.16	4-01-25-265-101	Budget	Aprv	16	1	
				FIRE DEPT - REGULAR (SECRETARY)					
24-00294	02/22/24	17 PAY WEEK OF 2/23/24 - PP #: 4	2,461.29	4-01-25-268-101	Budget	Aprv	17	1	
				LIFE HAZARD - REGULAR					
24-00294	02/22/24	18 PAY WEEK OF 2/23/24 - PP #: 4	67,399.14	4-01-26-290-101	Budget	Aprv	18	1	
				STREETS/ROADS - REGULAR					
24-00294	02/22/24	19 PAY WEEK OF 2/23/24 - PP #: 4	4,889.51	4-01-26-290-102	Budget	Aprv	19	1	
				STREETS/ROADS - OVERTIME					
24-00294	02/22/24	20 PAY WEEK OF 2/23/24 - PP #: 4	1,000.00	4-01-26-290-104	Budget	Aprv	20	1	
				STREETS/ROADS - STAND BY					
24-00294	02/22/24	21 PAY WEEK OF 2/23/24 - PP #: 4	2,511.58	4-01-26-290-103	Budget	Aprv	21	1	
				STREETS/ROADS - SEASONAL EMPLOYEES					
24-00294	02/22/24	22 PAY WEEK OF 2/23/24 - PP #: 4	117.69	4-01-41-770-020	Budget	Aprv	22	1	
				CLEAN COMMUNITIES - MISC EXPENSES-YR2022					
24-00294	02/22/24	23 PAY WEEK OF 2/23/24 - PP #: 4	78.46	4-01-26-307-101	Budget	Aprv	23	1	
				RECYCLING - REGULAR (COORDINATOR)					
24-00294	02/22/24	24 PAY WEEK OF 2/23/24 - PP #: 4	196.44	4-01-25-244-101	Budget	Aprv	24	1	
				EMERGENCY - REGULAR (FEMA COORDINATOR)					

February 22, 2024  
11:23 AM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 2

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-00294	02/22/24	25 PAY WEEK OF 2/23/24 - PP #: 4	3,431.12	4-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget	Aprv	25	1
24-00294	02/22/24	26 PAY WEEK OF 2/23/24 - PP #: 4	1,057.52	4-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget	Aprv	26	1
24-00294	02/22/24	27 PAY WEEK OF 2/23/24 - PP #: 4	3,121.12	4-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget	Aprv	27	1
24-00294	02/22/24	28 PAY WEEK OF 2/23/24 - PP #: 4	4,567.51	4-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget	Aprv	28	1
24-00294	02/22/24	29 PAY WEEK OF 2/23/24 - PP #: 4	1,665.27	4-01-28-375-101 RECREATION - REGULAR	Budget	Aprv	29	1
24-00294	02/22/24	30 PAY WEEK OF 2/23/24 - PP #: 4	974.54	4-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget	Aprv	30	1
24-00294	02/22/24	31 PAY WEEK OF 2/23/24 - PP #: 4	17,151.11	4-01-55-271-200 DUE FROM LIBRARY	Budget	Aprv	31	1
24-00294	02/22/24	32 PAY WEEK OF 2/23/24 - PP #: 4	4,936.59	4-01-43-490-101 MUNICIPAL - REGULAR	Budget	Aprv	32	1
24-00294	02/22/24	33 PAY WEEK OF 2/23/24 - PP #: 4	10,329.39	4-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	33	1
24-00294	02/22/24	34 PAY WEEK OF 2/23/24 - PP #: 4	5,012.73	4-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget	Aprv	34	1
24-00294	02/22/24	35 PAY WEEK OF 2/23/24 - PP #: 4	368.90	4-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget	Aprv	35	1
24-00294	02/22/24	36 PAY WEEK OF 2/23/24 - PP #: 4	440.35	4-01-36-474-279 DCRP - CONTRIBUTIONS	Budget	Aprv	36	1
			386,488.07					

Checks:	<u>Count</u> 1	<u>Line Items</u> 36	<u>Amount</u> 386,488.07
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There are NO errors or warnings in this listing.

February 26, 2024  
03:32 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 02/26/24 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					
	02/26/24	GI200 GILLIES AUTO BODY		14 HILL PL.					
24-00242	02/15/24	1 PD CAR 22 - REPAIRS	10,545.92	4-01-25-240-255		Budget	Aprv	1	1
				POLICE - INSURANCE CLAIMS					
			10,545.92						

	Count	Line Items	Amount
checks:	1	1	10,545.92

There are NO errors or warnings in this listing.

February 27, 2024  
02:18 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 02/27/24 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					
24-00329	02/27/24	MU0022 MUNICIPAL CLERK ASSOC OF NJ	75.00	C/O KIM MACELLARO, MCANJ	4-01-20-120-208	Budget	Aprv	2	1
		1 ANNUAL MEMBERSHIP 2024		BORO CLERK - DUES/MEETINGS/CONF					
			75.00						
24-00311	02/27/24	NJMVC005 NJMVC	60.00	4-01-26-290-235		Budget	Aprv	1	1
		2 TITLE FOR NEW DPW TRUCK #251		STREETS/ROADS - PROFESSIONAL SERVICES					
			60.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	2	135.00

There are NO errors or warnings in this listing.

February 29, 2024  
12:31 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 03/05/24 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					
03/05/24 AC010 ACCU-ROOTER									
24-00038	01/22/24	1 CAMERA INSPECT VIDEO	475.00	P.O. BPX 1173	3-01-26-311-243	Budget	Aprv	49	1
				SEWER - REPAIRS/MAINTENANCE					
24-00038	01/22/24	2 CAMERA INSPECT VIDEO	525.00	3-01-26-311-243	Budget	Aprv	50	1	
				SEWER - REPAIRS/MAINTENANCE					
24-00038	01/22/24	3 CAMERA INSPECT VIDEO	525.00	3-01-26-311-243	Budget	Aprv	51	1	
				SEWER - REPAIRS/MAINTENANCE					
			1,525.00						
03/05/24 AG008 AGL WELDING SUPPLY CO									
24-00015	01/22/24	2 DPW Maintenance Shop Supplies	141.48	P.O. BOX 1707	4-01-26-290-230	Budget	Aprv	36	1
				STREETS/ROADS - MATERIALS & SUPPLIES					
			141.48						
03/05/24 AM014 AMERICANWEAR INC.									
23-01809	11/02/23	1 DPW - Uniforms & Mats	187.58	261 N. 18 TH STREET	3-01-26-290-205	Budget	Aprv	17	1
				STREETS/ROADS - UNIFORM CLEANING					
23-01809	11/02/23	2 DPW - Uniforms & Mats	187.58	3-01-26-290-205	Budget	Aprv	18	1	
				STREETS/ROADS - UNIFORM CLEANING					
23-01809	11/02/23	3 DPW - Uniforms & Mats	187.58	3-01-26-290-205	Budget	Aprv	19	1	
				STREETS/ROADS - UNIFORM CLEANING					
23-01809	11/02/23	4 DPW - Uniforms & Mats	187.58	3-01-26-290-205	Budget	Aprv	20	1	
				STREETS/ROADS - UNIFORM CLEANING					
24-00016	01/22/24	2 DPW - Uniforms and Mats	187.58	4-01-26-290-205	Budget	Aprv	37	1	
				STREETS/ROADS - UNIFORM CLEANING					
24-00016	01/22/24	3 DPW - Uniforms and Mats	187.58	4-01-26-290-205	Budget	Aprv	38	1	
				STREETS/ROADS - UNIFORM CLEANING					
24-00016	01/22/24	4 DPW - Uniforms and Mats	207.58	4-01-26-290-205	Budget	Aprv	39	1	
				STREETS/ROADS - UNIFORM CLEANING					
24-00016	01/22/24	5 DPW - Uniforms and Mats	187.58	4-01-26-290-205	Budget	Aprv	40	1	
				STREETS/ROADS - UNIFORM CLEANING					
			1,520.64						
03/05/24 AMAZ005 AMAZON CAPITAL SERVICES, INC.									
24-00148	02/05/24	1 2-WOODCHAIRS FOR SENIOR CENTER	226.31	P.O. BOX 035184	4-01-28-373-234	Budget	Aprv	89	1
				SENIOR CITIZENS - SUPPLIES					
24-00163	02/05/24	1 Building Dept Supplies	71.97	4-01-22-195-234	Budget	Aprv	98	1	
				UCC - OFFICE SUPPLIES					
			298.28						
03/05/24 ANNMA020 ANNMARIE M. COLWELL									
24-00282	02/21/24	1 sound recording 2/11/24	90.00	25 CEDAR COURT	4-01-43-490-299	Budget	Aprv	168	1
				MUNICIPAL - COURT RENTAL/SECURITY					
			90.00						
03/05/24 APPRO010 APPROVED SURGICAL SUPPLIES, INC									
24-00325	02/26/24	1 PATROL OXYGEN	39.00	P.O. BOX 127	4-01-25-240-284	Budget	Aprv	199	1
				POLICE - MEDICAL MATERIALS & SUPPLIES					
			39.00						

February 29, 2024  
12:31 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				
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23-00422	03/05/24	AT0033 ATLANTIC TOMORROWS OFFICE		P.O. BOX 5149					
11/03/23	21	3RD QTR 2023-PRINTER BUILDING	417.37	3-01-22-195-239	Budget	Aprv	3	1	
23-00422	11/03/23	22 4TH QTR 2023- PRINTER DPW	73.39	UCC - PRINTING	Budget	Aprv	4	1	
23-00422	11/03/23	23 4TH QTR 2023- PRINTER CLERK	420.00	STREETS/ROADS - PURCHASE EQUIP	Budget	Aprv	5	1	
23-00422	11/03/23	24 4TH QTR 2023- PRINTER FINANCE	255.30	BORO CLERK - OFFICE EQUIPMENT EXPENSES	Budget	Aprv	6	1	
23-00422	02/22/23	25 4TH QTR 2023 PRINTER-RECREATIO	4.03	FIN ADMIN - OFFICE SUPPLIES	Budget	Aprv	7	1	
			<u>1,170.09</u>	3-01-28-375-212					
				RECREATION - EQUIP/SUPPLIES					
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24-00004	03/05/24	AT100 ATLANTIC SALT		134 MIDDLE ST					
01/23/24	7	DPW - Non-Treated Road Salt	2,072.70	4-01-26-290-295	Budget	Aprv	30	1	
			<u>2,072.70</u>	STREETS/ROADS - ROAD SALT					
<hr/>									
24-00005	03/05/24	AU032 AUTOMOTIVE BRAKE CO.		314-320 RAILROAD AVE					
01/22/24	2	DPW - Parts & Repairs	98.85	4-01-26-290-243	Budget	Aprv	31	1	
24-00005	01/22/24	3 DPW - Truck 209	249.88	STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	32	1	
24-00005	01/22/24	4 DPW - Truck 209	139.72	STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	33	1	
24-00191	02/08/24	1 Truck 233 - Air Bag	46.14	STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	111	1	
			<u>534.59</u>	3-01-26-290-243					
				STREETS/ROADS - VEHICLE MAINT PARTS					
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24-00323	03/05/24	AW0026 AWARENESS PROTECTION CONSULT		TEAM APC					
02/26/24	1	POLICE RIFLE INSTRUCTOR	500.00	4-01-25-240-267	Budget	Aprv	197	1	
			<u>500.00</u>	POLICE - TUITION/TRAINING					
<hr/>									
24-00082	03/05/24	BC724 BCMCAA		LODI MUNICIPAL COURT					
01/30/24	1	2024 Dues Glenda & Judi	80.00	4-01-43-490-208	Budget	Aprv	61	1	
			<u>80.00</u>	MUNICIPAL - DUES/MEETINGS/CONF					
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24-00131	03/05/24	BE045 BENJAMIN BROS INC.		P.O.BOX 155					
02/01/24	1	PLASTIC ANCHOR KIT/RAINSUIT	68.97	4-01-26-310-234	Budget	Aprv	75	1	
24-00193	02/09/24	1 POWER KEY	204.47	BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	112	1	
24-00193	02/09/24	2 SALT SPREADER	154.00	BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	113	1	
24-00245	02/16/24	1 BORO HALL BATHROOM SUPPLIES	42.65	BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	151	1	
			<u>470.09</u>	4-01-26-310-234					
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
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	03/05/24	BE052 BERGEN COUNTY UTILITIES AUTH.		P.O. BOX 9					



February 29, 2024  
12:31 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 3

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-00254	02/20/24	2 1ST QTR WASTEWATER CHG 2024	554,398.29	4-01-31-455-201 BERGEN COUNTY UTILITY - OPERATIONS	Budget	Aprv	154	1
			554,398.29					
24-00204	02/14/24	1 MARS MAINTENANCE ANNUAL FEE	8,000.00	4-01-25-240-212 POLICE - EQUIP PURCHASES [MERGED w/215]	Budget	Aprv	123	1
			8,000.00					
24-00218	02/14/24	1 2024 ANNUAL DUES	650.00	4-01-25-240-208 POLICE - DUES/MEETINGS/CONF	Budget	Aprv	139	1
			650.00					
24-00178	02/07/24	1 AINR - Invoice 10118	1,393.75	4-01-21-180-223 JLUB - LEGAL SERVICES	Budget	Aprv	104	1
			1,393.75					
24-00154	02/05/24	2 TAX APPEAL SERV JANUARY 2024	54.00	4-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget	Aprv	95	1
			54.00					
24-00112	01/30/24	3 MED B EXPENSE REIMB. FEB 2024	546.20	4-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	67	1
			546.20					
24-00233	02/14/24	2 PROF. SERV.GRANT WRITER JAN/24	3,000.00	4-01-20-100-298 GEN ADMIN - GRANTS WRITER	Budget	Aprv	148	1
			3,000.00					
24-00201	02/14/24	1 ALTERNATE PROSECUTOR 2023	1,050.00	3-01-43-490-102 MUNICIPAL - SPECIAL SESSIONS	Budget	Aprv	121	1
			1,050.00					
24-00144	02/02/24	6 F.D. LIFELINE AED AGREEM. FEB	105.00	4-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	82	1
24-00144	02/22/24	7 F.D. LIFELINE AED AGREEM. FEB	105.00	4-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	83	1
24-00144	02/22/24	8 F.D. LIFELINE AED AGREEM. FEB	105.00	4-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	84	1
24-00144	02/22/24	9 F.D. LIFELINE AED AGREEM. FEB	105.00	4-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	85	1
			420.00					
24-00255	02/20/24	2 1ST QTR 2024 - POSTAGE	3,000.00	4-01-20-101-237	Budget	Aprv	155	1

February 29, 2024  
12:31 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 4

