



2024
BOROUGH OF DUMONT
RESOLUTION

| MEMBERS | AYE | NAY | ABSTAIN | ABSENT |
|---------------|-----|-----|---------|--------|
| APONTE | ✓ | | | |
| KELLY | ✓ | | | |
| KOURELAKOS | ✓ | | | |
| LaBARBERA | ✓ | | | |
| MORRELL | | | | ✓ |
| STEWART | | | | ✓ |
| MAYOR RUSSELL | | | | |
| TOTALS | 4 | | | 2 |

**Resolution
No.**

24-114

Date:

April 9, 2024

Page

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Subject:

BILLS LIST

Purpose:

Approval

Dollar

\$8,202,636.25

Amount:

Offered by:

Seconded by:

Kelly
AponTE

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 **\$8,207,896.25**

| | |
|-----------------------------------|-----------------------|
| CAPITAL ACCOUNT | \$478,506.48 |
| CURRENT ACCOUNT | \$2,192,463.04 |
| ESCROW ACCOUNT | |
| COLLIERS ENGINEERING & DESIGN | \$2,307.50 |
| NORTH JERSEY MEDIA GROUP | \$34.50 |
| TOTAL | \$2,342.00 |
| DOG TRUST ACCOUNT | \$121.20 |
| RECREATION TRUST | \$21,298.91 |
| WIRE TRANSFER | |
| STATE OF NJ DIV. OF PENS. & BNFT | \$237,245.62 |
| BORO OF DUMONT PAYROLL AGENCY | \$1,889,691.00 |
| DUMONT BOARD OF EDUCATION | \$3,146,330.00 |
| TOTAL | \$5,273,266.62 |
| TRUST ACCOUNT | \$226,356.00 |
| UNEMPLOYMENT TRUST ACCOUNT | \$6,282.00 |

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BOROUGH OF DUMONT
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last Range of Check Dates: 03/06/24 to 04/09/24
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|---|-----------------|---------------------------------------|-------------|--|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| CAPITAL-INTRCHG CAPITAL ACCOUNT...SPENCER | | | | | | | |
| 5427 | 04/09/24 | 1075EM 10-75 EMERGENCY LIGHTING, LLC | | | | | 6068 |
| 23-01328 | 1 | 3-2023 DODGE AWD-LIGHT/EQUIP. | 51,696.24 | C-04-55-976-001 | Budget | | 4 1 |
| | | | | Police SUV's, Tasers | | | |
| 5428 | 04/09/24 | ARC0322 ARCARI & IOVINO ARCHITECTS,PC | | | | | 6068 |
| 23-00810 | 1 | BARRIER-FREE IMPROV- LIBRARY | 275.00 | C-04-55-973-005 | Budget | | 2 1 |
| | | | | E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS | | | |
| 5429 | 04/09/24 | B0070 BOSWELL ENGINEERING | | | | | 6068 |
| 23-01430 | 3 | BCOS MEMORIAL PRK IMPROVEMENTS | 11,242.25 | C-04-55-976-004 | Budget | | 5 1 |
| | | | | Various Imprvmnt Memorial/Berkley park | | | |
| 23-01431 | 10 | 2022 CDBG-DULLES DRIVE IMPROV. | 116.50 | C-04-55-976-008 | Budget | | 6 1 |
| | | | | Dulles Drive | | | |
| 23-01432 | 8 | 2023 ROAD RESURFACING PROGRAM | 116.50 | C-04-55-976-006 | Budget | | 7 1 |
| | | | | 2023 Road Improvements Berk, Sher, Golf | | | |
| | | | 11,475.25 | | | | |
| 5430 | 04/09/24 | DL001 D & L PAVING CONTRACTORS | | | | | 6068 |
| 24-00380 | 2 | 2023 RIVERSIDE COOP RESURFAC. | 364,940.83 | C-04-55-976-007 | Budget | | 10 1 |
| | | | | Riverside CO-OP Resurfacing | | | |
| 5431 | 04/09/24 | KSSTA005 KS STATEBANK | | | | | 6068 |
| 23-00871 | 3 | RE23-129 BODY WORN CAMERA & | 24,614.40 | C-04-55-972-010 | Budget | | 3 1 |
| | | | | (j) PURCHASE OF BDY/CAR CAMERAS - POLICE | | | |
| 5432 | 04/09/24 | MS-907 MOTOROLA SOLUTIONS | | | | | 6068 |
| 22-01777 | 2 | MOBILE RADIOS/PORTABLE RADIOS | 4,928.58 | C-04-55-974-002 | Budget | | 1 1 |
| | | | | First Responder Radios | | | |
| 23-01882 | 1 | MOBILE RADIOS/PORTABLE RADIOS | 1,768.64 | C-04-55-974-002 | Budget | | 8 1 |
| | | | | First Responder Radios | | | |
| 23-01882 | 3 | MOBILE RADIOS/PORTABLE RADIOS | 18,807.54 | C-04-55-974-002 | Budget | | 9 1 |
| | | | | First Responder Radios | | | |
| | | | 25,504.76 | | | | |
| Checking Account Totals | | | | | | | |
| | | Paid | Void | Amount Paid | Amount Void | | |
| | Checks: | 6 | 0 | 478,506.48 | 0.00 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | 6 | 0 | 478,506.48 | 0.00 | | |

COMMERCE DEVELO ESCROW ACCOUNT_TD BANK

| | | | | | | | |
|----------|----------|--|----------|--|--------|--|------|
| 2547 | 04/09/24 | COLLI010 COLLIERS ENGINEERING & DESIGN | | | | | 6073 |
| 24-00162 | 1 | Inv 881065 - 112 Wash - JLUB | 1,803.75 | E-77-66-345-829 | Budget | | 1 1 |
| | | | | M.P.M.R. LLC | | | |
| 2548 | 04/09/24 | COLLI010 COLLIERS ENGINEERING & DESIGN | | | | | 6073 |
| 24-00228 | 1 | 387 New Milford: Inv - 785391 | 180.00 | E-77-65-896-120 | Budget | | 2 1 |
| | | | | 387 NEW MILFORD AVE [21-11]_PD 387,LLC | | | |
| 24-00228 | 2 | 387 New Milford: Inv - 851986 | 231.25 | E-77-65-896-120 | Budget | | 3 1 |
| | | | | 387 NEW MILFORD AVE [21-11]_PD 387,LLC | | | |

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Check Register By Check Date

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|--|------------|--------------------------------|-------------|---|--------------------|--------------------------|---------|---------|
| PO # | Item | Description | | | | | | Acct |
| COMMERCE DEVELO ESCROW ACCOUNT_TD BANK Continued | | | | | | | | |
| 2548 COLLIER ENGINEERING & DESIGN Continued | | | | | | | | |
| 24-00228 | 3 | 387 New Milford: Inv - 919930 | 92.50 | E-77-65-896-120 | Budget | | 4 | 1 |
| | | | | 387 NEW MILFORD AVE [21-11]_PD 387, LLC | | | | |
| | | | 503.75 | | | | | |
| 2549 04/09/24 NO801 NORTH JERSEY MEDIA GROUP | | | | | | | | |
| 24-00484 | 1 | JLUB Ad - Order #9832749 | 14.26 | E-77-66-591-480 | Budget | | 5 | 1 |
| | | | | VICTOR KORNBERG-244 NEW MILFORD AVE | | | | 6073 |
| 24-00484 | 2 | JLUB Ad - Order #9832691 | 20.24 | E-77-66-591-480 | Budget | | 6 | 1 |
| | | | | VICTOR KORNBERG-244 NEW MILFORD AVE | | | | |
| | | | 34.50 | | | | | |
| Checking Account Totals | | | | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: 3 | 0 | 2,342.00 | 0.00 | | | |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: 3 | 0 | 2,342.00 | 0.00 | | | |
| DOG TRUST DOG TRUST ACCOUNT_MARINERS | | | | | | | | |
| 20127 04/09/24 | NJ300 | NJ DEPT OF HEALTH | | | | | | 6072 |
| 24-00252 | 3 | MONTHLY DOG LICENSE FEB 2024 | 64.20 | 4-12-00-286-000 | Budget | | 1 | 1 |
| | | | | DOG LICENSE | | | | |
| 24-00252 | 4 | MONTHLY DOG LICENSE MARCH 2024 | 57.00 | 4-12-00-286-000 | Budget | | 2 | 1 |
| | | | | DOG LICENSE | | | | |
| | | | 121.20 | | | | | |
| Checking Account Totals | | | | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: 1 | 0 | 121.20 | 0.00 | | | |
| | | Direct Deposit: 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: 1 | 0 | 121.20 | 0.00 | | | |
| MARINERS CURRENT ACCOUNT_SPENCER | | | | | | | | |
| 69589 03/07/24 | BO067 | BOROUGH OF DUMONT PAYROLL | | | | | | 6052 |
| 24-00355 | 1 | PAY WEEK OF 3/8/24-PP #: 5 | 4,230.77 | 4-01-20-100-101 | Budget | | 1 | 1 |
| | | | | GEN ADMIN - REGULAR | | | | |
| 24-00355 | 2 | PAY WEEK OF 3/8/24-PP #: 5 | 5,858.49 | 4-01-20-120-101 | Budget | | 2 | 1 |
| | | | | BORO CLERK - REGULAR | | | | |
| 24-00355 | 3 | PAY WEEK OF 3/8/24-PP #: 5 | 5,301.51 | 4-01-20-130-101 | Budget | | 3 | 1 |
| | | | | FIN ADMIN - REGULAR | | | | |
| 24-00355 | 4 | PAY WEEK OF 3/8/24-PP #: 5 | 3,752.74 | 4-01-20-145-101 | Budget | | 4 | 1 |
| | | | | TAX COLL - REGULAR | | | | |
| 24-00355 | 5 | PAY WEEK OF 3/8/24-PP #: 5 | 976.18 | 4-01-20-150-101 | Budget | | 5 | 1 |
| | | | | TAX ASSESS - REGULAR | | | | |
| 24-00355 | 6 | PAY WEEK OF 3/8/24-PP #: 5 | 8,879.19 | 4-01-22-195-101 | Budget | | 6 | 1 |
| | | | | UCC - REGULAR | | | | |
| 24-00355 | 7 | PAY WEEK OF 3/8/24-PP #: 5 | 200.00 | 4-01-21-180-101 | Budget | | 7 | 1 |
| | | | | JLUB - REGULAR | | | | |
| 24-00355 | 8 | PAY WEEK OF 3/8/24-PP #: 5 | 51.19 | 4-01-21-190-101 | Budget | | 8 | 1 |
| | | | | AFFORDABLE - REGULAR | | | | |
| 24-00355 | 9 | PAY WEEK OF 3/8/24-PP #: 5 | 154,475.12 | 4-01-25-240-101 | Budget | | 9 | 1 |
| | | | | POLICE - REGULAR | | | | |
| 24-00355 | 10 | PAY WEEK OF 3/8/24-PP #: 5 | 2,395.49 | 4-01-25-240-102 | Budget | | 10 | 1 |
| | | | | POLICE - OVERTIME | | | | |

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Check Register By Check Date

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|-------------------|----------------------------|-------------|--|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| MARINERS | | CURRENT ACCOUNT_SPENCER | | Continued | | | | | |
| 69589 | BOROUGH OF DUMONT | PAYROLL | | Continued | | | | | |
| 24-00355 | 11 | PAY WEEK OF 3/8/24-PP #: 5 | 30,902.17 | 4-01-55-164-200 | Budget | | 11 | 1 | |
| | | | | TRAFFIC DETAILS | | | | | |
| 24-00355 | 12 | PAY WEEK OF 3/8/24-PP #: 5 | 1,250.56 | 4-01-23-221-200 | Budget | | 12 | 1 | |
| | | | | HEALTH BENEFITS - WAIVERS | | | | | |
| 24-00355 | 13 | PAY WEEK OF 3/8/24-PP #: 5 | 11,781.00 | 4-01-25-240-105 | Budget | | 13 | 1 | |
| | | | | POLICE CROSSING GUARDS | | | | | |
| 24-00355 | 14 | PAY WEEK OF 3/8/24-PP #: 5 | 20,395.12 | 4-01-25-240-104 | Budget | | 14 | 1 | |
| | | | | POLICE DISPATCHERS - REGULAR | | | | | |
| 24-00355 | 15 | PAY WEEK OF 3/8/24-PP #: 5 | 446.87 | 4-01-25-240-102 | Budget | | 15 | 1 | |
| | | | | POLICE - OVERTIME | | | | | |
| 24-00355 | 16 | PAY WEEK OF 3/8/24-PP #: 5 | 142.82 | 4-01-23-221-200 | Budget | | 16 | 1 | |
| | | | | HEALTH BENEFITS - WAIVERS | | | | | |
| 24-00355 | 17 | PAY WEEK OF 3/8/24-PP #: 5 | 196.16 | 4-01-25-265-101 | Budget | | 17 | 1 | |
| | | | | FIRE DEPT - REGULAR (SECRETARY) | | | | | |
| 24-00355 | 18 | PAY WEEK OF 3/8/24-PP #: 5 | 254.29 | 4-01-25-268-101 | Budget | | 18 | 1 | |
| | | | | LIFE HAZARD - REGULAR | | | | | |
| 24-00355 | 19 | PAY WEEK OF 3/8/24-PP #: 5 | 67,399.14 | 4-01-26-290-101 | Budget | | 19 | 1 | |
| | | | | STREETS/ROADS - REGULAR | | | | | |
| 24-00355 | 20 | PAY WEEK OF 3/8/24-PP #: 5 | 1,058.53 | 4-01-26-290-102 | Budget | | 20 | 1 | |
| | | | | STREETS/ROADS - OVERTIME | | | | | |
| 24-00355 | 21 | PAY WEEK OF 3/8/24-PP #: 5 | 800.00 | 4-01-26-290-104 | Budget | | 21 | 1 | |
| | | | | STREETS/ROADS - STAND BY | | | | | |
| 24-00355 | 22 | PAY WEEK OF 3/8/24-PP #: 5 | 2,420.80 | 4-01-26-290-103 | Budget | | 22 | 1 | |
| | | | | STREETS/ROADS - SEASONAL EMPLOYEES | | | | | |
| 24-00355 | 23 | PAY WEEK OF 3/8/24-PP #: 5 | 117.69 | 4-01-41-770-020 | Budget | | 23 | 1 | |
| | | | | CLEAN COMMUNITIES - MISC EXPENSES-YR2022 | | | | | |
| 24-00355 | 24 | PAY WEEK OF 3/8/24-PP #: 5 | 78.46 | 4-01-26-307-101 | Budget | | 24 | 1 | |
| | | | | RECYCLING - REGULAR (COORDINATOR) | | | | | |
| 24-00355 | 25 | PAY WEEK OF 3/8/24-PP #: 5 | 196.44 | 4-01-25-244-101 | Budget | | 25 | 1 | |
| | | | | EMERGENCY - REGULAR (FEMA COORDINATOR) | | | | | |
| 24-00355 | 26 | PAY WEEK OF 3/8/24-PP #: 5 | 3,341.36 | 4-01-26-310-101 | Budget | | 26 | 1 | |
| | | | | BUIDLING/GROUNDS - REGULAR | | | | | |
| 24-00355 | 27 | PAY WEEK OF 3/8/24-PP #: 5 | 295.12 | 4-01-26-310-102 | Budget | | 27 | 1 | |
| | | | | BUILDING/GROUNDS - OVERTIME | | | | | |
| 24-00355 | 28 | PAY WEEK OF 3/8/24-PP #: 5 | 3,121.12 | 4-01-27-330-101 | Budget | | 28 | 1 | |
| | | | | PUBLIC HEALTH - REGULAR | | | | | |
| 24-00355 | 29 | PAY WEEK OF 3/8/24-PP #: 5 | 4,520.76 | 4-01-28-373-101 | Budget | | 29 | 1 | |
| | | | | SENIOR CITIZENS - REGULAR | | | | | |
| 24-00355 | 30 | PAY WEEK OF 3/8/24-PP #: 5 | 1,665.27 | 4-01-28-375-101 | Budget | | 30 | 1 | |
| | | | | RECREATION - REGULAR | | | | | |
| 24-00355 | 31 | PAY WEEK OF 3/8/24-PP #: 5 | 349.55 | 4-01-23-221-200 | Budget | | 31 | 1 | |
| | | | | HEALTH BENEFITS - WAIVERS | | | | | |
| 24-00355 | 32 | PAY WEEK OF 3/8/24-PP #: 5 | 17,133.05 | 4-01-55-271-200 | Budget | | 32 | 1 | |
| | | | | DUE FROM LIBRARY | | | | | |
| 24-00355 | 33 | PAY WEEK OF 3/8/24-PP #: 5 | 4,859.55 | 4-01-43-490-101 | Budget | | 33 | 1 | |
| | | | | MUNICIPAL - REGULAR | | | | | |
| 24-00355 | 34 | PAY WEEK OF 3/8/24-PP #: 5 | 9,782.16 | 4-01-36-472-282 | Budget | | 34 | 1 | |
| | | | | SOCIAL SECURITY - CONTRIBUTIONS | | | | | |
| 24-00355 | 35 | PAY WEEK OF 3/8/24-PP #: 5 | 4,846.16 | 4-01-36-472-282 | Budget | | 35 | 1 | |
| | | | | SOCIAL SECURITY - CONTRIBUTIONS | | | | | |

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Check Register By Check Date

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--|-------------|------------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| MARINERS | | CURRENT ACCOUNT_SPENCER | | Continued | | | |
| 69589 | | BOROUGH OF DUMONT PAYROLL | | Continued | | | |
| 24-00355 | 36 | PAY WEEK OF 3/8/24-PP #: 5 | 327.96 | 4-01-23-210-100 | Budget | | 36 1 |
| | | | | LIABILITY - PAYROLL/POLICY RENEWAL | | | |
| 24-00355 | 37 | PAY WEEK OF 3/8/24-PP #: 5 | 444.73 | 4-01-36-474-279 | Budget | | 37 1 |
| | | | | DCRP - CONTRIBUTIONS | | | |
| | | | 374,247.52 | | | | |
| 69590 | 03/08/24 | PA0024 POSTMASTER | | | | | 6053 |
| 24-00066 | 1 | USPS PERMIT MAIL 2024 | 320.00 | 4-01-20-101-237 | Budget | | 1 1 |
| | | | | POSTAGE | | | |
| 69591 | 03/08/24 | ROBER030 ROBERT ROTHMAN PENSION PLAN | | | | | 6053 |
| 24-00357 | 1 | RESO#24-85 TAX SALE CERTIF. | 88,900.00 | 4-01-55-100-005 | Budget | | 9 1 |
| | | | | PREMIUM TAX SALE CERFITICATE | | | |
| 24-00357 | 2 | RESO#24-85 -PRINCIPAL | 42,616.47 | 4-01-55-100-002 | Budget | | 10 1 |
| | | | | TAX SALE CERTIFICIATES | | | |
| 24-00357 | 3 | RESO#24-85 -REDEMPTION PENALTY | 943.16 | 4-01-55-100-002 | Budget | | 11 1 |
| | | | | TAX SALE CERTIFICIATES | | | |
| 24-00357 | 4 | RESO#24-85 -TAX PENALTY | 1,464.87 | 4-01-55-100-007 | Budget | | 12 1 |
| | | | | 6% YEAR-END LIEN PENALTY | | | |
| 24-00357 | 5 | RESO#24-85 -INTEREST | 4,490.65 | 4-01-55-100-002 | Budget | | 13 1 |
| | | | | TAX SALE CERTIFICIATES | | | |
| 24-00357 | 6 | RESO#24-85 -RECORDING FEES | 67.00 | 4-01-55-100-002 | Budget | | 14 1 |
| | | | | TAX SALE CERTIFICIATES | | | |
| | | | 138,482.15 | | | | |
| 69592 | 03/08/24 | WSFSC005 WSFS C/F ACTLIEN HOLDING INC. | | | | | 6053 |
| 24-00356 | 1 | RESO#24-84 TAX SALE CERTIF. | 139,100.00 | 4-01-55-100-005 | Budget | | 2 1 |
| | | | | PREMIUM TAX SALE CERFITICATE | | | |
| 24-00356 | 2 | RESO#24-84 -PRINCIPAL | 78,044.99 | 4-01-55-100-002 | Budget | | 3 1 |
| | | | | TAX SALE CERTIFICIATES | | | |
| 24-00356 | 3 | RESO#24-84 -REDEMPTION PENALTY | 1,079.02 | 4-01-55-100-002 | Budget | | 4 1 |
| | | | | TAX SALE CERTIFICIATES | | | |
| 24-00356 | 4 | RESO#24-84 -TAX PENALTY | 3,807.94 | 4-01-55-100-007 | Budget | | 5 1 |
| | | | | 6% YEAR-END LIEN PENALTY | | | |
| 24-00356 | 5 | RESO#24-84 -INTEREST | 17,593.91 | 4-01-55-100-002 | Budget | | 6 1 |
| | | | | TAX SALE CERTIFICIATES | | | |
| 24-00356 | 6 | RESO#24-84 -RECORDING FEES | 67.00 | 4-01-55-100-002 | Budget | | 7 1 |
| | | | | TAX SALE CERTIFICIATES | | | |
| 24-00356 | 7 | RESO#24-84 -OTHER FEES | 1,683.42 | 4-01-55-100-002 | Budget | | 8 1 |
| | | | | TAX SALE CERTIFICIATES | | | |
| | | | 241,376.28 | | | | |
| 69593 | 03/14/24 | AHC-0291 ANDY'S HAND CAR WASH, LLC. | | | | | 6055 |
| 23-02016 | 1 | F.D HAND CAR WASHES -2023 | 330.00 | 3-01-25-265-244 | Budget | | 1 1 |
| | | | | FIRE DEPT - VEHICLE MAINT/PARTS | | | |
| 69594 | 03/20/24 | TRANS005 TRANSUNION RISK & ALTERNATIVE | | | | | 6056 |
| 24-00413 | 1 | 2024 ANNUAL CONTRACT | 1,320.00 | 4-01-25-240-280 | Budget | | 1 1 |
| | | | | POLICE - DETECTIVE BUREAU | | | |

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Check Register By Check Date