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				
			3,000.00	POSTAGE					
	03/05/24	CO100 COOPER ELECTRIC SUPPLY CO		PO BOX 415925					
24-00159	02/05/24	1 F.D SUPLIES-LIGHTS	158.50	4-01-25-265-245	Budget	Aprv	97	1	
24-00269	02/21/24	1 F.D. SUPPLIES	33.26	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	161	1	
24-00317	02/26/24	1 F.D SUPPLIES -LIGHTS	23.23	3-01-25-265-245	Budget	Aprv	193	1	
			214.99	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL					
	03/05/24	CO736 COSTCO WHOLESALE		80 S RIVER ST					
24-00292	02/21/24	1 COSTCO PAYMENT ADJ- CK# 69384	1.99	4-01-28-373-234	Budget	Aprv	169	1	
24-00292	02/21/24	2 COSTCO PAYMENT ADJ- CK# 69384	11.84	SENIOR CITIZENS - SUPPLIES	Budget	Aprv	170	1	
			13.83	4-01-26-310-234					
	03/05/24	DE124 DELTA DENTAL PLAN OF NJ		1639 RTE 10 EAST					
24-00141	02/02/24	4 DENTAL PLAN PAYMENT MARCH 2024	10,141.95	4-01-23-220-200	Budget	Aprv	78	1	
			10,141.95	INSURANCE - DENTAL					
	03/05/24	DOWNE005 DOWNES TREE SERVICE		65 ROYAL AVE					
24-00119	01/31/24	1 DPW - Tree Maintenance	4,100.00	4-01-26-290-228	Budget	Aprv	70	1	
			4,100.00	STREETS/ROADS - TREE MAINTENANCE					
	03/05/24	EA901 CINTAS FAS LOCKBOX		P.O. BOX 636525					
23-00908	05/31/23	6 ALAR MONITORING SERV AGREEMENT	434.73	3-01-26-290-232	Budget	Aprv	10	1	
			434.73	STREETS/ROADS - EQUIP MAINT CONTRACTUAL					
	03/05/24	FO-0220 FOSTER & COMPANY		15 WING DRIVE					
23-02054	12/29/23	1 DPW - MAINTENANCE SUPPLIES	225.44	3-01-26-290-230	Budget	Aprv	22	1	
23-02054	12/31/23	2 DPW - MAINTENANCE SUPPLIES	585.57	STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	23	1	
			811.01	3-01-26-290-230					
	03/05/24	GAETA005 GAETA RECYCLING COMPANY, INC		278-282 WEST RAILWAY AVENUE					
24-00302	02/22/24	3 SOLID WASTE JANUARY 2024	50,550.57	4-01-26-305-201	Budget	Aprv	189	1	
24-00302	02/28/24	5 RECYCLING TAX JANUARY 2024	4,804.61	GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget	Aprv	190	1	
			55,355.18	4-01-26-305-204					
	03/05/24	GO0011 GOOSETOWN COMMUNICATIONS		58 N. HARRISON ST					
24-00209	02/14/24	1 RADIO REPAIR / SCANNER INSTALL	208.00	4-01-25-240-211	Budget	Aprv	128	1	
24-00209	02/14/24	2 RADIO REPAIR / SCANNER INSTALL	217.50	POLICE - RADIOS	Budget	Aprv	129	1	

February 29, 2024  
12:31 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 5

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-00321	02/26/24	1 PATROL VEHICLE ANTENNAS	523.52	POLICE - RADIOS 4-01-25-240-243	Budget	Aprv	195	1
			949.02	POLICE - VEHICLE & EQUIPMENT REPAIRS				
24-00166	02/06/24	3 POSTAGE MACHINE LEASE FEB 2024	181.00	PO BOX 660831 4-01-20-101-237	Budget	Aprv	99	1
24-00166	02/06/24	4 POSTAGE MACHINE LEASE MAR 2024	181.00	POSTAGE 4-01-20-101-237	Budget	Aprv	100	1
			362.00	POSTAGE				
24-00274	02/21/24	1 INFO-COP ANNUAL RENEWAL	2,625.00	P.O. BOX 305 4-01-25-240-212	Budget	Aprv	164	1
			2,625.00	POLICE - EQUIP PURCHASES [MERGED w/215]				
24-00331	02/27/24	1 TAI CHI- JAN.- FEB.	700.00	325 WHITMAN STREET 4-01-28-373-298	Budget	Aprv	200	1
24-00331	02/27/24	2 TAI CHI- OCT.-DEC 2023	1,150.00	SENIOR CITIZENS - EXERCISE 3-01-28-373-298	Budget	Aprv	201	1
			1,850.00	SENIOR CITIZENS - EXERCISE				
23-00772	04/25/23	1 SERGEANT OFFICE DESK	792.47	200 OAK STREET 3-01-25-240-234	Budget	Aprv	9	1
			792.47	POLICE - OFFICE SUPPLIES				
24-00207	02/14/24	1 2024 DPD WEBSITE CONTRACT	1,680.00	418 WASHINGTON AVE. 4-01-25-240-212	Budget	Aprv	126	1
			1,680.00	POLICE - EQUIP PURCHASES [MERGED w/215]				
24-00251	02/20/24	2 ANNUAL CONTRACT/HLTH CONF 2024	350.00	380 HILLSDALE AVE 4-01-27-330-235	Budget	Aprv	153	1
			350.00	PUBLIC HEALTH - PROFESSIONAL SERVICES				
23-01213	07/20/23	1 F.D. SCENE & WARNING LIGHTS	4,565.14	290 SECAUCUS ROAD 3-01-25-265-244	Budget	Aprv	14	1
			4,565.14	FIRE DEPT - VEHICLE MAINT/PARTS				
24-00212	02/14/24	1 2024 ANNUAL DUES	190.00	44 CANAL CENTER PLAZA 4-01-25-240-208	Budget	Aprv	132	1
			190.00	POLICE - DUES/MEETINGS/CONF				
24-00068	01/30/24	1 DPW - Paper Supplies	935.70	255 ROUTE 1 & 9 4-01-26-290-230	Budget	Aprv	59	1
				STREETS/ROADS - MATERIALS & SUPPLIES				

February 29, 2024  
12:31 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 6

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description				
			935.70						
03/05/24 IN-591 INTER CITY TIRE				777 DOWD AVENUE					
24-00216	02/14/24	1 DPW Truck 241 and 247 Sweeper	376.93	4-01-26-290-203	Budget	Aprv	136	1	
				STREETS/ROADS - VEHICLE TIRES					
24-00216	02/14/24	2 DPW Truck 241 and 247 Sweeper	1,186.36	4-01-26-290-203	Budget	Aprv	137	1	
				STREETS/ROADS - VEHICLE TIRES					
24-00229	02/14/24	1 Sweeper Truck #247	631.11	4-01-26-290-203	Budget	Aprv	147	1	
			2,194.40	STREETS/ROADS - VEHICLE TIRES					
03/05/24 JAMES030 JAMES FITZSIMMONS				509 WILLOW AVE.					
24-00222	02/14/24	1 CHILD SEAT CERTIFICATION	95.00	4-01-25-240-276	Budget	Aprv	141	1	
			95.00	POLICE - OFFICE EQUIPMENT/PAGERS					
03/05/24 JCTSO005 JCT SOLUTIONS				JOHNSTON COMMUNICATIONS					
24-00297	02/22/24	2 BORO PHONE/ACCES MAINT FEB/24	125.00	4-01-26-310-242	Budget	Aprv	181	1	
			125.00	BUILDING/GROUNDS - BORO HALL MAINTENANCE					
03/05/24 JO0020 JOHN COOK				45 BIRCH RD					
24-00111	01/30/24	3 MED B REIMBURSEMENT FEB 2024	466.50	4-01-23-220-250	Budget	Aprv	66	1	
			466.50	INSURANCE - MEDICARE REIMBURSEMENT					
03/05/24 JO0023 JOHN PAMPALONI, JR.				69 PORTER AVE.					
24-00200	02/14/24	2 WASTEWATER CONSULTANT JAN 2024	330.00	4-01-26-290-236	Budget	Aprv	118	1	
				STREETS/ROADS - C-4 SEWER LICENSE					
24-00200	02/14/24	3 WASTEWATER CONSULTANT FEB 2024	330.00	4-01-26-290-236	Budget	Aprv	119	1	
				STREETS/ROADS - C-4 SEWER LICENSE					
24-00200	02/14/24	4 WASTEWATER CONSULTANT MAR 2024	330.00	4-01-26-290-236	Budget	Aprv	120	1	
			990.00	STREETS/ROADS - C-4 SEWER LICENSE					
03/05/24 JO253 JOSEPH FAULBORN JR				80 VIRGINIA AVE					
24-00257	02/20/24	1 HEALTH COVER EXPENSE REIMB.	1,016.09	3-01-23-220-250	Budget	Aprv	156	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
24-00258	02/20/24	2 HEALTH COVER REIMB JAN 2024	196.80	4-01-23-220-250	Budget	Aprv	157	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
24-00258	02/20/24	3 HEALTH COVER REIMB FEB 2024	196.80	4-01-23-220-250	Budget	Aprv	158	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
24-00259	02/20/24	2 MED.B. EXPENSE REIMB. 1ST QTR	1,041.64	4-01-23-220-250	Budget	Aprv	159	1	
			2,451.33	INSURANCE - MEDICARE REIMBURSEMENT					
03/05/24 JO631 JOHNSON & SON INC				23 N. WOODSIDE STREET					
23-01322	08/16/23	6 DPW - Maintenance Supplies	220.00	3-01-26-290-230	Budget	Aprv	15	1	
			220.00	STREETS/ROADS - MATERIALS & SUPPLIES					
03/05/24 JOHNJO10 JOHN J. ARLIN				DUMONT FIRE DEPARTMENT					

February 29, 2024  
12:31 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 7

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-00175	02/06/24	3 CELL PHONE REIMBURSEMENT FEB	40.00	4-01-25-265-245	Budget	Aprv	103	1
			40.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
24-00206	02/14/24	1 LAWSOFT ANNUAL SUPPORT	7,800.00	15 HAMBURG TPKE SUITE 2	Budget	Aprv	125	1
			7,800.00	4-01-25-240-212				
				POLICE - EQUIP PURCHASES [MERGED w/215]				
24-00190	02/08/24	1 Phone interpreting Polish	10.20	P.O. BOX 202564	Budget	Aprv	110	1
			10.20	4-01-43-490-298				
				MUNICIPAL - COURT INTERPRETER				
23-00375	12/22/23	14 ANNUAL DEBT STATEMENT FOR 2023	750.00	17-17 RT 208	Budget	Aprv	1	1
				3-01-20-130-235				
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
24-00235	02/26/24	2 PROFESSIONAL SERVICES JAN 2024	4,208.75	4-01-20-130-235	Budget	Aprv	149	1
			4,958.75	FIN ADMIN - PROFESSIONAL SERVICE FEES				
24-00223	02/14/24	1 ADDITIONAL BODY CAMERAS	3,596.00	13125 DANIELSON STREET-#112	Budget	Aprv	142	1
			3,596.00	4-01-25-240-212				
				POLICE - EQUIP PURCHASES [MERGED w/215]				
24-00143	02/02/24	3 LIBRARY ELEVATOR MAINT. FEB/24	218.00	63 E. 24TH ST	Budget	Aprv	81	1
			218.00	4-01-26-310-213				
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER				
24-00039	02/01/24	1 RENT LEVELING BOARD-LEGAL SVC	175.00	350 RAMAPO VALLEY RD	Budget	Aprv	52	1
			175.00	4-01-22-196-234				
				RENT LEVELING - OFFICE SUPPLIES				
24-00008	01/22/24	2 DPW Safety Equipment/Supplies	443.62	ATTN: NANCY GATELY	Budget	Aprv	34	1
			443.62	4-01-26-290-230				
				STREETS/ROADS - MATERIALS & SUPPLIES				
24-00118	01/31/24	1 Glenda & Judi 2024 Dues	100.00	c/o KAREN GOMEZ	Budget	Aprv	69	1
			100.00	4-01-43-490-208				
				MUNICIPAL - DUES/MEETINGS/CONF				
23-00912	09/26/23	5 DPW - Tree Truck	40.00	135 LAWRENCE AVENUE	Budget	Aprv	11	1
			40.00	3-01-26-290-230				
				STREETS/ROADS - MATERIALS & SUPPLIES				
	03/05/24	MU0033 MUNICIPAL CAPITAL FINANCE		P.O. BOX 458				

February 29, 2024  
12:31 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 8

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-00129	02/01/24	8 DPW COPIERS LEASE FEB 2024	257.50	4-01-26-290-212 STREETS/ROADS - PURCHASE EQUIP	Budget	Aprv	72	1
24-00129	02/01/24	9 BUILDING COPIERS LEASE FEB/24	257.50	4-01-22-195-239 UCC - PRINTING	Budget	Aprv	73	1
24-00129	02/01/24	10 BORO COPIERS LEASE FEB 2024	370.00	4-01-20-130-212 FIN ADMIN - EQUIPMENT PURCHASE	Budget	Aprv	74	1
			885.00					
24-00197	02/09/24	1 FEB. 13 ENTERTAINMENT	450.00	90 KNICKERBOCKER RD. 4-01-28-373-296 SENIOR CITIZENS - TRIPS/PARTIES	Budget	Aprv	115	1
			450.00					
24-00203	02/14/24	1 9-1-1 TRAINING MANUALS	644.95	3999 BRINTONS MI 4-01-25-240-267 POLICE - TUITION/TRAINING	Budget	Aprv	122	1
			644.95					
24-00173	02/06/24	3 CELL PHONE SVC REIMB FEB 2024	40.00	BOROUGH OF DUMONT FIRE DEPT. 4-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	101	1
			40.00					
23-01093	06/27/23	1 BUDGETING AND ABC TRAINING	800.00	751 ROUTE 73 NORTH 3-01-25-240-267 POLICE - TUITION/TRAINING	Budget	Aprv	13	1
24-00208	02/14/24	1 2024 POLICE CHIEFS IN SERVICE	350.00	4-01-25-240-267 POLICE - TUITION/TRAINING	Budget	Aprv	127	1
24-00210	02/14/24	1 COMMAND AND LEADERSHIP CLASS	500.00	4-01-25-240-267 POLICE - TUITION/TRAINING	Budget	Aprv	130	1
24-00219	02/14/24	1 2024 ANNUAL DUES	275.00	4-01-25-240-208 POLICE - DUES/MEETINGS/CONF	Budget	Aprv	140	1
			1,925.00					
23-00986	06/05/23	1 2023-2024 COMPRESOR CONTRACT	2,463.00	119-131 ROUTE 22 EAST 3-01-25-265-225 FIRE DEPT - EQUIPMENT MAINTENANCE	Budget	Aprv	12	1
24-00187	02/08/24	1 F.D. REPLACED OXYGEN SENSOR	425.00	4-01-25-265-246 FIRE DEPT-EQUIP PURCHASE & REPLACEMENT	Budget	Aprv	109	1
24-00319	02/26/24	1 THERMAL IMAGING CAMERA REPAIR	130.00	4-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL	Budget	Aprv	194	1
			3,018.00					
24-00051	01/30/24	2 NW BCUA Pump Stations Inspect.	1,400.00	UTILITIS AUTHORITY P.O. BX255 4-01-26-290-294 STREETS/ROADS - EMERGENCY PUMP REPAIRS	Budget	Aprv	57	1
24-00079	01/30/24	1 Pump Stations Emergency Calls	4,012.20	3-01-26-290-294 STREETS/ROADS - EMERGENCY PUMP REPAIRS	Budget	Aprv	60	1
			5,412.20					
24-00280	02/21/24	1 LEGAL ADVERTISING	27.28	C/O GANNETT/NJMG/BERGEN RECORD 4-01-20-120-222	Budget	Aprv	167	1

February 29, 2024  
12:31 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 9