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|---------------------------------|-------------|---|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| MARINERS | | CURRENT ACCOUNT_SPENCER | | Continued | | | | | |
| 69595 | 03/21/24 | BO067 BOROUGH OF DUMONT PAYROLL | | | | | 6058 | | |
| 24-00439 | 1 | PAY WEEK OF 3/22/24-PP#: 6 | 4,230.77 | 4-01-20-100-101 GEN ADMIN - REGULAR | Budget | | 1 | 1 | |
| 24-00439 | 2 | PAY WEEK OF 3/22/24-PP#: 6 | 3,625.00 | 4-01-20-110-101 MAYOR & COUNCIL - REGULAR | Budget | | 2 | 1 | |
| 24-00439 | 3 | PAY WEEK OF 3/22/24-PP#: 6 | 5,858.49 | 4-01-20-120-101 BORO CLERK - REGULAR | Budget | | 3 | 1 | |
| 24-00439 | 4 | PAY WEEK OF 3/22/24-PP#: 6 | 5,301.51 | 4-01-20-130-101 FIN ADMIN - REGULAR | Budget | | 4 | 1 | |
| 24-00439 | 5 | PAY WEEK OF 3/22/24-PP#: 6 | 3,752.74 | 4-01-20-145-101 TAX COLL - REGULAR | Budget | | 5 | 1 | |
| 24-00439 | 6 | PAY WEEK OF 3/22/24-PP#: 6 | 976.18 | 4-01-20-150-101 TAX ASSESS - REGULAR | Budget | | 6 | 1 | |
| 24-00439 | 7 | PAY WEEK OF 3/22/24-PP#: 6 | 8,879.19 | 4-01-22-195-101 UCC - REGULAR | Budget | | 7 | 1 | |
| 24-00439 | 8 | PAY WEEK OF 3/22/24-PP#: 6 | 51.19 | 4-01-21-190-101 AFFORDABLE - REGULAR | Budget | | 8 | 1 | |
| 24-00439 | 9 | PAY WEEK OF 3/22/24-PP#: 6 | 154,475.12 | 4-01-25-240-101 POLICE - REGULAR | Budget | | 9 | 1 | |
| 24-00439 | 10 | PAY WEEK OF 3/22/24-PP#: 6 | 5,853.43 | 4-01-25-240-102 POLICE - OVERTIME | Budget | | 10 | 1 | |
| 24-00439 | 11 | PAY WEEK OF 3/22/24-PP#: 6 | 26,843.85 | 4-01-55-164-200 TRAFFIC DETAILS | Budget | | 11 | 1 | |
| 24-00439 | 12 | PAY WEEK OF 3/22/24-PP#: 6 | 1,250.56 | 4-01-23-221-200 HEALTH BENEFITS - WAIVERS | Budget | | 12 | 1 | |
| 24-00439 | 13 | PAY WEEK OF 3/22/24-PP#: 6 | 12,257.00 | 4-01-25-240-105 POLICE CROSSING GUARDS | Budget | | 13 | 1 | |
| 24-00439 | 14 | PAY WEEK OF 3/22/24-PP#: 6 | 19,461.33 | 4-01-25-240-104 POLICE DISPATCHERS - REGULAR | Budget | | 14 | 1 | |
| 24-00439 | 15 | PAY WEEK OF 3/22/24-PP#: 6 | 159.02 | 4-01-25-240-102 POLICE - OVERTIME | Budget | | 15 | 1 | |
| 24-00439 | 16 | PAY WEEK OF 3/22/24-PP#: 6 | 10,388.89 | 3-01-25-260-101 AID TO VOL AMBULANC CORPS - REGULAR | Budget | | 16 | 1 | |
| 24-00439 | 17 | PAY WEEK OF 3/22/24-PP#: 6 | 142.82 | 4-01-23-221-200 HEALTH BENEFITS - WAIVERS | Budget | | 17 | 1 | |
| 24-00439 | 18 | PAY WEEK OF 3/22/24-PP#: 6 | 196.16 | 4-01-25-265-101 FIRE DEPT - REGULAR (SECRETARY) | Budget | | 18 | 1 | |
| 24-00439 | 19 | PAY WEEK OF 3/22/24-PP#: 6 | 2,081.29 | 4-01-25-268-101 LIFE HAZARD - REGULAR | Budget | | 19 | 1 | |
| 24-00439 | 20 | PAY WEEK OF 3/22/24-PP#: 6 | 67,399.14 | 4-01-26-290-101 STREETS/ROADS - REGULAR | Budget | | 20 | 1 | |
| 24-00439 | 21 | PAY WEEK OF 3/22/24-PP#: 6 | 721.87 | 4-01-26-290-102 STREETS/ROADS - OVERTIME | Budget | | 21 | 1 | |
| 24-00439 | 22 | PAY WEEK OF 3/22/24-PP#: 6 | 800.00 | 4-01-26-290-104 STREETS/ROADS - STAND BY | Budget | | 22 | 1 | |
| 24-00439 | 23 | PAY WEEK OF 3/22/24-PP#: 6 | 2,420.80 | 4-01-26-290-103 STREETS/ROADS - SEASONAL EMPLOYEES | Budget | | 23 | 1 | |
| 24-00439 | 24 | PAY WEEK OF 3/22/24-PP#: 6 | 117.69 | 4-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES-YR2022 | Budget | | 24 | 1 | |
| 24-00439 | 25 | PAY WEEK OF 3/22/24-PP#: 6 | 78.46 | 4-01-26-307-101 RECYCLING - REGULAR (COORDINATOR) | Budget | | 25 | 1 | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|-------------------------|-------------------|-----------------------------------|-------------|--|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| MARINERS | | | | | | | | | |
| CURRENT ACCOUNT_SPENCER | | | | | | | | | |
| Continued | | | | | | | | | |
| 69595 | BOROUGH OF DUMONT | PAYROLL | Continued | | | | | | |
| 24-00439 | 26 | PAY WEEK OF 3/22/24-PP#: 6 | 196.44 | 4-01-25-244-101 | Budget | | 26 | 1 | |
| | | | | EMERGENCY - REGULAR (FEMA COORDINATOR) | | | | | |
| 24-00439 | 27 | PAY WEEK OF 3/22/24-PP#: 6 | 3,487.22 | 4-01-26-310-101 | Budget | | 27 | 1 | |
| | | | | BUIDLING/GROUNDS - REGULAR | | | | | |
| 24-00439 | 28 | PAY WEEK OF 3/22/24-PP#: 6 | 590.24 | 4-01-26-310-102 | Budget | | 28 | 1 | |
| | | | | BUILDING/GROUNDS - OVERTIME | | | | | |
| 24-00439 | 29 | PAY WEEK OF 3/22/24-PP#: 6 | 3,121.12 | 4-01-27-330-101 | Budget | | 29 | 1 | |
| | | | | PUBLIC HEALTH - REGULAR | | | | | |
| 24-00439 | 30 | PAY WEEK OF 3/22/24-PP#: 6 | 4,491.01 | 4-01-28-373-101 | Budget | | 30 | 1 | |
| | | | | SENIOR CITIZENS - REGULAR | | | | | |
| 24-00439 | 31 | PAY WEEK OF 3/22/24-PP#: 6 | 1,665.27 | 4-01-28-375-101 | Budget | | 31 | 1 | |
| | | | | RECREATION - REGULAR | | | | | |
| 24-00439 | 32 | PAY WEEK OF 3/22/24-PP#: 6 | 349.55 | 4-01-23-221-200 | Budget | | 32 | 1 | |
| | | | | HEALTH BENEFITS - WAIVERS | | | | | |
| 24-00439 | 33 | PAY WEEK OF 3/22/24-PP#: 6 | 17,515.10 | 4-01-55-271-200 | Budget | | 33 | 1 | |
| | | | | DUE FROM LIBRARY | | | | | |
| 24-00439 | 34 | PAY WEEK OF 3/22/24-PP#: 6 | 5,040.27 | 4-01-43-490-101 | Budget | | 34 | 1 | |
| | | | | MUNICIPAL - REGULAR | | | | | |
| 24-00439 | 35 | PAY WEEK OF 3/22/24-PP#: 6 | 10,748.89 | 4-01-36-472-282 | Budget | | 35 | 1 | |
| | | | | SOCIAL SECURITY - CONTRIBUTIONS | | | | | |
| 24-00439 | 36 | PAY WEEK OF 3/22/24-PP#: 6 | 5,063.50 | 4-01-36-472-282 | Budget | | 36 | 1 | |
| | | | | SOCIAL SECURITY - CONTRIBUTIONS | | | | | |
| 24-00439 | 37 | PAY WEEK OF 3/22/24-PP#: 6 | 282.27 | 4-01-23-210-100 | Budget | | 37 | 1 | |
| | | | | LIABILITY - PAYROLL/POLICY RENEWAL | | | | | |
| 24-00439 | 38 | PAY WEEK OF 3/22/24-PP#: 6 | 451.14 | 4-01-36-474-279 | Budget | | 38 | 1 | |
| | | | | DCRP - CONTRIBUTIONS | | | | | |
| | | | 390,324.52 | | | | | | |
| 69596 | 03/25/24 | BO066 BORO OF DUMONT CURRENT ACCT | | | | | 6060 | | |
| 24-00442 | 1 | TRNSFR FUNDS-GAS-VEHICLE MAINT | 1,281.78 | 4-01-31-460-000 | Budget | | 1 | 1 | |
| | | | | GASOLINE | | | | | |
| 69597 | 04/03/24 | SUEZ05 VEOLIA WATER NEW JERSEY | | | | | 6063 | | |
| 24-00478 | 1 | SEASONAL WATER CHARGE FOR 2023 | 396.32 | 3-01-31-445-000 | Budget | | 1 | 1 | |
| | | | | WATER | | | | | |
| 24-00478 | 2 | SEASONAL WATER CHARGE FOR 2023 | 2,764.36 | 3-01-31-445-000 | Budget | | 2 | 1 | |
| | | | | WATER | | | | | |
| 24-00478 | 3 | SEASONAL WATER CHARGE FOR 2023 | 514.40 | 3-01-31-445-000 | Budget | | 3 | 1 | |
| | | | | WATER | | | | | |
| | | | 3,675.08 | | | | | | |
| 69598 | 04/04/24 | BO067 BOROUGH OF DUMONT PAYROLL | | | | | 6064 | | |
| 24-00485 | 1 | PAY WEEK OF 4/3/24 - PP #: 7 | 4,230.77 | 4-01-20-100-101 | Budget | | 1 | 1 | |
| | | | | GEN ADMIN - REGULAR | | | | | |
| 24-00485 | 2 | PAY WEEK OF 4/3/24 - PP #: 7 | 5,858.49 | 4-01-20-120-101 | Budget | | 2 | 1 | |
| | | | | BORO CLERK - REGULAR | | | | | |
| 24-00485 | 3 | PAY WEEK OF 4/3/24 - PP #: 7 | 5,301.51 | 4-01-20-130-101 | Budget | | 3 | 1 | |
| | | | | FIN ADMIN - REGULAR | | | | | |
| 24-00485 | 4 | PAY WEEK OF 4/3/24 - PP #: 7 | 3,752.74 | 4-01-20-145-101 | Budget | | 4 | 1 | |
| | | | | TAX COLL - REGULAR | | | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | |
|----------|-------------------|------------------------------|-------------|--|--------------|--------------------------|---------|------|
| PO # | Item | Description | | | | | Ref Seq | Acct |
| MARINERS | | CURRENT ACCOUNT_SPENCER | | Continued | | | | |
| 69598 | BOROUGH OF DUMONT | PAYROLL | | Continued | | | | |
| 24-00485 | 5 | PAY WEEK OF 4/3/24 - PP #: 7 | 976.18 | 4-01-20-150-101 | Budget | | 5 | 1 |
| | | | | TAX ASSESS - REGULAR | | | | |
| 24-00485 | 6 | PAY WEEK OF 4/3/24 - PP #: 7 | 8,879.19 | 4-01-22-195-101 | Budget | | 6 | 1 |
| | | | | UCC - REGULAR | | | | |
| 24-00485 | 7 | PAY WEEK OF 4/3/24 - PP #: 7 | 100.00 | 4-01-21-180-101 | Budget | | 7 | 1 |
| | | | | JLUB - REGULAR | | | | |
| 24-00485 | 8 | PAY WEEK OF 4/3/24 - PP #: 7 | 51.19 | 4-01-21-190-101 | Budget | | 8 | 1 |
| | | | | AFFORDABLE - REGULAR | | | | |
| 24-00485 | 9 | PAY WEEK OF 4/3/24 - PP #: 7 | 155,198.40 | 4-01-25-240-101 | Budget | | 9 | 1 |
| | | | | POLICE - REGULAR | | | | |
| 24-00485 | 10 | PAY WEEK OF 4/3/24 - PP #: 7 | 5,079.33 | 4-01-25-240-102 | Budget | | 10 | 1 |
| | | | | POLICE - OVERTIME | | | | |
| 24-00485 | 11 | PAY WEEK OF 4/3/24 - PP #: 7 | 14,331.18 | 4-01-55-164-200 | Budget | | 11 | 1 |
| | | | | TRAFFIC DETAILS | | | | |
| 24-00485 | 12 | PAY WEEK OF 4/3/24 - PP #: 7 | 1,250.56 | 4-01-23-221-200 | Budget | | 12 | 1 |
| | | | | HEALTH BENEFITS - WAIVERS | | | | |
| 24-00485 | 13 | PAY WEEK OF 4/3/24 - PP #: 7 | 11,900.00 | 4-01-25-240-105 | Budget | | 13 | 1 |
| | | | | POLICE CROSSING GUARDS | | | | |
| 24-00485 | 14 | PAY WEEK OF 4/3/24 - PP #: 7 | 20,652.89 | 4-01-25-240-104 | Budget | | 14 | 1 |
| | | | | POLICE DISPATCHERS - REGULAR | | | | |
| 24-00485 | 15 | PAY WEEK OF 4/3/24 - PP #: 7 | 620.85 | 4-01-25-240-102 | Budget | | 15 | 1 |
| | | | | POLICE - OVERTIME | | | | |
| 24-00485 | 16 | PAY WEEK OF 4/3/24 - PP #: 7 | 142.82 | 4-01-23-221-200 | Budget | | 16 | 1 |
| | | | | HEALTH BENEFITS - WAIVERS | | | | |
| 24-00485 | 17 | PAY WEEK OF 4/3/24 - PP #: 7 | 196.16 | 4-01-25-265-101 | Budget | | 17 | 1 |
| | | | | FIRE DEPT - REGULAR (SECRETARY) | | | | |
| 24-00485 | 18 | PAY WEEK OF 4/3/24 - PP #: 7 | 254.29 | 4-01-25-268-101 | Budget | | 18 | 1 |
| | | | | LIFE HAZARD - REGULAR | | | | |
| 24-00485 | 19 | PAY WEEK OF 4/3/24 - PP #: 7 | 67,399.14 | 4-01-26-290-101 | Budget | | 19 | 1 |
| | | | | STREETS/ROADS - REGULAR | | | | |
| 24-00485 | 20 | PAY WEEK OF 4/3/24 - PP #: 7 | 1,026.55 | 4-01-26-290-102 | Budget | | 20 | 1 |
| | | | | STREETS/ROADS - OVERTIME | | | | |
| 24-00485 | 21 | PAY WEEK OF 4/3/24 - PP #: 7 | 1,000.00 | 4-01-26-290-104 | Budget | | 21 | 1 |
| | | | | STREETS/ROADS - STAND BY | | | | |
| 24-00485 | 22 | PAY WEEK OF 4/3/24 - PP #: 7 | 2,420.80 | 4-01-26-290-103 | Budget | | 22 | 1 |
| | | | | STREETS/ROADS - SEASONAL EMPLOYEES | | | | |
| 24-00485 | 23 | PAY WEEK OF 4/3/24 - PP #: 7 | 117.69 | 4-01-41-770-020 | Budget | | 23 | 1 |
| | | | | CLEAN COMMUNITIES - MISC EXPENSES-YR2022 | | | | |
| 24-00485 | 24 | PAY WEEK OF 4/3/24 - PP #: 7 | 78.46 | 4-01-26-307-101 | Budget | | 24 | 1 |
| | | | | RECYCLING - REGULAR (COORDINATOR) | | | | |
| 24-00485 | 25 | PAY WEEK OF 4/3/24 - PP #: 7 | 196.44 | 4-01-25-244-101 | Budget | | 25 | 1 |
| | | | | EMERGENCY - REGULAR (FEMA COORDINATOR) | | | | |
| 24-00485 | 26 | PAY WEEK OF 4/3/24 - PP #: 7 | 3,453.56 | 4-01-26-310-101 | Budget | | 26 | 1 |
| | | | | BUILDING/GROUNDS - REGULAR | | | | |
| 24-00485 | 27 | PAY WEEK OF 4/3/24 - PP #: 7 | 418.08 | 4-01-26-310-102 | Budget | | 27 | 1 |
| | | | | BUILDING/GROUNDS - OVERTIME | | | | |
| 24-00485 | 28 | PAY WEEK OF 4/3/24 - PP #: 7 | 3,121.12 | 4-01-27-330-101 | Budget | | 28 | 1 |
| | | | | PUBLIC HEALTH - REGULAR | | | | |
| 24-00485 | 29 | PAY WEEK OF 4/3/24 - PP #: 7 | 4,542.01 | 4-01-28-373-101 | Budget | | 29 | 1 |
| | | | | SENIOR CITIZENS - REGULAR | | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|-------------------|------------------------------------|-------------|--------------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| MARINERS | | CURRENT ACCOUNT_SPENCER | | Continued | | | |
| 69598 | BOROUGH OF DUMONT | PAYROLL | | Continued | | | |
| 24-00485 | 30 | PAY WEEK OF 4/3/24 - PP #: 7 | 1,665.27 | 4-01-28-375-101 | Budget | | 30 1 |
| | | | | RECREATION - REGULAR | | | |
| 24-00485 | 31 | PAY WEEK OF 4/3/24 - PP #: 7 | 349.55 | 4-01-23-221-200 | Budget | | 31 1 |
| | | | | HEALTH BENEFITS - WAIVERS | | | |
| 24-00485 | 32 | PAY WEEK OF 4/3/24 - PP #: 7 | 16,693.98 | 4-01-55-271-200 | Budget | | 32 1 |
| | | | | DUE FROM LIBRARY | | | |
| 24-00485 | 33 | PAY WEEK OF 4/3/24 - PP #: 7 | 4,978.59 | 4-01-43-490-101 | Budget | | 33 1 |
| | | | | MUNICIPAL - REGULAR | | | |
| 24-00485 | 34 | PAY WEEK OF 4/3/24 - PP #: 7 | 9,889.34 | 4-01-36-472-282 | Budget | | 34 1 |
| | | | | SOCIAL SECURITY - CONTRIBUTIONS | | | |
| 24-00485 | 35 | PAY WEEK OF 4/3/24 - PP #: 7 | 4,680.50 | 4-01-36-472-282 | Budget | | 35 1 |
| | | | | SOCIAL SECURITY - CONTRIBUTIONS | | | |
| 24-00485 | 36 | PAY WEEK OF 4/3/24 - PP #: 7 | 255.02 | 4-01-23-210-100 | Budget | | 36 1 |
| | | | | LIABILITY - PAYROLL/POLICY RENEWAL | | | |
| 24-00485 | 37 | PAY WEEK OF 4/3/24 - PP #: 7 | 418.71 | 4-01-36-474-279 | Budget | | 37 1 |
| | | | | DCRP - CONTRIBUTIONS | | | |
| | | | 361,481.36 | | | | |
| 69599 | 04/04/24 | MU0022 MUNICIPAL CLERK ASSOC OF NJ | | | | | 6065 |
| 24-00368 | 1 | 2024 ANNUAL EDUCATION CONF. | 425.00 | 4-01-20-120-208 | Budget | | 1 1 |
| | | | | BORO CLERK - DUES/MEETINGS/CONF | | | |
| 69600 | 04/04/24 | MALAN005 MALANGA'S AUTOMOTIVE | | | | | 6066 |
| 24-00486 | 1 | DPW GARBAGE TRUCK-TOWING | 3,862.50 | 4-01-26-290-225 | Budget | | 1 1 |
| | | | | STREETS/ROADS - VEHICLE MAINT (DPW) | | | |
| 69601 | 04/09/24 | AA861 AAA EMERGENCY SUPPLY CO. | | | | | 6067 |
| 23-01388 | 1 | FAN REPLACEMENT ENGINE 3 & 5 | 2,384.00 | 3-01-25-265-244 | Budget | | 16 1 |
| | | | | FIRE DEPT - VEHICLE MAINT/PARTS | | | |
| 23-01901 | 1 | F.D KEY REPAIR FIRE HOSES | 300.00 | 3-01-25-265-225 | Budget | | 20 1 |
| | | | | FIRE DEPT - EQUIPMENT MAINTENANCE | | | |
| | | | 2,684.00 | | | | |
| 69602 | 04/09/24 | AB002 SLAMAN, ABBIE | | | | | 6067 |
| 24-00334 | 1 | WEBSITE DOMAIN REGISTRAT.22-23 | 24.85 | 4-01-26-292-299 | Budget | | 159 1 |
| | | | | SHADE TREE - MISC EXPENSES | | | |
| 24-00334 | 2 | WEBSITE DOMAIN REGISTRAT.22-23 | 24.85 | 4-01-26-292-299 | Budget | | 160 1 |
| | | | | SHADE TREE - MISC EXPENSES | | | |
| | | | 49.70 | | | | |
| 69603 | 04/09/24 | AG008 AGL WELDING SUPPLY CO | | | | | 6067 |
| 24-00015 | 3 | DPW Maintenance Shop Supplies | 133.32 | 4-01-26-290-230 | Budget | | 26 1 |
| | | | | STREETS/ROADS - MATERIALS & SUPPLIES | | | |
| 24-00403 | 1 | CYLINDER LEASE - SHOP SUPPLIES | 225.00 | 4-01-26-290-230 | Budget | | 210 1 |
| | | | | STREETS/ROADS - MATERIALS & SUPPLIES | | | |
| | | | 358.32 | | | | |
| 69604 | 04/09/24 | AL0011 ALLISON REYNOLDS | | | | | 6067 |
| 24-00463 | 1 | OPTICAL REIMB. - 2024 | 100.00 | 4-01-23-220-275 | Budget | | 234 1 |
| | | | | INSURANCE - OPTICAL ALLOWANCE | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--|-------------|--|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| MARINERS | | CURRENT ACCOUNT_SPENCER | | Continued | | | |
| 69605 | 04/09/24 | ALARM005 ALARM & COMMUNICATION | | | | | 6067 |
| 24-00405 | 1 | FIRE ALARM MONITOR CONTRACT | 450.00 | 4-01-26-310-242 | Budget | | 211 1 |
| | | | | BUILDING/GROUNDS - BORO HALL MAINTENANCE | | | |
| 69606 | 04/09/24 | ALSTA005 ALSTAR SEATING | | | | | 6067 |
| 24-00352 | 1 | DPW - Repairs & Maintenance | 335.00 | 4-01-26-290-243 | Budget | | 177 1 |
| | | | | STREETS/ROADS - VEHICLE MAINT PARTS | | | |
| 69607 | 04/09/24 | AM014 AMERICANWEAR INC. | | | | | 6067 |
| 24-00016 | 6 | Uniforms and Mats | 187.58 | 4-01-26-290-205 | Budget | | 27 1 |
| | | | | STREETS/ROADS - UNIFORM CLEANING | | | |
| 24-00016 | 7 | Uniforms and Mats | 187.58 | 4-01-26-290-205 | Budget | | 28 1 |
| | | | | STREETS/ROADS - UNIFORM CLEANING | | | |
| 24-00016 | 8 | Uniforms and Mats | 187.58 | 4-01-26-290-205 | Budget | | 29 1 |
| | | | | STREETS/ROADS - UNIFORM CLEANING | | | |
| 24-00016 | 9 | Uniforms and Mats | 187.58 | 4-01-26-290-205 | Budget | | 30 1 |
| | | | | STREETS/ROADS - UNIFORM CLEANING | | | |
| 24-00016 | 10 | Uniforms and Mats | 187.58 | 4-01-26-290-205 | Budget | | 31 1 |
| | | | | STREETS/ROADS - UNIFORM CLEANING | | | |
| | | | 937.90 | | | | |
| 69608 | 04/09/24 | AM793 AMERICAN HOSE & HYDRAULICS | | | | | 6067 |
| 24-00374 | 1 | DPW - Part Replacement | 2,902.80 | 4-01-26-290-225 | Budget | | 185 1 |
| | | | | STREETS/ROADS - VEHICLE MAINT (DPW) | | | |
| 69609 | 04/09/24 | AMAZO005 AMAZON CAPITAL SERVICES, INC. | | | | 04/09/24 VOID | 0 |
| 69610 | 04/09/24 | AMAZO005 AMAZON CAPITAL SERVICES, INC. | | | | | 6067 |
| 24-00281 | 1 | GOLDEN EGGS | 21.98 | 4-01-30-420-290 | Budget | | 130 1 |
| | | | | CELEBRATION - EASTER | | | |
| 24-00332 | 1 | SR. CTR. TABLECLOTHS | 123.48 | 4-01-28-373-234 | Budget | | 152 1 |
| | | | | SENIOR CITIZENS - SUPPLIES | | | |
| 24-00332 | 2 | SR. CTR. NAPKINS | 31.98 | 4-01-28-373-234 | Budget | | 153 1 |
| | | | | SENIOR CITIZENS - SUPPLIES | | | |
| 24-00332 | 3 | SR. CTR. DIXIE PLATES | 87.98 | 4-01-28-373-234 | Budget | | 154 1 |
| | | | | SENIOR CITIZENS - SUPPLIES | | | |
| 24-00332 | 4 | SR. CTR. INSTANT COFFEE POT | 24.99 | 4-01-28-373-234 | Budget | | 155 1 |
| | | | | SENIOR CITIZENS - SUPPLIES | | | |
| 24-00332 | 5 | SR. CTR. COFFEE POT | 115.99 | 4-01-28-373-234 | Budget | | 156 1 |
| | | | | SENIOR CITIZENS - SUPPLIES | | | |
| 24-00332 | 6 | SHIPPING & HADLING | 6.99 | 4-01-28-373-234 | Budget | | 157 1 |
| | | | | SENIOR CITIZENS - SUPPLIES | | | |
| 24-00338 | 1 | SUMMER CAMP SUPPLIES | 704.42 | 4-01-28-375-258 | Budget | | 162 1 |
| | | | | RECREATION - SUMMER REC | | | |
| 24-00340 | 1 | court office supplies | 73.48 | 4-01-43-490-234 | Budget | | 163 1 |
| | | | | MUNICIPAL - OFFICE SUPPLIES | | | |
| 24-00346 | 1 | FINANCE DESK PRINTER INK | 127.64 | 4-01-20-130-234 | Budget | | 174 1 |
| | | | | FIN ADMIN - OFFICE SUPPLIES | | | |
| 24-00347 | 1 | iPad case | 32.98 | 4-01-22-195-234 | Budget | | 175 1 |
| | | | | UCC - OFFICE SUPPLIES | | | |
| 24-00372 | 1 | SHADES | 179.77 | 4-01-20-100-202 | Budget | | 184 1 |
| | | | | GEN ADMIN - OFFICE SUPPLIES | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------------|-------------|--|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| MARINERS | | CURRENT ACCOUNT_SPENCER | | Continued | | | | | |
| 69610 | AMAZON | CAPITAL SERVICES, INC. Continued | | | | | | | |
| 24-00394 | 1 | keyboard and cover for dais pc | 43.90 | 4-01-43-490-234 | Budget | | 203 | 1 | |
| | | | | MUNICIPAL - OFFICE SUPPLIES | | | | | |
| 24-00431 | 1 | BLINDS FOR BOROUGH ADMIN OFFIC | 35.95 | 4-01-20-100-211 | Budget | | 224 | 1 | |
| | | | | GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR | | | | | |
| 24-00434 | 1 | EASEL STAND | 14.12 | 4-01-26-310-234 | Budget | | 226 | 1 | |
| | | | | BUILDING/GROUNDS - EQUIP/SUPPLIES | | | | | |
| 24-00434 | 2 | EASEL STAND-SHIPPING | 6.99 | 4-01-26-310-234 | Budget | | 227 | 1 | |
| | | | | BUILDING/GROUNDS - EQUIP/SUPPLIES | | | | | |
| 24-00445 | 1 | PLASTIC UTILITY CART- FINANCE | 97.80 | 4-01-20-130-234 | Budget | | 231 | 1 | |
| | | | | FIN ADMIN - OFFICE SUPPLIES | | | | | |
| | | | 1,730.44 | | | | | | |
| 69611 | 04/09/24 | ANNMA020 ANNMARIE M. COLWELL | | | | | 6067 | | |
| 24-00386 | 1 | sound recording 2/22/24 | 60.00 | 4-01-43-490-299 | Budget | | 196 | 1 | |
| | | | | MUNICIPAL - COURT RENTAL/SECURITY | | | | | |
| 24-00462 | 1 | sound recording 3/11/24 | 90.00 | 4-01-43-490-299 | Budget | | 233 | 1 | |
| | | | | MUNICIPAL - COURT RENTAL/SECURITY | | | | | |
| | | | 150.00 | | | | | | |
| 69612 | 04/09/24 | AT100 ATLANTIC SALT | | | | | 6067 | | |
| 24-00004 | 8 | DPW - Non-Treated Road Salt | 3,965.85 | 4-01-26-290-295 | Budget | | 21 | 1 | |
| | | | | STREETS/ROADS - ROAD SALT | | | | | |
| 69613 | 04/09/24 | AU032 AUTOMOTIVE BRAKE CO. | | | | | 6067 | | |
| 24-00183 | 2 | DPW Truck 242 - Parts | 83.21 | 4-01-26-290-225 | Budget | | 106 | 1 | |
| | | | | STREETS/ROADS - VEHICLE MAINT (DPW) | | | | | |
| 24-00183 | 3 | DPW Truck #236 - Parts | 209.08 | 4-01-26-290-225 | Budget | | 107 | 1 | |
| | | | | STREETS/ROADS - VEHICLE MAINT (DPW) | | | | | |
| | | | 292.29 | | | | | | |
| 69614 | 04/09/24 | BC724 BCMCAA-EDGEWATER PARK MUNC CRT | | | | | 6067 | | |
| 24-00370 | 1 | CMCA & DCA Spring Conference | 600.00 | 4-01-43-490-208 | Budget | | 182 | 1 | |
| | | | | MUNICIPAL - DUES/MEETINGS/CONF | | | | | |
| 69615 | 04/09/24 | BE045 BENJAMIN BROS INC. | | | | | 6067 | | |
| 24-00006 | 4 | CLEAN COMMUNITIES- CABLE WIRE | 109.00 | 4-01-26-290-230 | Budget | | 22 | 1 | |
| | | | | STREETS/ROADS - MATERIALS & SUPPLIES | | | | | |
| 24-00375 | 1 | GRAY PRIMER/CORD COVER | 61.47 | 4-01-26-310-234 | Budget | | 186 | 1 | |
| | | | | BUILDING/GROUNDS - EQUIP/SUPPLIES | | | | | |
| 24-00436 | 1 | METAL STEP,STAKES,TAPE STAMP | 56.54 | 4-01-26-310-234 | Budget | | 228 | 1 | |
| | | | | BUILDING/GROUNDS - EQUIP/SUPPLIES | | | | | |
| | | | 227.01 | | | | | | |
| 69616 | 04/09/24 | BE050 BERGEN COUNTY MUNICIPAL JIF | | | | | 6067 | | |
| 24-00115 | 5 | 2ND QTRLY JIF INSTALLMENT 2024 | 116,441.50 | 4-01-23-215-000 | Budget | | 56 | 1 | |
| | | | | WORKERS COMPENSATION | | | | | |
| 24-00115 | 6 | 2ND QTR JIF INSTALLMENT 2024 | 116,441.50 | 4-01-23-210-100 | Budget | | 57 | 1 | |
| | | | | LIABILITY - PAYROLL/POLICY RENEWAL | | | | | |
| | | | 232,883.00 | | | | | | |

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| 69617 | 04/09/24 | BO0023 BOGGIA & BOGGIA, LLC | | | | | 6067 |
| 24-00154 | 3 | TAX APPEAL SERV FEBRUARY 2024 | 459.00 | 4-01-20-156-233 | Budget | | 84 1 |
| | | | | SPECIAL - PROFESSIONAL SERVICES | | | |
| 24-00154 | 4 | TAX APPEAL SERV FEBRUARY 2024 | 216.00 | 4-01-20-156-233 | Budget | | 85 1 |
| | | | | SPECIAL - PROFESSIONAL SERVICES | | | |
| 24-00154 | 5 | TAX APPEAL SERV FEBRUARY 2024 | 297.00 | 4-01-20-156-233 | Budget | | 86 1 |
| | | | | SPECIAL - PROFESSIONAL SERVICES | | | |
| 24-00154 | 6 | TAX APPEAL SERV FEBRUARY 2024 | 999.00 | 4-01-20-156-233 | Budget | | 87 1 |
| | | | | SPECIAL - PROFESSIONAL SERVICES | | | |
| | | | 1,971.00 | | | | |
| 69618 | 04/09/24 | BOBBY005 BOBBY VALLI | | | | | 6067 |
| 24-00479 | 2 | MAYOR LUNCHEON -SENIOR CENTER | 300.00 | 4-01-20-110-297 | Budget | | 239 1 |
| | | | | MAYOR & COUNCIL - SENIOR LUNCHEON | | | |
| 69619 | 04/09/24 | BR073 BRODERICKS FLOWERS | | | | | 6067 |
| 24-00362 | 1 | FUNERAL ARRANGEMENT | 144.95 | 4-01-20-110-299 | Budget | | 180 1 |
| | | | | MAYOR & COUNCIL - MISCELANEOUS | | | |
| 24-00429 | 1 | FUNERAL ARRANGEMENT | 144.95 | 4-01-20-110-299 | Budget | | 219 1 |
| | | | | MAYOR & COUNCIL - MISCELANEOUS | | | |
| | | | 289.90 | | | | |
| 69620 | 04/09/24 | BR100 BROWN & BROWN METRO, LLC | | | | | 6067 |
| 24-00052 | 3 | NATIONAL UNION FIE INS.CO. | 6,044.00 | 4-01-23-210-100 | Budget | | 50 1 |
| | | | | LIABILITY - PAYROLL/POLICY RENEWAL | | | |
| 69621 | 04/09/24 | BR909 BRIAN VENEZIO | | | | | 6067 |
| 24-00112 | 4 | MED B EXPENSE REIMB. MAR 2024 | 546.20 | 4-01-23-220-250 | Budget | | 55 1 |
| | | | | INSURANCE - MEDICARE REIMBURSEMENT | | | |
| 69622 | 04/09/24 | CATHE005 BCMCAA - LODI MUNICIPAL COURT | | | | | 6067 |
| 24-00333 | 1 | April meeting Judi & Glenda | 40.00 | 4-01-43-490-208 | Budget | | 158 1 |
| | | | | MUNICIPAL - DUES/MEETINGS/CONF | | | |
| 69623 | 04/09/24 | CHIES005 CHIESA,SHAHINIAN & GIANTOMASI | | | | | 6067 |
| 24-00381 | 2 | PROF.LEGAL SERV JAN-FEB 2024 | 2,615.37 | 4-01-20-155-235 | Budget | | 191 1 |
| | | | | LEGAL - PROFESSIONAL SERVICES | | | |
| 24-00385 | 1 | PROF.LEGAL SERV DECEMBER 2023 | 974.16 | 3-01-20-155-235 | Budget | | 195 1 |
| | | | | LEGAL - PROFESSIONAL SERVICES | | | |
| | | | 3,589.53 | | | | |
| 69624 | 04/09/24 | CINTA005 CINTAS | | | | | 6067 |
| 24-00144 | 10 | F.D. LIFELINE AED AGREEM. MAR | 105.00 | 4-01-25-265-245 | Budget | | 64 1 |
| | | | | FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL | | | |
| 24-00144 | 11 | F.D. LIFELINE AED AGREEM. MAR | 105.00 | 4-01-25-265-245 | Budget | | 65 1 |
| | | | | FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL | | | |
| 24-00144 | 12 | F.D. LIFELINE AED AGREEM. MAR | 105.00 | 4-01-25-265-245 | Budget | | 66 1 |
| | | | | FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL | | | |
| 24-00144 | 13 | F.D. LIFELINE AED AGREEM. MAR | 105.00 | 4-01-25-265-245 | Budget | | 67 1 |
| | | | | FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL | | | |
| 24-00144 | 14 | F.D. LIFELINE AED AGREEM.APRIL | 105.00 | 4-01-25-265-245 | Budget | | 68 1 |
| | | | | FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL | | | |

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| 69624 | CINTAS | Continued | | | | | |
| 24-00144 | 15 | F.D. LIFELINE AED AGREEM.APRIL | 105.00 | 4-01-25-265-245 | Budget | | 69 1 |
| | | | | FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL | | | |
| 24-00144 | 16 | F.D. LIFELINE AED AGREEM.APRIL | 105.00 | 4-01-25-265-245 | Budget | | 70 1 |
| | | | | FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL | | | |
| 24-00144 | 17 | F.D. LIFELINE AED AGREEM.APRIL | 105.00 | 4-01-25-265-245 | Budget | | 71 1 |
| | | | | FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL | | | |
| | | | 840.00 | | | | |
| 69625 | 04/09/24 | CO100 COOPER ELECTRIC SUPPLY CO | | | | | 6067 |
| 24-00194 | 1 | BATTERY UNIT-3.6 VOLTS | 50.03 | 4-01-26-310-234 | Budget | | 111 1 |
| | | | | BUILDING/GROUNDS - EQUIP/SUPPLIES | | | |
| 24-00196 | 1 | LED FLAT PANELS | 147.90 | 4-01-26-310-213 | Budget | | 112 1 |
| | | | | BUILDING/GROUNDS - LIBRARY/SENIOR CENTER | | | |
| 24-00196 | 2 | LED LAMP | 1,010.48 | 4-01-26-310-213 | Budget | | 113 1 |
| | | | | BUILDING/GROUNDS - LIBRARY/SENIOR CENTER | | | |
| 24-00376 | 1 | FLAT PANEL-BATTERY-POLICE | 113.78 | 4-01-26-310-234 | Budget | | 187 1 |
| | | | | BUILDING/GROUNDS - EQUIP/SUPPLIES | | | |
| | | | 1,322.19 | | | | |
| 69626 | 04/09/24 | CONSU005 CONSULTEX INC. | | | | | 6067 |
| 24-00401 | 1 | Tally ribbons motion sensor | 204.00 | 4-01-43-490-239 | Budget | | 208 1 |
| | | | | MUNICIPAL - PRINTING | | | |
| 69627 | 04/09/24 | DA909 DART COMPUTER SERVICES, INC. | | | | | 6067 |
| 23-00378 | 9 | PROF SERV IT- 4TH QTR 2023 | 4,458.75 | 3-01-20-100-226 | Budget | | 1 1 |
| | | | | GEN ADMIN - COMPUTER MAINTENANCE | | | |
| 69628 | 04/09/24 | DE120 DE MAURO TOWING | | | | | 6067 |
| 24-00220 | 1 | TOWING OF CAR DB1 | 250.00 | 4-01-25-240-243 | Budget | | 114 1 |
| | | | | POLICE - VEHICLE & EQUIPMENT REPAIRS | | | |
| 69629 | 04/09/24 | DE124 DELTA DENTAL PLAN OF NJ | | | | | 6067 |
| 24-00141 | 5 | DENTAL PLAN PAYMENT APRIL 2024 | 10,192.88 | 4-01-23-220-200 | Budget | | 61 1 |
| | | | | INSURANCE - DENTAL | | | |
| 69630 | 04/09/24 | DM-102 D & M DIAGNOSTIC, INC. | | | | | 6067 |
| 24-00314 | 1 | DPW Truck #251 - Parts | 312.50 | 4-01-26-290-243 | Budget | | 149 1 |
| | | | | STREETS/ROADS - VEHICLE MAINT PARTS | | | |
| 69631 | 04/09/24 | DU132 DUMONT AMBULANCE CORP. | | | | | 6067 |
| 24-00264 | 2 | OPER.EXPENSE AMBULA 1ST QTR/24 | 19,000.00 | 4-01-25-260-275 | Budget | | 124 1 |
| | | | | AID TO VOL AMBULANCE - CONTRIBUTIONS | | | |
| 69632 | 04/09/24 | EA901 CINTAS FAS LOCKBOX | | | | | 6067 |
| 24-00426 | 1 | DPW - Annual Alarm Inspection | 1,335.25 | 4-01-26-290-232 | Budget | | 217 1 |
| | | | | STREETS/ROADS - EQUIP MAINT CONTRACTUAL | | | |
| 69633 | 04/09/24 | EL0025 ELECTRICAL POWER SYSTEMS, INC. | | | | | 6067 |
| 23-01834 | 1 | GENERATOR MECHANIC-POLICE DEPT | 750.00 | 3-01-26-310-234 | Budget | | 19 1 |
| | | | | BUILDING/GROUNDS - EQUIP/SUPPLIES | | | |

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| PO # | Item | Description | | | | | Ref Seq Acct |
| MARINERS CURRENT ACCOUNT_SPENCER Continued | | | | | | | |
| 69634 | 04/09/24 | EM159 EMERSON FENCE INC | | | | | 6067 |
| 24-00384 | 2 | Fence - Park Improvements | 108.00 | 4-01-26-290-297 | Budget | | 194 1 |
| | | | | STREETS/ROADS - PARK IMPROVEMENTS | | | |
| 69635 | 04/09/24 | ER100 ERIC M. BERNSTEIN & ASSOCIATES | | | | | 6067 |
| 23-00651 | 43 | LABOR ATTORNERY SERV AUG 2023 | 2,523.40 | 3-01-20-156-235 | Budget | | 2 1 |
| | | | | SPECIAL-LABOR COUNSEL PROF. SERVICES | | | |
| 23-00651 | 44 | LABOR ATTORNERY SERV AUG 2023 | 1,350.00 | 3-01-20-156-235 | Budget | | 3 1 |
| | | | | SPECIAL-LABOR COUNSEL PROF. SERVICES | | | |
| 23-00651 | 45 | LABOR ATTORNERY SERV AUG 2023 | 825.00 | 3-01-20-156-235 | Budget | | 4 1 |
| | | | | SPECIAL-LABOR COUNSEL PROF. SERVICES | | | |
| 23-00651 | 46 | LABOR ATTORNERY SERV AUG 2023 | 1,710.00 | 3-01-20-156-235 | Budget | | 5 1 |
| | | | | SPECIAL-LABOR COUNSEL PROF. SERVICES | | | |
| 23-00651 | 47 | LABOR ATTORNERY SERV AUG 2023 | 3,255.00 | 3-01-20-156-235 | Budget | | 6 1 |
| | | | | SPECIAL-LABOR COUNSEL PROF. SERVICES | | | |
| 23-00651 | 48 | LABOR ATTORNERY SERV AUG 2023 | 1,965.00 | 3-01-20-156-235 | Budget | | 7 1 |
| | | | | SPECIAL-LABOR COUNSEL PROF. SERVICES | | | |
| 23-00651 | 49 | LABOR ATTORNERY SERV AUG 2023 | 1,590.00 | 3-01-20-156-235 | Budget | | 8 1 |
| | | | | SPECIAL-LABOR COUNSEL PROF. SERVICES | | | |
| 23-00651 | 50 | LABOR ATTORNERY SERV SEPT 2023 | 1,305.00 | 3-01-20-156-235 | Budget | | 9 1 |
| | | | | SPECIAL-LABOR COUNSEL PROF. SERVICES | | | |
| 23-00651 | 51 | LABOR ATTORNERY SERV SEPT 2023 | 450.00 | 3-01-20-156-235 | Budget | | 10 1 |
| | | | | SPECIAL-LABOR COUNSEL PROF. SERVICES | | | |
| 23-00651 | 52 | LABOR ATTORNERY SERV SEPT 2023 | 5,625.00 | 3-01-20-156-235 | Budget | | 11 1 |
| | | | | SPECIAL-LABOR COUNSEL PROF. SERVICES | | | |
| 23-00651 | 53 | LABOR ATTORNERY SERV SEPT 2023 | 915.00 | 3-01-20-156-235 | Budget | | 12 1 |
| | | | | SPECIAL-LABOR COUNSEL PROF. SERVICES | | | |
| 23-00651 | 54 | LABOR ATTORNERY SERV SEPT 2023 | 735.00 | 3-01-20-156-235 | Budget | | 13 1 |
| | | | | SPECIAL-LABOR COUNSEL PROF. SERVICES | | | |
| 23-00651 | 55 | LABOR ATTORNERY SERV SEPT 2023 | 525.00 | 3-01-20-156-235 | Budget | | 14 1 |
| | | | | SPECIAL-LABOR COUNSEL PROF. SERVICES | | | |
| 23-00651 | 56 | LABOR ATTORNERY SERV SEPT 2023 | 780.00 | 3-01-20-156-235 | Budget | | 15 1 |
| | | | | SPECIAL-LABOR COUNSEL PROF. SERVICES | | | |
| | | | 23,553.40 | | | | |
| 69636 | 04/09/24 | ETC-504 ELIZABETH TRUCK CENTER | | | | | 6067 |
| 24-00382 | 1 | FD SQUAD 1 REPAIR | 9,000.00 | 3-01-25-265-244 | Budget | | 192 1 |
| | | | | FIRE DEPT - VEHICLE MAINT/PARTS | | | |
| 24-00382 | 2 | FD SQUAD 1 REPAIR | 1,786.50 | 4-01-25-265-244 | Budget | | 193 1 |
| | | | | FIRE DEPT - VEHICLE MAINT/PARTS | | | |
| | | | 10,786.50 | | | | |
| 69637 | 04/09/24 | FI171 FIRE COMPANY #1 | | | | | 6067 |
| 24-00266 | 2 | OPERATNG EXPENSES 1ST QTR 2024 | 5,000.00 | 4-01-25-266-280 | Budget | | 126 1 |
| | | | | FIRE HOUSE - MONTHLY RENTAL | | | |
| 69638 | 04/09/24 | FI172 FIRE COMPANY #3 | | | | | 6067 |
| 24-00267 | 2 | OPERATNG EXPENSES 1ST QTR 2024 | 5,000.00 | 4-01-25-266-280 | Budget | | 127 1 |
| | | | | FIRE HOUSE - MONTHLY RENTAL | | | |

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| PO # | Item | Description | | | | | Ref Seq Acct |
| MARINERS CURRENT ACCOUNT_SPENCER Continued | | | | | | | |
| 69639 | 04/09/24 | FIREF010 FIRE FILE LLC | | | | | 6067 |
| 24-00481 | 1 | F.D USER CONNECTION SUBSC 2024 | 4,210.00 | 4-01-25-265-225 | Budget | | 240 1 |
| | | | | FIRE DEPT - EQUIPMENT MAINTENANCE | | | |
| 69640 | 04/09/24 | GA001 GATES FLAG & BANNER CO INC | | | | | 6067 |
| 24-00348 | 1 | BORO FLAGS | 154.00 | 4-01-26-310-234 | Budget | | 176 1 |
| | | | | BUILDING/GROUNDS - EQUIP/SUPPLIES | | | |
| 69641 | 04/09/24 | GAETA005 GAETA RECYCLING COMPANY, INC | | | | | 6067 |
| 24-00302 | 7 | SOLID WASTE FEBRUARY 2024 | 44,767.57 | 4-01-26-305-201 | Budget | | 146 1 |
| | | | | GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES | | | |
| 24-00302 | 8 | RECYCLING TAX FEBRUARY 2024 | 1,669.47 | 4-01-26-305-204 | Budget | | 147 1 |
| | | | | GARBAGE/TRASH - RECYCLING TAX | | | |
| 24-00302 | 9 | BERGEN COUNTY BCUA FEE FEB/24 | 1,051.78 | 4-01-31-455-201 | Budget | | 148 1 |
| | | | | BERGEN COUNTY UTILITY - OPERATIONS | | | |
| | | | 47,488.82 | | | | |
| 69642 | 04/09/24 | GEIST005 GEIST LAW. LLC | | | | | 6067 |
| 24-00164 | 3 | BORO ATTORNEY SERV FEB 2024 | 9,735.00 | 4-01-20-155-235 | Budget | | 88 1 |
| | | | | LEGAL - PROFESSIONAL SERVICES | | | |
| 24-00164 | 4 | BORO ATTORNEY SERV MARCH 2024 | 9,435.25 | 4-01-20-155-235 | Budget | | 89 1 |
| | | | | LEGAL - PROFESSIONAL SERVICES | | | |
| | | | 19,170.25 | | | | |
| 69643 | 04/09/24 | GR926 GRAINGER | | | | | 6067 |
| 24-00188 | 1 | DPW - Sidewalk Maintenance | 193.35 | 4-01-26-290-298 | Budget | | 110 1 |
| | | | | STREETS/ROADS - PARK EXPENSES | | | |
| 69644 | 04/09/24 | GRAND005 GRAND HOTEL | | | | | 6067 |
| 24-00371 | 1 | DCA & CMCA rooms spring confer | 1,386.00 | 4-01-43-490-208 | Budget | | 183 1 |
| | | | | MUNICIPAL - DUES/MEETINGS/CONF | | | |
| 69645 | 04/09/24 | GREAT005 GREATAMERICA FINANCIAL SVCS | | | | | 6067 |
| 24-00166 | 5 | POSTAGE MACHINE LEASE APR 2024 | 181.00 | 4-01-20-101-237 | Budget | | 93 1 |
| | | | | POSTAGE | | | |
| 24-00166 | 6 | POSTAGE MACHINE LEASE MAY 2024 | 181.00 | 4-01-20-101-237 | Budget | | 94 1 |
| | | | | POSTAGE | | | |
| | | | 362.00 | | | | |
| 69646 | 04/09/24 | HO200 HOME DEPOT CREDIT SVC. | | | | | 6067 |
| 24-00377 | 1 | 50 FT HOSE | 29.98 | 4-01-26-310-234 | Budget | | 188 1 |
| | | | | BUILDING/GROUNDS - EQUIP/SUPPLIES | | | |
| 69647 | 04/09/24 | HUDSO005 HUDSON COUNTY MOTOR, INC. | | | | | 6067 |
| 23-01459 | 1 | FIRE TRUCK REPAIR-ENGINE 3 | 1,749.28 | 3-01-25-265-244 | Budget | | 17 1 |
| | | | | FIRE DEPT - VEHICLE MAINT/PARTS | | | |
| 24-00342 | 1 | DPW #236- PARTS | 183.92 | 4-01-26-290-243 | Budget | | 166 1 |
| | | | | STREETS/ROADS - VEHICLE MAINT PARTS | | | |
| 24-00353 | 1 | DPW - Truck 236 | 8,240.43 | 4-01-26-290-243 | Budget | | 178 1 |
| | | | | STREETS/ROADS - VEHICLE MAINT PARTS | | | |
| | | | 10,173.63 | | | | |

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| PO # | Item | Description | | | | | Ref Seq Acct |
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| 69648 | 04/09/24 | IN230 INDEPENDENT HOSE CO | | | | | 6067 |
| 24-00268 | 2 | OPERATNG EXPENSES 1ST QTR 2024 | 5,000.00 | 4-01-25-266-280 | Budget | | 128 1 |
| | | | | FIRE HOUSE - MONTHLY RENTAL | | | |
| 69649 | 04/09/24 | JCTSO005 JCT SOLUTIONS | | | | | 6067 |
| 24-00297 | 3 | BORO PHONE/ACCES MAINT MAR/24 | 125.00 | 4-01-26-310-242 | Budget | | 138 1 |
| | | | | BUILDING/GROUNDS - BORO HALL MAINTENANCE | | | |
| 24-00297 | 4 | BORO PHONE/ACCES MAINT JAN/24 | 530.00 | 4-01-26-310-242 | Budget | | 139 1 |
| | | | | BUILDING/GROUNDS - BORO HALL MAINTENANCE | | | |
| | | | 655.00 | | | | |
| 69650 | 04/09/24 | JE100 JESCO | | | | | 6067 |
| 24-00275 | 1 | Loader 444K | 86.17 | 4-01-26-290-243 | Budget | | 129 1 |
| | | | | STREETS/ROADS - VEHICLE MAINT PARTS | | | |
| 69651 | 04/09/24 | JO0020 JOHN COOK | | | | | 6067 |
| 24-00111 | 4 | MED B REIMBURSEMENT MAR 2024 | 466.50 | 4-01-23-220-250 | Budget | | 54 1 |
| | | | | INSURANCE - MEDICARE REIMBURSEMENT | | | |
| 69652 | 04/09/24 | JO0021 JOHN MOLINA | | | | | 6067 |
| 24-00230 | 1 | January Spanish Interpreting | 300.00 | 4-01-43-490-298 | Budget | | 115 1 |
| | | | | MUNICIPAL - COURT INTERPRETER | | | |
| 24-00400 | 1 | Feb Spanish Interpreter | 150.00 | 4-01-43-490-298 | Budget | | 207 1 |
| | | | | MUNICIPAL - COURT INTERPRETER | | | |
| | | | 450.00 | | | | |
| 69653 | 04/09/24 | JO253 JOSEPH FAULBORN JR | | | | | 6067 |
| 24-00258 | 4 | HEALTH COVER REIMB MAR 2024 | 196.80 | 4-01-23-220-250 | Budget | | 123 1 |
| | | | | INSURANCE - MEDICARE REIMBURSEMENT | | | |
| 69654 | 04/09/24 | JOHNJO10 JOHN J. ARLIN | | | | | 6067 |
| 24-00175 | 4 | CELL PHONE REIMBURSEMENT MARCH | 40.00 | 4-01-25-265-245 | Budget | | 100 1 |
| | | | | FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL | | | |
| 69655 | 04/09/24 | KK0024 K&K MAINTENANCE MANAGEMENT,LLC | | | | | 6067 |
| 24-00437 | 1 | BOILER REPAIRS | 975.30 | 4-01-26-310-213 | Budget | | 229 1 |
| | | | | BUILDING/GROUNDS - LIBRARY/SENIOR CENTER | | | |
| 69656 | 04/09/24 | LANGU005 LANGUAGE LINE SERVICES | | | | | 6067 |
| 24-00354 | 1 | Phone Interpreting 2/22 court | 13.60 | 4-01-43-490-298 | Budget | | 179 1 |
| | | | | MUNICIPAL - COURT INTERPRETER | | | |
| 69657 | 04/09/24 | LAWOF010 LAW OFFICE OF LOUIS G. | | | | | 6067 |
| 24-00165 | 3 | PROF.SERV PUBLIC DEFENDER FEB | 604.17 | 4-01-43-495-210 | Budget | | 90 1 |
| | | | | PUBLIC DEFENDER - PROFESSIONAL SERVICES | | | |
| 24-00165 | 4 | PROF.SERV PUBLIC DEFENDER MAR | 604.17 | 4-01-43-495-210 | Budget | | 91 1 |
| | | | | PUBLIC DEFENDER - PROFESSIONAL SERVICES | | | |
| 24-00165 | 5 | PROF.SERV SPECIAL SESSION MAR | 302.09 | 4-01-43-495-210 | Budget | | 92 1 |
| | | | | PUBLIC DEFENDER - PROFESSIONAL SERVICES | | | |
| | | | 1,510.43 | | | | |

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| PO # | Item | Description | | | | | Ref Seq Acct |
| MARINERS | | CURRENT ACCOUNT_SPENCER | | Continued | | | |
| 69658 | 04/09/24 | LE100 LERCH,VINCI & BLISS | | | | | 6067 |
| 24-00235 | 3 | PROFESSIONAL SERVICES FEB 2024 | 400.00 | 4-01-20-130-235 | Budget | | 117 1 |
| | | | | FIN ADMIN - PROFESSIONAL SERVICE FEES | | | |
| 69659 | 04/09/24 | LI225 LIBERTY ELEVATOR CORP | | | | | 6067 |
| 24-00143 | 4 | LIBRARY ELEVATOR MAINT. MAR/24 | 218.00 | 4-01-26-310-213 | Budget | | 63 1 |
| | | | | BUILDING/GROUNDS - LIBRARY/SENIOR CENTER | | | |
| 69660 | 04/09/24 | MI542 MICRO SYSTEMS-N.J.COM LLC. | | | | | 6067 |
| 24-00344 | 1 | ANNUAL EMAIL SERVICE FOR 2024 | 120.00 | 4-01-20-145-226 | Budget | | 173 1 |
| | | | | TAX COLL - COMPUTER SUPPLIES/MAINTENANCE | | | |
| 69661 | 04/09/24 | MIKEV005 MIKE VERSACE LANDSCAPING LLC | | | | | 6067 |
| 24-00387 | 1 | 504/21 340 WASHINGTON AVE. | 420.00 | 4-01-55-100-110 | Budget | | 197 1 |
| | | | | LANDSCAPE SERVICES/COED ENF | | | |
| 24-00387 | 2 | 504/21 340 WASHINGTON AVE. | 420.00 | 4-01-55-100-110 | Budget | | 198 1 |
| | | | | LANDSCAPE SERVICES/COED ENF | | | |
| 24-00387 | 3 | 614/10 36 BIRCH RD. | 140.00 | 4-01-55-100-110 | Budget | | 199 1 |
| | | | | LANDSCAPE SERVICES/COED ENF | | | |
| 24-00387 | 4 | 504/1 77 HUNTTING DR. | 630.00 | 4-01-55-100-110 | Budget | | 200 1 |
| | | | | LANDSCAPE SERVICES/COED ENF | | | |
| | | | 1,610.00 | | | | |
| 69662 | 04/09/24 | MU0033 MUNICIPAL CAPITAL FINANCE | | | | | 6067 |
| 24-00129 | 11 | BORO COPIERS LEASE MARCH 2024 | 370.00 | 4-01-20-130-212 | Budget | | 59 1 |
| | | | | FIN ADMIN - EQUIPMENT PURCHASE | | | |
| 69663 | 04/09/24 | NICKM005 NICK MEDINA | | | | | 6067 |
| 24-00173 | 4 | CELL PHONE SVC REIMB MAR 2024 | 40.00 | 4-01-25-265-245 | Budget | | 98 1 |
| | | | | FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL | | | |
| 69664 | 04/09/24 | NJ125 NJ SHADE TREE FEDERATION | | | | | 6067 |
| 23-01556 | 1 | 23 annual conference- 2 membs | 320.00 | 3-01-26-292-299 | Budget | | 18 1 |
| | | | | SHADE TREE - MISC EXPENSES | | | |
| 69665 | 04/09/24 | NJ349 NJ STATE LEAGUE OF MUNICIPALIT | | | | | 6067 |
| 24-00440 | 1 | PT FINANCE ASST JOB LISTING | 190.00 | 4-01-20-100-201 | Budget | | 230 1 |
| | | | | GEN ADMIN - PRINTING | | | |
| 69666 | 04/09/24 | NJ739 NJ DEPT OF COMMUNITY AFFAIRS | | | | | 6067 |
| 24-00468 | 1 | STATE TRAINING FEES-1ST QTR | 3,317.00 | 4-01-55-200-003 | Budget | | 235 1 |
| | | | | B O C A | | | |
| 69667 | 04/09/24 | NO00200 NORTHEASTERN ARBORIST SUPPLY | | | | | 6067 |
| 24-00318 | 1 | Chainsaw Part | 18.99 | 4-01-26-290-228 | Budget | | 150 1 |
| | | | | STREETS/ROADS - TREE MAINTENANCE | | | |
| 69668 | 04/09/24 | NO801 NORTH JERSEY MEDIA GROUP | | | | | 6067 |
| 24-00335 | 1 | LEGAL ADVERTISING | 58.50 | 4-01-20-120-222 | Budget | | 161 1 |
| | | | | BORO CLERK - LEGAL ADVERTISING | | | |
| 24-00341 | 1 | AD FOR RENT LEAVING BOARD | 6.60 | 4-01-22-196-234 | Budget | | 164 1 |
| | | | | RENT LEVELING - OFFICE SUPPLIES | | | |

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| PO # | Item | Description | | | | | | | |
| MARINERS | | CURRENT ACCOUNT_SPENCER | | Continued | | | | | |
| 69668 | NORTH JERSEY MEDIA GROUP | Continued | | | | | | | |
| 24-00341 | 2 | AD FOR RENT LEAVING BOARD | 4.65 | 4-01-22-196-234 | Budget | | 165 | 1 | |
| | | | | RENT LEVELING - OFFICE SUPPLIES | | | | | |
| 24-00343 | 1 | JLUB Ad - Order #9683369 | 10.85 | 4-01-21-180-222 | Budget | | 167 | 1 | |
| | | | | JLUB - LEGAL ADVERTISING | | | | | |
| 24-00343 | 2 | JLUB Ad - Order #9683407 | 15.40 | 4-01-21-180-222 | Budget | | 168 | 1 | |
| | | | | JLUB - LEGAL ADVERTISING | | | | | |
| 24-00343 | 3 | JLUB Ad - Order #9595903 | 44.88 | 4-01-21-180-222 | Budget | | 169 | 1 | |
| | | | | JLUB - LEGAL ADVERTISING | | | | | |
| 24-00343 | 4 | JLUB Ad - Order #9596050 | 31.62 | 4-01-21-180-222 | Budget | | 170 | 1 | |
| | | | | JLUB - LEGAL ADVERTISING | | | | | |
| 24-00343 | 5 | JLUB Ad - Order #9819787 | 29.76 | 4-01-21-180-222 | Budget | | 171 | 1 | |
| | | | | JLUB - LEGAL ADVERTISING | | | | | |
| 24-00343 | 6 | JLUB Ad - Order #9819666 | 42.24 | 4-01-21-180-222 | Budget | | 172 | 1 | |
| | | | | JLUB - LEGAL ADVERTISING | | | | | |
| 24-00407 | 1 | LEGAL ADVERTISING | 13.20 | 4-01-20-120-222 | Budget | | 212 | 1 | |
| | | | | BORO CLERK - LEGAL ADVERTISING | | | | | |
| 24-00407 | 2 | LEGAL ADVERTISING | 45.00 | 4-01-20-120-222 | Budget | | 213 | 1 | |
| | | | | BORO CLERK - LEGAL ADVERTISING | | | | | |
| 24-00430 | 1 | LEGAL ADVERTISING | 25.52 | 4-01-20-120-222 | Budget | | 220 | 1 | |
| | | | | BORO CLERK - LEGAL ADVERTISING | | | | | |
| 24-00430 | 2 | LEGAL ADVERTISING | 15.40 | 4-01-20-120-222 | Budget | | 221 | 1 | |
| | | | | BORO CLERK - LEGAL ADVERTISING | | | | | |
| 24-00430 | 3 | LEGAL ADVERTISING | 114.00 | 4-01-20-120-222 | Budget | | 222 | 1 | |
| | | | | BORO CLERK - LEGAL ADVERTISING | | | | | |
| 24-00430 | 4 | LEGAL ADVERTISING | 11.88 | 4-01-20-120-222 | Budget | | 223 | 1 | |
| | | | | BORO CLERK - LEGAL ADVERTISING | | | | | |
| | | | 469.50 | | | | | | |
| 69669 | 04/09/24 | NORTH020 NORTHEAST STAFFING SOLUTIONS | | | | | 6067 | | |
| 24-00293 | 9 | TEMP PERSONELL W.E.2/25/24 | 719.20 | 4-01-26-290-210 | Budget | | 131 | 1 | |
| | | | | STREETS/ROADS - TEMP PERSONNEL | | | | | |
| 24-00293 | 10 | TEMP PERSONELL W.E.3/3/24 | 580.00 | 4-01-26-290-210 | Budget | | 132 | 1 | |
| | | | | STREETS/ROADS - TEMP PERSONNEL | | | | | |
| 24-00293 | 11 | TEMP PERSONELL W.E.3/10/24 | 580.00 | 4-01-26-290-210 | Budget | | 133 | 1 | |
| | | | | STREETS/ROADS - TEMP PERSONNEL | | | | | |
| 24-00293 | 12 | TEMP PERSONELL W.E.3/17/24 | 1,856.00 | 4-01-26-290-210 | Budget | | 134 | 1 | |
| | | | | STREETS/ROADS - TEMP PERSONNEL | | | | | |
| 24-00293 | 13 | TEMP PERSONELL W.E.3/24/24 | 1,856.00 | 4-01-26-290-210 | Budget | | 135 | 1 | |
| | | | | STREETS/ROADS - TEMP PERSONNEL | | | | | |
| | | | 5,591.20 | | | | | | |
| 69670 | 04/09/24 | ON0022 ONE CALL CONCEPTS | | | | | 6067 | | |
| 24-00017 | 3 | DPW - Town Mark Outs | 201.62 | 4-01-26-290-276 | Budget | | 32 | 1 | |
| | | | | STREETS/ROADS - TELEPHONE/MARKOUTS | | | | | |
| 69671 | 04/09/24 | OP0023 OPTIMUM | | | | | 6067 | | |
| 24-00018 | 4 | DPW - Internet | 173.51 | 4-01-26-290-276 | Budget | | 33 | 1 | |
| | | | | STREETS/ROADS - TELEPHONE/MARKOUTS | | | | | |
| 24-00152 | 6 | CABLE\INTERNET CHRGR MARCH 2024 | 156.26 | 4-01-31-440-000 | Budget | | 81 | 1 | |
| | | | | TELEPHONE | | | | | |