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
				BORO CLERK - LEGAL ADVERTISING				
			27.28					
03/05/24		NORTH020 NORTHEAST STAFFING SOLUTIONS		6112 BERGENLINE AVENUE				
24-00293	02/22/24	2 TEMP PERSONELL W.E.1/7/24	487.20	4-01-26-290-210	Budget	Aprv	171	1
				STREETS/ROADS - TEMP PERSONNEL				
24-00293	02/22/24	3 TEMP PERSONELL W.E.1/14/24	580.00	4-01-26-290-210	Budget	Aprv	172	1
				STREETS/ROADS - TEMP PERSONNEL				
24-00293	02/22/24	4 TEMP PERSONELL W.E.1/21/24	580.00	4-01-26-290-210	Budget	Aprv	173	1
				STREETS/ROADS - TEMP PERSONNEL				
24-00293	02/22/24	5 TEMP PERSONELL W.E.1/28/24	672.80	4-01-26-290-210	Budget	Aprv	174	1
				STREETS/ROADS - TEMP PERSONNEL				
24-00293	02/22/24	6 TEMP PERSONELL W.E.2/4/24	626.40	4-01-26-290-210	Budget	Aprv	175	1
				STREETS/ROADS - TEMP PERSONNEL				
24-00293	02/22/24	7 TEMP PERSONELL W.E.2/11/24	580.00	4-01-26-290-210	Budget	Aprv	176	1
				STREETS/ROADS - TEMP PERSONNEL				
24-00293	02/22/24	8 TEMP PERSONELL W.E.2/18/24	580.00	4-01-26-290-210	Budget	Aprv	177	1
				STREETS/ROADS - TEMP PERSONNEL				
			4,106.40					
03/05/24		NORTH035 NORTHEAST REGIONAL TAX COLLECT		& TREASURERS ASSOC. (NRTCTA)				
23-01914	11/20/23	1 TAX VIRTUAL WORKSHOP-12/14/23	40.00	3-01-20-145-208	Budget	Aprv	21	1
				TAX COLL - DUES/MEETINGS/CONF				
			40.00					
03/05/24		ON0022 ONE CALL CONCEPTS		7223 PARKWAY DR				
23-00663	04/13/23	10 DPW - Mark Outs	153.72	3-01-26-290-276	Budget	Aprv	8	1
				STREETS/ROADS - TELEPHONE/MARKOUTS				
24-00017	01/22/24	2 DPW - Town Mark Outs	214.13	4-01-26-290-276	Budget	Aprv	41	1
				STREETS/ROADS - TELEPHONE/MARKOUTS				
			367.85					
03/05/24		OP0023 OPTIMUM		P.O. BOX 70340				
24-00018	01/22/24	3 DPW - Internet	173.51	4-01-26-290-276	Budget	Aprv	42	1
				STREETS/ROADS - TELEPHONE/MARKOUTS				
24-00152	02/05/24	5 CABLE\INTERNET CHRG FEB-MAR/24	301.03	4-01-31-440-000	Budget	Aprv	93	1
				TELEPHONE				
			474.54					
03/05/24		OU451 OUTSTANDING SERVICE CO., INC.		167 HILLCREST AVE.				
24-00199	02/14/24	2 Fuel Tank Maintenance	111.90	4-01-26-290-235	Budget	Aprv	117	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
			111.90					
03/05/24		PA379 PARAMOUNT EXTERMINATING		729 32ND STREET				
24-00249	02/20/24	2 PEST CONTROL BORO JANUARY 2024	155.00	4-01-26-310-242	Budget	Aprv	152	1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE				
			155.00					
03/05/24		PG0024 P & G AUTO		80 LEUNING STREET				
24-00003	01/22/24	2 Police - Parts & Maintenance	62.50	4-01-26-290-243	Budget	Aprv	24	1
				STREETS/ROADS - VEHICLE MAINT PARTS				

February 29, 2024  
12:31 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 10

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-00003	01/29/24	3 Police - Parts & Maintenance	293.73	4-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	25	1
24-00003	01/22/24	4 Police - Parts & Maintenance	371.31	4-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	26	1
24-00003	01/22/24	5 DPW- Repairs & Parts	453.81	4-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	27	1
24-00003	01/24/24	6 Police 23 - Fuel Line	586.36	4-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	28	1
24-00003	02/14/24	7 Police Car T5	58.85	4-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	Aprv	29	1
24-00181	02/09/24	2 Police Car T-8	357.24	4-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget	Aprv	105	1
			<u>2,183.80</u>					
03/05/24 PI24 ANTHONY PIERRO				2976 DOUGLAS LANE				
24-00110	01/30/24	3 MED B REIMB.A. PIERRO FEB 2024	174.70	4-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	65	1
			<u>174.70</u>					
03/05/24 PO162 PTOABC				P. TRAFFC OFFCR ASSC BERGN CTY				
24-00211	02/14/24	1 2024 PTOABC ANNUAL DUES	250.00	4-01-25-240-208 POLICE - DUES/MEETINGS/CONF	Budget	Aprv	131	1
			<u>250.00</u>					
03/05/24 PU415 PUBLIC SERVICE ENERGY & GAS CO				P.O. BOX 14444				
24-00301	02/22/24	3 BORO ELECTRIC\GAS FOR JAN 2024	6,656.69	4-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	186	1
24-00301	02/22/24	4 BORO ELECTRIC\GAS FOR JAN 2024	8,951.99	4-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget	Aprv	187	1
24-00301	02/22/24	5 STREET LIGHTS FOR JANUARY 2024	15,995.84	4-01-31-435-000 STREET LIGHTING	Budget	Aprv	188	1
			<u>31,604.52</u>					
03/05/24 RA003 RACHLES-MICHELES OIL CO.,INC.				C/O MIDFIRST BUSINESS CREDIT				
24-00019	01/22/24	5 Fuel Tanks - Diesel/Unleaded	2,066.47	4-01-31-460-000 GASOLINE	Budget	Aprv	43	1
24-00019	01/22/24	6 Fuel Tanks - Diesel/Unleaded	4,349.60	4-01-31-460-000 GASOLINE	Budget	Aprv	44	1
24-00019	02/06/24	7 Fuel Tanks - Diesel/Unleaded	1,300.83	4-01-31-460-000 GASOLINE	Budget	Aprv	45	1
24-00019	02/06/24	8 Fuel Tanks - Diesel/Unleaded	1,003.48	4-01-31-460-000 GASOLINE	Budget	Aprv	46	1
24-00019	02/06/24	9 Fuel Tanks - Diesel/Unleaded	4,130.61	4-01-31-460-000 GASOLINE	Budget	Aprv	47	1
			<u>12,850.99</u>					
03/05/24 RA903 RAPID PUMP & METER SERVICE CO				PO BOX AY				
24-00020	01/22/24	2 (5) Pump Monitoring Alarm	1,351.00	4-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget	Aprv	48	1
			<u>1,351.00</u>					
03/05/24 RE0075 RER SUPPLY, LLC,				4 SOUTH CORPORATE DRIVE				



February 29, 2024  
12:31 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 11

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-00048	01/24/24	5 Disposal of Leaves and Brush	1,989.80	4-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	53	1
24-00048	02/12/24	6 Disposal of Leaves and Brush	180.00	4-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	54	1
24-00048	02/12/24	7 Disposal of Leaves and Brush	600.00	4-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	55	1
24-00048	01/24/24	8 Disposal of Leaves	1,870.00	4-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget	Aprv	56	1
			<u>4,639.80</u>					
24-00260	02/20/24	2 MED B EXPENSE REIMB.1ST Q 2024	494.70	6 EAST CHURCH COURT 4-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	160	1
			<u>494.70</u>					
24-00157	02/05/24	1 Vehicle Computer Scan Tool	995.00	402 MARVIN AVE 4-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	Aprv	96	1
			<u>995.00</u>					
24-00138	02/01/24	1 PADLOCK,DOOR HOLDER ETC.	79.00	74 S. WASHINGTON AVE 4-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	76	1
24-00138	02/01/24	2 PADLOCK,DOOR HOLDER ETC.	172.62	4-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	77	1
24-00195	02/09/24	1 KEY IDENTIFIER, SCREW DRIVER	9.99	4-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	114	1
24-00198	02/09/24	1 COMBINATION KEYWAY	157.00	4-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget	Aprv	116	1
			<u>418.61</u>					
24-00217	02/14/24	1 ADMIN / DB COPIERS JAN 2024	300.08	DEPT. CH 14272 4-01-25-240-239 POLICE - PRINTING	Budget	Aprv	138	1
24-00273	02/21/24	1 MONTHY COPIERS - ADMIN & DB	600.16	3-01-25-240-239 POLICE - PRINTING	Budget	Aprv	163	1
24-00324	02/26/24	1 ADMIN AND DB COPIERS	300.08	4-01-25-240-239 POLICE - PRINTING	Budget	Aprv	198	1
			<u>1,200.32</u>					
24-00108	01/30/24	3 MED B EXPENSE REIMB. FEB 2024	135.50	4 CORSICA COURT 4-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	Aprv	63	1
			<u>135.50</u>					
24-00092	01/30/24	1 P.O. CRONIN UNIFORM SHIRTS	130.00	P.O. BOX 68 3-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget	Aprv	62	1
24-00215	02/14/24	1 WINTER JACKETS	985.00	4-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget	Aprv	135	1
			<u>1,115.00</u>					

February 29, 2024  
12:31 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 12

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				
24-00146	03/05/24	SP0023 SPOK, INC		ATTN: LEGAL AFFAIRS, 6TH FLOOR					
02/02/24	2	SENIOR CTR PAGER JANUARY 2024	2.60	4-01-28-373-237	Budget	Aprv	87	1	
			2.60	SENIOR CITIZENS - MAINTENANCE					
24-00227	03/05/24	ST0010 STONE INDUSTRIES, INC.		P.O. BOX 8310					
02/14/24	1	Winter 1/4" Asphalt	461.51	4-01-26-290-296	Budget	Aprv	146	1	
24-00313	02/26/24	1 Asphalt / RC Tack Coat	662.00	STREETS/ROADS - POTHOLE REPAIRS	Budget	Aprv	191	1	
24-00313	02/26/24	2 Asphalt / RC Tack Coat	266.00	STREETS/ROADS - POTHOLE REPAIRS	Budget	Aprv	192	1	
			1,389.51	STREETS/ROADS - POTHOLE REPAIRS					
24-00272	03/05/24	ST0040 STALKER RADAR		855 E. COLLINS BLVD.					
02/21/24	1	RADAR MOUNTS CAR #21	181.00	4-01-25-240-243	Budget	Aprv	162	1	
			181.00	POLICE - VEHICLE & EQUIPMENT REPAIRS					
24-00145	03/05/24	SU0022 SUBURBAN DISPOSAL INC		54 MONTESANO RD					
02/02/24	3	SOLID WASTE/RECYCLING FEB 2024	136,166.66	4-01-26-305-201	Budget	Aprv	86	1	
			136,166.66	GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES					
24-00142	03/05/24	SUEZ05 VEOLIA WATER NEW JERSEY		69 DEVOE PLACE					
02/02/24	3	HYDRANTS FEBRUARY 2024	14,306.31	4-01-25-267-281	Budget	Aprv	79	1	
24-00142	02/02/24	4 HYDRANTS MARCH 2024	14,306.31	FIRE HYDRANT - SERVICES	Budget	Aprv	80	1	
			28,612.62	FIRE HYDRANT - SERVICES					
24-00300	03/05/24	SUEZ05 VEOLIA WATER NEW JERSEY		69 DEVOE PLACE					
02/22/24	2	WATER CHARGE JANUARY 2024	1,198.15	4-01-31-445-000	Budget	Aprv	185	1	
			1,198.15	WATER					
23-00381	03/05/24	SUNSE005 SUNSET CAR WASH & DETAIL CNTR		395 CLOSTER DOCK ROAD					
02/17/23	10	CAR WASHES F.D. DECEMBER 2023	12.00	3-01-25-265-225	Budget	Aprv	2	1	
			12.00	FIRE DEPT - EQUIPMENT MAINTENANCE					
24-00153	03/05/24	SUSAN010 SUSAN VAN VALEN		309 LUHMANN DRIVE					
02/05/24	3	SENIOR EXERCISE CLASS FEB 2024	350.00	4-01-28-373-298	Budget	Aprv	94	1	
			350.00	SENIOR CITIZENS - EXERCISE					
24-00128	03/05/24	SUST05 SUSTAINABLE COMMUNITIES ASSOC.		P.O. BOX 264					
02/01/24	3	FINANCIAL SERVICES FEB 2024	3,500.00	4-01-20-130-235	Budget	Aprv	71	1	
			3,500.00	FIN ADMIN - PROFESSIONAL SERVICE FEES					
	03/05/24	TER005 TERANCE BAIERWALTER		50 FOREST ROAD					

February 29, 2024  
12:31 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 13

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
24-00174	02/06/24	3 CELL PHONE REIMBURSEMENT FEB	40.00	4-01-25-265-245	Budget	Aprv	102	1
			40.00	FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL				
24-00237	02/14/24	2 LEGAL SERV CONSTRUC LITIGATION	3,656.00	946 MAIN STREET	Budget	Aprv	150	1
			3,656.00	4-01-20-100-235	GEN ADMIN - PROFESSIONAL SERVICE FEES			
24-00109	01/30/24	3 MED B REIMB-COUGHLIN FEB 2024	349.40	80 GOLFFVIEW DR	Budget	Aprv	64	1
			349.40	4-01-23-220-250	INSURANCE - MEDICARE REIMBURSEMENT			
24-00205	02/14/24	1 TRG ONLINE ANNUAL TRAINING	7,547.04	2611 INTERNET BLVD.	Budget	Aprv	124	1
24-00214	02/14/24	1 2024 PST ONLINE TRAINING	1,521.00	4-01-25-240-288	Budget	Aprv	134	1
24-00276	02/21/24	1 STATE ANNUAL ACCREDITATION FEE	11,245.00	4-01-25-240-288	Budget	Aprv	165	1
			20,313.04	POLICE - SPECIAL TRAINING/ACCREDITATION				
24-00013	01/23/24	3 DPW Truck 251 - Parts	10.60	1130 TEANECK ROAD	Budget	Aprv	35	1
24-00060	01/29/24	1 FIRE PREV HEADLIGH FOR CAR#219	27.94	4-01-26-290-243	Budget	Aprv	58	1
24-00185	02/09/24	2 Shop Supplies - Engine Cleaner	129.90	4-01-25-268-234	Budget	Aprv	106	1
24-00185	02/09/24	3 Plow Headlight Bulbs	55.88	4-01-26-290-225	Budget	Aprv	107	1
24-00185	02/09/24	4 Trucks 237/247 - Parts	327.99	4-01-26-290-225	Budget	Aprv	108	1
			552.31	STREETS/ROADS - VEHICLE MAINT (DPW)				
24-00151	02/05/24	7 PHONE USAGE CHARGES FEB 2024	42.49	P.O. BOX 16801	Budget	Aprv	91	1
24-00151	02/05/24	8 PHONE USAGE CHARGES FEB-MAR/24	321.52	4-01-31-440-000	Budget	Aprv	92	1
			364.01	TELEPHONE				
24-00299	02/22/24	2 BORO PHONE CHG JAN-FEB 2024	1,486.49	P.O. BOX 408	Budget	Aprv	182	1
24-00299	02/22/24	3 BORO PHONE CHG JAN-FEB 2024	108.52	4-01-31-440-000	Budget	Aprv	183	1
24-00299	02/22/24	4 BORO PHONE CHG JAN-FEB 2024	440.11	4-01-31-440-000	Budget	Aprv	184	1
			2,035.12	TELEPHONE				

February 29, 2024  
12:31 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 14