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| MARINERS | | CURRENT ACCOUNT_SPENCER | Continued | | | | | | |
| 69671 | OPTIMUM | Continued | | | | | | | |
| 24-00152 | 7 | CABLE\INTERNET CHRG M-A 2024 | 301.03 | 4-01-31-440-000 | Budget | | 82 | 1 | |
| | | | <u>630.80</u> | TELEPHONE | | | | | |
| 69672 | 04/09/24 | PA376 PALISADES SALES CORP | | | | | 6067 | | |
| 24-00474 | 1 | COMPUTER ACCESSORIES | 23.00 | 4-01-25-240-226 | Budget | | 236 | 1 | |
| | | | | POLICE - COMPUTER MAINTENANCE | | | | | |
| 24-00474 | 2 | COMPUTER ACCESSORIES | 850.00 | 4-01-25-240-226 | Budget | | 237 | 1 | |
| | | | <u>873.00</u> | POLICE - COMPUTER MAINTENANCE | | | | | |
| 69673 | 04/09/24 | PA379 PARAMOUNT EXTERMINATING | | | | | 6067 | | |
| 24-00170 | 2 | DPW Bldg Monthly Pest Control | 70.00 | 4-01-26-290-235 | Budget | | 95 | 1 | |
| | | | | STREETS/ROADS - PROFESSIONAL SERVICES | | | | | |
| 24-00170 | 3 | DPW Bldg Monthly Pest Control | 70.00 | 4-01-26-290-235 | Budget | | 96 | 1 | |
| | | | | STREETS/ROADS - PROFESSIONAL SERVICES | | | | | |
| 24-00170 | 4 | DPW Bldg Monthly Pest Control | 70.00 | 4-01-26-290-235 | Budget | | 97 | 1 | |
| | | | | STREETS/ROADS - PROFESSIONAL SERVICES | | | | | |
| 24-00249 | 3 | PEST CONTROL BORO FEB 2024 | 155.00 | 4-01-26-310-242 | Budget | | 120 | 1 | |
| | | | | BUILDING/GROUNDS - BORO HALL MAINTENANCE | | | | | |
| 24-00249 | 4 | PEST CONTROL BORO MARCH 2024 | 155.00 | 4-01-26-310-242 | Budget | | 121 | 1 | |
| | | | | BUILDING/GROUNDS - BORO HALL MAINTENANCE | | | | | |
| 24-00250 | 2 | PEST CONTROL S. C, 1ST QTR/24 | 225.00 | 4-01-26-310-213 | Budget | | 122 | 1 | |
| | | | | BUILDING/GROUNDS - LIBRARY/SENIOR CENTER | | | | | |
| 24-00433 | 1 | PEST CONTROL DPW NOVEMBER 2023 | 70.00 | 3-01-26-290-235 | Budget | | 225 | 1 | |
| | | | <u>815.00</u> | STREETS/ROADS - PROFESSIONAL SERVICES | | | | | |
| 69674 | 04/09/24 | PG0024 P & G AUTO | | | | | 6067 | | |
| 24-00181 | 3 | Police - Parts & Maintenance | 25.30 | 4-01-26-290-227 | Budget | | 101 | 1 | |
| | | | | STREETS/ROADS - VEHICLE MAINT (POLICE) | | | | | |
| 24-00181 | 4 | Police - Parts & Maintenance | 133.98 | 4-01-26-290-227 | Budget | | 102 | 1 | |
| | | | | STREETS/ROADS - VEHICLE MAINT (POLICE) | | | | | |
| 24-00181 | 5 | Police Cat T-8 - Parts/Repair | 134.60 | 4-01-26-290-227 | Budget | | 103 | 1 | |
| | | | | STREETS/ROADS - VEHICLE MAINT (POLICE) | | | | | |
| 24-00182 | 2 | DPW Truck - 205 | 427.00 | 4-01-26-290-225 | Budget | | 104 | 1 | |
| | | | | STREETS/ROADS - VEHICLE MAINT (DPW) | | | | | |
| 24-00182 | 3 | DPW Truck 250 - Parts | 277.00 | 4-01-26-290-225 | Budget | | 105 | 1 | |
| | | | <u>997.88</u> | STREETS/ROADS - VEHICLE MAINT (DPW) | | | | | |
| 69675 | 04/09/24 | PI24 ANTHONY PIERRO | | | | | 6067 | | |
| 24-00110 | 4 | MED B REIMB.A. PIERRO MAR 2024 | 174.00 | 4-01-23-220-250 | Budget | | 53 | 1 | |
| | | | | INSURANCE - MEDICARE REIMBURSEMENT | | | | | |
| 69676 | 04/09/24 | PU415 PUBLIC SERVICE ENERGY & GAS CO | | | | | 6067 | | |
| 24-00301 | 6 | BORO ELECTRIC\GAS FOR FEB 2024 | 14,917.37 | 4-01-31-430-000 | Budget | | 144 | 1 | |
| | | | | ELECTRICITY/NATURAL GAS | | | | | |

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| PO # | Item | Description | | | | | | | |
| MARINERS | | CURRENT ACCOUNT_SPENCER | | Continued | | | | | |
| 69676 | | PUBLIC SERVICE ENERGY & GAS CO Continued | | | | | | | |
| 24-00301 | 7 | STREET LIGHTS FEBRUARY 2024 | 2,892.92 | 4-01-31-435-000 | Budget | | 145 | 1 | |
| | | | <u>17,810.29</u> | STREET LIGHTING | | | | | |
| 69677 | 04/09/24 | RA003 RACHLES-MICHELES OIL CO., INC. | | | | | 6067 | | |
| 24-00019 | 10 | Fuel Tanks - Diesel/Unleaded | 1,857.48 | 4-01-31-460-000 | Budget | | 34 | 1 | |
| | | | | GASOLINE | | | | | |
| 24-00019 | 11 | Fuel Tanks - Diesel/Unleaded | 589.64 | 4-01-31-460-000 | Budget | | 35 | 1 | |
| | | | | GASOLINE | | | | | |
| 24-00019 | 12 | Fuel Tanks - Diesel/Unleaded | 2,226.47 | 4-01-31-460-000 | Budget | | 36 | 1 | |
| | | | | GASOLINE | | | | | |
| 24-00019 | 13 | Fuel Tanks - Diesel/Unleaded | 3,412.93 | 4-01-31-460-000 | Budget | | 37 | 1 | |
| | | | | GASOLINE | | | | | |
| 24-00019 | 14 | Fuel Tanks - Diesel/Unleaded | 1,122.74 | 4-01-31-460-000 | Budget | | 38 | 1 | |
| | | | | GASOLINE | | | | | |
| 24-00019 | 15 | Fuel Tanks - Diesel/Unleaded | 145.44 | 4-01-31-460-000 | Budget | | 39 | 1 | |
| | | | | GASOLINE | | | | | |
| 24-00019 | 16 | Fuel Tanks - Diesel/Unleaded | 2,521.04 | 4-01-31-460-000 | Budget | | 40 | 1 | |
| | | | | GASOLINE | | | | | |
| 24-00019 | 17 | Fuel Tanks - Diesel/Unleaded | 1,660.01 | 4-01-31-460-000 | Budget | | 41 | 1 | |
| | | | | GASOLINE | | | | | |
| 24-00019 | 18 | Fuel Tanks - Diesel/Unleaded | 4,127.26 | 4-01-31-460-000 | Budget | | 42 | 1 | |
| | | | | GASOLINE | | | | | |
| 24-00019 | 19 | Fuel Tanks - Diesel/Unleaded | 1,939.16 | 4-01-31-460-000 | Budget | | 43 | 1 | |
| | | | <u>19,602.17</u> | GASOLINE | | | | | |
| 69678 | 04/09/24 | RA903 RAPID PUMP & METER SERVICE CO | | | | | 6067 | | |
| 24-00020 | 3 | DPW - 5 Pump Monitoring Alarm | 325.00 | 4-01-26-290-235 | Budget | | 44 | 1 | |
| | | | | STREETS/ROADS - PROFESSIONAL SERVICES | | | | | |
| 69679 | 04/09/24 | RE0075 RER SUPPLY, LLC, | | | | | 6067 | | |
| 24-00048 | 9 | Disposal of Leasves and Brush | 1,290.00 | 4-01-26-305-203 | Budget | | 45 | 1 | |
| | | | | GARBAGE/TRASH - LEAF & GRASS | | | | | |
| 24-00048 | 10 | Disposal of Leasves and Brush | 450.00 | 4-01-26-305-203 | Budget | | 46 | 1 | |
| | | | | GARBAGE/TRASH - LEAF & GRASS | | | | | |
| 24-00048 | 11 | Disposal of Logs and Brush | 450.00 | 4-01-26-305-203 | Budget | | 47 | 1 | |
| | | | | GARBAGE/TRASH - LEAF & GRASS | | | | | |
| 24-00048 | 12 | Disposal of Yard Waste | 2,331.00 | 4-01-26-305-203 | Budget | | 48 | 1 | |
| | | | | GARBAGE/TRASH - LEAF & GRASS | | | | | |
| 24-00048 | 13 | Disposal - Brush & Yard Waste | 3,130.50 | 4-01-26-305-203 | Budget | | 49 | 1 | |
| | | | <u>7,651.50</u> | GARBAGE/TRASH - LEAF & GRASS | | | | | |
| 69680 | 04/09/24 | SHARP010 SHARP ELECTRONICS CORP. | | | | | 6067 | | |
| 24-00428 | 1 | MARCH COPIER - ADMIN / DB | 300.08 | 4-01-25-240-239 | Budget | | 218 | 1 | |
| | | | | POLICE - PRINTING | | | | | |
| 69681 | 04/09/24 | SHIRL005 SHIRLEY ORBACH | | | | | 6067 | | |
| 24-00108 | 4 | MED B EXPENSE REIMB. MAR 2024 | 135.50 | 4-01-23-220-250 | Budget | | 51 | 1 | |
| | | | | INSURANCE - MEDICARE REIMBURSEMENT | | | | | |

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| PO # | Item | Description | | | | | | | |
| MARINERS | | CURRENT ACCOUNT_SPENCER | Continued | | | | | | |
| 69682 | 04/09/24 | SP0023 SPOK, INC | | | | | 6067 | | |
| 24-00146 | 3 | SENIOR CTR PAGER FEBRUARY 2024 | 2.60 | 4-01-28-373-237 | Budget | | 73 | 1 | |
| | | | | SENIOR CITIZENS - MAINTENANCE | | | | | |
| 24-00146 | 4 | SENIOR CTR PAGER MARCH 2024 | 2.60 | 4-01-28-373-237 | Budget | | 74 | 1 | |
| | | | | SENIOR CITIZENS - MAINTENANCE | | | | | |
| | | | 5.20 | | | | | | |
| 69683 | 04/09/24 | ST0010 STONE INDUSTRIES, INC. | | | | | 6067 | | |
| 24-00363 | 1 | | 263.34 | 4-01-26-290-296 | Budget | | 181 | 1 | |
| | | | | STREETS/ROADS - POTHOLE REPAIRS | | | | | |
| 24-00396 | 1 | Winter 1/4" Asphalt | 800.66 | 4-01-26-290-296 | Budget | | 205 | 1 | |
| | | | | STREETS/ROADS - POTHOLE REPAIRS | | | | | |
| 24-00414 | 1 | Asphalt / RC Tack Coat | 659.34 | 4-01-26-290-296 | Budget | | 216 | 1 | |
| | | | | STREETS/ROADS - POTHOLE REPAIRS | | | | | |
| 24-00454 | 1 | Winter Asphalt/RC Tack Coat | 659.34 | 4-01-26-290-296 | Budget | | 232 | 1 | |
| | | | | STREETS/ROADS - POTHOLE REPAIRS | | | | | |
| | | | 2,382.68 | | | | | | |
| 69684 | 04/09/24 | SU0022 SUBURBAN DISPOSAL INC | | | | | 6067 | | |
| 24-00145 | 4 | SOLID WASTE/RECYCLING MAR 2024 | 136,166.66 | 4-01-26-305-201 | Budget | | 72 | 1 | |
| | | | | GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES | | | | | |
| 69685 | 04/09/24 | SUEZ05 VEOLIA WATER NEW JERSEY | | | | | 6067 | | |
| 24-00142 | 5 | HYDRANTS APRIL 2024 | 14,306.31 | 4-01-25-267-281 | Budget | | 62 | 1 | |
| | | | | FIRE HYDRANT - SERVICES | | | | | |
| 69686 | 04/09/24 | SUEZ05 VEOLIA WATER NEW JERSEY | | | | | 6067 | | |
| 24-00300 | 4 | WATER CHARGE FEBRUARY 2024 | 1,246.78 | 4-01-31-445-000 | Budget | | 143 | 1 | |
| | | | | WATER | | | | | |
| 69687 | 04/09/24 | SUNNY005 SPRINGFIELD WORKSHOP, INC. | | | | | 6067 | | |
| 24-00243 | 1 | EASTER EGGS FILLED | 1,043.00 | 4-01-30-420-290 | Budget | | 119 | 1 | |
| | | | | CELEBRATION - EASTER | | | | | |
| 69688 | 04/09/24 | SUSAN010 SUSAN VAN VALEN | | | | | 6067 | | |
| 24-00153 | 4 | SENIOR EXERCISE CLASS MAR 2024 | 350.00 | 4-01-28-373-298 | Budget | | 83 | 1 | |
| | | | | SENIOR CITIZENS - EXERCISE | | | | | |
| 69689 | 04/09/24 | SUST05 SUSTAINABLE COMMUNITIES ASSOC. | | | | | 6067 | | |
| 24-00128 | 4 | FINANCIAL SERVICES MARCH 2024 | 3,500.00 | 4-01-20-130-235 | Budget | | 58 | 1 | |
| | | | | FIN ADMIN - PROFESSIONAL SERVICE FEES | | | | | |
| 69690 | 04/09/24 | TER005 TERENCE BAIERWALTER | | | | | 6067 | | |
| 24-00174 | 4 | CELL PHONE REIMBURSEMENT MAR | 40.00 | 4-01-25-265-245 | Budget | | 99 | 1 | |
| | | | | FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL | | | | | |
| 69691 | 04/09/24 | TESSE005 TESSER & COHEN | | | | | 6067 | | |
| 24-00237 | 3 | LEGAL SERV CONSTRUC LITIGATION | 2,065.00 | 4-01-20-100-235 | Budget | | 118 | 1 | |
| | | | | GEN ADMIN - PROFESSIONAL SERVICE FEES | | | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
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| PO # | Item | Description | | | | | Ref Seq Acct |
| MARINERS | | CURRENT ACCOUNT_SPENCER | Continued | | | | |
| 69692 | 04/09/24 | TH506 THOMAS COUGHLIN | | | | | 6067 |
| 24-00109 | 4 | MED B REIMB-COUGHLIN MAR 2024 | 349.40 | 4-01-23-220-250 | Budget | | 52 1 |
| | | | | INSURANCE - MEDICARE REIMBURSEMENT | | | |
| 69693 | 04/09/24 | TR010 TREAS,STATE OF NJ DEPT CHILD & | | | | | 6067 |
| 24-00135 | 2 | MARRIAGE/CIVIL UNION LIC 1ST Q | 650.00 | 4-01-55-200-010 | Budget | | 60 1 |
| | | | | DUE TO STATE MARRIAGE LICENSE | | | |
| 69694 | 04/09/24 | TR524 TRUCK COMPANY #2 | | | | | 6067 |
| 24-00265 | 2 | OPERATNG EXPENSES 1ST QTR 2024 | 5,000.00 | 4-01-25-266-280 | Budget | | 125 1 |
| | | | | FIRE HOUSE - MONTHLY RENTAL | | | |
| 69695 | 04/09/24 | UN-111 UNITED MOTOR PARTS, INC. | | | | | 6067 |
| 24-00014 | 2 | Police Car 263 - Parts | 275.00 | 4-01-26-290-227 | Budget | | 23 1 |
| | | | | STREETS/ROADS - VEHICLE MAINT (POLICE) | | | |
| 24-00014 | 3 | Police - Parts/Repairs | 557.33 | 4-01-26-290-227 | Budget | | 24 1 |
| | | | | STREETS/ROADS - VEHICLE MAINT (POLICE) | | | |
| 24-00014 | 4 | Police - Parts/Repairs | 199.16 | 4-01-26-290-227 | Budget | | 25 1 |
| | | | | STREETS/ROADS - VEHICLE MAINT (POLICE) | | | |
| 24-00185 | 5 | DPW - Shop Supplies | 121.82 | 4-01-26-290-225 | Budget | | 108 1 |
| | | | | STREETS/ROADS - VEHICLE MAINT (DPW) | | | |
| 24-00185 | 6 | DPW Truck 231 - Batteries | 283.10 | 4-01-26-290-225 | Budget | | 109 1 |
| | | | | STREETS/ROADS - VEHICLE MAINT (DPW) | | | |
| 24-00402 | 1 | DPW STANDARD MINIATURE LAMP | 12.50 | 3-01-26-290-243 | Budget | | 209 1 |
| | | | | STREETS/ROADS - VEHICLE MAINT PARTS | | | |
| | | | 1,448.91 | | | | |
| 69696 | 04/09/24 | VA-292 VALLEY PHYSICIAN SERVICES | | | | | 6067 |
| 24-00231 | 1 | DPW - Drug Testing/Physicals | 314.00 | 4-01-26-290-299 | Budget | | 116 1 |
| | | | | STREETS/ROADS - DRUG TESTS/PHYSICALS | | | |
| 69697 | 04/09/24 | VE010 VERIZON | | | | | 6067 |
| 24-00151 | 9 | PHONE USAGE CHARGES MARCH 2024 | 398.66 | 4-01-31-440-000 | Budget | | 77 1 |
| | | | | TELEPHONE | | | |
| 24-00151 | 10 | PHONE USAGE CHARGES MARCH 2024 | 59.84 | 4-01-31-440-000 | Budget | | 78 1 |
| | | | | TELEPHONE | | | |
| 24-00151 | 11 | PHONE USAGE CHARGES MAR-APR 24 | 321.52 | 4-01-31-440-000 | Budget | | 79 1 |
| | | | | TELEPHONE | | | |
| 24-00151 | 12 | PHONE USAGE CHARGES MAR-APR 24 | 42.49 | 4-01-31-440-000 | Budget | | 80 1 |
| | | | | TELEPHONE | | | |
| | | | 822.51 | | | | |
| 69698 | 04/09/24 | VE900 VERIZON WIRELESS | | | | | 6067 |
| 24-00299 | 5 | BORO PHONE CHG FEBRUARY 2024 | 1,394.99 | 4-01-31-440-000 | Budget | | 140 1 |
| | | | | TELEPHONE | | | |
| 24-00299 | 6 | BORO PHONE CHG FEB-MAR 2024 | 108.52 | 4-01-31-440-000 | Budget | | 141 1 |
| | | | | TELEPHONE | | | |
| 24-00299 | 7 | BORO PHONE CHG FEBRUARY 2024 | 440.11 | 4-01-31-440-000 | Budget | | 142 1 |
| | | | | TELEPHONE | | | |
| | | | 1,943.62 | | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--|-------------|---|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| MARINERS | | CURRENT ACCOUNT_SPENCER | Continued | | | | |
| 69699 | 04/09/24 | VE900 VERIZON WIRELESS | | | | | 6067 |
| 24-00395 | 1 | PATROL CARS CELL PHONES | 228.06 | 4-01-25-240-276 | Budget | | 204 1 |
| | | | | POLICE - OFFICE EQUIPMENT/PAGERS | | | |
| 69700 | 04/09/24 | VERIZ015 VERIZON | | | | | 6067 |
| 24-00147 | 4 | BOROUGH PHONE CHR9 MARCH 2024 | 1,876.12 | 4-01-31-440-000 | Budget | | 75 1 |
| | | | | TELEPHONE | | | |
| 69701 | 04/09/24 | VERIZ020 VERIZON | | | | | 6067 |
| 24-00150 | 4 | BORO PHONE CHR9 MAR-APR 2024 | 299.00 | 4-01-31-440-000 | Budget | | 76 1 |
| | | | | TELEPHONE | | | |
| 69702 | 04/09/24 | VISUA005 VISUAL COMPUTER SOLUTIONS,INC | | | | | 6067 |
| 24-00392 | 1 | ANNUAL SUPPORT | 1,479.83 | 4-01-25-240-212 | Budget | | 202 1 |
| | | | | POLICE - EQUIP PURCHASES [MERGED w/215] | | | |
| 69703 | 04/09/24 | VR-601 V.E. RALPH | | | | | 6067 |
| 24-00410 | 1 | ADULT AED PADS | 346.80 | 4-01-25-240-284 | Budget | | 214 1 |
| | | | | POLICE - MEDICAL MATERIALS & SUPPLIES | | | |
| 69704 | 04/09/24 | WBMA005 W.B. MASON CO | | | | 04/09/24 VOID | 0 |
| 69705 | 04/09/24 | WBMA005 W.B. MASON CO | | | | | 6067 |
| 24-00295 | 4 | MONTHLY FEE RENTAL MARCH 2024 | 4.90 | 4-01-20-100-295 | Budget | | 136 1 |
| | | | | GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP | | | |
| 24-00296 | 3 | BORO WATER SUPPLY FEB 2024 | 149.30 | 4-01-20-100-295 | Budget | | 137 1 |
| | | | | GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP | | | |
| 24-00327 | 1 | DPW - Kitchen Supplies | 198.39 | 4-01-26-290-230 | Budget | | 151 1 |
| | | | | STREETS/ROADS - MATERIALS & SUPPLIES | | | |
| 24-00379 | 1 | HANGING FOLDERS/STAPLERS/DVD | 107.41 | 4-01-25-240-234 | Budget | | 190 1 |
| | | | | POLICE - OFFICE SUPPLIES | | | |
| 24-00390 | 1 | POLICE WATER | 149.30 | 4-01-25-240-234 | Budget | | 201 1 |
| | | | | POLICE - OFFICE SUPPLIES | | | |
| 24-00397 | 1 | POLICE WATER | 149.30 | 4-01-25-240-234 | Budget | | 206 1 |
| | | | | POLICE - OFFICE SUPPLIES | | | |
| 24-00411 | 1 | POLICE WATER | 161.30 | 4-01-25-240-234 | Budget | | 215 1 |
| | | | | POLICE - OFFICE SUPPLIES | | | |
| 24-00475 | 1 | POLICE WATER | 149.30 | 4-01-25-240-234 | Budget | | 238 1 |
| | | | | POLICE - OFFICE SUPPLIES | | | |
| | | | 1,069.20 | | | | |
| 69706 | 04/09/24 | WI561 WILLIAM ROSS | | | | | 6067 |
| 24-00378 | 1 | 2024 OPTICAL REIMB. | 100.00 | 4-01-23-220-275 | Budget | | 189 1 |
| | | | | INSURANCE - OPTICAL ALLOWANCE | | | |

| | | | | |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 116 | 2 | 2,192,463.04 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 116 | 2 | 2,192,463.04 | 0.00 |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-----------|------------|-------------------------------------|-------------|---|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| REC TRUST | | RECREATION TRUST_MARINERS | | | | | |
| 14052 | 03/25/24 | AR018 ARISTA TROPHIES & AWARDS | | | | | 6059 |
| 24-00277 | 1 | REC BASKETBALL TROPHIES | 969.30 | R-55-00-410-380 | Budget | | 3 1 |
| | | | | BOYS BASKETBALL - TROPHIES & AWARDS | | | |
| 14053 | 03/25/24 | CONNO005 CONNOR JAMES MCALLISTER | 1099 | | | | 6059 |
| 24-00417 | 1 | REFEREE BOYS BB GAMES | 150.00 | R-55-00-410-330 | Budget | | 12 1 |
| | | | | BOYS BASKETBALL - REFEREES & UMPIRES | | | |
| 14054 | 03/25/24 | DEREK005 DEREK MARTORAL | 1099 | | | | 6059 |
| 24-00419 | 1 | REFEREE BOYS BB GAMES | 200.00 | R-55-00-410-330 | Budget | | 14 1 |
| | | | | BOYS BASKETBALL - REFEREES & UMPIRES | | | |
| 14055 | 03/25/24 | DINOV005 DINO VASILAKIS | 1099 | | | | 6059 |
| 24-00425 | 1 | REFEREE BOYS BB GAMES | 175.00 | R-55-00-410-330 | Budget | | 20 1 |
| | | | | BOYS BASKETBALL - REFEREES & UMPIRES | | | |
| 14056 | 03/25/24 | FREDE005 FREDERICK T. HERBST | 1099 | | | | 6059 |
| 24-00422 | 1 | REFEREE BOYS BB GAMES | 150.00 | R-55-00-410-330 | Budget | | 17 1 |
| | | | | BOYS BASKETBALL - REFEREES & UMPIRES | | | |
| 14057 | 03/25/24 | GABRI005 GABRIEL VICTORIA | 1099 | | | | 6059 |
| 24-00424 | 1 | REFEREE BOYS BB GAMES | 50.00 | R-55-00-410-330 | Budget | | 19 1 |
| | | | | BOYS BASKETBALL - REFEREES & UMPIRES | | | |
| 14058 | 03/25/24 | JACKS005 JACKSON ANGELES | 1099 | | | | 6059 |
| 24-00416 | 1 | REFEREE BOYS BASKETBALL GAMES | 425.00 | R-55-00-410-330 | Budget | | 11 1 |
| | | | | BOYS BASKETBALL - REFEREES & UMPIRES | | | |
| 14059 | 03/25/24 | LUCIA005 LUCIA GIANGREGORIO | 1099 | | | | 6059 |
| 24-00418 | 1 | REFEREE BOYS BB GAMES | 425.00 | R-55-00-410-330 | Budget | | 13 1 |
| | | | | BOYS BASKETBALL - REFEREES & UMPIRES | | | |
| 14060 | 03/25/24 | MARCA005 MARC ANTHONY FERRARA | | (Void Reason: VOID) | | 04/10/24 VOID | 6059 |
| 24-00393 | 1 | REIMBURSEMNET FOR BOWLING PROG | 7,260.00 | R-55-00-510-290 | Budget | | 7 1 |
| | | | | SPECIAL ACCOUNT - SUPPLIES | | | |
| 14061 | 03/25/24 | METRO010 METRO BOWL | | | | | 6059 |
| 24-00399 | 1 | RECREATION BASKETBALL TROPHIES | 775.60 | R-55-00-410-210 | Budget | | 8 1 |
| | | | | BOYS BASKETBALL - AWARD DINNERS/PARTIES | | | |
| 14062 | 03/25/24 | NICKG005 NICK GIANGREGORIO | 1099 | | | | 6059 |
| 24-00420 | 1 | REFEREE BOYS BB GAMES | 325.00 | R-55-00-410-330 | Budget | | 15 1 |
| | | | | BOYS BASKETBALL - REFEREES & UMPIRES | | | |
| 14063 | 03/25/24 | NICKV005 NICK VASILAKIS | 1099 | | | | 6059 |
| 24-00421 | 1 | REFEREE BOYS BB GAMES | 175.00 | R-55-00-410-330 | Budget | | 16 1 |
| | | | | BOYS BASKETBALL - REFEREES & UMPIRES | | | |
| 14064 | 03/25/24 | NORTH010 NORTH JERSEY ROLLER HOCKEY | | | | | 6059 |
| 24-00366 | 1 | ROLLER HOCKEY REFEREES | 680.00 | R-55-00-480-330 | Budget | | 5 1 |
| | | | | HOCKEY - REFEREES & UMPRIES | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|-----------|------------|---|-------------|---|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| REC TRUST | | RECREATION TRUST_MARINERS | Continued | | | | | | |
| 14064 | | NORTH JERSEY ROLLER HOCKEY | Continued | | | | | | |
| 24-00369 | 1 | ROLLER HOCKEY REFEREE | 650.00 | R-55-00-480-330 | Budget | | 6 | 1 | |
| | | | | HOCKEY - REFEREES & UMPIRES | | | | | |
| | | | 1,330.00 | | | | | | |
| 14065 | 03/25/24 | NORTH030 NORTH JERSEY JUNIOR BASKETBALL | | | | | 6059 | | |
| 24-00404 | 1 | LEAGUE FEES | 3,500.00 | R-55-00-540-270 | Budget | | 9 | 1 | |
| | | | | BOYS TRAVEL BB - LEAGUE/TRAINING FEES | | | | | |
| 14066 | 03/25/24 | SHAMI005 SHAMIL ROCA | 1099 | | | | 6059 | | |
| 24-00423 | 1 | REFEREE BOYS BB GAMES | 275.00 | R-55-00-410-330 | Budget | | 18 | 1 | |
| | | | | BOYS BASKETBALL - REFEREES & UMPIRES | | | | | |
| 14067 | 03/25/24 | SHAVO005 SHAVONA RODRIGUEZ | | | | | 6059 | | |
| 24-00315 | 1 | 2023 GIRLS SB REFUND | 125.00 | R-55-00-470-150 | Budget | | 4 | 1 | |
| | | | | GIRLS SOFTBALL - REGISTRATION FEES | | | | | |
| 14068 | 03/25/24 | SPORT005 SPORTS ASSOC. OF OAKLAND | | | | | 6059 | | |
| 24-00156 | 1 | Team Tournament on 1/21/24 | 500.00 | R-55-00-530-270 | Budget | | 2 | 1 | |
| | | | | WRESTLING - LEAGUE/TOURNAMENT FEES | | | | | |
| 14069 | 03/25/24 | THEFI005 THE FIELDHOUSE | | | | | 6059 | | |
| 24-00061 | 1 | girls softball-winter training | 2,660.00 | R-55-00-470-150 | Budget | | 1 | 1 | |
| | | | | GIRLS SOFTBALL - REGISTRATION FEES | | | | | |
| 14070 | 03/25/24 | UNIFO005 UNIFORM KING | | | | | 6059 | | |
| 24-00412 | 1 | RECREATION BASKETBALL SHIRTS | 2,043.00 | R-55-00-410-390 | Budget | | 10 | 1 | |
| | | | | BOYS BASKETBALL - UNIFORMS | | | | | |
| 14071 | 04/09/24 | COLLE005 COLLEEN HEANEY | 1099 | | | | 6069 | | |
| 24-00448 | 1 | REFEREE GIRLS BASKETBALL GAMES | 180.00 | R-55-00-550-330 | Budget | | 2 | 1 | |
| | | | | GIRLS TRAVEL BB - REFEREES & UMPIRES | | | | | |
| 14072 | 04/09/24 | CR105 CROWN TROPHY | | | | | 6069 | | |
| 24-00364 | 1 | GIRLS BB TROPHIES | 1,177.26 | R-55-00-550-210 | Budget | | 1 | 1 | |
| | | | | GIRLS TRAVEL BB - AWARD DINNERS/PARTIES | | | | | |
| 14073 | 04/09/24 | EMILY010 EMILY MOSCARELLI | | | | | 6069 | | |
| 24-00451 | 1 | REFEREE GIRLS BB GAMES | 60.00 | R-55-00-550-330 | Budget | | 5 | 1 | |
| | | | | GIRLS TRAVEL BB - REFEREES & UMPIRES | | | | | |
| 14074 | 04/09/24 | GINAK005 GINA KEEFE | 1099 | | | | 6069 | | |
| 24-00452 | 1 | REFEREE GIRL BB GAMES | 160.00 | R-55-00-550-330 | Budget | | 6 | 1 | |
| | | | | GIRLS TRAVEL BB - REFEREES & UMPIRES | | | | | |
| 14075 | 04/09/24 | KEIRA010 KEIRA OLIVIA JOYCE | 1099 | | | | 6069 | | |
| 24-00453 | 1 | REFEREE GIRLS BB GAMES | 40.00 | R-55-00-550-330 | Budget | | 7 | 1 | |
| | | | | GIRLS TRAVEL BB - REFEREES & UMPIRES | | | | | |
| 14076 | 04/09/24 | KYRAM005 KYRA MASELLA | 1099 | | | | 6069 | | |
| 24-00450 | 1 | REFEREE GIRLS BASKETBALL GAMES | 60.00 | R-55-00-550-330 | Budget | | 4 | 1 | |
| | | | | GIRLS TRAVEL BB - REFEREES & UMPIRES | | | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-------------------------|-----------------|--------------------------------------|--------------|---------------------------------------|--------------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| REC TRUST | | RECREATION TRUST_MARINERS | Continued | | | | |
| 14077 | 04/09/24 | MEAGH005 MEGHAN HEANEY | 1099 | | | | 6069 |
| 24-00449 | 1 | REFEREE GIRLS BASKETBALL GAMES | 160.00 | R-55-00-550-330 | Budget | | 3 1 |
| | | | | GIRLS TRAVEL BB - REFEREES & UMPIRES | | | |
| 14078 | 04/09/24 | TITAN005 TITAN LANDSCAPE & DESIGN | | | | | 6069 |
| 24-00456 | 1 | FLAG FOOTBALL FIELD LINING | 968.00 | R-55-00-450-230 | Budget | | 9 1 |
| | | | | FLAG FOOTBALL - EQUIPMENT | | | |
| 24-00457 | 1 | INSTALL TURF BLANKETS & SEED | 3,740.00 | R-55-00-510-290 | Budget | | 10 1 |
| | | | | SPECIAL ACCOUNT - SUPPLIES | | | |
| | | | 4,708.00 | | | | |
| 14079 | 04/09/24 | TONY40 Tony Como | | | | | 6069 |
| 24-00455 | 1 | REIMBURSEMENT FOR DIRECTOR AD | 500.75 | R-55-00-520-150 | Budget | | 8 1 |
| | | | | SUMMER RECREATION - REGISTRATION FEES | | | |
| Checking Account Totals | | | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | |
| | Checks: | 27 | 1 | 21,298.91 | 7,260.00 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | 27 | 1 | 21,298.91 | 7,260.00 | | |
| TEMPORARY | | OUT OF SEQUENCE CHECKS | | | | | |
| 24031 | 03/12/24 | YT295 STATE OF NJ DIV OF PENS & BNFT | | | | | 6054 |
| 24-00247 | 4 | RETIRED EMPLOYER BILL-MAR 2024 | 71,157.59 | 4-01-23-220-100 | Budget | | 1 1 |
| | | | | INSURANCE - MEDICAL | | | |
| 24032 | 03/12/24 | YT295 STATE OF NJ DIV OF PENS & BNFT | | | | | 6054 |
| 24-00361 | 2 | ACTIVE EMPLOYER BILL-JAN 2024 | 166,088.03 | 4-01-23-220-100 | Budget | | 2 1 |
| | | | | INSURANCE - MEDICAL | | | |
| 24033 | 03/21/24 | BO135 BORO OF DUMONT PAYROLL AGENCY | | | | | 6057 |
| 24-00415 | 1 | MOVING FUNDS-CURRENT TO AGENCY | 627,448.00 | 4-01-36-471-279 | Budget | | 1 1 |
| | | | | PERS - PENSION CONTRIBUTIONS | | | |
| 24-00415 | 2 | MOVING FUNDS-CURRENT TO AGENCY | 1,262,243.00 | 4-01-36-475-279 | Budget | | 2 1 |
| | | | | PERS - CONTRIBUTIONS | | | |
| | | | 1,889,691.00 | | | | |
| 24034 | 03/27/24 | DU136 DUMONT BOARD OF EDUCATION | | | | | 6061 |
| 24-00049 | 4 | SCHOOL TAXES MARCH 2024 | 3,146,330.00 | 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: | 4 | 0 | 5,273,266.62 | 0.00 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | 4 | 0 | 5,273,266.62 | 0.00 | | |
| TRUST INTERCHNG | | TRUST ACCOUNT_MARINERS | | | | | |
| 50331 | 03/28/24 | DA0023 DAN-RICH CORP | | | | | 6062 |
| 24-00271 | 1 | TRUST DEVELOPER REFUND R#24-67 | 2,500.00 | T-11-90-305-000 | Budget | | 1 1 |
| | | | | RESERVE FOR STREET OPENING | | | |