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				
24-00147	03/05/24	VERIZ015 VERIZON		P.O BOX 15043					
02/02/24	3	BOROUGH PHONE CHRG FEB 2024	1,877.13	4-01-31-440-000	Budget	Aprv	88	1	
			1,877.13	TELEPHONE					
24-00150	03/05/24	VERIZ020 VERIZON		PO BOX 15124					
02/05/24	3	BORO PHONE CHRG FEB-MAR 2024	299.00	4-01-31-440-000	Budget	Aprv	90	1	
			299.00	TELEPHONE					
24-00116	03/05/24	VI0026 VSP-VISION SERVICE PLAN		P.O. BOX 742788					
01/31/24	3	NJ STATE PLAN-2024-FEBRUARY	341.07	4-01-23-220-100	Budget	Aprv	68	1	
			341.07	INSURANCE - MEDICAL					
24-00213	03/05/24	WBMA005 W.B. MASON CO		PO BOX 981101					
02/14/24	1	POLICE WATER	447.90	4-01-25-240-234	Budget	Aprv	133	1	
24-00224	02/14/24	1 POLICE WATER	149.30	POLICE - OFFICE SUPPLIES	Budget	Aprv	143	1	
24-00226	02/14/24	1 FINANCE DEPT-OFFICE SUPPLIES	318.54	POLICE - OFFICE SUPPLIES	Budget	Aprv	144	1	
24-00226	02/14/24	2 TAX DEPT-OFFICE SUPPLIES	133.98	4-01-20-130-234	Budget	Aprv	145	1	
24-00279	02/21/24	1 POLICE WATER	149.30	FIN ADMIN - OFFICE SUPPLIES	Budget	Aprv	145	1	
24-00295	02/22/24	2 MONTHLY FEE RENTAL JAN 2024	4.90	TAX COLL - OFFICE SUPPLIES	Budget	Aprv	166	1	
24-00295	02/22/24	3 MONTHLY FEE RENTAL FEB 2024	4.90	POLICE - OFFICE SUPPLIES	Budget	Aprv	178	1	
24-00296	02/22/24	2 BORO WATER SUPPLY JANUARY 2024	149.30	4-01-20-100-295	Budget	Aprv	179	1	
24-00322	02/26/24	1 POLICE WATER	149.30	GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget	Aprv	180	1	
			1,507.42	GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget	Aprv	196	1	
				POLICE - OFFICE SUPPLIES					
23-01808	03/05/24	WE545 W.E. TIMMERMAN CO., INC.		3554 ROUTE 22					
11/02/23	1	DPW - Parts & Maintenance	550.66	3-01-26-290-225	Budget	Aprv	16	1	
			550.66	STREETS/ROADS - VEHICLE MAINT (DPW)					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	104	201	968,618.69

There are NO errors or warnings in this listing.

February 27, 2024  
02:24 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT    Batch Type: C    Batch Date: 02/27/24    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					
	02/27/24	THEFI005	THE FIELDHOUSE		140 LEGRAND AVE					
24-00061	01/29/24	3	girls softball-winter training	1,330.00	R-55-00-470-150	Budget	Aprv	1	1	
				1,330.00	GIRLS SOFTBALL - REGISTRATION FEES					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	1,330.00

There are NO errors or warnings in this listing.

February 29, 2024  
12:54 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 03/05/24 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					
24-00130	03/05/24	BA039 BAUER SPORT SHOP		48 DUMONT AVE					
02/01/24	1	GIRLS BB SCOREBOOKS, LANYARDS	188.00	R-55-00-550-390	Budget	Aprv	2	1	
			188.00	GIRLS TRAVEL BB - UNIFORMS					
24-00189	03/05/24	CL004 CLIFFHANGER PRODUCTIONS, INC.		161 PARK AVE					
02/08/24	1	gas tank refueling fee	100.00	R-55-00-510-290	Budget	Aprv	6	1	
			100.00	SPECIAL ACCOUNT - SUPPLIES					
24-00289	03/05/24	COLLE005 COLLEEN HEANEY	1099	48 VIRGINIA AVE.					
02/21/24	1	REFEREE GIRLS BB GAMES	200.00	R-55-00-550-330	Budget	Aprv	11	1	
			200.00	GIRLS TRAVEL BB - REFEREES & UMPIRES					
23-01936	03/05/24	CR105 CROWN TROPHY		488 KINDERKAMACK ROAD					
11/29/23	1	MEN'S SOFTBALL PLACK	100.00	R-55-00-490-380	Budget	Aprv	1	1	
24-00336	02/28/24	1 FOOTBALL TROPHY	1,016.00	MENS SOFTBALL - TROPHIES & AWARDS					
				R-55-00-460-380	Budget	Aprv	14	1	
24-00337	02/28/24	1 CHEERING TROPHIES	1,202.25	FOOTBALL - TROPHIES & AWARDS					
				R-55-00-440-210	Budget	Aprv	15	1	
			2,318.25	CHEERLEADING FB - AWARD DINNERS/PARTIES					
24-00134	03/05/24	EA912 EAST-WEST ELECTRICAL		CONTACTORS, INC.					
02/01/24	1	HOCKEY FIELD LIGHTING	1,317.75	R-55-00-480-350	Budget	Aprv	3	1	
			1,317.75	HOCKEY - REPAIRS & MAINTENANCE					
24-00155	03/05/24	EM125 EWPA EMERSON PARENTS ASSOC		C/O LISA LIGUORI					
02/05/24	1	wrestling tournament-1/14/24-	450.00	R-55-00-530-270	Budget	Aprv	5	1	
			450.00	WRESTLING - LEAGUE/TOURNAMENT FEES					
24-00287	03/05/24	EMILY010 EMILY MOSCARELLI		99 ONEIDA AVE.					
02/21/24	1	REFEREE GIRLS BB GAMES	120.00	R-55-00-550-330	Budget	Aprv	9	1	
			120.00	GIRLS TRAVEL BB - REFEREES & UMPIRES					
24-00288	03/05/24	GINAK005 GINA KEEFE	1099	218 PROSPECT AVE.					
02/21/24	1	REFEREE GIRLS BB GAMES	180.00	R-55-00-550-330	Budget	Aprv	10	1	
			180.00	GIRLS TRAVEL BB - REFEREES & UMPIRES					
24-00290	03/05/24	KEIRA010 KEIRA OLIVIA JOYCE	1099	62 HUNTING DRIVE					
02/21/24	1	REFEREE GIRLS BB GAMES	40.00	R-55-00-550-330	Budget	Aprv	12	1	
			40.00	GIRLS TRAVEL BB - REFEREES & UMPIRES					

February 29, 2024  
12:54 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					
24-00284	03/05/24	KYRAM005 KYRA MASELLA	1099	151 BEDFORD RD.					
02/21/24	1	REFEREE GIRLS BASKETBALL GAMES	120.00	R-55-00-550-330	Budget	Aprv	7	1	
			120.00	GIRLS TRAVEL BB - REFEREES & UMPIRES					
24-00286	03/05/24	MEAGH005 MEGHAN HEANEY	1099	48 VIRGINIA AVE.					
02/21/24	1	REFEREE GIRLS BB GAMES	200.00	R-55-00-550-330	Budget	Aprv	8	1	
			200.00	GIRLS TRAVEL BB - REFEREES & UMPIRES					
24-00291	03/05/24	NORTH010 NORTH JERSEY ROLLER HOCKEY	1099	C/O GUY FINETTO,					
02/21/24	1	REFEREE HOCKEY GAMES	540.00	R-55-00-480-330	Budget	Aprv	13	1	
			540.00	HOCKEY - REFEREES & UMPIRES					
24-00137	03/05/24	NWBP0005 NWBP BASKETBALL LEAGUE	1099	C/O RICH FORMICOLA					
02/01/24	1	REGISTRATION 2024 SEASON-BB	4,600.00	R-55-00-550-150	Budget	Aprv	4	1	
			4,600.00	GIRLS TRAVEL BB - REGISTRATION FEES					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	13	15	10,374.00

There are NO errors or warnings in this listing.

February 15, 2024  
04:06 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 02/15/24 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					
24021	02/15/24	CO905	COUNTY OPEN SPACE TRUST FUND		COUNTY OF BERGEN					
24-00127	02/01/24	2	1ST QTR 2024 OPEN SPACE TAXES	64,485.00	4-01-55-100-004		Budget	Aprv	1	1
					COUNTY TAXES					
				64,485.00						
24022	02/15/24	CO102	COUNTY OF BERGEN, TREASURER		1 BERGEN COUNTY PLAZA					
23-00312	11/13/23	8	2023 A/O COUNTY TAX BILL	5,449.35	3-01-55-100-004		Budget	Aprv	2	1
					COUNTY TAXES					
				5,449.35						
24023	02/15/24	CO905	COUNTY OPEN SPACE TRUST FUND		COUNTY OF BERGEN					
23-00311	11/13/23	7	2023 A/O CNTY OPEN SPACE TAX	250.20	3-01-55-100-004		Budget	Aprv	3	1
					COUNTY TAXES					
				250.20						
24024	02/15/24	CO102	COUNTY OF BERGEN, TREASURER		1 BERGEN COUNTY PLAZA					
24-00126	02/01/24	2	1ST QTR24 PRELIMINARY TAX BILL	1,473,223.00	4-01-55-100-004		Budget	Aprv	4	1
					COUNTY TAXES					
				1,473,223.00						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	4	4	1,543,407.55

There are NO errors or warnings in this listing.



February 16, 2024  
12:31 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: M Batch Date: 02/16/24 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				
24025	02/16/24	YT295	STATE OF NJ DIV OF PENS & BNFT		HEALTH BENEFITS					
23-00476	07/07/23	12	LOCAL ACTIVE EMPLOYEE-NOV 2023	147,261.63	3-01-23-220-100	INSURANCE - MEDICAL	Budget	Aprv	1	1
				<u>147,261.63</u>						
24026	02/16/24	YT295	STATE OF NJ DIV OF PENS & BNFT		HEALTH BENEFITS					
24-00247	02/16/24	2	RETIRED EMPLOYEE BILL-JAN.2024	71,157.59	4-01-23-220-100	INSURANCE - MEDICAL	Budget	Aprv	2	1
				<u>71,157.59</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	2	218,419.22

There are NO errors or warnings in this listing.

February 16, 2024  
02:31 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: M Batch Date: 02/20/24 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				
24027	02/20/24	YT295	STATE OF NJ DIV OF PENS & BNFT		HEALTH BENEFITS					
24-00247	02/16/24	3	RETIRED EMPLOYEE BILL-FEB.2024	71,157.59	4-01-23-220-100	INSURANCE - MEDICAL	Budget	Aprv	1	1
				<u>71,157.59</u>						
24028	02/20/24	YT295	STATE OF NJ DIV OF PENS & BNFT		HEALTH BENEFITS					
23-00476	07/07/23	13	LOCAL ACTIVE EMPLOYEE-DEC 2023	152,545.86	3-01-23-220-100	INSURANCE - MEDICAL	Budget	Aprv	2	1
				<u>152,545.86</u>						

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	2	2	223,703.45

There are NO errors or warnings in this listing.

February 28, 2024  
04:15 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 02/28/24 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					
24029	02/28/24	DU136	DUMONT BOARD OF EDUCATION		25 DEPEW STREET					
24-00049	01/30/24	3	SCHOOL TAXES FEBRUARY 2024	3,726,580.00	4-01-55-100-001		Budget	Aprv	1	1
				3,726,580.00	SCHOOL TAXES					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	3,726,580.00

There are NO errors or warnings in this listing.

February 29, 2024  
01:06 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 03/05/24 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					
	03/05/24	B0066	BORO OF DUMONT CURRENT ACCT		50 WASHINGTON AVE.					
24-00310	02/23/24	2	TRNSFR TRUST/CURRENT JAN 2024	150,309.99	T-11-25-240-444		Budget	Aprv	1	1
				150,309.99	RECEIPTS TRAFFIC DETAILS					

	Count	Line Items	Amount
Checks:	1	1	150,309.99

There are NO errors or warnings in this listing.

February 21, 2024  
03:24 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 02/21/24 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					
24-00271	02/21/24	1 MARGA005 MARGARET HAGGERTY	2,500.00	221 W. MADISON AVE	T-11-90-305-000	Budget	Aprv	1	1
		TRUST DEVELOPER REFUND R#24-67		RESERVE FOR STREET OPENING					
			2,500.00						

	<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 29, 2024  
01:11 PM

BOROUGH OF DUMONT  
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 03/05/24 Checking Account: UNEMPLOYMENT G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
24-00248	02/16/24	1	UNEMPLOYMENT COMP.-ENDING 6/30	1,545.60	DIV OF EMPLOYER ACCOUNTS	4-33-20-000-000	Budget	Aprv	1	1
				1,545.60	RESERVE FOR UNEMPLOYMENT TRUST					

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	1	1	1,545.60

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	6			

Resolution No. 78

Date: March 5, 2024

Page: 1 of 2

Subject: Disaster Recovery  
Administrative Services

Purpose: Authorization to Advertise  
for RFQ's

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**

**AUTHORIZATION TO ADVERTISE FOR RFQ'S**  
**FOR DISASTER RECOVERY ADMINISTRATIVE SERVICES**

**WHEREAS**, the Borough of Dumont has opted to award contracts for professional services awarded under a Fair and Open Process as defined in at NJSA 19:44a-20.7, in the year 2024; and

**WHEREAS**, the Governing Body of the Borough of Dumont wishes to advertise for additional RFQ's for certain professional positions for 2024; and

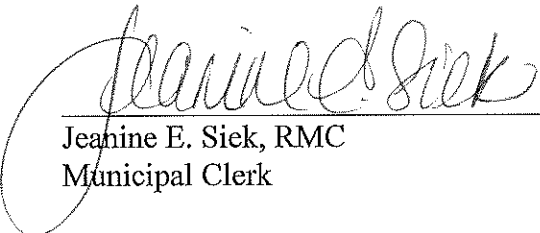
**BE IT RESOLVED**, the Governing Body directs the Municipal Clerk to advertise for additional RFQ's for the following positions: Disaster Recovery Administrative Services.

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

**BE IT FURTHER RESOLVED**, the Municipal Clerk is authorized to advertise for additional RFQ's for the aforementioned Professional positions for the year 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 5<sup>th</sup> day of March, 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	6			

Resolution No. 79  
Date: March 5, 2024  
Page: 1 of 2  
Subject: Lawn Maintenance of  
Abandoned & Bank-owned  
Properties  
Purpose: Award of Quote to Mike  
Versace Landscaping, LLC  
Dollar Amount: \$70.00 per hour  
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

**MAINTENANCE OF ABANDONED AND BANK-OWNED PROPERTIES WITHIN  
THE BOROUGH OF DUMONT**

**WHEREAS**, the Borough of Dumont solicited quotes for outside lawn maintenance work to be performed on private and bank-owned properties within the Borough that have been left unmaintained in violation of the Borough Code; and

**WHEREAS**, N.J.S.A. 40:48-2.14 and 2.27 authorize municipalities to impose liens upon properties to defray costs to remove brush, weeds, debris and the like from neglected properties; and

**WHEREAS**, the Borough Code Section 139-6 provides authority, under the above referenced statutes, to impose liens upon properties in the manner prescribed by law to collect delinquent taxes to defray the cost of such property maintenance; and

**WHEREAS**, an ad was placed in the Record on 2/20/2024 requesting quotes from qualified lawn-maintenance contractors, with Mike Versace Landscaping, LLC, being the only respondent, at an hourly rate of seventy dollars (\$70) per hour; and

**WHEREAS**, the value of this contract is not expected to exceed the statutory bid threshold of \$44,000.

**BE IT RESOLVED**, by the Council of the Borough of Dumont, County of Bergen and State of New Jersey, that the contract for abandoned and bank-owned property maintenance be and is hereby awarded to Mike Versace Landscaping, LLC at a rate of seventy dollars (\$70) per hour for the requested personnel and services to be performed under the supervision of the Code Enforcement official or Superintendent of Public Works, payment to await redemption of the lien imposed by the Borough Collector of Taxes as if the charges were ad valorem taxes due and owing, in a total amount not to exceed the bid threshold of \$44,000.

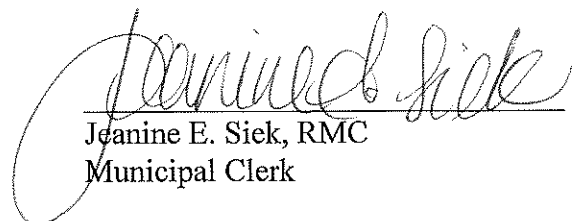
**BE IT FURTHER RESOLVED**, that the Mayor, Borough Administrator and Municipal Clerk, be and hereby are authorized to execute a contract for the required services, in a form and substance acceptable to the Borough Attorney and the Local Public Contracts Law, N.J.S.A. 40A:11-1 et. seq.

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

**BE IT FURTHER RESOLVED**, that a copy of this resolution, fully conformed, shall be served to Mike Versace, the Borough Collector of Taxes, DPW Superintendent, Code Enforcement and all property owners of properties requiring such maintenance within seven (7) days of the adoption hereof.

---

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 5<sup>th</sup> day of March, 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	6			

Resolution No. **80**

Date: **March 5, 2024**

Page: **1 of 2**

Subject: **Knights of Columbus  
"Shake the Can"**

Purpose: **Approval of Event**

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**

**KNIGHTS OF COLUMBUS "SHAKE THE CAN" EVENT**

**WHEREAS**, the Knights of Columbus has submitted a request to hold a "Shake the Can" fund drive Saturday, April 20, 2024 from 8am to 6pm and Sunday, April 21, 2024 from 8am to 6pm for Post 1 (intersection of Washington Avenue and East/West Madison Avenue) and the intersection of Grant Avenue and Washington Avenue; and

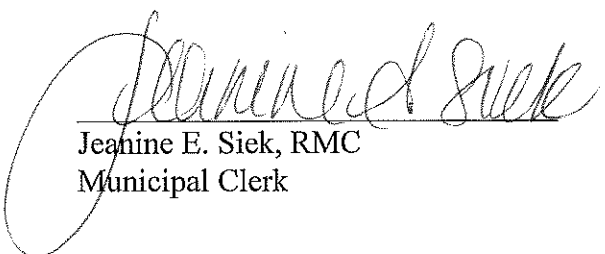
**WHEREAS**, Police Chief Joyce has granted their request, advising them of safety requirements and that they must use their own insurance coverage;

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont that the application request be approved;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be forwarded to Chief Joyce and Knights of Columbus.

---

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 5<sup>th</sup> day of March, 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	6			

Resolution No. **81**

Date: **March 5, 2024**

Page: **1 of 2**

Subject: **Briana Mompellier**

Purpose: **Accept Resignation from the  
Dumont Police Dispatcher**

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

**ACCEPT LETTER OF RESIGNATION FROM DUMONT POLICE DISPATCHER**  
**– BRIANA MOMPELLIER**

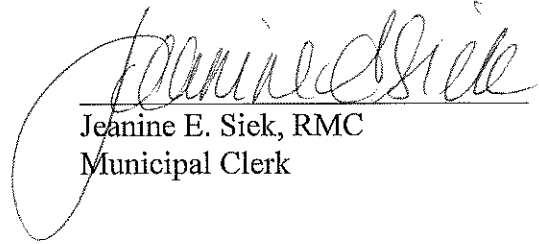
**WHEREAS**, Briana Mompellier, Dispatcher in the Dumont Police Department has submitted a letter of resignation, effective March 1, 2024;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont accepts Ms. Mompellier's letter of resignation, nunc pro tunc;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Ms. Mompellier, 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 5<sup>th</sup> day of March, 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	6			

Resolution No. 82  
Date: March 5, 2024  
Page: 1 of 9  
Subject: Fair Housing Act Overhaul  
Purpose: Opposing Assembly Bill No. 4/Senate Bill No. 50  
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**

**RESOLUTION OF THE BOROUGH OF DUMONT, COUNTY OF BERGEN, OPPOSING ASSEMBLY BILL NO. 4/SENATE BILL NO. 50, WHICH PROPOSES TO OVERHAUL THE FAIR HOUSING ACT ("FHA") IN A WAY THAT IMPOSES UNREALISTIC OBLIGATIONS WITH UNREALISTIC DEADLINES BASED UPON ONEROUS STANDARDS.**

**WHEREAS**, in 1983, the Supreme Court decided a landmark case, commonly referred to as Mount Laurel II, wherein it created an easy standard for developers to satisfy to secure a "builder's remedy" and also established standards to provide general guidance to the newly appointed Mount Laurel judges as to an appropriate fair share formula; and

**WHEREAS**, the State exploded with builder's remedy lawsuits in the wake of Mount Laurel II seriously depriving many municipalities of their home rule power to zone and control their destiny; and

**WHEREAS**, in 1984, Judge Serpentelli decided the AMG case in which he established a fair share formula that generated high fair share responsibilities that were widely regarded as grossly excessive; and

**WHEREAS**, the combination of the avalanche of builder's remedy lawsuits precipitated by Mount Laurel II and the grossly excessive fair share responsibilities generated by the AMG formula fueled a movement for a legislative response to the Mount Laurel doctrine; and

### **The Fair Housing Act of 1985**

**WHEREAS**, a week after Judge Serpentelli issued the AMG decision, committees of the Legislature started to meet to develop affordable housing legislation; and

**WHEREAS**, the legislators on both sides of the aisle recognized that any legislation had to be bi-partisan to work; and

**WHEREAS**, those efforts culminated in the adoption of the Fair Housing Act ("FHA") by both houses early in 1985; and

**WHEREAS**, on July 2, 1985 -- less than a year after Judge Serpentelli decided the AMG case -- former Governor Kean signed the New Jersey Fair Housing Act ("FHA") into law to curb the excesses caused by Mount Laurel II and to restore balance to legitimate public purposes; and

**WHEREAS**, more specifically, the Legislature enacted the FHA to restore home rule, to bring the fair share numbers back to reality and to reduce the burdens of Mount Laurel compliance; and

**WHEREAS**, more specifically, the FHA sought *to restore home rule* by imposing a moratorium on the builder's remedy and by providing an administrative process that municipalities could voluntarily pursue wherein they would be insulated from developers seeking builder's remedies to try to compel them to capitulate to their zoning demands; and

**WHEREAS**, the FHA sought *to bring the fair share numbers back to reality* by among other things defining the prospective need as the need "based on development and growth which is reasonably likely to occur" and by calling for the fair share to be adjusted to a number lower than the fair share formula generated if the municipality lacked sufficient land to satisfy the obligation generated by the fair share formula; and

**WHEREAS**, the FHA sought *to reduce the burdens on municipalities* by prohibiting any requirement for municipalities to expend their own resources to comply; and



## **The New Jersey Council on Affordable Housing**

**WHEREAS**, the FHA created COAH and conferred “primary jurisdiction” on COAH to administer the FHA and to implement the affordable housing policies of our State; and

**WHEREAS**, FSHC argued “that COAH's enabling legislation established such a delicate balance of control, as evidenced not only by its use of the phrase “in but not of,” but also by its detailed attention to the composition of its Council. Accordingly, the Legislature could not have intended to allow the Governor to unilaterally disrupt that balance” *In re Plan for Abolition of Council on Affordable Hous.*, 424 N.J. Super. 410, 419-420(App.Div.2012) 419-420; and

**WHEREAS**, COAH adopted regulations for Round 1 in 1986 and for Round 2 in 1994 to implement the FHA and processed applications by municipalities for approval of their affordable housing plans in accordance with the regulations it adopted; and

**WHEREAS**, all acknowledged -- even Fair Share Housing Center (“FSHC”) -- that COAH functioned just fine in Rounds 1 and 2; and

**WHEREAS**, the regulations COAH adopted in Round 2 made the obligations for Rounds 1 and 2 cumulative and adjusted the cumulative number downwards because the State did not grow as much as was anticipated in Round 1; and

**WHEREAS**, COAH's new construction obligation for Rounds 1 and 2 **averaged 5,034.5 units per year**, or 50,345 units for every 10 years as noted in 36 N.J.R. 5748(a) (November 22, 2004), COAH's comment regarding 5:94: Appendix A; and

**WHEREAS**, COAH's Round 1 and/or 2 regulations permitted a 1-for-1 rental bonus credit for up to 25% of the obligations and provided flexible standards for adjustments predicated upon lack of adequate vacant developable land; and

**WHEREAS**, the same expert who calculated the Round 2 obligations provided a technical appendix in 2014 when COAH proposed regulations for Round 3; and

**WHEREAS**, COAH's expert in 2014 calculated a prospective need obligation (then 2014-2024) of less than 40,000 units for the 10-year cycle, plus roughly an additional 23,000 units for the “gap” which were to be phased in between 2014-2034 due to concerns over what could be reasonably anticipated as a result of market absorption; and

**WHEREAS**, housing advocates attacked the regulations COAH adopted for Round 3 the first time it adopted them in 2004, the second time it adopted them in 2008 and the third time it proposed them in 2014, thereby crippling COAH's ability to certify the plans that municipalities petitioned COAH to approve because the FHA required that COAH only certify municipalities consistent with its regulations; and

**WHEREAS**, COAH's inability to certify Round 3 plans severely limited the production of affordable housing in Round 3 because COAH found itself fending off attacks instead of certifying affordable housing plans that municipalities could implement; and

#### **Mount Laurel IV**

**WHEREAS**, in 2015, the Supreme Court issued a decision, commonly referred to as Mount Laurel IV, in response to a motion to transfer the responsibilities of COAH back to the courts; and

**WHEREAS**, in Mount Laurel IV, the Supreme Court returned the task of implementing the doctrine back to the Courts because COAH had failed to do its job; and

**WHEREAS**, notwithstanding the foregoing, the Court emphasized that it preferred the administrative remedy created by the FHA to a judicial one and hoped that one day COAH would be effective so that towns could comply once again through the administrative process created by the FHA; and

**WHEREAS**, transferring the implementation of the doctrine from COAH back to the courts deprived the citizens of our State of an evenly balanced administrative body with four representatives of municipalities and four representatives of low- and moderate-income ("LMI") households adopting regulations consistent with the FHA and processing petitions for substantive certification; and

**WHEREAS**, the Court process proved to be far more expensive than the COAH process and was ill-suited for resolving comprehensive planning disputes over affordable housing; and

**WHEREAS**, even municipalities that complied voluntarily in the newly minted court process were subject to intervention from developers, who were then able to leverage the process, litigate the municipalities into the ground, and often obtain site-specific rezoning contrary to one of the overriding public purposes of the FHA; and

**WHEREAS**, the judicial process the Supreme Court fashioned in Mount Laurel IV required municipalities to spend municipal resources not only on their own attorneys and planners, but also on Court appointed masters in a litigation process that was much more expensive than the administrative process the legislature established in the FHA; and

**WHEREAS**, as if that was not bad enough, FSHC routinely demanded that municipalities make a payment to them; and

**WHEREAS**, the Round 3 process was a disaster with judges pressing municipalities to comply before even establishing the obligations with which they must comply; and

**WHEREAS**, ultimately, on March 8, 2018, after a 41-day trial in Mercer County, Judge Jacobson issued an opinion in which she set forth a fair share methodology; and

**WHEREAS**, in that trial and in various other instances throughout the state, FSHC took the position that the Statewide obligation should exceed 300,000 affordable units to be produced between 2015 and 2025; and

**WHEREAS**, municipalities, through Dr. Robert Powell, presented evidence that the State could only absorb less than 40,000 affordable units, in a best case scenario, and thus argued that FSHC's calculations was not grounded in reality whatsoever; and

**WHEREAS**, the Court, having been constrained by the Supreme Court to prescriptively utilize a formula from 1993, ultimately concluded that the Statewide obligation to be constructed between 2015-2025 was roughly 153,000 units; and

### **The 354 Settlements with FSHC**

**WHEREAS**, FSHC reports that it entered 354 settlements in Round 3; and

**WHEREAS**, many municipalities are reeling under the burden of satisfying their obligations under those settlements entered between 2015 and 2023; and

**WHEREAS**, Round 4 is set to begin in 2025 and there is no comprehensive analysis on the impacts of the 354 Round 3 settlements and over-zoning described above; and

**WHEREAS**, indeed, the A4/S50 Bill fails to consider the impact from affordable housing projects that were approved during the Third Round, but are still not yet under construction, as said projects, as well as additional future projects, will impact legitimate public concerns like infrastructure, the environment, schools, traffic, parking and open space; and

**WHEREAS**, the Round 3 process destroyed the balance achieved by the Fair Housing Act in 1985; and

### **A-4/S-50**

**WHEREAS**, against the above backdrop, on December 19, 2023, the Housing Committee of the Assembly unveiled the Legislation (A-4) that it stated it had been working on for a long time and scheduled the bill for a vote at a hearing scheduled less than 24 hours later; and

**WHEREAS**, on December 19, 2023, the Administrative Office of the Courts wrote to the Legislature and made clear that it could not structure the bill in the manner set forth in the proposed legislation; and

**WHEREAS**, notwithstanding the foregoing, the Housing Committee of the Assembly voted the bill out of Committee and announced that the bill needed to be ready for signing by the Governor before the end of the lame duck session on January 8, 2024; and

**WHEREAS**, the bill was not rammed through in the lame duck session and on January 16, 2024, the Legislature released a new version of the bill, Assembly Bill No. 4/Senate Bill No. 50 (hereinafter the "A4/S50" or "the Bill"); and

**WHEREAS**, the New Jersey Assembly approved A4 on February 12, 2024, while S50 is still under consideration by the Senate; and

**WHEREAS**, A4/S50 Bill seeks to abolish the Council on Affordable Housing ("COAH") and purports to reform municipal responsibilities concerning the provision of affordable housing; and

**WHEREAS**, the Bill would purportedly reduce litigation and municipal expenses; and

**WHEREAS**, A4/S50 details the methodology to be used for determining the fair share numbers of municipalities in Round 4 and in subsequent rounds; and

**WHEREAS**, the Bill is premised on the proposition that 40 percent of all households qualify as low or moderate; and

**WHEREAS**, A4/S50 calls for the determination of the prospective need by subtracting the number of households reported in the 2010 Decennial Census from the number of households reported in the 2020 Decennial Census and multiplying that figure by 40 percent; and

**WHEREAS**, we calculate that number to be 84,690;

**WHEREAS**, A4/S50 calls for that number to be adjusted by the number of conversions and demolitions; and

**WHEREAS**, the statewide fair share would be increased from 84,690 to 96,780, if we assume the same number of demolitions and conversions used by Judge Jacobson in her formula for Round 3; and

**WHEREAS**, the 96,780 fair share compares to the roughly 211,000 COs issued between 2010 and 2020; and

**WHEREAS**, the 96,780 fair number divided by 211,000 COs equals roughly 46 percent (45.867 percent to be more precise); and

**WHEREAS**, all municipalities should be able to cure any violations of the prohibition against exclusionary zoning with inclusionary zoning; and

**WHEREAS**, traditional inclusionary zoning ordinances generally require no more than 20 percent of the units to be affordable; and