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| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|--|-----------------|--|-------------|--------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| TRUST INTERCHNG TRUST ACCOUNT_MARINERS Continued | | | | | | | |
| 50332 | 04/09/24 | AMAZ0005 AMAZON CAPITAL SERVICES, INC. | | | | | 6070 |
| 24-00303 | 1 | COURT TABLET-POAA | 89.99 | T-11-43-490-100 | Budget | | 1 1 |
| | | | | MUNICIPAL COURT POAA | | | |
| 24-00303 | 2 | COURT TABLET-POAA-S&H | 9.99 | T-11-43-490-100 | Budget | | 2 1 |
| | | | | MUNICIPAL COURT POAA | | | |
| | | | 99.98 | | | | |
| 50333 04/09/24 B0066 BORO OF DUMONT CURRENT ACCT | | | | | | | |
| 24-00310 | 3 | TRNSFR TRUST/CURRENT FEB 2024 | 82,337.50 | T-11-25-240-444 | Budget | | 3 1 |
| | | | | RECEIPTS TRAFFIC DETAILS | | | |
| 24-00310 | 4 | TRNSFR TRUST/CURRENT MAR 2024 | 141,418.52 | T-11-25-240-444 | Budget | | 4 1 |
| | | | | RECEIPTS TRAFFIC DETAILS | | | |
| | | | 223,756.02 | | | | |
| Checking Account Totals | | | | | | | |
| | | Paid | Void | Amount Paid | Amount Void | | |
| | Checks: | 3 | 0 | 226,356.00 | 0.00 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | 3 | 0 | 226,356.00 | 0.00 | | |
| UNEMPLOYMENT UNEMPLOYMENT TRUST_MARINERS | | | | | | | |
| 1084 | 04/09/24 | ST400 STATE OF NJ-DEPT OF LABOR | | | | | 6071 |
| 24-00480 | 1 | UNEMPLOYMENT ENDING 9/30/22 | 6,282.00 | 4-33-20-000-000 | Budget | | 1 1 |
| | | | | RESERVE FOR UNEMPLOYMENT TRUST | | | |
| Checking Account Totals | | | | | | | |
| | | Paid | Void | Amount Paid | Amount Void | | |
| | Checks: | 1 | 0 | 6,282.00 | 0.00 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | 1 | 0 | 6,282.00 | 0.00 | | |
| Report Totals | | | | | | | |
| | | Paid | Void | Amount Paid | Amount Void | | |
| | Checks: | 161 | 3 | 8,200,636.25 | 7,260.00 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | 161 | 3 | 8,200,636.25 | 7,260.00 | | |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|--------------|---------------|-----------|--------------|
| CURRENT FUND | 3-01 | 57,966.06 | 0.00 | 0.00 | 57,966.06 |
| CURRENT FUND | 4-01 | 7,407,763.60 | 0.00 | 0.00 | 7,407,763.60 |
| | 4-12 | 121.20 | 0.00 | 0.00 | 121.20 |
| UNEMPLOYMENT TRUST | 4-33 | 6,282.00 | 0.00 | 0.00 | 6,282.00 |
| Year Total: | | 7,414,166.80 | 0.00 | 0.00 | 7,414,166.80 |
| CAPITAL FUND | C-04 | 478,506.48 | 0.00 | 0.00 | 478,506.48 |
| | E-77 | 2,342.00 | 0.00 | 0.00 | 2,342.00 |
| RECREATION TRUST | R-55 | 21,298.91 | 0.00 | 0.00 | 21,298.91 |
| | T-11 | 226,356.00 | 0.00 | 0.00 | 226,356.00 |
| Total of All Funds: | | 8,200,636.25 | 0.00 | 0.00 | 8,200,636.25 |

April 5, 2024
09:14 AM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Dates: 03/06/24 to 04/09/24
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 |
|---|------------|---------------------------------------|-------------|-----------------|---------|
| CAPITAL-INTRCHG CAPITAL ACCOUNT_SPENCER | | | | | |
| 5427 | 04/09/24 | 1075EM 10-75 EMERGENCY LIGHTING, LLC | 51,696.24 | | 6068 |
| 5428 | 04/09/24 | ARC0322 ARCARI & IOVINO ARCHITECTS,PC | 275.00 | | 6068 |
| 5429 | 04/09/24 | BO070 BOSWELL ENGINEERING | 11,475.25 | | 6068 |
| 5430 | 04/09/24 | DL001 D & L PAVING CONTRACTORS | 364,940.83 | | 6068 |
| 5431 | 04/09/24 | KSSTA005 KS STATEBANK | 24,614.40 | | 6068 |
| 5432 | 04/09/24 | MS-907 MOTOROLA SOLUTIONS | 25,504.76 | | 6068 |

| | | | | |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 6 | 0 | 478,506.48 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 6 | 0 | 478,506.48 | 0.00 |

| | | | | |
|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 6 | 0 | 478,506.48 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 6 | 0 | 478,506.48 | 0.00 |

April 5, 2024
09:24 AM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 1

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Dates: 03/06/24 to 04/09/24
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 |
|--|------------|--|-------------|-----------------|---------|
| COMMERCE DEVELO ESCROW ACCOUNT_TD BANK | | | | | |
| 2547 | 04/09/24 | COLLI010 COLLIERS ENGINEERING & DESIGN | 1,803.75 | | 6073 |
| 2548 | 04/09/24 | COLLI010 COLLIERS ENGINEERING & DESIGN | 503.75 | | 6073 |
| 2549 | 04/09/24 | NO801 NORTH JERSEY MEDIA GROUP | 34.50 | | 6073 |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks: | 3 | 0 | 2,342.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 2,342.00 | 0.00 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 3 | 0 | 2,342.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 2,342.00 | 0.00 |

April 5, 2024
09:25 AM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Dates: 03/06/24 to 04/09/24
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 |
|-------------------------|----------------------------|-------------------------|-------------|--------------------|--------------------|
| DOG TRUST | DOG TRUST ACCOUNT_MARINERS | | | | |
| 20127 | 04/09/24 | NJ300 NJ DEPT OF HEALTH | 121.20 | | 6072 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 1 | 0 | 121.20 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 1 | 0 | 121.20 | 0.00 |
| Report Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 1 | 0 | 121.20 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 1 | 0 | 121.20 | 0.00 |

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09:25 AM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Dates: 03/06/24 to 04/09/24
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 |
|----------|------------|---|-------------|-----------------|---------|
| MARINERS | | CURRENT ACCOUNT_SPENCER | | | |
| 69589 | 03/07/24 | BO067 BOROUGH OF DUMONT PAYROLL | 374,247.52 | | 6052 |
| 69590 | 03/08/24 | PA0024 POSTMASTER | 320.00 | | 6053 |
| 69591 | 03/08/24 | ROBER030 ROBERT ROTHMAN PENSION PLAN | 138,482.15 | | 6053 |
| 69592 | 03/08/24 | WSFSC005 WSFS C/F ACTLIEN HOLDING INC. | 241,376.28 | | 6053 |
| 69593 | 03/14/24 | AHC-0291 ANDY'S HAND CAR WASH, LLC. | 330.00 | | 6055 |
| 69594 | 03/20/24 | TRANS005 TRANSUNION RISK & ALTERNATIVE | 1,320.00 | | 6056 |
| 69595 | 03/21/24 | BO067 BOROUGH OF DUMONT PAYROLL | 390,324.52 | | 6058 |
| 69596 | 03/25/24 | BO066 BORO OF DUMONT CURRENT ACCT | 1,281.78 | | 6060 |
| 69597 | 04/03/24 | SUEZ05 VEOLIA WATER NEW JERSEY | 3,675.08 | | 6063 |
| 69598 | 04/04/24 | BO067 BOROUGH OF DUMONT PAYROLL | 361,481.36 | | 6064 |
| 69599 | 04/04/24 | MU0022 MUNICIPAL CLERK ASSOC OF NJ | 425.00 | | 6065 |
| 69600 | 04/04/24 | MALAN005 MALANGA'S AUTOMOTIVE | 3,862.50 | | 6066 |
| 69601 | 04/09/24 | AA861 AAA EMERGENCY SUPPLY CO. | 2,684.00 | | 6067 |
| 69602 | 04/09/24 | AB002 SLAMAN, ABBIE | 49.70 | | 6067 |
| 69603 | 04/09/24 | AG008 AGL WELDING SUPPLY CO | 358.32 | | 6067 |
| 69604 | 04/09/24 | AL0011 ALLISON REYNOLDS | 100.00 | | 6067 |
| 69605 | 04/09/24 | ALARM005 ALARM & COMMUNICATION | 450.00 | | 6067 |
| 69606 | 04/09/24 | ALSTA005 ALSTAR SEATING | 335.00 | | 6067 |
| 69607 | 04/09/24 | AM014 AMERICANWEAR INC. | 937.90 | | 6067 |
| 69608 | 04/09/24 | AM793 AMERICAN HOSE & HYDRAULICS | 2,902.80 | | 6067 |
| 69609 | 04/09/24 | AMAZO005 AMAZON CAPITAL SERVICES, INC. | 0.00 | 04/09/24 VOID | 0 |
| 69610 | 04/09/24 | AMAZO005 AMAZON CAPITAL SERVICES, INC. | 1,730.44 | | 6067 |
| 69611 | 04/09/24 | ANNMA020 ANNMARIE M. COLWELL | 150.00 | | 6067 |
| 69612 | 04/09/24 | AT100 ATLANTIC SALT | 3,965.85 | | 6067 |
| 69613 | 04/09/24 | AU032 AUTOMOTIVE BRAKE CO. | 292.29 | | 6067 |
| 69614 | 04/09/24 | BC724 BCMCAA-EDGEWATER PARK MUNC CRT | 600.00 | | 6067 |
| 69615 | 04/09/24 | BE045 BENJAMIN BROS INC. | 227.01 | | 6067 |
| 69616 | 04/09/24 | BE050 BERGEN COUNTY MUNICIPAL JIF | 232,883.00 | | 6067 |
| 69617 | 04/09/24 | BO0023 BOGGIA & BOGGIA, LLC | 1,971.00 | | 6067 |
| 69618 | 04/09/24 | BOBBY005 BOBBY VALLI | 300.00 | | 6067 |
| 69619 | 04/09/24 | BR073 BRODERICKS FLOWERS | 289.90 | | 6067 |
| 69620 | 04/09/24 | BR100 BROWN & BROWN METRO, LLC | 6,044.00 | | 6067 |
| 69621 | 04/09/24 | BR909 BRIAN VENEZIO | 546.20 | | 6067 |
| 69622 | 04/09/24 | CATHE005 BCMCAA - LODI MUNICIPAL COURT | 40.00 | | 6067 |
| 69623 | 04/09/24 | CHIES005 CHIESA, SHAHINIAN & GIANTOMASI | 3,589.53 | | 6067 |
| 69624 | 04/09/24 | CINTA005 CINTAS | 840.00 | | 6067 |
| 69625 | 04/09/24 | CO100 COOPER ELECTRIC SUPPLY CO | 1,322.19 | | 6067 |
| 69626 | 04/09/24 | CONSU005 CONSULTEX INC. | 204.00 | | 6067 |
| 69627 | 04/09/24 | DA909 DART COMPUTER SERVICES, INC. | 4,458.75 | | 6067 |
| 69628 | 04/09/24 | DE120 DE MAURO TOWING | 250.00 | | 6067 |
| 69629 | 04/09/24 | DE124 DELTA DENTAL PLAN OF NJ | 10,192.88 | | 6067 |
| 69630 | 04/09/24 | DM-102 D & M DIAGNOSTIC, INC. | 312.50 | | 6067 |
| 69631 | 04/09/24 | DU132 DUMONT AMBULANCE CORP. | 19,000.00 | | 6067 |
| 69632 | 04/09/24 | EA901 CINTAS FAS LOCKBOX | 1,335.25 | | 6067 |
| 69633 | 04/09/24 | EL0025 ELECTRICAL POWER SYSTEMS, INC. | 750.00 | | 6067 |
| 69634 | 04/09/24 | EM159 EMERSON FENCE INC | 108.00 | | 6067 |
| 69635 | 04/09/24 | ER100 ERIC M. BERNSTEIN & ASSOCIATES | 23,553.40 | | 6067 |
| 69636 | 04/09/24 | ETC-504 ELIZABETH TRUCK CENTER | 10,786.50 | | 6067 |
| 69637 | 04/09/24 | FI171 FIRE COMPANY #1 | 5,000.00 | | 6067 |

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Check Register By Check Date

Page No: 2

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|----------|------------|---------------------------------------|-------------|-----------------|---------|
| MARINERS | | CURRENT ACCOUNT_SPENCER | Continued | | |
| 69638 | 04/09/24 | FI172 FIRE COMPANY #3 | 5,000.00 | | 6067 |
| 69639 | 04/09/24 | FIREF010 FIRE FILE LLC | 4,210.00 | | 6067 |
| 69640 | 04/09/24 | GA001 GATES FLAG & BANNER CO INC | 154.00 | | 6067 |
| 69641 | 04/09/24 | GAETA005 GAETA RECYCLING COMPANY, INC | 47,488.82 | | 6067 |
| 69642 | 04/09/24 | GEIST005 GEIST LAW. LLC | 19,170.25 | | 6067 |
| 69643 | 04/09/24 | GR926 GRAINGER | 193.35 | | 6067 |
| 69644 | 04/09/24 | GRAND005 GRAND HOTEL | 1,386.00 | | 6067 |
| 69645 | 04/09/24 | GREAT005 GREATAMERICA FINANCIAL SVCS | 362.00 | | 6067 |
| 69646 | 04/09/24 | HO200 HOME DEPOT CREDIT SVC. | 29.98 | | 6067 |
| 69647 | 04/09/24 | HUDSO005 HUDSON COUNTY MOTOR, INC. | 10,173.63 | | 6067 |
| 69648 | 04/09/24 | IN230 INDEPENDENT HOSE CO | 5,000.00 | | 6067 |
| 69649 | 04/09/24 | JCTSO005 JCT SOLUTIONS | 655.00 | | 6067 |
| 69650 | 04/09/24 | JE100 JESCO | 86.17 | | 6067 |
| 69651 | 04/09/24 | JO0020 JOHN COOK | 466.50 | | 6067 |
| 69652 | 04/09/24 | JO0021 JOHN MOLINA | 450.00 | | 6067 |
| 69653 | 04/09/24 | JO253 JOSEPH FAULBORN JR | 196.80 | | 6067 |
| 69654 | 04/09/24 | JOHNJO10 JOHN J. ARLIN | 40.00 | | 6067 |
| 69655 | 04/09/24 | KK0024 K&K MAINTENANCE MANAGEMENT,LLC | 975.30 | | 6067 |
| 69656 | 04/09/24 | LANGU005 LANGUAGE LINE SERVICES | 13.60 | | 6067 |
| 69657 | 04/09/24 | LAWOF010 LAW OFFICE OF LOUIS G. | 1,510.43 | | 6067 |
| 69658 | 04/09/24 | LE100 LERCH,VINCI & BLISS | 400.00 | | 6067 |
| 69659 | 04/09/24 | LI225 LIBERTY ELEVATOR CORP | 218.00 | | 6067 |
| 69660 | 04/09/24 | MI542 MICRO SYSTEMS-N.J.COM LLC. | 120.00 | | 6067 |
| 69661 | 04/09/24 | MIKEV005 MIKE VERSACE LANDSCAPING LLC | 1,610.00 | | 6067 |
| 69662 | 04/09/24 | MU0033 MUNICIPAL CAPITAL FINANCE | 370.00 | | 6067 |
| 69663 | 04/09/24 | NICKM005 NICK MEDINA | 40.00 | | 6067 |
| 69664 | 04/09/24 | NJ125 NJ SHADE TREE FEDERATION | 320.00 | | 6067 |
| 69665 | 04/09/24 | NJ349 NJ STATE LEAGUE OF MUNICIPALIT | 190.00 | | 6067 |
| 69666 | 04/09/24 | NJ739 NJ DEPT OF COMMUNITY AFFAIRS | 3,317.00 | | 6067 |
| 69667 | 04/09/24 | NO00200 NORTHEASTERN ARBORIST SUPPLY | 18.99 | | 6067 |
| 69668 | 04/09/24 | NO801 NORTH JERSEY MEDIA GROUP | 469.50 | | 6067 |
| 69669 | 04/09/24 | NORTH020 NORTHEAST STAFFING SOLUTIONS | 5,591.20 | | 6067 |
| 69670 | 04/09/24 | ON0022 ONE CALL CONCEPTS | 201.62 | | 6067 |
| 69671 | 04/09/24 | OP0023 OPTIMUM | 630.80 | | 6067 |
| 69672 | 04/09/24 | PA376 PALISADES SALES CORP | 873.00 | | 6067 |
| 69673 | 04/09/24 | PA379 PARAMOUNT EXTERMINATING | 815.00 | | 6067 |
| 69674 | 04/09/24 | PG0024 P & G AUTO | 997.88 | | 6067 |
| 69675 | 04/09/24 | PI24 ANTHONY PIERRO | 174.00 | | 6067 |
| 69676 | 04/09/24 | PU415 PUBLIC SERVICE ENERGY & GAS CO | 17,810.29 | | 6067 |
| 69677 | 04/09/24 | RA003 RACHLES-MICHELES OIL CO.,INC. | 19,602.17 | | 6067 |
| 69678 | 04/09/24 | RA903 RAPID PUMP & METER SERVICE CO | 325.00 | | 6067 |
| 69679 | 04/09/24 | RE0075 RER SUPPLY, LLC, | 7,651.50 | | 6067 |
| 69680 | 04/09/24 | SHARP010 SHARP ELECTRONICS CORP. | 300.08 | | 6067 |
| 69681 | 04/09/24 | SHIRL005 SHIRLEY ORBACH | 135.50 | | 6067 |
| 69682 | 04/09/24 | SP0023 SPOK,INC | 5.20 | | 6067 |
| 69683 | 04/09/24 | ST0010 STONE INDUSTRIES, INC. | 2,382.68 | | 6067 |
| 69684 | 04/09/24 | SU0022 SUBURBAN DISPOSAL INC | 136,166.66 | | 6067 |
| 69685 | 04/09/24 | SUEZ05 VEOLIA WATER NEW JERSEY | 14,306.31 | | 6067 |
| 69686 | 04/09/24 | SUEZ05 VEOLIA WATER NEW JERSEY | 1,246.78 | | 6067 |
| 69687 | 04/09/24 | SUNNY005 SPRINGFIELD WORKSHOP, INC. | 1,043.00 | | 6067 |
| 69688 | 04/09/24 | SUSAN010 SUSAN VAN VALEN | 350.00 | | 6067 |
| 69689 | 04/09/24 | SUST05 SUSTAINABLE COMMUNITIES ASSOC. | 3,500.00 | | 6067 |

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BOROUGH OF DUMONT
Check Register By Check Date

Page No: 3

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|-------------------------|------------|--|-------------|--------------------|--------------------|
| MARINERS | | CURRENT ACCOUNT_SPENCER | Continued | | |
| 69690 | 04/09/24 | TER005 TERANCE BAIERWALTER | 40.00 | | 6067 |
| 69691 | 04/09/24 | TESSE005 TESSER & COHEN | 2,065.00 | | 6067 |
| 69692 | 04/09/24 | TH506 THOMAS COUGHLIN | 349.40 | | 6067 |
| 69693 | 04/09/24 | TR010 TREAS,STATE OF NJ DEPT CHILD & | 650.00 | | 6067 |
| 69694 | 04/09/24 | TR524 TRUCK COMPANY #2 | 5,000.00 | | 6067 |
| 69695 | 04/09/24 | UN-111 UNITED MOTOR PARTS, INC. | 1,448.91 | | 6067 |
| 69696 | 04/09/24 | VA-292 VALLEY PHYSICIAN SERVICES | 314.00 | | 6067 |
| 69697 | 04/09/24 | VE010 VERIZON | 822.51 | | 6067 |
| 69698 | 04/09/24 | VE900 VERIZON WIRELESS | 1,943.62 | | 6067 |
| 69699 | 04/09/24 | VE900 VERIZON WIRELESS | 228.06 | | 6067 |
| 69700 | 04/09/24 | VERIZ015 VERIZON | 1,876.12 | | 6067 |
| 69701 | 04/09/24 | VERIZ020 VERIZON | 299.00 | | 6067 |
| 69702 | 04/09/24 | VISUA005 VISUAL COMPUTER SOLUTIONS,INC | 1,479.83 | | 6067 |
| 69703 | 04/09/24 | VR-601 V.E. RALPH | 346.80 | | 6067 |
| 69704 | 04/09/24 | WBMA005 W.B. MASON CO | 0.00 | 04/09/24 VOID | 0 |
| 69705 | 04/09/24 | WBMA005 W.B. MASON CO | 1,069.20 | | 6067 |
| 69706 | 04/09/24 | WIS61 WILLIAM ROSS | 100.00 | | 6067 |
| <hr/> | | | | | |
| Checking Account Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | | 116 | 2 | 2,192,463.04 | 0.00 |
| Direct Deposit: | | 0 | 0 | 0.00 | 0.00 |
| Total: | | 116 | 2 | 2,192,463.04 | 0.00 |
| <hr/> | | | | | |
| Report Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | | 116 | 2 | 2,192,463.04 | 0.00 |
| Direct Deposit: | | 0 | 0 | 0.00 | 0.00 |
| Total: | | 116 | 2 | 2,192,463.04 | 0.00 |

April 10, 2024
03:01 PM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Dates: 03/06/24 to 04/09/24
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 |
|-----------|------------|---|-------------|-----------------|---------------------|
| REC TRUST | | RECREATION TRUST_MARINERS | | | |
| 14052 | 03/25/24 | AR018 ARISTA TROPHIES & AWARDS | 969.30 | | 6059 |
| 14053 | 03/25/24 | CONNO005 CONNOR JAMES MCALLISTER 1099 | 150.00 | | 6059 |
| 14054 | 03/25/24 | DEREK005 DEREK MARTORAL 1099 | 200.00 | | 6059 |
| 14055 | 03/25/24 | DINO005 DINO VASILAKIS 1099 | 175.00 | | 6059 |
| 14056 | 03/25/24 | FREDE005 FREDERICK T. HERBST 1099 | 150.00 | | 6059 |
| 14057 | 03/25/24 | GABRI005 GABRIEL VICTORIA 1099 | 50.00 | | 6059 |
| 14058 | 03/25/24 | JACKS005 JACKSON ANGELES 1099 | 425.00 | | 6059 |
| 14059 | 03/25/24 | LUCIA005 LUCIA GIANGREGORIO 1099 | 425.00 | | 6059 |
| 14060 | 03/25/24 | MARCA005 MARC ANTHONY FERRARA | 7,260.00 | 04/10/24 VOID | 6059 (Reason: VOID) |
| 14061 | 03/25/24 | METRO010 METRO BOWL | 775.60 | | 6059 |
| 14062 | 03/25/24 | NICKG005 NICK GIANGREGORIO 1099 | 325.00 | | 6059 |
| 14063 | 03/25/24 | NICKV005 NICK VASILAKIS 1099 | 175.00 | | 6059 |
| 14064 | 03/25/24 | NORTH010 NORTH JERSEY ROLLER HOCKEY | 1,330.00 | | 6059 |
| 14065 | 03/25/24 | NORTH030 NORTH JERSEY JUNIOR BASKETBALL | 3,500.00 | | 6059 |
| 14066 | 03/25/24 | SHAMI005 SHAMIL ROCA 1099 | 275.00 | | 6059 |
| 14067 | 03/25/24 | SHAVO005 SHAVONA RODRIGUEZ | 125.00 | | 6059 |
| 14068 | 03/25/24 | SPORT005 SPORTS ASSOC. OF OAKLAND | 500.00 | | 6059 |
| 14069 | 03/25/24 | THEFI005 THE FIELDHOUSE | 2,660.00 | | 6059 |
| 14070 | 03/25/24 | UNIFO005 UNIFORM KING | 2,043.00 | | 6059 |
| 14071 | 04/09/24 | COLLE005 COLLEEN HEANEY 1099 | 180.00 | | 6069 |
| 14072 | 04/09/24 | CR105 CROWN TROPHY | 1,177.26 | | 6069 |
| 14073 | 04/09/24 | EMILY010 EMILY MOSCARELLI | 60.00 | | 6069 |
| 14074 | 04/09/24 | GINAK005 GINA KEEFE 1099 | 160.00 | | 6069 |
| 14075 | 04/09/24 | KEIRA010 KEIRA OLIVIA JOYCE 1099 | 40.00 | | 6069 |
| 14076 | 04/09/24 | KYRAM005 KYRA MASELLA 1099 | 60.00 | | 6069 |
| 14077 | 04/09/24 | MEAGH005 MEGHAN HEANEY 1099 | 160.00 | | 6069 |
| 14078 | 04/09/24 | TITAN005 TITAN LANDSCAPE & DESIGN | 4,708.00 | | 6069 |
| 14079 | 04/09/24 | TONY40 Tony Como | 500.75 | | 6069 |

| | | | | |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 27 | 1 | 21,298.91 | 7,260.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>27</u> | <u>1</u> | <u>21,298.91</u> | <u>7,260.00</u> |

| | | | | |
|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 27 | 1 | 21,298.91 | 7,260.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>27</u> | <u>1</u> | <u>21,298.91</u> | <u>7,260.00</u> |

April 5, 2024
09:28 AM

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Check Register By Check Date

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Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 03/06/24 to 04/09/24
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Reconciled/Void | Ref Num |
|----------------------------------|------------|--------------------------------------|--------------|-----------------|---------|
| TEMPORARY OUT OF SEQUENCE CHECKS | | | | | |
| 24031 | 03/12/24 | YT295 STATE OF NJ DIV OF PENS & BNFT | 71,157.59 | | 6054 |
| 24032 | 03/12/24 | YT295 STATE OF NJ DIV OF PENS & BNFT | 166,088.03 | | 6054 |
| 24033 | 03/21/24 | BO135 BORO OF DUMONT PAYROLL AGENCY | 1,889,691.00 | | 6057 |
| 24034 | 03/27/24 | DU136 DUMONT BOARD OF EDUCATION | 3,146,330.00 | | 6061 |

| | | | | |
|-------------------------|-------------|-------------|---------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| checks: | 4 | 0 | 5,273,266.62 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | <u>4</u> | <u>0</u> | <u>5,273,266.62</u> | <u>0.00</u> |

| | | | | |
|-----------------|-------------|-------------|---------------------|--------------------|
| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| checks: | 4 | 0 | 5,273,266.62 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | <u>4</u> | <u>0</u> | <u>5,273,266.62</u> | <u>0.00</u> |

April 5, 2024
09:28 AM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 1

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Dates: 03/06/24 to 04/09/24
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 |
|-----------------|------------------------|--|-------------|-----------------|---------|
| TRUST INTERCHNG | TRUST ACCOUNT_MARINERS | | | | |
| 50331 | 03/28/24 | DA0023 DAN-RICH CORP | 2,500.00 | | 6062 |
| 50332 | 04/09/24 | AMAZO005 AMAZON CAPITAL SERVICES, INC. | 99.98 | | 6070 |
| 50333 | 04/09/24 | BO066 BORO OF DUMONT CURRENT ACCT | 223,756.02 | | 6070 |

| | | | | |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| checks: | 3 | 0 | 226,356.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>3</u> | <u>0</u> | <u>226,356.00</u> | <u>0.00</u> |

| | | | | |
|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| checks: | 3 | 0 | 226,356.00 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>3</u> | <u>0</u> | <u>226,356.00</u> | <u>0.00</u> |

April 5, 2024
09:29 AM

BOROUGH OF DUMONT
Check Register By Check Date

Page No: 1

Range of Checking Accts: UNEMPLOYMENT to UNEMPLOYMENT Range of Check Dates: 03/06/24 to 04/09/24
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 |
|-------------------------|-----------------|---------------------------------|-------------|--------------------|--------------------|
| UNEMPLOYMENT | UNEMPLOYMENT | TRUST_MARINERS | | | |
| 1084 | 04/09/24 | ST400 STATE OF NJ-DEPT OF LABOR | 6,282.00 | | 6071 |
| Checking Account Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 1 | 0 | 6,282.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 1 | 0 | 6,282.00 | 0.00 |
| Report Totals | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | 1 | 0 | 6,282.00 | 0.00 |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| | Total: | 1 | 0 | 6,282.00 | 0.00 |

April 4, 2024
03:21 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 04/09/24 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 | | | | | |
| 23-01328 | 04/09/24 | 1075EM 10-75 EMERGENCY LIGHTING, LLC | | 14 FIRST AVENUE | | | | | |
| | 08/16/23 | 1 3-2023 DODGE AWD-LIGHT/EQUIP. | 51,696.24 | C-04-55-976-001 | Budget | Aprv | 4 | 1 | |
| | | | 51,696.24 | Police SUV's, Tasers | | | | | |
| 23-00810 | 04/09/24 | ARC0322 ARCARI & IOVINO ARCHITECTS, PC | | 1 KATHERINE STREET | | | | | |
| | 05/08/23 | 1 BARRIER-FREE IMPROV- LIBRARY | 275.00 | C-04-55-973-005 | Budget | Aprv | 2 | 1 | |
| | | | 275.00 | E)DIXON HOMESTEAD LIBRARY IMPROVEMENTS | | | | | |
| 23-01430 | 04/09/24 | B0070 BOSWELL ENGINEERING | | 330 PHILLIPS AVE | | | | | |
| | 09/08/23 | 3 BCOS MEMORIAL PRK IMPROVEMENTS | 11,242.25 | C-04-55-976-004 | Budget | Aprv | 5 | 1 | |
| | | | | Various Imprvmnt Memorial/Berkley park | | | | | |
| 23-01431 | 09/08/23 | 10 2022 CDBG-DULLES DRIVE IMPROV. | 116.50 | C-04-55-976-008 | Budget | Aprv | 6 | 1 | |
| | | | | Dulles Drive | | | | | |
| 23-01432 | 09/08/23 | 8 2023 ROAD RESURFACING PROGRAM | 116.50 | C-04-55-976-006 | Budget | Aprv | 7 | 1 | |
| | | | 11,475.25 | 2023 Road Improvements Berk, Sher, Golf | | | | | |
| 24-00380 | 04/09/24 | DL001 D & L PAVING CONTRACTORS | | 185 HIGH ST. | | | | | |
| | 03/13/24 | 2 2023 RIVERSIDE COOP RESURFAC. | 364,940.83 | C-04-55-976-007 | Budget | Aprv | 10 | 1 | |
| | | | 364,940.83 | Riverside CO-OP Resurfacing | | | | | |
| 23-00871 | 04/09/24 | KSSTA005 KS STATEBANK | | GOVERNMENT FINANCE DEPARTMENT | | | | | |
| | 05/18/23 | 3 RE23-129 BODY WORN CAMERA & | 24,614.40 | C-04-55-972-010 | Budget | Aprv | 3 | 1 | |
| | | | 24,614.40 | (j) PURCHASE OF BDY/CAR CAMERAS - POLICE | | | | | |
| 22-01777 | 04/09/24 | MS-907 MOTOROLA SOLUTIONS | | C/O REGIONAL COMMUNICATIONS | | | | | |
| | 12/14/22 | 2 MOBILE RADIOS/PORTABLE RADIOS | 4,928.58 | C-04-55-974-002 | Budget | Aprv | 1 | 1 | |
| | | | | First Responder Radios | | | | | |
| 23-01882 | 11/14/23 | 1 MOBILE RADIOS/PORTABLE RADIOS | 1,768.64 | C-04-55-974-002 | Budget | Aprv | 8 | 1 | |
| | | | | First Responder Radios | | | | | |
| 23-01882 | 11/14/23 | 3 MOBILE RADIOS/PORTABLE RADIOS | 18,807.54 | C-04-55-974-002 | Budget | Aprv | 9 | 1 | |
| | | | 25,504.76 | First Responder Radios | | | | | |

| | | | |
|---------|--------------|-------------------|---------------|
| checks: | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
| | 6 | 10 | 478,506.48 |

There are NO errors or warnings in this listing.

April 4, 2024
04:16 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 04/09/24 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 | | | | | |
| 2547 | 04/09/24 | COLLI010 COLLIERS ENGINEERING & DESIGN | | 101 CRAWFORDS CORNER ROAD | | | | | |
| 24-00162 | 02/05/24 | 1 Inv 881065 - 112 Wash - JLUB | 1,803.75 | E-77-66-345-829 | Budget | Aprv | 1 | 1 | |
| | | | 1,803.75 | M.P.M.R. LLC | | | | | |
| 2548 | 04/09/24 | COLLI010 COLLIERS ENGINEERING & DESIGN | | 101 CRAWFORDS CORNER ROAD | | | | | |
| 24-00228 | 02/14/24 | 1 387 New Milford: Inv - 785391 | 180.00 | E-77-65-896-120 | Budget | Aprv | 2 | 1 | |
| 24-00228 | 02/14/24 | 2 387 New Milford: Inv - 851986 | 231.25 | 387 NEW MILFORD AVE [21-11]_PD 387,LLC | Budget | Aprv | 3 | 1 | |
| 24-00228 | 02/14/24 | 3 387 New Milford: Inv - 919930 | 92.50 | 387 NEW MILFORD AVE [21-11]_PD 387,LLC | Budget | Aprv | 4 | 1 | |
| | | | 503.75 | 387 NEW MILFORD AVE [21-11]_PD 387,LLC | | | | | |
| 2549 | 04/09/24 | NO801 NORTH JERSEY MEDIA GROUP | | C/O GANNETT/NJMG/BERGEN RECORD | | | | | |
| 24-00484 | 04/03/24 | 1 JLUB Ad - Order #9832749 | 14.26 | E-77-66-591-480 | Budget | Aprv | 5 | 1 | |
| 24-00484 | 04/03/24 | 2 JLUB Ad - Order #9832691 | 20.24 | VICTOR KORNBERG-244 NEW MILFORD AVE | Budget | Aprv | 6 | 1 | |
| | | | 34.50 | VICTOR KORNBERG-244 NEW MILFORD AVE | | | | | |

| | | | |
|---------|--------------|-------------------|---------------|
| Checks: | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
| | 3 | 6 | 2,342.00 |

There are NO errors or warnings in this listing.

April 4, 2024
04:07 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 04/09/24 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 | | | | | |
| | 04/09/24 | NJ300 | NJ DEPT OF HEALTH | | P.O. BOX 369 | | | | | |
| 24-00252 | 02/20/24 | 3 | MONTHLY DOG LICENSE FEB 2024 | 64.20 | 4-12-00-286-000 | | Budget | Aprv | 1 | 1 |
| | | | | | DOG LICENSE | | | | | |
| 24-00252 | 02/20/24 | 4 | MONTHLY DOG LICENSE MARCH 2024 | 57.00 | 4-12-00-286-000 | | Budget | Aprv | 2 | 1 |
| | | | | | DOG LICENSE | | | | | |
| | | | | 121.20 | | | | | | |

| | | | |
|---------|--------------|-------------------|---------------|
| | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
| Checks: | 1 | 2 | 121.20 |

There are NO errors or warnings in this listing.

March 7, 2024
11:59 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 03/07/24 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|--|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 03/07/24 BO067 BOROUGH OF DUMONT PAYROLL 50 WASHINGTON AVE | | | | | | | | |
| 24-00355 | 03/07/24 | 1 PAY WEEK OF 3/8/24-PP #: 5 | 4,230.77 | 4-01-20-100-101 GEN ADMIN - REGULAR | Budget | Aprv | 1 | 1 |
| 24-00355 | 03/07/24 | 2 PAY WEEK OF 3/8/24-PP #: 5 | 5,858.49 | 4-01-20-120-101 BORO CLERK - REGULAR | Budget | Aprv | 2 | 1 |
| 24-00355 | 03/07/24 | 3 PAY WEEK OF 3/8/24-PP #: 5 | 5,301.51 | 4-01-20-130-101 FIN ADMIN - REGULAR | Budget | Aprv | 3 | 1 |
| 24-00355 | 03/07/24 | 4 PAY WEEK OF 3/8/24-PP #: 5 | 3,752.74 | 4-01-20-145-101 TAX COLL - REGULAR | Budget | Aprv | 4 | 1 |
| 24-00355 | 03/07/24 | 5 PAY WEEK OF 3/8/24-PP #: 5 | 976.18 | 4-01-20-150-101 TAX ASSESS - REGULAR | Budget | Aprv | 5 | 1 |
| 24-00355 | 03/07/24 | 6 PAY WEEK OF 3/8/24-PP #: 5 | 8,879.19 | 4-01-22-195-101 UCC - REGULAR | Budget | Aprv | 6 | 1 |
| 24-00355 | 03/07/24 | 7 PAY WEEK OF 3/8/24-PP #: 5 | 200.00 | 4-01-21-180-101 JLUB - REGULAR | Budget | Aprv | 7 | 1 |
| 24-00355 | 03/07/24 | 8 PAY WEEK OF 3/8/24-PP #: 5 | 51.19 | 4-01-21-190-101 AFFORDABLE - REGULAR | Budget | Aprv | 8 | 1 |
| 24-00355 | 03/07/24 | 9 PAY WEEK OF 3/8/24-PP #: 5 | 154,475.12 | 4-01-25-240-101 POLICE - REGULAR | Budget | Aprv | 9 | 1 |
| 24-00355 | 03/07/24 | 10 PAY WEEK OF 3/8/24-PP #: 5 | 2,395.49 | 4-01-25-240-102 POLICE - OVERTIME | Budget | Aprv | 10 | 1 |
| 24-00355 | 03/07/24 | 11 PAY WEEK OF 3/8/24-PP #: 5 | 30,902.17 | 4-01-55-164-200 TRAFFIC DETAILS | Budget | Aprv | 11 | 1 |
| 24-00355 | 03/07/24 | 12 PAY WEEK OF 3/8/24-PP #: 5 | 1,250.56 | 4-01-23-221-200 HEALTH BENEFITS - WAIVERS | Budget | Aprv | 12 | 1 |
| 24-00355 | 03/07/24 | 13 PAY WEEK OF 3/8/24-PP #: 5 | 11,781.00 | 4-01-25-240-105 POLICE CROSSING GUARDS | Budget | Aprv | 13 | 1 |
| 24-00355 | 03/07/24 | 14 PAY WEEK OF 3/8/24-PP #: 5 | 20,395.12 | 4-01-25-240-104 POLICE DISPATCHERS - REGULAR | Budget | Aprv | 14 | 1 |
| 24-00355 | 03/07/24 | 15 PAY WEEK OF 3/8/24-PP #: 5 | 446.87 | 4-01-25-240-102 POLICE - OVERTIME | Budget | Aprv | 15 | 1 |
| 24-00355 | 03/07/24 | 16 PAY WEEK OF 3/8/24-PP #: 5 | 142.82 | 4-01-23-221-200 HEALTH BENEFITS - WAIVERS | Budget | Aprv | 16 | 1 |
| 24-00355 | 03/07/24 | 17 PAY WEEK OF 3/8/24-PP #: 5 | 196.16 | 4-01-25-265-101 FIRE DEPT - REGULAR (SECRETARY) | Budget | Aprv | 17 | 1 |
| 24-00355 | 03/07/24 | 18 PAY WEEK OF 3/8/24-PP #: 5 | 254.29 | 4-01-25-268-101 LIFE HAZARD - REGULAR | Budget | Aprv | 18 | 1 |
| 24-00355 | 03/07/24 | 19 PAY WEEK OF 3/8/24-PP #: 5 | 67,399.14 | 4-01-26-290-101 STREETS/ROADS - REGULAR | Budget | Aprv | 19 | 1 |
| 24-00355 | 03/07/24 | 20 PAY WEEK OF 3/8/24-PP #: 5 | 1,058.53 | 4-01-26-290-102 STREETS/ROADS - OVERTIME | Budget | Aprv | 20 | 1 |
| 24-00355 | 03/07/24 | 21 PAY WEEK OF 3/8/24-PP #: 5 | 800.00 | 4-01-26-290-104 STREETS/ROADS - STAND BY | Budget | Aprv | 21 | 1 |
| 24-00355 | 03/07/24 | 22 PAY WEEK OF 3/8/24-PP #: 5 | 2,420.80 | 4-01-26-290-103 STREETS/ROADS - SEASONAL EMPLOYEES | Budget | Aprv | 22 | 1 |
| 24-00355 | 03/07/24 | 23 PAY WEEK OF 3/8/24-PP #: 5 | 117.69 | 4-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES-YR2022 | Budget | Aprv | 23 | 1 |
| 24-00355 | 03/07/24 | 24 PAY WEEK OF 3/8/24-PP #: 5 | 78.46 | 4-01-26-307-101 RECYCLING - REGULAR (COORDINATOR) | Budget | Aprv | 24 | 1 |

March 7, 2024
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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 24-00355 | 03/07/24 | 25 PAY WEEK OF 3/8/24-PP #: 5 | 196.44 | 4-01-25-244-101 EMERGENCY - REGULAR (FEMA COORDINATOR) | Budget | Aprv | 25 | 1 |
| 24-00355 | 03/07/24 | 26 PAY WEEK OF 3/8/24-PP #: 5 | 3,341.36 | 4-01-26-310-101 BUIDLING/GROUNDS - REGULAR | Budget | Aprv | 26 | 1 |
| 24-00355 | 03/07/24 | 27 PAY WEEK OF 3/8/24-PP #: 5 | 295.12 | 4-01-26-310-102 BUILDING/GROUNDS - OVERTIME | Budget | Aprv | 27 | 1 |
| 24-00355 | 03/07/24 | 28 PAY WEEK OF 3/8/24-PP #: 5 | 3,121.12 | 4-01-27-330-101 PUBLIC HEALTH - REGULAR | Budget | Aprv | 28 | 1 |
| 24-00355 | 03/07/24 | 29 PAY WEEK OF 3/8/24-PP #: 5 | 4,520.76 | 4-01-28-373-101 SENIOR CITIZENS - REGULAR | Budget | Aprv | 29 | 1 |
| 24-00355 | 03/07/24 | 30 PAY WEEK OF 3/8/24-PP #: 5 | 1,665.27 | 4-01-28-375-101 RECREATION - REGULAR | Budget | Aprv | 30 | 1 |
| 24-00355 | 03/07/24 | 31 PAY WEEK OF 3/8/24-PP #: 5 | 349.55 | 4-01-23-221-200 HEALTH BENEFITS - WAIVERS | Budget | Aprv | 31 | 1 |
| 24-00355 | 03/07/24 | 32 PAY WEEK OF 3/8/24-PP #: 5 | 17,133.05 | 4-01-55-271-200 DUE FROM LIBRARY | Budget | Aprv | 32 | 1 |
| 24-00355 | 03/07/24 | 33 PAY WEEK OF 3/8/24-PP #: 5 | 4,859.55 | 4-01-43-490-101 MUNICIPAL - REGULAR | Budget | Aprv | 33 | 1 |
| 24-00355 | 03/07/24 | 34 PAY WEEK OF 3/8/24-PP #: 5 | 9,782.16 | 4-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS | Budget | Aprv | 34 | 1 |
| 24-00355 | 03/07/24 | 35 PAY WEEK OF 3/8/24-PP #: 5 | 4,846.16 | 4-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS | Budget | Aprv | 35 | 1 |
| 24-00355 | 03/07/24 | 36 PAY WEEK OF 3/8/24-PP #: 5 | 327.96 | 4-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL | Budget | Aprv | 36 | 1 |
| 24-00355 | 03/07/24 | 37 PAY WEEK OF 3/8/24-PP #: 5 | 444.73 | 4-01-36-474-279 DCRP - CONTRIBUTIONS | Budget | Aprv | 37 | 1 |
| | | | 374,247.52 | | | | | |

| | | | |
|---------|--------------|-------------------|---------------|
| | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
| checks: | 1 | 37 | 374,247.52 |

There are NO errors or warnings in this listing.

March 8, 2024
10:26 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 03/08/24 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-------------|---|--------------|--------|-----|------|
| 24-00066 | 03/08/24 01/30/24 | PA0024 POSTMASTER 1 USPS PERMIT MAIL 2024 | 320.00 | PARAMUS POST OFFICE 4-01-20-101-237 POSTAGE | Budget | Aprv | 1 | 1 |
| | | | 320.00 | | | | | |
| 24-00357 | 03/08/24 03/07/24 | ROBER030 ROBERT ROTHMAN PENSION PLAN 1 RESO#24-85 TAX SALE CERTIF. | 88,900.00 | 411 GRAND AVE. 4-01-55-100-005 PREMIUM TAX SALE CERFITICATE | Budget | Aprv | 9 | 1 |
| 24-00357 | 03/07/24 | 2 RESO#24-85 -PRINCIPAL | 42,616.47 | 4-01-55-100-002 TAX SALE CERTIFICIATES | Budget | Aprv | 10 | 1 |
| 24-00357 | 03/07/24 | 3 RESO#24-85 -REDEMPTION PENALTY | 943.16 | 4-01-55-100-002 TAX SALE CERTIFICIATES | Budget | Aprv | 11 | 1 |
| 24-00357 | 03/07/24 | 4 RESO#24-85 -TAX PENALTY | 1,464.87 | 4-01-55-100-007 6% YEAR-END LIEN PENALTY | Budget | Aprv | 12 | 1 |
| 24-00357 | 03/07/24 | 5 RESO#24-85 -INTEREST | 4,490.65 | 4-01-55-100-002 TAX SALE CERTIFICIATES | Budget | Aprv | 13 | 1 |
| 24-00357 | 03/07/24 | 6 RESO#24-85 -RECORDING FEES | 67.00 | 4-01-55-100-002 TAX SALE CERTIFICIATES | Budget | Aprv | 14 | 1 |
| | | | 138,482.15 | | | | | |
| 24-00356 | 03/08/24 03/07/24 | WSFSC005 WSFS C/F ACTLIEN HOLDING INC. 1 RESO#24-84 TAX SALE CERTIF. | 139,100.00 | PO BOX 71539 4-01-55-100-005 PREMIUM TAX SALE CERFITICATE | Budget | Aprv | 2 | 1 |
| 24-00356 | 03/07/24 | 2 RESO#24-84 -PRINCIPAL | 78,044.99 | 4-01-55-100-002 TAX SALE CERTIFICIATES | Budget | Aprv | 3 | 1 |
| 24-00356 | 03/07/24 | 3 RESO#24-84 -REDEMPTION PENALTY | 1,079.02 | 4-01-55-100-002 TAX SALE CERTIFICIATES | Budget | Aprv | 4 | 1 |
| 24-00356 | 03/07/24 | 4 RESO#24-84 -TAX PENALTY | 3,807.94 | 4-01-55-100-007 6% YEAR-END LIEN PENALTY | Budget | Aprv | 5 | 1 |
| 24-00356 | 03/07/24 | 5 RESO#24-84 -INTEREST | 17,593.91 | 4-01-55-100-002 TAX SALE CERTIFICIATES | Budget | Aprv | 6 | 1 |
| 24-00356 | 03/07/24 | 6 RESO#24-84 -RECORDING FEES | 67.00 | 4-01-55-100-002 TAX SALE CERTIFICIATES | Budget | Aprv | 7 | 1 |
| 24-00356 | 03/07/24 | 7 RESO#24-84 -OTHER FEES | 1,683.42 | 4-01-55-100-002 TAX SALE CERTIFICIATES | Budget | Aprv | 8 | 1 |
| | | | 241,376.28 | | | | | |

| | | | |
|---------|-------------------|-------------------------|-----------------------------|
| checks: | <u>Count</u> 3 | <u>Line Items</u> 14 | <u>Amount</u> 380,178.43 |
|---------|-------------------|-------------------------|-----------------------------|

There are NO errors or warnings in this listing.

10:17 AM

Check Payment Batch Verification Listing

Batch Id: KAT Batch Type: C Batch Date: 03/14/24 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 | | | | | |
| | 03/14/24 | AHC-0291 | ANDY'S HAND CAR WASH, LLC. | | 147 PIERMONT ROAD | | | | | |
| 23-02016 | 12/19/23 | 1 | F.D HAND CAR WASHES -2023 | 330.00 | 3-01-25-265-244 | Budget | Aprv | 1 | 1 | |
| | | | | 330.00 | FIRE DEPT - VEHICLE MAINT/PARTS | | | | | |

| Checks: | Count | Line Items | Amount |
|---------|-------|------------|--------|
| | 1 | 1 | 330.00 |

There are NO errors or warnings in this listing.

March 20, 2024
09:48 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 03/20/24 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 | | | | | |
| | 03/20/24 | TRANS005 | TRANSUNION RISK & ALTERNATIVE | | DATA SOLUTIONS, INC. | | | | | |
| 24-00413 | 03/19/24 | 1 | 2024 ANNUAL CONTRACT | 1,320.00 | 4-01-25-240-280 | | Budget | Aprv | 1 | 1 |
| | | | | 1,320.00 | POLICE - DETECTIVE BUREAU | | | | | |

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

There are NO errors or warnings in this listing.

March 21, 2024
09:38 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: M Batch Date: 03/21/24 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 | | | | | |
| 24033 | 03/21/24 | BO135 | BORO OF DUMONT PAYROLL AGENCY | | | | | | | |
| 24-00415 | 03/20/24 | 1 | MOVING FUNDS-CURRENT TO AGENCY | 627,448.00 | 4-01-36-471-279 | | Budget | Aprv | 1 | 1 |
| | | | | | PERS - PENSION CONTRIBUTIONS | | | | | |
| 24-00415 | 03/20/24 | 2 | MOVING FUNDS-CURRENT TO AGENCY | 1,262,243.00 | 4-01-36-475-279 | | Budget | Aprv | 2 | 1 |
| | | | | | PFRS - CONTRIBUTIONS | | | | | |
| | | | | 1,889,691.00 | | | | | | |

| | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|---------|--------------|-------------------|---------------|
| Checks: | 1 | 2 | 1,889,691.00 |

There are NO errors or warnings in this listing.

March 21, 2024
12:50 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 03/21/24 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 | | | | | |
| | 03/21/24 | BO067 BOROUGH OF DUMONT PAYROLL | | 50 WASHINGTON AVE | | | | | |
| 24-00439 | 03/21/24 | 1 PAY WEEK OF 3/22/24-PP#: 6 | 4,230.77 | 4-01-20-100-101 | Budget | Aprv | 1 | 1 | |
| 24-00439 | 03/21/24 | 2 PAY WEEK OF 3/22/24-PP#: 6 | 3,625.00 | GEN ADMIN - REGULAR | Budget | Aprv | 2 | 1 | |
| 24-00439 | 03/21/24 | 3 PAY WEEK OF 3/22/24-PP#: 6 | 5,858.49 | MAYOR & COUNCIL - REGULAR | Budget | Aprv | 3 | 1 | |
| 24-00439 | 03/21/24 | 4 PAY WEEK OF 3/22/24-PP#: 6 | 5,301.51 | BORO CLERK - REGULAR | Budget | Aprv | 4 | 1 | |
| 24-00439 | 03/21/24 | 5 PAY WEEK OF 3/22/24-PP#: 6 | 3,752.74 | FIN ADMIN - REGULAR | Budget | Aprv | 5 | 1 | |
| 24-00439 | 03/21/24 | 6 PAY WEEK OF 3/22/24-PP#: 6 | 976.18 | TAX COLL - REGULAR | Budget | Aprv | 6 | 1 | |
| 24-00439 | 03/21/24 | 7 PAY WEEK OF 3/22/24-PP#: 6 | 8,879.19 | TAX ASSESS - REGULAR | Budget | Aprv | 7 | 1 | |
| 24-00439 | 03/21/24 | 8 PAY WEEK OF 3/22/24-PP#: 6 | 51.19 | UCC - REGULAR | Budget | Aprv | 8 | 1 | |
| 24-00439 | 03/21/24 | 9 PAY WEEK OF 3/22/24-PP#: 6 | 154,475.12 | AFFORDABLE - REGULAR | Budget | Aprv | 9 | 1 | |
| 24-00439 | 03/21/24 | 10 PAY WEEK OF 3/22/24-PP#: 6 | 5,853.43 | POLICE - REGULAR | Budget | Aprv | 10 | 1 | |
| 24-00439 | 03/21/24 | 11 PAY WEEK OF 3/22/24-PP#: 6 | 26,843.85 | POLICE - OVERTIME | Budget | Aprv | 11 | 1 | |
| 24-00439 | 03/21/24 | 12 PAY WEEK OF 3/22/24-PP#: 6 | 1,250.56 | TRAFFIC DETAILS | Budget | Aprv | 12 | 1 | |
| 24-00439 | 03/21/24 | 13 PAY WEEK OF 3/22/24-PP#: 6 | 12,257.00 | HEALTH BENEFITS - WAIVERS | Budget | Aprv | 13 | 1 | |
| 24-00439 | 03/21/24 | 14 PAY WEEK OF 3/22/24-PP#: 6 | 19,461.33 | POLICE CROSSING GUARDS | Budget | Aprv | 14 | 1 | |
| 24-00439 | 03/21/24 | 15 PAY WEEK OF 3/22/24-PP#: 6 | 159.02 | POLICE DISPATCHERS - REGULAR | Budget | Aprv | 15 | 1 | |
| 24-00439 | 03/21/24 | 16 PAY WEEK OF 3/22/24-PP#: 6 | 10,388.89 | POLICE - OVERTIME | Budget | Aprv | 16 | 1 | |
| 24-00439 | 03/21/24 | 17 PAY WEEK OF 3/22/24-PP#: 6 | 142.82 | 3-01-25-260-101 | Budget | Aprv | 17 | 1 | |
| 24-00439 | 03/21/24 | 18 PAY WEEK OF 3/22/24-PP#: 6 | 196.16 | AID TO VOL AMBULANC CORPS - REGULAR | Budget | Aprv | 18 | 1 | |
| 24-00439 | 03/21/24 | 19 PAY WEEK OF 3/22/24-PP#: 6 | 2,081.29 | 4-01-23-221-200 | Budget | Aprv | 19 | 1 | |
| 24-00439 | 03/21/24 | 20 PAY WEEK OF 3/22/24-PP#: 6 | 67,399.14 | HEALTH BENEFITS - WAIVERS | Budget | Aprv | 20 | 1 | |
| 24-00439 | 03/21/24 | 21 PAY WEEK OF 3/22/24-PP#: 6 | 721.87 | 4-01-25-265-101 | Budget | Aprv | 21 | 1 | |
| 24-00439 | 03/21/24 | 22 PAY WEEK OF 3/22/24-PP#: 6 | 800.00 | FIRE DEPT - REGULAR (SECRETARY) | Budget | Aprv | 22 | 1 | |
| 24-00439 | 03/21/24 | 23 PAY WEEK OF 3/22/24-PP#: 6 | 2,420.80 | 4-01-25-268-101 | Budget | Aprv | 23 | 1 | |
| 24-00439 | 03/21/24 | 24 PAY WEEK OF 3/22/24-PP#: 6 | 117.69 | LIFE HAZARD - REGULAR | Budget | Aprv | 24 | 1 | |
| | | | | 4-01-26-290-101 | Budget | Aprv | | | |
| | | | | STREETS/ROADS - REGULAR | Budget | Aprv | | | |
| | | | | STREETS/ROADS - OVERTIME | Budget | Aprv | | | |
| | | | | STREETS/ROADS - STAND BY | Budget | Aprv | | | |
| | | | | 4-01-26-290-103 | Budget | Aprv | | | |
| | | | | STREETS/ROADS - SEASONAL EMPLOYEES | Budget | Aprv | | | |
| | | | | 4-01-41-770-020 | Budget | Aprv | | | |
| | | | | CLEAN COMMUNITIES - MISC EXPENSES-YR2022 | | | | | |