**WHEREAS**, it is mathematically impossible to satisfy a 46 percent problem with a 20 percent solution and, therefore, the number generated by the statutory formula is patently excessive; and

**WHEREAS**, while this mathematical error conceptually may have existed at COAH, COAH utilized its discretion to reduce the statewide number to roughly 5,000 units per year in Rounds 1-2 (or lower for prospective need in its attempted regulations in 2014); and

**WHEREAS**, in addition, COAH's Round 2 regulations had flexible standards, Regional Contribution Agreements (RCAs), an achievable bonus structure, waivers and other flexible standards to further mitigate the problem; and

**WHEREAS**, had COAH not mitigated the problem, it is likely that the regulations would have been challenged by municipalities; and

**WHEREAS**, A4/S50 also, systemically, calcifies the Court process and indeed makes critical changes which severely prejudice municipal interests and undercut the incentive to comply voluntarily; and

**WHEREAS**, in stark contrast to current laws that preserve a municipality's immunity in the absence of proof that the municipality is "determined to be constitutionally noncompliant", A4/S50 creates multiple opportunities to strip municipalities of immunity and expose them to litigation; and

**WHEREAS** A4/S50 subjects municipalities to litigation not only as they seek approval of their Housing Element and Fair Share Plans, but also even after they secure approval of those plans; and

**WHEREAS**, more specifically, while A4/S50 provides municipalities a "compliance certification" if the municipality secures approval of its affordable housing plan, that certification only protects municipalities from builder's remedy lawsuits-not from exclusionary zoning lawsuits by FSHC or anyone else who is not seeking a builder's remedy; and

**WHEREAS**, in stark contrast to the goal of A4/S50 to reduce litigation, A4/S50 dramatically proliferates litigation by providing many opportunities to sue the subject municipality and through other means; and

**WHEREAS**, even if a municipality, via the adoption of a resolution, accepts the Fourth Round affordable housing obligation numbers that will be promulgated by the Department of Community Affairs (the "DCA") under the A4/S50 Bill, there is still a risk that the affordable housing obligation numbers will increase during the subsequent process required by the bill, as both housing advocates like FSHC and developers can subsequently challenge the fair share number the municipality accepts; and

**WHEREAS**, the A4/S50 Bill creates a judicial entity made up of 3-7 retired Mount Laurel judges called "The Program", which, unlike COAH, is not comprised of an equal number of municipal and housing representatives, and is not made up of an equal number of Republicans and Democrats, thereby depriving the citizens of our State of the carefully crafted COAH Board that included a diversity of interests and that was the centerpiece of the FHA adopted in 1985; and

**WHEREAS**, the A4/S50 Bill does not require the promulgation of affordable housing obligations, or the adoption of substantive regulations, in a way that utilizes an open and transparent process that COAH used and that gave all interested parties an opportunity to comment and receive COAH's response to their comments; and

**WHEREAS**, the A4/S50 Bill reduces, and in some cases completely eliminates affordable housing bonus credits, and creates an overcomplicated and difficult process to obtain the bonus credits that are still available under the bill; and

**WHEREAS**, the initial version of the A4/S50 Bill allowed for municipalities to utilize age -restricted affordable units to satisfy up to thirty-three percent (33%) of its Fourth Round obligation in recognition that roughly 33 percent of the demand for affordable housing came from this age group; however, a recent version of A4/S50 unfairly and unceremoniously reduced the cap on age-restricted housing down to twenty-five (25%) and the adopted version of A4 still fell short of the 33% benchmark with only a 30% threshold being included in the Bill; and

**WHEREAS**, the Legislature previously capped the fair share of any municipality down to 1,000 in recognition that any obligation above 1,000 would be "onerous"; A4/S50 applies the 1,000-unit cap only to a component of the municipality's fair share -- the prospective need -- and authorizes the imposition of an obligation that is onerous; and

**WHEREAS**, the A4/S50 Bill creates unfair requirements and ambiguity when it comes to the Vacant Land Adjustment process, which could lead to municipalities that lack sufficient vacant land being required to produce more affordable housing units than is practical; and

**WHEREAS**, the A4/S50 Bill includes many other provisions and changes to the FHA that are impractical and devoid of any consideration of the burdens created by the statute; and

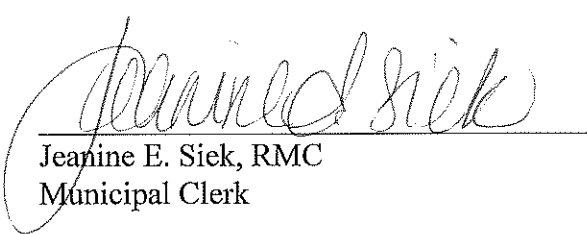
**WHEREAS**, the Office of Legislative Services (OLS) has not evaluated the formula required by the A4/S50 Bill for calculating a municipality's Fourth Round or Prospective Need Obligation for its magnitude or reasonableness; and

**NOW, THEREFORE, BE IT RESOLVED**, that for all of the above reasons, the Council of the Borough of Dumont, objects to and opposes Assembly Bill No. 4/Senate Bill No. 50, and requests that the bill be tabled, re-written and re-introduced in way that imposes achievable obligations and facilitates the ability of the municipality to satisfy its obligations.

A certified copy of this resolution shall be sent to the Legislators in the State Assembly and Senate representing our District.

---

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 5<sup>th</sup> day of March, 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	6			

Resolution No. 83  
Date: March 5, 2024  
Page: 1 of 2  
Subject: Arts, Beautification & Economic Development Committee  
Purpose: Appointment of Member  
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**

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

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

**WHEREAS**, there currently exists a vacancy on the ABED Committee; 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



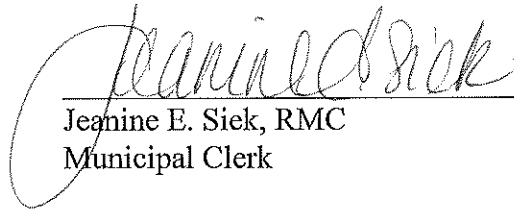
**WHEREAS**, the Mayor has nominated Lynne Vietri for appointment to an unexpired term, which expires on December 31, 2024, to the Arts, Beautification and Economic Development Committee;

**BE IT RESOLVED**, that the Governing Body of the Borough of Dumont hereby appoints Lynne Vietri to an unexpired term on the Arts, Beautification and Economic Development Committee expiring on December 31, 2024;

**BE IT FURTHER RESOLVED**, that copies of this resolution be provided to Committee Chair, Ms. Vietri 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 5<sup>th</sup> day of March, 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	6			

Resolution No. 84  
Date: March 5, 2024  
Page: 1 of 2  
Subject: Tax Sale Certificate  
No. 20-00001  
Purpose: Authorize Redemption and  
Disbursement  
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

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

**WHEREAS**, at the Municipal Tax Sale held on September 28, 2021, Tax Sale Certificate No. 20-00001 was sold to US BANK CUST ACTLIEN HOLDING INC on the property known as 33 Richard Drive, Dumont, NJ 07628, Block 502, Lot 15, assessed to Yuen, Imogene Etals; and

**WHEREAS**, US BANK CUST ACTLIEN HOLDING INC, had also paid a premium in the amount of \$139,100.00; and

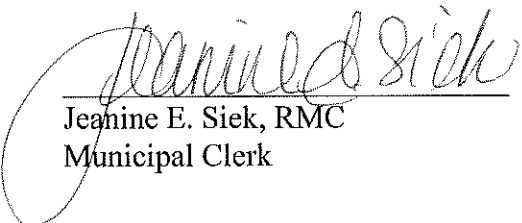
**WHEREAS**, US BANK CUST ACTLIEN HOLDING INC, assigned Tax Sale Certificate No. 20-00001 to WSFS C/F ACTLIEN HOLDING INC, PO BOX 71539, Philadelphia, PA 19176-1539 on April 3, 2023; and

**WHEREAS,** Capital Abstract Co., 204 Powderhorn Drive, Lakewood, NJ 08701, has effected redemption of Tax Sale Certificate No. 20-00001 in the amount of \$102,276.28.

**NOW, THEREFORE, BE IT RESOLVED,** that the Chief Financial Officer is hereby authorized to issue a check in the amount of \$241,376.28, payable to WSFS C/F ACTLIEN HOLDING INC, PO Box 71539, Philadelphia, PA 19176-1539 for the redemption of Tax Sale Certificate No. 20-00001 and for the premium.

---

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 5<sup>th</sup> day of March, 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	6			

Resolution No. 85  
Date: March 5, 2024  
Page: 1 of 2  
Subject: Tax Sale Certificate  
No. 21-00001  
Purpose: Authorize Redemption and  
Disbursement  
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**

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

**WHEREAS**, at the Municipal Tax Sale held on July 14, 2022, Tax Sale Certificate No. 21-00001 was sold to ROBERT ROTHMAN PENSION PLAN on the property known as 11 Poplar Street, Dumont, NJ 07628, Block 216, Lot 5, assessed to Stewart, Dennis & Patricia; and

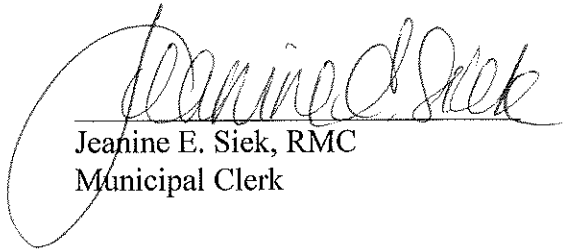
**WHEREAS**, ROBERT ROTHMAN PENSION PLAN, had also paid a premium in the amount of \$88,900.00; and

**WHEREAS**, SN Servicing Corporation, 323 5<sup>th</sup> Street, Eureka, CA 95501, has effected redemption of Tax Sale Certificate No. 21-00001 in the amount of \$49,582.15.

**NOW, THEREFORE, BE IT RESOLVED**, that the Chief Financial Officer is hereby authorized to issue a check in the amount of \$138,482.15, payable to ROBERT ROTHMAN PENSION PLAN, 411 Grand Avenue, Englewood, NJ 07631 for the redemption of Tax Sale Certificate No. 21-00001 and for the premium.

---

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 5<sup>th</sup> day of March, 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. 86  
Date: March 5, 2024  
Page: 1 of 2  
Subject: DHS Music Booster Assn. Off-Premise Merchandise Raffle  
Purpose: Approval of Application  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart  
Seconded by: Kourelakos

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

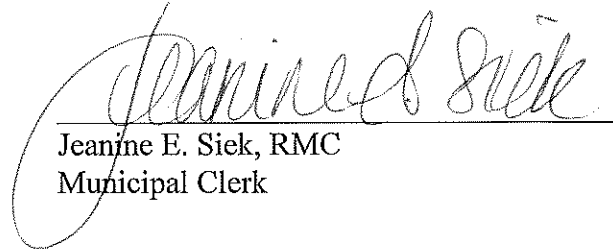
**WHEREAS**, the Dumont High School Music Booster Association has applied for an off-premise merchandise raffle license, to be held at 101 New Milford Ave., Dumont, New Jersey on 3/23/24 and 4/23/24, RL#620, ID #109-5-36714;

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont that a raffle license be issued to the Dumont High School Music Booster Association; 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 5th day of March, 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	6			

Resolution No. 87  
Date: March 5, 2024  
Page: 1 of 2  
Subject: Law Offices of Irene Kim Asbury  
Purpose: Appointment as Special OPRA Counsel  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

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

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**

**APPOINTMENT OF LAW OFFICES OF IRENE KIM ASBURY**  
**AS SPECIAL OPRA COUNSEL - 2024**

**WHEREAS**, the Borough of Dumont requires the services of the following to advise the Borough on various matters; and

**WHEREAS**, the expenditure for such legal services will probably exceed the total sum of \$17,500.00 in the fiscal year 2024; and

**WHEREAS**, the 2024 budget will contain an appropriation estimated to be reasonably required for such services; and



**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) permits the award of contracts for "Professional Services" without competitive bids; and

**WHEREAS**, the Mayor has nominated Irene Kim Asbury with the Law Offices of Irene Kim Asbury as Special OPRA Counsel for the year 2024;

**BE IT RESOLVED**, by the Governing Body of the Borough Dumont that Ms. Kim Asbury with Post Polak, P.A. be appointed as Special OPRA Counsel for the year 2024.

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

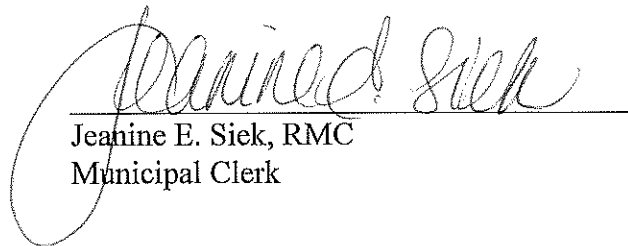
I hereby certify funds will be available in Legal Borough Attorney Professional Services  
Acc't #4-01-20-155-235.



Chris Rutch, CFO  
Date: March 5, 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 5<sup>th</sup> day of March, 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	6			

Resolution No. **88**

Date: **March 5, 2024**

Page: **1 of 2**

Subject: **Law Office of Jerry Elashmawy, LLC**

Purpose: **Appointment as Alternate Public Defender**

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

**APPOINTMENT OF LAW OFFICE OF JERRY ELASHMAWY, LLC**  
**AS ALTERNATE PUBLIC DEFENDER - 2024**

**WHEREAS**, the Borough of Dumont requires the services of the following to advise the Borough on various matters; and

**WHEREAS**, the expenditure for such legal services will probably exceed the total sum of \$17,500.00 in the fiscal year 2024; and

**WHEREAS**, the 2024 budget will contain an appropriation estimated to be reasonably required for such services; and

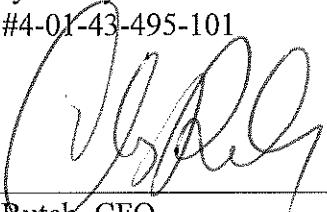
**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) permits the award of contracts for "Professional Services" without competitive bids; and

**WHEREAS**, the Mayor has nominated the Law Office of Jerry Elashmawy, LLC as Alternate Public Defender for the year 2024;

**BE IT RESOLVED**, by the Governing Body of the Borough Dumont that the Law Office of Jerry Elashmawy, LLC be appointed as Alternate Public Defender for the year 2024.

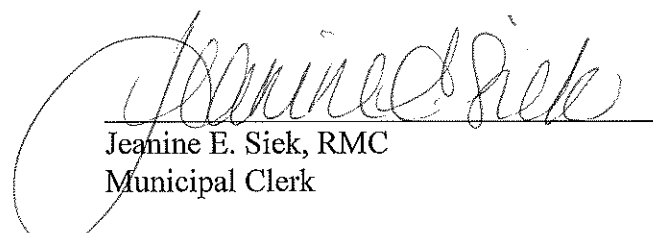
**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Mr. Elashmawy, Finance, CFO and Borough Auditor.

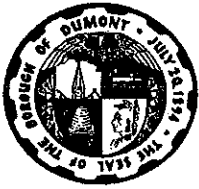
I hereby certify funds will be available in Public Defender Salary & Wages;  
Acc't #4-01-43-495-101

  
\_\_\_\_\_  
Chris Rutch, CFO  
Date: March 5, 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 5<sup>th</sup> day of March, 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	6			

Resolution No. 89

Date: March 5, 2024

Page: 1 of 2

Subject: Affiliated Engineering Laboratories, Inc.