March 21, 2024
12:50 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 24-00439 | 03/21/24 | 25 PAY WEEK OF 3/22/24-PP#: 6 | 78.46 | 4-01-26-307-101 | Budget | Aprv | 25 | 1 |
| 24-00439 | 03/21/24 | 26 PAY WEEK OF 3/22/24-PP#: 6 | 196.44 | RECYCLING - REGULAR (COORDINATOR) | Budget | Aprv | 26 | 1 |
| 24-00439 | 03/21/24 | 27 PAY WEEK OF 3/22/24-PP#: 6 | 3,487.22 | 4-01-25-244-101 | Budget | Aprv | 27 | 1 |
| 24-00439 | 03/21/24 | 28 PAY WEEK OF 3/22/24-PP#: 6 | 590.24 | EMERGENCY - REGULAR (FEMA COORDINATOR) | Budget | Aprv | 28 | 1 |
| 24-00439 | 03/21/24 | 29 PAY WEEK OF 3/22/24-PP#: 6 | 3,121.12 | 4-01-26-310-101 | Budget | Aprv | 29 | 1 |
| 24-00439 | 03/21/24 | 30 PAY WEEK OF 3/22/24-PP#: 6 | 4,491.01 | BUIDLING/GROUNDS - REGULAR | Budget | Aprv | 30 | 1 |
| 24-00439 | 03/21/24 | 31 PAY WEEK OF 3/22/24-PP#: 6 | 1,665.27 | 4-01-26-310-102 | Budget | Aprv | 31 | 1 |
| 24-00439 | 03/21/24 | 32 PAY WEEK OF 3/22/24-PP#: 6 | 349.55 | BUILDING/GROUNDS - OVERTIME | Budget | Aprv | 32 | 1 |
| 24-00439 | 03/21/24 | 33 PAY WEEK OF 3/22/24-PP#: 6 | 17,515.10 | 4-01-27-330-101 | Budget | Aprv | 33 | 1 |
| 24-00439 | 03/21/24 | 34 PAY WEEK OF 3/22/24-PP#: 6 | 5,040.27 | PUBLIC HEALTH - REGULAR | Budget | Aprv | 34 | 1 |
| 24-00439 | 03/21/24 | 35 PAY WEEK OF 3/22/24-PP#: 6 | 10,748.89 | 4-01-28-373-101 | Budget | Aprv | 35 | 1 |
| 24-00439 | 03/21/24 | 36 PAY WEEK OF 3/22/24-PP#: 6 | 5,063.50 | SENIOR CITIZENS - REGULAR | Budget | Aprv | 36 | 1 |
| 24-00439 | 03/21/24 | 37 PAY WEEK OF 3/22/24-PP#: 6 | 282.27 | 4-01-28-375-101 | Budget | Aprv | 37 | 1 |
| 24-00439 | 03/21/24 | 38 PAY WEEK OF 3/22/24-PP#: 6 | 451.14 | RECREATION - REGULAR | Budget | Aprv | 38 | 1 |
| | | | 390,324.52 | HEALTH BENEFITS - WAIVERS | Budget | | | |
| | | | | 4-01-23-221-200 | Budget | | | |
| | | | | 4-01-55-271-200 | Budget | | | |
| | | | | DUE FROM LIBRARY | Budget | | | |
| | | | | 4-01-43-490-101 | Budget | | | |
| | | | | MUNICIPAL - REGULAR | Budget | | | |
| | | | | 4-01-36-472-282 | Budget | | | |
| | | | | SOCIAL SECURITY - CONTRIBUTIONS | Budget | | | |
| | | | | 4-01-36-472-282 | Budget | | | |
| | | | | SOCIAL SECURITY - CONTRIBUTIONS | Budget | | | |
| | | | | 4-01-23-210-100 | Budget | | | |
| | | | | LIABILITY - PAYROLL/POLICY RENEWAL | Budget | | | |
| | | | | 4-01-36-474-279 | Budget | | | |
| | | | | DCRP - CONTRIBUTIONS | | | | |

| | | | |
|---------|--------------|-------------------|---------------|
| | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
| Checks: | 1 | 38 | 390,324.52 |

There are NO errors or warnings in this listing.

March 25, 2024
12:15 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 03/25/24 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 | | | | | |
| | 03/25/24 | BO066 | BORO OF DUMONT CURRENT ACCT | | 50 WASHINGTON AVE. | | | | | |
| 24-00442 | 03/25/24 | 1 | TRNSFR FUNDS-GAS-VEHICLE MAINT | 1,281.78 | 4-01-31-460-000 | | Budget | Aprv | 1 | 1 |
| | | | | <u>1,281.78</u> | GASOLINE | | | | | |

| | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|---------|--------------|-------------------|---------------|
| checks: | 1 | 1 | 1,281.78 |

There are NO errors or warnings in this listing.

April 3, 2024
10:18 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 04/03/24 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 | | | | | |
| 24-00478 | 04/01/24 | 1 | SEASONAL WATER CHARGE FOR 2023 | 396.32 | 69 DEVOE PLACE | 3-01-31-445-000 | Budget | Aprv | 1 | 1 |
| 24-00478 | 04/01/24 | 2 | SEASONAL WATER CHARGE FOR 2023 | 2,764.36 | WATER | 3-01-31-445-000 | Budget | Aprv | 2 | 1 |
| 24-00478 | 04/01/24 | 3 | SEASONAL WATER CHARGE FOR 2023 | 514.40 | WATER | 3-01-31-445-000 | Budget | Aprv | 3 | 1 |
| | | | | 3,675.08 | WATER | | | | | |

| | | | |
|---------|--------------|-------------------|---------------|
| Checks: | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
| | 1 | 3 | 3,675.08 |

There are NO errors or warnings in this listing.

April 4, 2024
09:27 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: C Batch Date: 04/04/24 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 | | | | | |
| | 04/04/24 | BO067 BOROUGH OF DUMONT PAYROLL | | 50 WASHINGTON AVE | | | | | |
| 24-00485 | 04/03/24 | 1 PAY WEEK OF 4/3/24 - PP #: 7 | 4,230.77 | 4-01-20-100-101 | Budget | Aprv | 1 | 1 | |
| | | | | GEN ADMIN - REGULAR | | | | | |
| 24-00485 | 04/04/24 | 2 PAY WEEK OF 4/3/24 - PP #: 7 | 5,858.49 | 4-01-20-120-101 | Budget | Aprv | 2 | 1 | |
| | | | | BORO CLERK - REGULAR | | | | | |
| 24-00485 | 04/04/24 | 3 PAY WEEK OF 4/3/24 - PP #: 7 | 5,301.51 | 4-01-20-130-101 | Budget | Aprv | 3 | 1 | |
| | | | | FIN ADMIN - REGULAR | | | | | |
| 24-00485 | 04/04/24 | 4 PAY WEEK OF 4/3/24 - PP #: 7 | 3,752.74 | 4-01-20-145-101 | Budget | Aprv | 4 | 1 | |
| | | | | TAX COLL - REGULAR | | | | | |
| 24-00485 | 04/04/24 | 5 PAY WEEK OF 4/3/24 - PP #: 7 | 976.18 | 4-01-20-150-101 | Budget | Aprv | 5 | 1 | |
| | | | | TAX ASSESS - REGULAR | | | | | |
| 24-00485 | 04/04/24 | 6 PAY WEEK OF 4/3/24 - PP #: 7 | 8,879.19 | 4-01-22-195-101 | Budget | Aprv | 6 | 1 | |
| | | | | UCC - REGULAR | | | | | |
| 24-00485 | 04/04/24 | 7 PAY WEEK OF 4/3/24 - PP #: 7 | 100.00 | 4-01-21-180-101 | Budget | Aprv | 7 | 1 | |
| | | | | JLUB - REGULAR | | | | | |
| 24-00485 | 04/04/24 | 8 PAY WEEK OF 4/3/24 - PP #: 7 | 51.19 | 4-01-21-190-101 | Budget | Aprv | 8 | 1 | |
| | | | | AFFORDABLE - REGULAR | | | | | |
| 24-00485 | 04/04/24 | 9 PAY WEEK OF 4/3/24 - PP #: 7 | 155,198.40 | 4-01-25-240-101 | Budget | Aprv | 9 | 1 | |
| | | | | POLICE - REGULAR | | | | | |
| 24-00485 | 04/04/24 | 10 PAY WEEK OF 4/3/24 - PP #: 7 | 5,079.33 | 4-01-25-240-102 | Budget | Aprv | 10 | 1 | |
| | | | | POLICE - OVERTIME | | | | | |
| 24-00485 | 04/04/24 | 11 PAY WEEK OF 4/3/24 - PP #: 7 | 14,331.18 | 4-01-55-164-200 | Budget | Aprv | 11 | 1 | |
| | | | | TRAFFIC DETAILS | | | | | |
| 24-00485 | 04/04/24 | 12 PAY WEEK OF 4/3/24 - PP #: 7 | 1,250.56 | 4-01-23-221-200 | Budget | Aprv | 12 | 1 | |
| | | | | HEALTH BENEFITS - WAIVERS | | | | | |
| 24-00485 | 04/04/24 | 13 PAY WEEK OF 4/3/24 - PP #: 7 | 11,900.00 | 4-01-25-240-105 | Budget | Aprv | 13 | 1 | |
| | | | | POLICE CROSSING GUARDS | | | | | |
| 24-00485 | 04/04/24 | 14 PAY WEEK OF 4/3/24 - PP #: 7 | 20,652.89 | 4-01-25-240-104 | Budget | Aprv | 14 | 1 | |
| | | | | POLICE DISPATCHERS - REGULAR | | | | | |
| 24-00485 | 04/04/24 | 15 PAY WEEK OF 4/3/24 - PP #: 7 | 620.85 | 4-01-25-240-102 | Budget | Aprv | 15 | 1 | |
| | | | | POLICE - OVERTIME | | | | | |
| 24-00485 | 04/04/24 | 16 PAY WEEK OF 4/3/24 - PP #: 7 | 142.82 | 4-01-23-221-200 | Budget | Aprv | 16 | 1 | |
| | | | | HEALTH BENEFITS - WAIVERS | | | | | |
| 24-00485 | 04/04/24 | 17 PAY WEEK OF 4/3/24 - PP #: 7 | 196.16 | 4-01-25-265-101 | Budget | Aprv | 17 | 1 | |
| | | | | FIRE DEPT - REGULAR (SECRETARY) | | | | | |
| 24-00485 | 04/04/24 | 18 PAY WEEK OF 4/3/24 - PP #: 7 | 254.29 | 4-01-25-268-101 | Budget | Aprv | 18 | 1 | |
| | | | | LIFE HAZARD - REGULAR | | | | | |
| 24-00485 | 04/04/24 | 19 PAY WEEK OF 4/3/24 - PP #: 7 | 67,399.14 | 4-01-26-290-101 | Budget | Aprv | 19 | 1 | |
| | | | | STREETS/ROADS - REGULAR | | | | | |
| 24-00485 | 04/04/24 | 20 PAY WEEK OF 4/3/24 - PP #: 7 | 1,026.55 | 4-01-26-290-102 | Budget | Aprv | 20 | 1 | |
| | | | | STREETS/ROADS - OVERTIME | | | | | |
| 24-00485 | 04/04/24 | 21 PAY WEEK OF 4/3/24 - PP #: 7 | 1,000.00 | 4-01-26-290-104 | Budget | Aprv | 21 | 1 | |
| | | | | STREETS/ROADS - STAND BY | | | | | |
| 24-00485 | 04/04/24 | 22 PAY WEEK OF 4/3/24 - PP #: 7 | 2,420.80 | 4-01-26-290-103 | Budget | Aprv | 22 | 1 | |
| | | | | STREETS/ROADS - SEASONAL EMPLOYEES | | | | | |
| 24-00485 | 04/04/24 | 23 PAY WEEK OF 4/3/24 - PP #: 7 | 117.69 | 4-01-41-770-020 | Budget | Aprv | 23 | 1 | |
| | | | | CLEAN COMMUNITIES - MISC EXPENSES-YR2022 | | | | | |
| 24-00485 | 04/04/24 | 24 PAY WEEK OF 4/3/24 - PP #: 7 | 78.46 | 4-01-26-307-101 | Budget | Aprv | 24 | 1 | |
| | | | | RECYCLING - REGULAR (COORDINATOR) | | | | | |

April 4, 2024
09:27 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 |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 24-00485 | 04/04/24 | 25 PAY WEEK OF 4/3/24 - PP #: 7 | 196.44 | 4-01-25-244-101 EMERGENCY - REGULAR (FEMA COORDINATOR) | Budget | Aprv | 25 | 1 |
| 24-00485 | 04/04/24 | 26 PAY WEEK OF 4/3/24 - PP #: 7 | 3,453.56 | 4-01-26-310-101 BUIDLING/GROUNDS - REGULAR | Budget | Aprv | 26 | 1 |
| 24-00485 | 04/04/24 | 27 PAY WEEK OF 4/3/24 - PP #: 7 | 418.08 | 4-01-26-310-102 BUILDING/GROUNDS - OVERTIME | Budget | Aprv | 27 | 1 |
| 24-00485 | 04/04/24 | 28 PAY WEEK OF 4/3/24 - PP #: 7 | 3,121.12 | 4-01-27-330-101 PUBLIC HEALTH - REGULAR | Budget | Aprv | 28 | 1 |
| 24-00485 | 04/04/24 | 29 PAY WEEK OF 4/3/24 - PP #: 7 | 4,542.01 | 4-01-28-373-101 SENIOR CITIZENS - REGULAR | Budget | Aprv | 29 | 1 |
| 24-00485 | 04/04/24 | 30 PAY WEEK OF 4/3/24 - PP #: 7 | 1,665.27 | 4-01-28-375-101 RECREATION - REGULAR | Budget | Aprv | 30 | 1 |
| 24-00485 | 04/04/24 | 31 PAY WEEK OF 4/3/24 - PP #: 7 | 349.55 | 4-01-23-221-200 HEALTH BENEFITS - WAIVERS | Budget | Aprv | 31 | 1 |
| 24-00485 | 04/04/24 | 32 PAY WEEK OF 4/3/24 - PP #: 7 | 16,693.98 | 4-01-55-271-200 DUE FROM LIBRARY | Budget | Aprv | 32 | 1 |
| 24-00485 | 04/04/24 | 33 PAY WEEK OF 4/3/24 - PP #: 7 | 4,978.59 | 4-01-43-490-101 MUNICIPAL - REGULAR | Budget | Aprv | 33 | 1 |
| 24-00485 | 04/04/24 | 34 PAY WEEK OF 4/3/24 - PP #: 7 | 9,889.34 | 4-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS | Budget | Aprv | 34 | 1 |
| 24-00485 | 04/04/24 | 35 PAY WEEK OF 4/3/24 - PP #: 7 | 4,680.50 | 4-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS | Budget | Aprv | 35 | 1 |
| 24-00485 | 04/04/24 | 36 PAY WEEK OF 4/3/24 - PP #: 7 | 255.02 | 4-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL | Budget | Aprv | 36 | 1 |
| 24-00485 | 04/04/24 | 37 PAY WEEK OF 4/3/24 - PP #: 7 | 418.71 | 4-01-36-474-279 DCRP - CONTRIBUTIONS | Budget | Aprv | 37 | 1 |
| | | | 361,481.36 | | | | | |

| | | | |
|---------|--------------|-------------------|---------------|
| | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
| checks: | 1 | 37 | 361,481.36 |

There are NO errors or warnings in this listing.

April 4, 2024
09:49 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 04/04/24 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 | | | | | |
| | 04/04/24 | MU0022 | MUNICIPAL CLERK ASSOC OF NJ | | C/O KIM MACELLARO, MCANJ | | | | | |
| 24-00368 | 03/11/24 | 1 | 2024 ANNUAL EDUCATION CONF. | 425.00 | 4-01-20-120-208 | Budget | Aprv | 1 | 1 | |
| | | | | 425.00 | BORO CLERK - DUES/MEETINGS/CONF | | | | | |

| | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|---------|--------------|-------------------|---------------|
| Checks: | 1 | 1 | 425.00 |

There are NO errors or warnings in this listing.

April 4, 2024
10:52 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 04/04/24 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 | | | | | |
| | 04/04/24 | MALAN005 | MALANGA'S AUTOMOTIVE | | 30 HAMBURG TURNPIKE | | | | | |
| 24-00486 | 04/04/24 | 1 DPW GARBAGE TRUCK-TOWING | | 3,862.50 | 4-01-26-290-225 | Budget | Aprv | | 1 | 1 |
| | | | | <u>3,862.50</u> | STREETS/ROADS - VEHICLE MAINT (DPW) | | | | | |

| | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|---------|--------------|-------------------|---------------|
| Checks: | 1 | 1 | 3,862.50 |

There are NO errors or warnings in this listing.

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Batch Id: KAT Batch Type: C Batch Date: 04/09/24 Checking Account: MARINERS G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|-------------|---|--------------|--------|-----|------|
| 23-01388 | 04/09/24 08/30/23 | AA861 AAA EMERGENCY SUPPLY CO. 1 FAN REPLACEMENT ENGINE 3 & 5 | 2,384.00 | 635 NORTH BROADWAY 3-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS | Budget | Aprv | 16 | 1 |
| 23-01901 | 11/20/23 | 1 F.D KEY REPAIR FIRE HOSES | 300.00 | 3-01-25-265-225 FIRE DEPT - EQUIPMENT MAINTENANCE | Budget | Aprv | 20 | 1 |
| | | | 2,684.00 | | | | | |
| 24-00334 | 04/09/24 02/28/24 | AB002 SLAMAN, ABBIE 1 WEBSITE DOMAIN REGISTRAT.22-23 | 24.85 | 67 SHERWOOD RD 4-01-26-292-299 SHADE TREE - MISC EXPENSES | Budget | Aprv | 159 | 1 |
| 24-00334 | 02/28/24 | 2 WEBSITE DOMAIN REGISTRAT.22-23 | 24.85 | 4-01-26-292-299 SHADE TREE - MISC EXPENSES | Budget | Aprv | 160 | 1 |
| | | | 49.70 | | | | | |
| 24-00015 | 04/09/24 01/22/24 | AG008 AGL WELDING SUPPLY CO 3 DPW Maintenance Shop Supplies | 133.32 | P.O.BOX 1707 4-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES | Budget | Aprv | 26 | 1 |
| 24-00403 | 03/19/24 | 1 CYLINDER LEASE - SHOP SUPPLIES | 225.00 | 4-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES | Budget | Aprv | 210 | 1 |
| | | | 358.32 | | | | | |
| 24-00463 | 04/09/24 03/28/24 | AL0011 ALLISON REYNOLDS 1 OPTICAL REIMB. - 2024 | 100.00 | P.D. - DISPATCHER 4-01-23-220-275 INSURANCE - OPTICAL ALLOWANCE | Budget | Aprv | 234 | 1 |
| | | | 100.00 | | | | | |
| 24-00405 | 04/09/24 03/19/24 | ALARM005 ALARM & COMMUNICATION 1 FIRE ALARM MONITOR CONTRACT | 450.00 | TECHNOLOGIES, INC. 4-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE | Budget | Aprv | 211 | 1 |
| | | | 450.00 | | | | | |
| 24-00352 | 04/09/24 03/06/24 | ALSTA005 ALSTAR SEATING 1 DPW - Repairs & Maintenance | 335.00 | 141 MOONACHIE RD 4-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS | Budget | Aprv | 177 | 1 |
| | | | 335.00 | | | | | |
| 24-00016 | 04/09/24 01/22/24 | AM014 AMERICANWEAR INC. 6 Uniforms and Mats | 187.58 | 261 N. 18 TH STREET 4-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING | Budget | Aprv | 27 | 1 |
| 24-00016 | 02/26/24 | 7 Uniforms and Mats | 187.58 | 4-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING | Budget | Aprv | 28 | 1 |
| 24-00016 | 02/26/24 | 8 Uniforms and Mats | 187.58 | 4-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING | Budget | Aprv | 29 | 1 |
| 24-00016 | 02/26/24 | 9 Uniforms and Mats | 187.58 | 4-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING | Budget | Aprv | 30 | 1 |
| 24-00016 | 02/26/24 | 10 Uniforms and Mats | 187.58 | 4-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING | Budget | Aprv | 31 | 1 |
| | | | 937.90 | | | | | |

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| 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 | | | | | |
| 24-00374 | 04/09/24 03/12/24 | AM793 1 | AMERICAN HOSE & HYDRAULICS DPW - Part Replacement | 2,902.80 <u>2,902.80</u> | PO BOX 440 4-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW) | | Budget | Aprv | 185 | 1 |
| 24-00281 | 04/09/24 02/21/24 | AMAZ0005 1 | AMAZON CAPITAL SERVICES, INC. GOLDEN EGGS | 21.98 | P.O. BOX 035184 4-01-30-420-290 CELEBRATION - EASTER | | Budget | Aprv | 130 | 1 |
| 24-00332 | 02/28/24 | 1 | SR. CTR. TABLECLOTHS | 123.48 | 4-01-28-373-234 SENIOR CITIZENS - SUPPLIES | | Budget | Aprv | 152 | 1 |
| 24-00332 | 02/28/24 | 2 | SR. CTR. NAPKINS | 31.98 | 4-01-28-373-234 SENIOR CITIZENS - SUPPLIES | | Budget | Aprv | 153 | 1 |
| 24-00332 | 02/28/24 | 3 | SR. CTR. DIXIE PLATES | 87.98 | 4-01-28-373-234 SENIOR CITIZENS - SUPPLIES | | Budget | Aprv | 154 | 1 |
| 24-00332 | 02/28/24 | 4 | SR. CTR. INSTANT COFFEE POT | 24.99 | 4-01-28-373-234 SENIOR CITIZENS - SUPPLIES | | Budget | Aprv | 155 | 1 |
| 24-00332 | 02/28/24 | 5 | SR. CTR. COFFEE POT | 115.99 | 4-01-28-373-234 SENIOR CITIZENS - SUPPLIES | | Budget | Aprv | 156 | 1 |
| 24-00332 | 04/03/24 | 6 | SHIPPING & HADLING | 6.99 | 4-01-28-373-234 SENIOR CITIZENS - SUPPLIES | | Budget | Aprv | 157 | 1 |
| 24-00338 | 02/28/24 | 1 | SUMMER CAMP SUPPLIES | 704.42 | 4-01-28-375-258 RECREATION - SUMMER REC | | Budget | Aprv | 162 | 1 |
| 24-00340 | 02/28/24 | 1 | court office supplies | 73.48 | 4-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES | | Budget | Aprv | 163 | 1 |
| 24-00346 | 03/01/24 | 1 | FINANCE DESK PRINTER INK | 127.64 | 4-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES | | Budget | Aprv | 174 | 1 |
| 24-00347 | 03/04/24 | 1 | iPad case | 32.98 | 4-01-22-195-234 UCC - OFFICE SUPPLIES | | Budget | Aprv | 175 | 1 |
| 24-00372 | 03/11/24 | 1 | SHADES | 179.77 | 4-01-20-100-202 GEN ADMIN - OFFICE SUPPLIES | | Budget | Aprv | 184 | 1 |
| 24-00394 | 03/19/24 | 1 | keyboard and cover for dais pc | 43.90 | 4-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES | | Budget | Aprv | 203 | 1 |
| 24-00431 | 03/21/24 | 1 | BLINDS FOR BOROUGH ADMIN OFFIC | 35.95 | 4-01-20-100-211 GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR | | Budget | Aprv | 224 | 1 |
| 24-00434 | 03/21/24 | 1 | EASEL STAND | 14.12 | 4-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES | | Budget | Aprv | 226 | 1 |
| 24-00434 | 03/21/24 | 2 | EASEL STAND-SHIPPING | 6.99 | 4-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES | | Budget | Aprv | 227 | 1 |
| 24-00445 | 03/25/24 | 1 | PLASTIC UTILITY CART- FINANCE | 97.80 <u>1,730.44</u> | 4-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES | | Budget | Aprv | 231 | 1 |
| 24-00386 | 04/09/24 03/19/24 | ANNMA020 1 | ANNMARIE M. COLWELL sound recording 2/22/24 | 60.00 | 25 CEDAR COURT 4-01-43-490-299 MUNICIPAL - COURT RENTAL/SECURITY | | Budget | Aprv | 196 | 1 |
| 24-00462 | 03/28/24 | 1 | sound recording 3/11/24 | 90.00 <u>150.00</u> | 4-01-43-490-299 MUNICIPAL - COURT RENTAL/SECURITY | | Budget | Aprv | 233 | 1 |
| 24-00004 | 04/09/24 01/23/24 | AT100 8 | ATLANTIC SALT DPW - Non-Treated Road Salt | 3,965.85 | 134 MIDDLE ST 4-01-26-290-295 STREETS/ROADS - ROAD SALT | | Budget | Aprv | 21 | 1 |

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| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-------------|---|--------------|--------|-----|------|
| | | | 3,965.85 | | | | | |
| 24-00183 | 02/09/24 | 04/09/24 AU032 AUTOMOTIVE BRAKE CO. 2 DPW Truck 242 - Parts | 83.21 | 314-320 RAILROAD AVE 4-01-26-290-225 | Budget | Aprv | 106 | 1 |
| 24-00183 | 02/09/24 | 3 DPW Truck #236 - Parts | 209.08 | STREETS/ROADS - VEHICLE MAINT (DPW) 4-01-26-290-225 | Budget | Aprv | 107 | 1 |
| | | | 292.29 | STREETS/ROADS - VEHICLE MAINT (DPW) | | | | |
| 24-00370 | 03/11/24 | 04/09/24 BC724 BCMCAA-EDGEWATER PARK MUNC CRT 1 CMCA & DCA Spring Conference | 600.00 | CATHERINE LEZZI CMCA, BCMCAA T. 4-01-43-490-208 | Budget | Aprv | 182 | 1 |
| | | | 600.00 | MUNICIPAL - DUES/MEETINGS/CONF | | | | |
| 24-00006 | 03/26/24 | 04/09/24 BE045 BENJAMIN BROS INC. 4 CLEAN COMMUNITIES- CABLE WIRE | 109.00 | P.O.BOX 155 4-01-26-290-230 | Budget | Aprv | 22 | 1 |
| 24-00375 | 03/12/24 | 1 GRAY PRIMER/CORD COVER | 61.47 | STREETS/ROADS - MATERIALS & SUPPLIES 4-01-26-310-234 | Budget | Aprv | 186 | 1 |
| 24-00436 | 03/21/24 | 1 METAL STEP, STAKES, TAPE STAMP | 56.54 | BUILDING/GROUNDS - EQUIP/SUPPLIES 4-01-26-310-234 | Budget | Aprv | 228 | 1 |
| | | | 227.01 | BUILDING/GROUNDS - EQUIP/SUPPLIES | | | | |
| 24-00115 | 01/31/24 | 04/09/24 BE050 BERGEN COUNTY MUNICIPAL JIF 5 2ND QTRLY JIF INSTALLMENT 2024 | 116,441.50 | C/O PERMA RISK MANAGEMENT SVCS 4-01-23-215-000 | Budget | Aprv | 56 | 1 |
| 24-00115 | 01/31/24 | 6 2ND QTR JIF INSTALLMENT 2024 | 116,441.50 | WORKERS COMPENSATION 4-01-23-210-100 | Budget | Aprv | 57 | 1 |
| | | | 232,883.00 | LIABILITY - PAYROLL/POLICY RENEWAL | | | | |
| 24-00154 | 02/05/24 | 04/09/24 BO0023 BOGGIA & BOGGIA, LLC 3 TAX APPEAL SERV FEBRUARY 2024 | 459.00 | 71 MT VERNON ST 4-01-20-156-233 | Budget | Aprv | 84 | 1 |
| 24-00154 | 02/05/24 | 4 TAX APPEAL SERV FEBRUARY 2024 | 216.00 | SPECIAL - PROFESSIONAL SERVICES 4-01-20-156-233 | Budget | Aprv | 85 | 1 |
| 24-00154 | 02/05/24 | 5 TAX APPEAL SERV FEBRUARY 2024 | 297.00 | SPECIAL - PROFESSIONAL SERVICES 4-01-20-156-233 | Budget | Aprv | 86 | 1 |
| 24-00154 | 02/05/24 | 6 TAX APPEAL SERV FEBRUARY 2024 | 999.00 | SPECIAL - PROFESSIONAL SERVICES 4-01-20-156-233 | Budget | Aprv | 87 | 1 |
| | | | 1,971.00 | SPECIAL - PROFESSIONAL SERVICES | | | | |
| 24-00479 | 04/01/24 | 04/09/24 BOBBY005 BOBBY VALLI 2 MAYOR LUNCHEON -SENIOR CENTER | 300.00 | 132 WASHINGTON STREET - APT. 7 4-01-20-110-297 | Budget | Aprv | 239 | 1 |
| | | | 300.00 | MAYOR & COUNCIL - SENIOR LUNCHEON | | | | |
| 24-00362 | 03/11/24 | 04/09/24 BR073 BRODERICKS FLOWERS 1 FUNERAL ARRANGEMENT | 144.95 | 34 N. WASHINGTON AVE. 4-01-20-110-299 | Budget | Aprv | 180 | 1 |
| 24-00429 | 03/21/24 | 1 FUNERAL ARRANGEMENT | 144.95 | MAYOR & COUNCIL - MISCELANEOUS 4-01-20-110-299 | Budget | Aprv | 219 | 1 |
| | | | 289.90 | MAYOR & COUNCIL - MISCELANEOUS | | | | |