Purpose: Authorization of Execution of Contract

Dollar Amount: -\$0-

Prepared By: Jared Geist, Esq.

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

**AUTHORIZATION OF EXECUTION OF CONTRACT FOR**  
**AFFILIATED ENGINEERING LABORATORIES, INC.**

**WHEREAS**, AFFILIATED ENGINEERING LABORATORIES, INC. (AEL) is a specialized engineering consultant firm; and

**WHEREAS**, their services and specifically those of Timothy J. Carlsen, Professional Engineer, are required to serve as an expert in conjunction with potential litigation regarding the Dumont Borough Hall construction; and

**WHEREAS**, the services of a qualified expert are required in furtherance of the potential litigation and the qualifications of Mr. Carlsen and AEL are well known in the field and satisfactory to the governing body of the Borough of Dumont; and

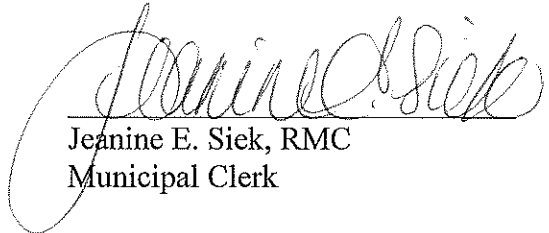
**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq) permits the award of contracts for Professional Services without competitive bids;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont authorizes the execution of the contract with Affiliated Engineering Laboratories, Inc.

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

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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 5<sup>th</sup> day of March, 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	6			

Resolution No. 90  
Date: March 5, 2024  
Page: 1 of 2  
Subject: SAMI Community Awareness  
Purpose: Authorize Participation in Program  
Dollar Amount: \_\_\_\_\_  
Prepared By: Michael A. Kazimir

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**

**AUTHORIZATION TO PARTICIPATE IN THE #WHATSMYNAME FOUNDATION  
S.A.M.I. COMMUNITY EDUCATION PROGRAM THROUGHOUT THE BOROUGH**

**WHEREAS**, the Borough of Dumont would like to recognize and educate the public on the dangers surrounding the use of rideshare services, and

**WHEREAS**, the #WHATSMYNAME Foundation, created after the tragic death of Samantha Josephson, a New Jersey resident and a 21-year-old senior at the University of South Carolina, was kidnapped and murdered when she was targeted by a fake Uber driver, and

**WHEREAS**, even after the most tragic life events, lessons can be learned and positive action can be made, and

**WHEREAS**, the foundation has created education programs for schools, communities, and public transit facilities throughout the United States, and

**WHEREAS**, one of their programs is called S.A.M.I., a nickname of Samantha Josephson, which is a public awareness campaign that places signs in popular locations reminding passengers to S-Stop, A-Ask, M-Match, and I-Inform, before entering any rideshare service vehicle, and

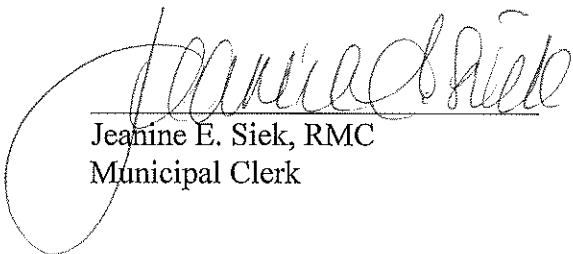
**WHEREAS**, the Borough of Dumont and the Borough of Dumont Police Department feel that this is a necessary and worthwhile cause to educate the public on this matter and provide a visible reminder to always be vigilant.

**NOW, THEREFORE, BE IT RESOLVED:** that the Borough of Dumont and the Borough of Dumont Police Department participate in the S.A.M.I. program by posting signs at various locations throughout the Borough.

**BE IT FURTHER RESOLVED:** that this program be administered under the direction of the Dumont Police Chief and copies of this resolution be distributed to the appropriate personnel and community partners.

---

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 5<sup>th</sup> day of March, 2024.

  
Jeanine E. Siek, RMC  
Municipal Clerk



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

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

Resolution No. 91

Date: March 5, 2024

Page: 1 of 2

Subject: Captain of the Dumont Police Department

Purpose: Approval of Municipal Vehicle Use Policy

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

**APPROVAL OF MUNICIPAL VEHICLE USE POLICY FOR THE CAPTAIN OF THE DUMONT POLICE DEPARTMENT**

**WHEREAS**, the Borough offers Municipal vehicles to various Borough personnel for operation during the course of their daily municipal duties; and

**WHEREAS**, it has been a past practice and is a current policy of the Borough to supply and assign a vehicle to the Captain of the Dumont Police Department; and

**WHEREAS**, a designated vehicle for the Captain operates as a mobile command unit for incidents requiring on site supervision in the field, and



**WHEREAS**, the Captain is on call and required to be available for duty on a 24-hour basis in circumstances of significant emergency, and

**WHEREAS**, the policy to allow the Captain to retain his vehicle for personal use could reduce the response time for the Captain to attend emergencies if responding directly in a designated vehicle. The reduction of response time is a priority of the Police Department and the Borough; and

**WHEREAS**, the Borough agrees to supply the Captain of the Dumont Police Department with an unmarked automobile to be used for police work and for his personal use. It shall be a full-sized, four-door vehicle and shall be equipped with such equipment as is needed for police work; and

**WHEREAS**, the Captain shall be permitted to use the car for his personal use, however family members or any other non-Borough of Dumont employees are not permitted to use or be passengers in the vehicle. There shall be no limit on the use of the automobile for police work or anything associated with police work, such as attending meetings, school outings, trips, conferences, and any other traveling needed to carry out the duties of the Captain of the Dumont Police Department. The Borough vehicle may not be taken out the State of New Jersey, or outside of a 35-mile radius of the Borough of Dumont without the authorization of the Police Chief; and

**WHEREAS**, the Borough shall pay all expenses for the operation and upkeep of the automobile, such as car insurance, tires, gasoline, oil changes, and any other necessary repairs, except when the vehicle is used for the Captain's personal use, at which time the Captain shall be responsible for the cost of gasoline; and

**WHEREAS**, the automobile shall not be used by anyone other than the Captain, except that the Captain may designate other members of the Police Department, as appropriate, to use the vehicle for a designated police purpose; and

**WHEREAS**, the Borough reserves the right to revoke the right to a car for their personal or professional use at any time; and

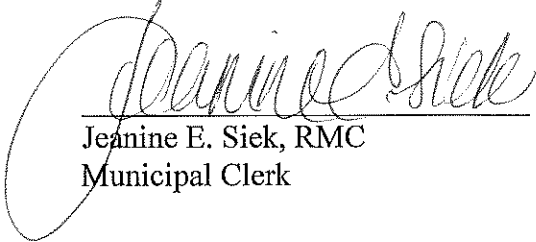
**WHEREAS**, this resolution provides a necessary clarification of the terms, rights, and expectations of the benefits and responsibilities of each party to this agreement.

**NOW, THEREFORE, BE IT RESOLVED**, that the Council does hereby approve of the vehicle use policy and procedure standards for the Captain of the Dumont Police Department.

**BE IT FURTHER RESOLVED**, that copies of this resolution be forwarded to the Police Chief, Captain, Borough Administrator and Police Commissioner.

---

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 5<sup>th</sup> day of March, 2024.

  
Jeanine E. Siek, RMC  
Municipal Clerk



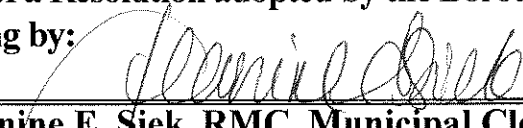
**2024**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. 92  
Date: March 5, 2024  
Page: 1 of 2  
Subject: PO Christopher Hargrave  
Purpose: Permanent Police Status  
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, RMC, Municipal Clerk**  
**Borough of Dumont, Bergen County, New Jersey**

**POLICE OFFICER CHRISTOPHER HARGRAVE - PERMANENT STATUS**

**WHEREAS**, Officer Christopher Hargrave #210 was appointed to the Dumont Police Department as a probationary police officer on January 2, 2023; and

**WHEREAS**, Officer Hargrave successfully completed his one-year probationary period as of January 2, 2024; and

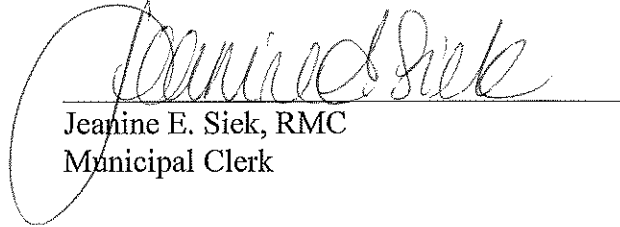
**WHEREAS**, Chief Brian Joyce has recommended that Police Officer Hargrave's status be changed from probationary to permanent;

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont, that Officer Hargrave be approved as a permanent Police Officer as of January 2, 2024;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Officer Hargrave, Chief Joyce, Finance 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 5<sup>th</sup> day of March, 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. 93  
Date: March 5, 2024  
Page: 1 of 2  
Subject: PO Tyler Cronin  
Purpose: Permanent Police Status  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart  
Seconded by: Aponte

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

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

**POLICE OFFICER TYLER CRONIN - PERMANENT STATUS**

**WHEREAS**, Officer Tyler Cronin #211 was appointed to the Dumont Police Department as a probationary police officer on February 21, 2023; and

**WHEREAS**, Officer Cronin successfully completed his one-year probationary period as of February 21, 2024; and

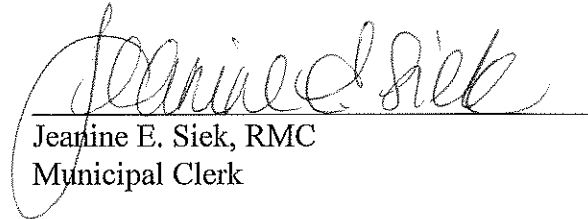
**WHEREAS**, Chief Brian Joyce has recommended that Police Officer Cronin's status be changed from probationary to permanent;

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont, that Officer Cronin be approved as a permanent Police Officer as of February 21, 2024;

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

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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 5<sup>th</sup> day of March, 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. 94

Date: March 5, 2024

Page: 1 of 8

Subject: Modified/Light Duty

Purpose: Adoption of Policy

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

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart  
Seconded by: Aponte

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

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

**ADOPTION OF BOROUGH OF DUMONT MODIFIED/LIGHT DUTY POLICY**

**WHEREAS**, the Borough of Dumont is imbued with the power of executive management and the administrative control of the Borough's government and its properties and facilities and the activity of its employees; and

**WHEREAS**, the Employer has the right to establish policies for all employees of the Borough to maintain the efficiency of the Borough's operations entrusted to it; determine methods, means and personnel by which the Borough's operations are to be controlled; and, to adopt policies, rules, regulations and practices in the furtherance thereof, and the use of judgment and discretion in connection therewith; and

**WHEREAS**, the Borough has an interest in having a productive workforce, reducing costs due to overtime pay as other workers fill in for those who are absent as a result of injury and/or illness, reducing administrative costs associated with filling the position with temporary help, controlling workers' compensation claim costs, and reducing absenteeism and days away from work; and

**WHEREAS**, modified/light-duty programs can help facilitate an employee to be able to stay at work while recovering from his or her illness or injury; and

**WHEREAS**, the Borough desires to adopt a policy that sets forth the method by which an employee may be placed on modified duty, providing the employee other duties and responsibilities to enable him or her to continue employment without exacerbating or prolonging a temporary disability, illness or physical restriction.

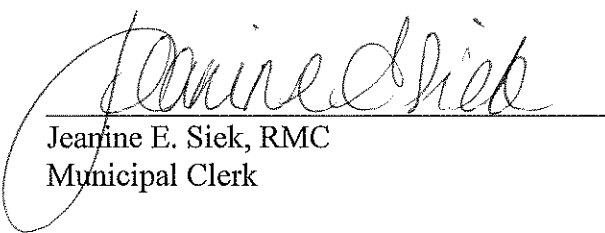
**WHEREAS**, The Policy was last updated in July, 2020 and the Chief of Police has now recommended changes to best serve the Police Department and the Borough of Dumont; and

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont approves and adopts the Modified/Light Duty Policy attached hereto;

**BE IT FURTHER RESOLVED**, a copy of this policy shall be disseminated to all employees, and a copy of this policy shall be available upon request at the Office of the Borough Clerk.

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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 5<sup>th</sup> day of March, 2024.



Jeanine E. Siek, RMC  
Municipal Clerk



**Borough of Dumont**  
**Modified/Light Duty Policy Effective July 15, 2020**

**Definition**

Modified duty implies that the affected employee cannot physically fulfill the essential functions of his or her regular full-time position. Modified duty is a type of assignment that would preclude an employee from aggravating an existing injury or illness. This duty status forbids an employee from working in any capacity other than modified duty for as long as medically necessary up to one year. Modified duty is only available to those employees who are determined to have a temporary disability or physical restriction as a result of injury or illness, and is not intended for employees who have a permanent disability. Modified duty is only appropriate as a transition mechanism to full duty. Modified duty is not available to part-time or temporary employees.

**Purpose**

The purpose of this policy is to set forth a method by which an employee may be placed on modified duty, providing the employee other duties and responsibilities to enable him or her to continue employment without exacerbating or prolonging a temporary disability, illness or physical restriction. The implementation of a modified duty policy is not for the purpose of creating a position to provide reasonable accommodations; but for the sole purpose of establishing a temporary assignment that will benefit both the employee and the Borough. This policy in no way affects the privileges of employees under the provisions of the Family and Medical Leave Act ("FMLA"; 29 U.S.C. 2601, et seq.), Fair Labor Standards Act of 1938 ("FLSA"; 29 U.S.C. 201, et seq.), the Americans with Disabilities Act ("ADA"; 42 U.S.C. § 12101), any Collective Bargaining Agreements now in place, or any other federal or state law.

**Application**

Modified duty applies to all Borough personnel who are either injured while on duty, injured or become disabled in an off-duty incident, or become ill rendering them incapable of performing the essential functions of their regular full-time position. However, modified duty assignments will be approved on a first come, first serve basis and employees who with job related injuries or illnesses shall take priority over employees with injuries and illnesses that are not job related. Since there are no permanent modified duty positions available within the Borough, the assignment of modified duty will remain at the discretion of management, who will take into consideration the extent of restrictions placed upon the employee and the needs of the Borough at any point in time and the availability of excess work within the Borough.

## **Procedure for Commencement and Cessation of Modified Duty Assignments**

### **A. Evaluation Criteria**

1. No modified duty assignment shall be approved or ordered unless the following conditions exist:
  - a. For job related injuries or illnesses, a statement of endorsement of a physician designated by the Borough and/or the Borough's Insurance Carrier must be obtained. For non-job related injuries or illnesses, a statement of endorsement of the employee's physician must be obtained.
    - i. The statement of endorsement must contain the following:
      - Estimate as to a specific date of recovery from the illness or injury to the extent the employee may be returned to full duty, which can be adjusted based upon accelerated rehabilitation or recovery or a prolonged period due to aggravating circumstances.
      - Determination as to what type of work the employee is permitted to perform: Sedentary, Light or Medium work.
2. To obtain initial approval, the employee shall initiate the request by submitting all required documentation to the Borough Administrator, with a copy to their immediate supervisor (Department Head).
3. Approval for short term (less than 6 months) modified duty assignments shall be determined on a case-by-case basis by the Borough Administrator, in consultation with the Department Head, based on the needs of the Department under which the employee is employed, the abilities of the employee and the availability of work.
4. Approval for long term (exceeding 6 months) modified duty assignments will require the approval of the Mayor and Council. The Borough Administrator and Department Head shall be responsible for presenting the employee's application to the Mayor and Council. All notices required pursuant to N.J.S.A. 10:4-12(b)(8) and in accordance with Rice v. Union

County Reg'l High Sch. Bd. of Educ., 155 N.J. Super. 64 (App. Div. 1977), shall be served upon the employee requesting the modified duty assignment.

5. Initial approval of a modified duty assignment does not guarantee that the assignment will remain available until the employee is cleared to return to their regular assignment.

## **B. Re-Evaluation/Return to Full Duty**

1. Employees assigned to modified duty shall be re-evaluated every two (2) weeks. In the case of employees injured on duty, such reevaluation shall be performed by the physician designated by the Borough and/or the Borough's Insurance Carrier, or in the case of non-job related injuries or illnesses, the employee's physician. In either case, the status of any re-evaluation shall be provided to the Borough Administrator.
2. No employee shall return to full duty from modified duty status without written approval from the physician designated by the Borough and/or the Borough's Insurance Carrier (in the case of on-duty injuries) or in the case of non-job related injuries or illnesses, a written statement of the employee's physician.
3. If an employee is unable to return to full duty status at the conclusion of one (1) year, they may be required to opt for temporary or permanent disability as provided by law and existing collective bargaining agreement(s).

## **C. Administration of Modified Duty Assignments**

1. Employees who are approved for modified duty assignments shall receive day to day supervision from their Department Head (or designee of the Department Head). The Department Head shall be responsible for ensuring that the employee is working in accordance with the endorsements of the physician who initially endorsed the modified duty assignment and not exceeding any restrictions placed on them by said physician.
2. Employees assigned to modified duty are responsible to abide by the directives of their primary care physician as it pertains to the injury, illness or other circumstances that caused them to be placed on modified duty.

At no time should an employee assigned to modified duty engage in any activity, whatsoever, which may compromise his/her recovery in anyway. Supervisors responsible for supervising employees on modified duty shall exercise extreme vigilance to prevent an employee, so assigned, from compromising his or her recovery process. Any employee ordered to take any action which may compromise his or her recovery should immediately bring the issue to the attention of the supervisor giving the order.

3. Those employed by the Dumont Police Department shall be assigned a work schedule designated by the Chief of Police. Employees may be assigned to their existing work schedule or may be assigned to a modified schedule. Breaks for employees will coincide with the schedule that they are working (12 hour schedule vs 8 hour schedule). Members who are on modified duty will be in business casual attire (collared shirt / docker style pants). They are not permitted to interact with the public except via telephone and are not permitted to carry any firearm nor any article that may indicate that they are a police officer.
4. Other than those employed by the Department of Public Works, employees on modified duty shall report to work from the hours of 8 A.M. to 4 P.M. with a 30 minute lunch break, along with two, fifteen (15) minute breaks – one during the morning hours and one during the afternoon hours. Employees employed by the Department of Public Works, who are on modified duty, shall report to work from the hours of 7 A.M. to 3:30 P.M. with a 15 minute break in the morning and a 45 minute lunch break.
5. Employees assigned to modified duty shall not be scheduled for any hours that would cause them to incur overtime expenses, nor should any employee be permitted for any reason to work overtime hours during a period of modified duty. For Department of Public Works employees, no accrual of compensatory time shall occur. The Borough shall have the right to adjust the accrual of SAD time (granted to account for the differential between a 12 hour and 8 hour day) for employees who remain on modified duty for a lesser period than one year or who receive their full complement of SAD time at the beginning of a year and are approved thereafter, for modified duty.
6. Employees assigned to modified duty shall not be permitted to work extra-duty assignments for the Borough or for any third party.

### **MEDICAL APPOINTMENTS/ OTHER SCHEDULED LEAVE/ SICK TIME/ HOLIDAYS**

- A. In order to help facilitate the recovery of employees assigned to modified duty, the Borough may grant time off for medical appointments, physical therapy, and other needs which may arise related to recovery from their injury/illness.
- B. For employees who suffered on-duty injuries or illnesses, the employee shall be permitted to attend medical appointments during the work day as ordered by the physician designated by the Borough and/or the Borough's Insurance Carrier. However, if the medical appointment is a recurring appointment (i.e. occurs

every day, at the same time or at some other regular frequency) and would take the employee away from their duties for more than a 1 hour period each time the appointment is scheduled, all efforts shall be made to schedule the appointment outside of work hours (i.e. before work or after work).

- C. For employees who suffered off-duty injuries or illnesses, the employee shall be permitted to attend sporadically scheduled medical appointments during the work day not exceeding 1 hour in duration. All recurring appointments (i.e. occurs every day at the same time or at some other regular frequency) lasting more than 1 hour in duration shall be scheduled outside of work hours. In the event, such recurring appointments cannot be scheduled outside of work hours, the employee shall provide written justification from the medical provider as to the inability to attend such appointments outside of work hours.
- D. In the event that the employee cannot schedule a recurring appointment for outside of work hours, the Borough maintains the authority to modify the employee's schedule (i.e. change start/end times) to accommodate the recurring appointment.
- E. The employee bears responsibility for informing their Department Heads in advance of any required appointments. The employee shall provide at least twenty-four (24) hours notice to the Department Head for any such appointment.
- F. Employees on modified duty shall be entitled to all forms of leave they would be entitled to if they were not on modified duty, such as vacation, sick, bereavement etc. All leave, however shall be taken in conformity with existing Borough rules and regulations whether promulgated by the Borough or by collective bargaining agreement.



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

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

Resolution No. 95  
Date: March 5, 2024  
Page: 1 of 2  
Subject: Joanie Diore  
Purpose: Appointment as Recreation Commissioner  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: Morrell  
Seconded by: Kourelakos

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 JOANIE DIORE AS RECREATION COMMISSIONER**

**WHEREAS**, the Mayor has nominated Joanie Diore to the unexpired term of Commissioner of the Dumont Recreation Commission; and

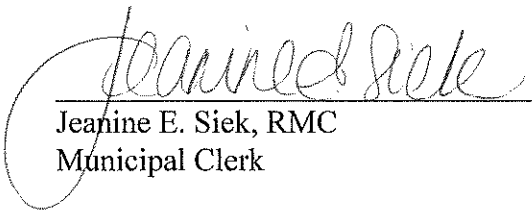
**WHEREAS**, Ms. Diore's term will expire December 31, 2024;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont hereby accepts the Mayor's nomination and appoints Joanie Diore to serve as Commissioner of the Dumont Recreation Commission with a term expiring on December 31, 2024;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Ms. Diore, the Recreation Director and Recreation Chairperson.

---

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 5<sup>th</sup> day of March, 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	6			

Resolution No. 96

Date: March 5, 2024

Page: 1 of 2

Subject: Kristin Hayden

Purpose: Appointment as Alternate #1  
on Recreation Commission

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 KRISTIN HAYDEN AS ALTERNATE #1  
ON RECREATION COMMISSION**

**WHEREAS**, the Mayor has nominated Kristin Hayden to the unexpired term of Alternate #1 on the Dumont Recreation Commission; and

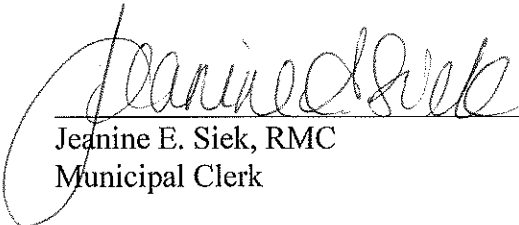
**WHEREAS**, Ms. Hayden's term will expire December 31, 2025;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont hereby accepts the Mayor's nomination and appoints Kristin Hayden to serve as Alternate #1 on the Dumont Recreation Commission with a term expiring on December 31, 2027;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Ms. Hayden, the Recreation Director and Recreation Chairperson.

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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 5<sup>th</sup> day of March, 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	6			

Resolution No. 97

Date: March 5, 2024

Page: 1 of 2

Subject: Frank Massella

Purpose: Appointment as Recreation  
Commissioner

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

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart  
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**

**APPOINT FRANK MASSELLA AS RECREATION COMMISSIONER**

**WHEREAS**, the Mayor has nominated Frank Massella to the unexpired term of Commissioner of the Dumont Recreation Commission; and

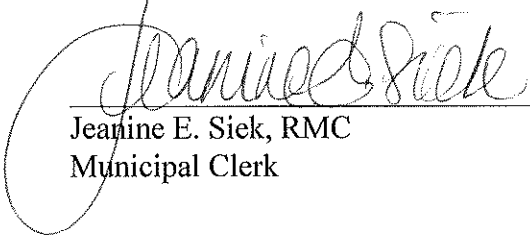
**WHEREAS**, Mr. Massella's term will expire December 31, 2025;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont hereby accepts the Mayor's nomination and appoints Frank Massella to serve as Commissioner of the Dumont Recreation Commission with a term expiring on December 31, 2025;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Mr. Massella, the Recreation Director and Recreation Chairperson.

---

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 5<sup>th</sup> day of March, 2024.



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Jeanine E. Siek, RMC  
Municipal Clerk



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

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

Resolution No. 98  
Date: March 5, 2024  
Page: 1 of 2  
Subject: Temporary Personnel for  
Department of Public Works  
Purpose: Authorization of Agreement  
Dollar Amount: Hourly Rate for Labor  
Services as per Contract  
Prepared By: Jeanine E. Siek, RMC

Offered by: LaBarbera  
Seconded by: Aponte

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

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

**AGREEMENT FOR SUPPLYING TEMPORARY PERSONNEL  
FOR DEPARTMENT OF PUBLIC WORKS**

**WHEREAS**, the Borough of Dumont has determined based on its experience in 2023 that it is cost effective to engage a temporary staffing firm instead of directly hiring seasonal labor to assist the DPW with excess labor needs; and

**WHEREAS**, it was the Borough's experience that such an engagement provided necessary services to the residents of the Borough at a reasonable expense; and

**WHEREAS**, the Borough caused to be advertised bids for the provision of such services; and

**WHEREAS**, such advertisement was conducted in accordance with Local Public Contracts Law and Regulation, N.J.S.A. 40A:11-1 et seq and N.J.A.C. 5:34; and

**WHEREAS**, three responses were received in the form of a proposed Agreement ("Agreement") as was specified in the advertised bid solicitation, with Northeast Staffing Solutions, LLC which has offices at 6112 Bergenline Avenue, West New York, New Jersey 07093 ("Company") being the lowest bidder; and

**WHEREAS**, the Company is engaged in the business of assigning its employees to perform services for clients, and providing related management and human resource services; and

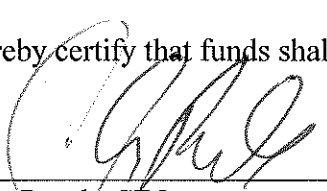
**WHEREAS**, the Company has proposed in the Agreement to provide labor for a cost set forth in the Rate Sheet attached to the agreement at a proposed contracted pay rate of \$16.00 per hour to the employees plus management fees which are forty-five percent mark-up on the pay rate, and subject to such other conditions which are agreeable to the Company and to the Borough;

**NOW THEREFORE BE IT RESOLVED**, that the Governing Body has directed the Borough Administrator to enter into a contract with Northeast Staffing Solutions LLC for supplying temporary personnel for seasonal work at a proposed contracted pay rate of \$16.00 per hour to the employees plus management fees which are forty-five percent mark-up on the pay rate; and

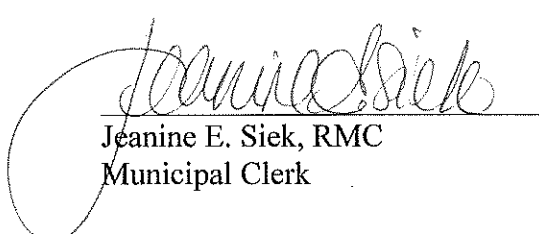
**BE IT FURTHER RESOLVED**, the Borough shall engage the Company for the services described in the Agreement subject to the rights and obligations contained therein; and

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to the DPW, Finance, the CFO, Borough Auditor and the Borough Administrator who shall execute the Agreement on behalf of the Borough.

I hereby certify that funds shall be provided from Account #4-01-26-290-210

  
\_\_\_\_\_  
Chris Rutch, CFO  
March 5, 2024

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 March 5, 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	6			

Resolution No. **99**

Date: **March 5, 2024**

Page: **1 of 2**

Subject: **Dumont Recreation Programs**

Purpose: **Conditions of Suspension for Field Use**

Dollar Amount:

Prepared By: **Jared A. Geist, Esq.**

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**

**CLARIFICATION AS TO CONDITIONS OF SUSPENSION FOR DUMONT  
RECREATION PROGRAMS**

**WHEREAS**, on a case by case basis it is sometimes necessary for the Borough of Dumont to issue discipline in regard to participants in the Dumont Recreation Program; and

**WHEREAS**, the purpose of this Resolution is to provide clarity as to the effects of suspended and/or removed participants; and

**WHEREAS**, Suspended/Removed program directors, coordinators, coaches, and all other volunteer or paid positions not listed here, shall be suspended/removed from all programs across Dumont Recreation, unless otherwise specified in the terms of the suspension; and

**WHEREAS,** If the terms of the suspension/removal are not across all programs, the terms must be disclosed and reviewed for written approval by the Borough Administrator, insurance provider, and Borough Attorney.

**WHEREAS,** this does not apply to parents or family members watching participants in a program. Unless otherwise stated to the contrary, this does not apply to individuals participating in programs offered to the public.

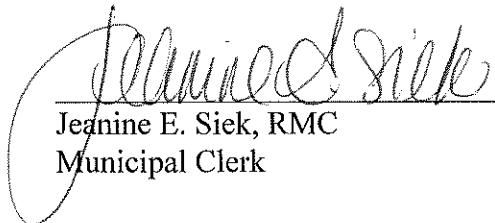
**WHEREAS,** any organization/group that has suspended individuals that remain active as part of their paid or unpaid staff/volunteer network are prohibited from obtaining use of public or field space throughout the Borough of Dumont.

**WHEREAS,** this provision applies to all programs (Dumont Recreation, Quasi-Governmental organizations, Non-profit organizations, etc.) whether they pay fees or not for the use of the public location.

**NOW, THEREFORE, BE IT RESOLVED:** that the Borough hereby adopts the provisions contained herein.

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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 5<sup>th</sup> day of March, 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	6			

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

Date: March 5, 2024

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

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

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart  
Seconded by: Morrell

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

  
\_\_\_\_\_  
**Jeanine E. Siek, 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:

Resolution for Closed Meeting:

- Contract Negotiations – PBA
- Personnel – DPW Hires
- Contractual Matters – Swim Club Lease
- Attorney-Client Privilege – Legal Advice – Dumont Recreation

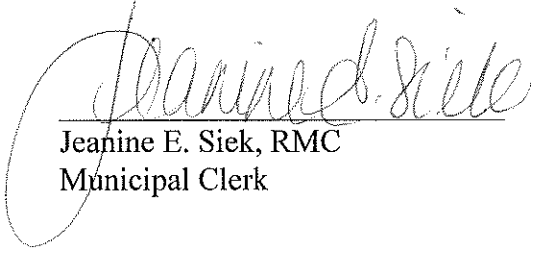
- Potential Litigation – Palisades Emanuel Church

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

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

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By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 5<sup>th</sup> day of March, 2024.

  
Jeanine E. Siek, RMC  
Municipal Clerk