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| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-----------------------------|--|--------------|--------|-----|------|
| 24-00052 | 04/09/24 01/24/24 | BR100 BROWN & BROWN METRO, LLC 3 NATIONAL UNION FIE INS.CO. | 6,044.00 <u>6,044.00</u> | P.O. BOX 746540 4-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL | Budget | Aprv | 50 | 1 |
| 24-00112 | 04/09/24 02/23/24 | BR909 BRIAN VENEZIO 4 MED B EXPENSE REIMB. MAR 2024 | 546.20 <u>546.20</u> | 118B PARMELEE DRIVE 4-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT | Budget | Aprv | 55 | 1 |
| 24-00333 | 04/09/24 02/28/24 | CATHE005 BCMCAA - LODI MUNICIPAL COURT 1 April meeting Judi & Glenda | 40.00 <u>40.00</u> | ROSEMARIE LASCARI, TRASURER 4-01-43-490-208 MUNICIPAL - DUES/MEETINGS/CONF | Budget | Aprv | 158 | 1 |
| 24-00381 | 04/09/24 03/14/24 | CHIES005 CHIESA, SHAHINIAN & GIANTOMASI 2 PROF.LEGAL SERV JAN-FEB 2024 | 2,615.37 | 105 EISENHOWER PKWY 4-01-20-155-235 LEGAL - PROFESSIONAL SERVICES | Budget | Aprv | 191 | 1 |
| 24-00385 | 04/09/24 03/18/24 | 1 PROF.LEGAL SERV DECEMBER 2023 | 974.16 <u>3,589.53</u> | 3-01-20-155-235 LEGAL - PROFESSIONAL SERVICES | Budget | Aprv | 195 | 1 |
| 24-00144 | 04/09/24 02/22/24 | CINTA005 CINTAS 10 F.D. LIFELINE AED AGREEM. MAR | 105.00 | FIRST AID & SAFETY 4-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL | Budget | Aprv | 64 | 1 |
| 24-00144 | 04/09/24 02/22/24 | 11 F.D. LIFELINE AED AGREEM. MAR | 105.00 | 4-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL | Budget | Aprv | 65 | 1 |
| 24-00144 | 04/09/24 03/11/24 | 12 F.D. LIFELINE AED AGREEM. MAR | 105.00 | 4-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL | Budget | Aprv | 66 | 1 |
| 24-00144 | 04/09/24 03/11/24 | 13 F.D. LIFELINE AED AGREEM. MAR | 105.00 | 4-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL | Budget | Aprv | 67 | 1 |
| 24-00144 | 04/09/24 03/11/24 | 14 F.D. LIFELINE AED AGREEM. APRIL | 105.00 | 4-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL | Budget | Aprv | 68 | 1 |
| 24-00144 | 04/09/24 03/11/24 | 15 F.D. LIFELINE AED AGREEM. APRIL | 105.00 | 4-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL | Budget | Aprv | 69 | 1 |
| 24-00144 | 04/09/24 04/02/24 | 16 F.D. LIFELINE AED AGREEM. APRIL | 105.00 | 4-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL | Budget | Aprv | 70 | 1 |
| 24-00144 | 04/09/24 04/02/24 | 17 F.D. LIFELINE AED AGREEM. APRIL | 105.00 <u>840.00</u> | 4-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL | Budget | Aprv | 71 | 1 |
| 24-00194 | 04/09/24 02/09/24 | CO100 COOPER ELECTRIC SUPPLY CO 1 BATTERY UNIT-3.6 VOLTS | 50.03 | PO BOX 415925 4-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES | Budget | Aprv | 111 | 1 |
| 24-00196 | 04/09/24 02/09/24 | 1 LED FLAT PANELS | 147.90 | 4-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER | Budget | Aprv | 112 | 1 |
| 24-00196 | 04/09/24 02/09/24 | 2 LED LAMP | 1,010.48 | 4-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER | Budget | Aprv | 113 | 1 |
| 24-00376 | 04/09/24 03/12/24 | 1 FLAT PANEL-BATTERY-POLICE | 113.78 <u>1,322.19</u> | 4-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES | Budget | Aprv | 187 | 1 |

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| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|-------------------------------|--|--------------|--------|-----|------|
| 24-00401 | 04/09/24 03/19/24 | CONSU005 CONSULTEX INC. 1 Tally ribbons motion sensor | 204.00 <u>204.00</u> | THE PRINTER PLACE 4-01-43-490-239 MUNICIPAL - PRINTING | Budget | Aprv | 208 | 1 |
| 23-00378 | 04/09/24 03/08/24 | DA909 DART COMPUTER SERVICES, INC. 9 PROF SERV IT- 4TH QTR 2023 | 4,458.75 <u>4,458.75</u> | 600 KENNEDY COURT 3-01-20-100-226 GEN ADMIN - COMPUTER MAINTENANCE | Budget | Aprv | 1 | 1 |
| 24-00220 | 04/09/24 02/14/24 | DE120 DE MAURO TOWING 1 TOWING OF CAR DB1 | 250.00 <u>250.00</u> | 35 W. CHURCH ST 4-01-25-240-243 POLICE - VEHICLE & EQUIPMENT REPAIRS | Budget | Aprv | 114 | 1 |
| 24-00141 | 04/09/24 02/23/24 | DE124 DELTA DENTAL PLAN OF NJ 5 DENTAL PLAN PAYMENT APRIL 2024 | 10,192.88 <u>10,192.88</u> | 1639 RTE 10 EAST 4-01-23-220-200 INSURANCE - DENTAL | Budget | Aprv | 61 | 1 |
| 24-00314 | 04/09/24 02/26/24 | DM-102 D & M DIAGNOSTIC, INC. 1 DPW Truck #251 - Parts | 312.50 <u>312.50</u> | 36 CENTRAL AVENUE 4-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS | Budget | Aprv | 149 | 1 |
| 24-00264 | 04/09/24 02/21/24 | DU132 DUMONT AMBULANCE CORP. 2 OPER.EXPENSE AMBULA 1ST QTR/24 | 19,000.00 <u>19,000.00</u> | 108 BROOK STREET 4-01-25-260-275 AID TO VOL AMBULANCE - CONTRIBUTIONS | Budget | Aprv | 124 | 1 |
| 24-00426 | 04/09/24 03/21/24 | EA901 CINTAS FAS LOCKBOX 1 DPW - Annual Alarm Inspection | 1,335.25 <u>1,335.25</u> | P.O. BOX 636525 4-01-26-290-232 STREETS/ROADS - EQUIP MAINT CONTRACTUAL | Budget | Aprv | 217 | 1 |
| 23-01834 | 04/09/24 11/06/23 | EL0025 ELECTRICAL POWER SYSTEMS, INC. 1 GENERATOR MECHANIC-POLICE DEPT | 750.00 <u>750.00</u> | 17-A PALISADE AVE 3-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES | Budget | Aprv | 19 | 1 |
| 24-00384 | 04/09/24 03/18/24 | EM159 EMERSON FENCE INC 2 Fence - Park Improvements | 108.00 <u>108.00</u> | 10 LINCOLN BLVD 4-01-26-290-297 STREETS/ROADS - PARK IMPROVEMENTS | Budget | Aprv | 194 | 1 |
| 23-00651 | 04/09/24 08/21/23 | ER100 ERIC M. BERNSTEIN & ASSOCIATES 43 LABOR ATTORNERY SERV AUG 2023 | 2,523.40 <u>2,523.40</u> | 34 MOUNTAIN BLVD., BLD. A 3-01-20-156-235 SPECIAL-LABOR COUNSEL PROF. SERVICES | Budget | Aprv | 2 | 1 |
| 23-00651 | 09/13/23 | 44 LABOR ATTORNERY SERV AUG 2023 | 1,350.00 | 3-01-20-156-235 SPECIAL-LABOR COUNSEL PROF. SERVICES | Budget | Aprv | 3 | 1 |
| 23-00651 | 09/13/23 | 45 LABOR ATTORNERY SERV AUG 2023 | 825.00 | 3-01-20-156-235 SPECIAL-LABOR COUNSEL PROF. SERVICES | Budget | Aprv | 4 | 1 |

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| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 23-00651 | 09/13/23 | 46 LABOR ATTORNERY SERV AUG 2023 | 1,710.00 | SPECIAL-LABOR COUNSEL PROF. SERVICES 3-01-20-156-235 | Budget | Aprv | 5 | 1 |
| 23-00651 | 09/13/23 | 47 LABOR ATTORNERY SERV AUG 2023 | 3,255.00 | SPECIAL-LABOR COUNSEL PROF. SERVICES 3-01-20-156-235 | Budget | Aprv | 6 | 1 |
| 23-00651 | 09/13/23 | 48 LABOR ATTORNERY SERV AUG 2023 | 1,965.00 | SPECIAL-LABOR COUNSEL PROF. SERVICES 3-01-20-156-235 | Budget | Aprv | 7 | 1 |
| 23-00651 | 09/13/23 | 49 LABOR ATTORNERY SERV AUG 2023 | 1,590.00 | SPECIAL-LABOR COUNSEL PROF. SERVICES 3-01-20-156-235 | Budget | Aprv | 8 | 1 |
| 23-00651 | 09/13/23 | 50 LABOR ATTORNERY SERV SEPT 2023 | 1,305.00 | SPECIAL-LABOR COUNSEL PROF. SERVICES 3-01-20-156-235 | Budget | Aprv | 9 | 1 |
| 23-00651 | 09/13/23 | 51 LABOR ATTORNERY SERV SEPT 2023 | 450.00 | SPECIAL-LABOR COUNSEL PROF. SERVICES 3-01-20-156-235 | Budget | Aprv | 10 | 1 |
| 23-00651 | 09/13/23 | 52 LABOR ATTORNERY SERV SEPT 2023 | 5,625.00 | SPECIAL-LABOR COUNSEL PROF. SERVICES 3-01-20-156-235 | Budget | Aprv | 11 | 1 |
| 23-00651 | 10/05/23 | 53 LABOR ATTORNERY SERV SEPT 2023 | 915.00 | SPECIAL-LABOR COUNSEL PROF. SERVICES 3-01-20-156-235 | Budget | Aprv | 12 | 1 |
| 23-00651 | 10/05/23 | 54 LABOR ATTORNERY SERV SEPT 2023 | 735.00 | SPECIAL-LABOR COUNSEL PROF. SERVICES 3-01-20-156-235 | Budget | Aprv | 13 | 1 |
| 23-00651 | 10/05/23 | 55 LABOR ATTORNERY SERV SEPT 2023 | 525.00 | SPECIAL-LABOR COUNSEL PROF. SERVICES 3-01-20-156-235 | Budget | Aprv | 14 | 1 |
| 23-00651 | 10/05/23 | 56 LABOR ATTORNERY SERV SEPT 2023 | 780.00 | SPECIAL-LABOR COUNSEL PROF. SERVICES 3-01-20-156-235 | Budget | Aprv | 15 | 1 |
| | | | 23,553.40 | | | | | |
| 24-00382 | 03/14/24 | 1 FD SQUAD 1 REPAIR | 9,000.00 | 878 NORTH AVENUE 3-01-25-265-244 | Budget | Aprv | 192 | 1 |
| 24-00382 | 03/18/24 | 2 FD SQUAD 1 REPAIR | 1,786.50 | FIRE DEPT - VEHICLE MAINT/PARTS 4-01-25-265-244 | Budget | Aprv | 193 | 1 |
| | | | 10,786.50 | | | | | |
| 24-00266 | 02/21/24 | 2 OPERATNG EXPENSES 1ST QTR 2024 | 5,000.00 | 29 WEST MADISON AVE 4-01-25-266-280 | Budget | Aprv | 126 | 1 |
| | | | 5,000.00 | | | | | |
| 24-00267 | 02/21/24 | 2 OPERATNG EXPENSES 1ST QTR 2024 | 5,000.00 | 20 RUCERETO AVE 4-01-25-266-280 | Budget | Aprv | 127 | 1 |
| | | | 5,000.00 | | | | | |
| 24-00481 | 04/02/24 | 1 F.D USER CONNECTION SUBSC 2024 | 4,210.00 | 1 COBBLER LANE 4-01-25-265-225 | Budget | Aprv | 240 | 1 |
| | | | 4,210.00 | | | | | |
| 24-00348 | 03/04/24 | 1 BORO FLAGS | 154.00 | 6 EAST 1ST STREET 4-01-26-310-234 | Budget | Aprv | 176 | 1 |
| | | | 154.00 | | | | | |

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|-------------------|------------------------|---|-------------|---|--------------|--------|-----|------|
| 24-00302 | 02/22/24 | 04/09/24 GAETA005 GAETA RECYCLING COMPANY, INC 7 SOLID WASTE FEBRUARY 2024 | 44,767.57 | 278-282 WEST RAILWAY AVENUE 4-01-26-305-201 | Budget | Aprv | 146 | 1 |
| 24-00302 | 02/28/24 | 8 RECYCLING TAX FEBRUARY 2024 | 1,669.47 | GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES 4-01-26-305-204 | Budget | Aprv | 147 | 1 |
| 24-00302 | 03/14/24 | 9 BERGEN COUNTY BCUA FEE FEB/24 | 1,051.78 | GARBAGE/TRASH - RECYCLING TAX 4-01-31-455-201 | Budget | Aprv | 148 | 1 |
| | | | 47,488.82 | BERGEN COUNTY UTILITY - OPERATIONS | | | | |
| 24-00164 | 02/05/24 | 04/09/24 GEIST005 GEIST LAW. LLC 3 BORO ATTORNEY SERV FEB 2024 | 9,735.00 | 25 MAIN ST SUITE 203 4-01-20-155-235 | Budget | Aprv | 88 | 1 |
| 24-00164 | 03/14/24 | 4 BORO ATTORNEY SERV MARCH 2024 | 9,435.25 | LEGAL - PROFESSIONAL SERVICES 4-01-20-155-235 | Budget | Aprv | 89 | 1 |
| | | | 19,170.25 | LEGAL - PROFESSIONAL SERVICES | | | | |
| 24-00188 | 02/08/24 | 04/09/24 GR926 GRAINGER 1 DPW - Sidewalk Maintenance | 193.35 | 1001 HADLEY ROAD 4-01-26-290-298 | Budget | Aprv | 110 | 1 |
| | | | 193.35 | STREETS/ROADS - PARK EXPENSES | | | | |
| 24-00371 | 03/11/24 | 04/09/24 GRAND005 GRAND HOTEL 1 DCA & CMCA rooms spring confer | 1,386.00 | 1045 BEACH AVE. 4-01-43-490-208 | Budget | Aprv | 183 | 1 |
| | | | 1,386.00 | MUNICIPAL - DUES/MEETINGS/CONF | | | | |
| 24-00166 | 02/22/24 | 04/09/24 GREAT005 GREATAMERICA FINANCIAL SVCS 5 POSTAGE MACHINE LEASE APR 2024 | 181.00 | PO BOX 660831 4-01-20-101-237 | Budget | Aprv | 93 | 1 |
| 24-00166 | 03/12/24 | 6 POSTAGE MACHINE LEASE MAY 2024 | 181.00 | POSTAGE 4-01-20-101-237 | Budget | Aprv | 94 | 1 |
| | | | 362.00 | POSTAGE | | | | |
| 24-00377 | 03/12/24 | 04/09/24 HO200 HOME DEPOT CREDIT SVC. 1 50 FT HOSE | 29.98 | P.O. BOX 9001043 4-01-26-310-234 | Budget | Aprv | 188 | 1 |
| | | | 29.98 | BUILDING/GROUNDS - EQUIP/SUPPLIES | | | | |
| 23-01459 | 09/13/23 | 04/09/24 HUDS0005 HUDSON COUNTY MOTOR, INC. 1 FIRE TRUCK REPAIR-ENGINE 3 | 1,749.28 | 290 SECAUCUS ROAD 3-01-25-265-244 | Budget | Aprv | 17 | 1 |
| 24-00342 | 02/29/24 | 1 DPW #236- PARTS | 183.92 | FIRE DEPT - VEHICLE MAINT/PARTS 4-01-26-290-243 | Budget | Aprv | 166 | 1 |
| 24-00353 | 03/06/24 | 1 DPW - Truck 236 | 8,240.43 | STREETS/ROADS - VEHICLE MAINT PARTS 4-01-26-290-243 | Budget | Aprv | 178 | 1 |
| | | | 10,173.63 | STREETS/ROADS - VEHICLE MAINT PARTS | | | | |
| 24-00268 | 02/21/24 | 04/09/24 IN230 INDEPENDENT HOSE CO 2 OPERATNG EXPENSES 1ST QTR 2024 | 5,000.00 | 162 VETERAN PLAZA 4-01-25-266-280 | Budget | Aprv | 128 | 1 |
| | | | 5,000.00 | FIRE HOUSE - MONTHLY RENTAL | | | | |

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|-------------------|------------------------|--|-----------------|---|--------------|--------|-----|------|
| 24-00297 | 04/09/24 02/22/24 | JCTSO005 JCT SOLUTIONS 3 BORO PHONE/ACCES MAINT MAR/24 | 125.00 | JOHNSTON COMMUNICATIONS 4-01-26-310-242 | Budget | Aprv | 138 | 1 |
| 24-00297 | 04/09/24 02/22/24 | 4 BORO PHONE/ACCES MAINT JAN/24 | 530.00 | BUILDING/GROUNDS - BORO HALL MAINTENANCE 4-01-26-310-242 | Budget | Aprv | 139 | 1 |
| | | | <u>655.00</u> | BUILDING/GROUNDS - BORO HALL MAINTENANCE | | | | |
| 24-00275 | 04/09/24 02/21/24 | JE100 JESCO 1 Loader 444K | 86.17 | 1275 BLOOMFIELD AVE 4-01-26-290-243 | Budget | Aprv | 129 | 1 |
| | | | <u>86.17</u> | STREETS/ROADS - VEHICLE MAINT PARTS | | | | |
| 24-00111 | 04/09/24 02/23/24 | JO0020 JOHN COOK 4 MED B REIMBURSEMENT MAR 2024 | 466.50 | 45 BIRCH RD 4-01-23-220-250 | Budget | Aprv | 54 | 1 |
| | | | <u>466.50</u> | INSURANCE - MEDICARE REIMBURSEMENT | | | | |
| 24-00230 | 04/09/24 02/14/24 | JO0021 JOHN MOLINA 1 January Spanish Interpreting | 300.00 | 197 PARKWAY 4-01-43-490-298 | Budget | Aprv | 115 | 1 |
| 24-00400 | 04/09/24 03/19/24 | 1 Feb Spanish Interpreter | 150.00 | MUNICIPAL - COURT INTERPRETER 4-01-43-490-298 | Budget | Aprv | 207 | 1 |
| | | | <u>450.00</u> | MUNICIPAL - COURT INTERPRETER | | | | |
| 24-00258 | 04/09/24 02/20/24 | JO253 JOSEPH FAULBORN JR 4 HEALTH COVER REIMB MAR 2024 | 196.80 | 80 VIRGINIA AVE 4-01-23-220-250 | Budget | Aprv | 123 | 1 |
| | | | <u>196.80</u> | INSURANCE - MEDICARE REIMBURSEMENT | | | | |
| 24-00175 | 04/09/24 02/23/24 | JOHNJO10 JOHN J. ARLIN 4 CELL PHONE REIMBURSEMENT MARCH | 40.00 | DUMONT FIRE DEPARTMENT 4-01-25-265-245 | Budget | Aprv | 100 | 1 |
| | | | <u>40.00</u> | FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL | | | | |
| 24-00437 | 04/09/24 03/21/24 | KK0024 K&K MAINTENANCE MANAGEMENT, LLC 1 BOILER REPAIRS | 975.30 | 309 BARBADOS DR NORTG 4-01-26-310-213 | Budget | Aprv | 229 | 1 |
| | | | <u>975.30</u> | BUILDING/GROUNDS - LIBRARY/SENIOR CENTER | | | | |
| 24-00354 | 04/09/24 03/06/24 | LANGU005 LANGUAGE LINE SERVICES 1 Phone Interpreting 2/22 court | 13.60 | P.O. BOX 202564 4-01-43-490-298 | Budget | Aprv | 179 | 1 |
| | | | <u>13.60</u> | MUNICIPAL - COURT INTERPRETER | | | | |
| 24-00165 | 04/09/24 02/05/24 | LAWOF010 LAW OFFICE OF LOUIS G. 3 PROF.SERV PUBLIC DEFENDER FEB | 604.17 | DEANGELIS LLC 4-01-43-495-210 | Budget | Aprv | 90 | 1 |
| 24-00165 | 04/09/24 02/05/24 | 4 PROF.SERV PUBLIC DEFENDER MAR | 604.17 | PUBLIC DEFENDER - PROFESSIONAL SERVICES 4-01-43-495-210 | Budget | Aprv | 91 | 1 |
| 24-00165 | 04/09/24 04/01/24 | 5 PROF.SERV SPECIAL SESSION MAR | 302.09 | PUBLIC DEFENDER - PROFESSIONAL SERVICES 4-01-43-495-210 | Budget | Aprv | 92 | 1 |
| | | | <u>1,510.43</u> | PUBLIC DEFENDER - PROFESSIONAL SERVICES | | | | |

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|-------------------|------------------------|---|-----------------------------|--|--------------|--------|-----|------|
| 24-00235 | 04/09/24 02/26/24 | LE100 LERCH,VINCI & BLISS 3 PROFESSIONAL SERVICES FEB 2024 | 400.00 <u>400.00</u> | 17-17 RT 208 4-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES | Budget | Aprv | 117 | 1 |
| 24-00143 | 04/09/24 02/02/24 | LI225 LIBERTY ELEVATOR CORP 4 LIBRARY ELEVATOR MAINT. MAR/24 | 218.00 <u>218.00</u> | 63 E. 24TH ST 4-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER | Budget | Aprv | 63 | 1 |
| 24-00344 | 04/09/24 02/29/24 | MI542 MICRO SYSTEMS-N.J.COM LLC. 1 ANNUAL EMAIL SERVICE FOR 2024 | 120.00 <u>120.00</u> | 22 HILL AND DALE ROAD 4-01-20-145-226 TAX COLL - COMPUTER SUPPLIES/MAINTENANCE | Budget | Aprv | 173 | 1 |
| 24-00387 | 04/09/24 03/19/24 | MIKEV005 MIKE VERSACE LANDSCAPING LLC 1 504/21 340 WASHINGTON AVE. | 420.00 | 11 DUMONT AVE. 4-01-55-100-110 LANDSCAPE SERVICES/COED ENF | Budget | Aprv | 197 | 1 |
| 24-00387 | 03/19/24 | 2 504/21 340 WASHINGTON AVE. | 420.00 | 4-01-55-100-110 LANDSCAPE SERVICES/COED ENF | Budget | Aprv | 198 | 1 |
| 24-00387 | 03/19/24 | 3 614/10 36 BIRCH RD. | 140.00 | 4-01-55-100-110 LANDSCAPE SERVICES/COED ENF | Budget | Aprv | 199 | 1 |
| 24-00387 | 03/19/24 | 4 504/1 77 HUNTTING DR. | 630.00 <u>1,610.00</u> | 4-01-55-100-110 LANDSCAPE SERVICES/COED ENF | Budget | Aprv | 200 | 1 |
| 24-00129 | 04/09/24 02/26/24 | MU0033 MUNICIPAL CAPITAL FINANCE 11 BORO COPIERS LEASE MARCH 2024 | 370.00 <u>370.00</u> | P.O. BOX 458 4-01-20-130-212 FIN ADMIN - EQUIPMENT PURCHASE | Budget | Aprv | 59 | 1 |
| 24-00173 | 04/09/24 02/23/24 | NICKM005 NICK MEDINA 4 CELL PHONE SVC REIMB MAR 2024 | 40.00 <u>40.00</u> | BOROUGH OF DUMONT FIRE DEPT. 4-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL | Budget | Aprv | 98 | 1 |
| 23-01556 | 04/09/24 10/02/23 | NJ125 NJ SHADE TREE FEDERATION 1 23 annual conference- 2 membs | 320.00 <u>320.00</u> | 93 LIPMAN DRIVE 3-01-26-292-299 SHADE TREE - MISC EXPENSES | Budget | Aprv | 18 | 1 |
| 24-00440 | 04/09/24 03/22/24 | NJ349 NJ STATE LEAGUE OF MUNICIPALIT 1 PT FINANCE ASST JOB LISTING | 190.00 <u>190.00</u> | 222 WEST STATE STREET 4-01-20-100-201 GEN ADMIN - PRINTING | Budget | Aprv | 230 | 1 |
| 24-00468 | 04/09/24 04/01/24 | NJ739 NJ DEPT OF COMMUNITY AFFAIRS 1 STATE TRAINING FEES-1ST QTR | 3,317.00 <u>3,317.00</u> | DIV OF CODES & STANDARDS 4-01-55-200-003 B O C A | Budget | Aprv | 235 | 1 |

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|-------------------|------------------------|---|----------------------------|---|--------------|--------|-----|------|
| 24-00318 | 04/09/24 02/26/24 | NO00200 NORTHEASTERN ARBORIST SUPPLY 1 Chainsaw Part | 18.99 <hr/> 18.99 | 50 NOTCH RD 4-01-26-290-228 STREETS/ROADS - TREE MAINTENANCE | Budget | Aprv | 150 | 1 |
| 24-00335 | 04/09/24 02/28/24 | NO801 NORTH JERSEY MEDIA GROUP 1 LEGAL ADVERTISING | 58.50 | C/O GANNETT/NJMG/BERGEN RECORD 4-01-20-120-222 BORO CLERK - LEGAL ADVERTISING | Budget | Aprv | 161 | 1 |
| 24-00341 | 02/28/24 | 1 AD FOR RENT LEAVING BOARD | 6.60 | 4-01-22-196-234 RENT LEVELING - OFFICE SUPPLIES | Budget | Aprv | 164 | 1 |
| 24-00341 | 02/28/24 | 2 AD FOR RENT LEAVING BOARD | 4.65 | 4-01-22-196-234 RENT LEVELING - OFFICE SUPPLIES | Budget | Aprv | 165 | 1 |
| 24-00343 | 02/29/24 | 1 JLUB Ad - Order #9683369 | 10.85 | 4-01-21-180-222 JLUB - LEGAL ADVERTISING | Budget | Aprv | 167 | 1 |
| 24-00343 | 02/29/24 | 2 JLUB Ad - Order #9683407 | 15.40 | 4-01-21-180-222 JLUB - LEGAL ADVERTISING | Budget | Aprv | 168 | 1 |
| 24-00343 | 02/29/24 | 3 JLUB Ad - Order #9595903 | 44.88 | 4-01-21-180-222 JLUB - LEGAL ADVERTISING | Budget | Aprv | 169 | 1 |
| 24-00343 | 02/29/24 | 4 JLUB Ad - Order #9596050 | 31.62 | 4-01-21-180-222 JLUB - LEGAL ADVERTISING | Budget | Aprv | 170 | 1 |
| 24-00343 | 02/29/24 | 5 JLUB Ad - Order #9819787 | 29.76 | 4-01-21-180-222 JLUB - LEGAL ADVERTISING | Budget | Aprv | 171 | 1 |
| 24-00343 | 02/29/24 | 6 JLUB Ad - Order #9819666 | 42.24 | 4-01-21-180-222 JLUB - LEGAL ADVERTISING | Budget | Aprv | 172 | 1 |
| 24-00407 | 03/19/24 | 1 LEGAL ADVERTISING | 13.20 | 4-01-20-120-222 BORO CLERK - LEGAL ADVERTISING | Budget | Aprv | 212 | 1 |
| 24-00407 | 03/19/24 | 2 LEGAL ADVERTISING | 45.00 | 4-01-20-120-222 BORO CLERK - LEGAL ADVERTISING | Budget | Aprv | 213 | 1 |
| 24-00430 | 03/21/24 | 1 LEGAL ADVERTISING | 25.52 | 4-01-20-120-222 BORO CLERK - LEGAL ADVERTISING | Budget | Aprv | 220 | 1 |
| 24-00430 | 03/21/24 | 2 LEGAL ADVERTISING | 15.40 | 4-01-20-120-222 BORO CLERK - LEGAL ADVERTISING | Budget | Aprv | 221 | 1 |
| 24-00430 | 03/21/24 | 3 LEGAL ADVERTISING | 114.00 | 4-01-20-120-222 BORO CLERK - LEGAL ADVERTISING | Budget | Aprv | 222 | 1 |
| 24-00430 | 03/21/24 | 4 LEGAL ADVERTISING | 11.88 <hr/> 469.50 | 4-01-20-120-222 BORO CLERK - LEGAL ADVERTISING | Budget | Aprv | 223 | 1 |
| 24-00293 | 04/09/24 02/22/24 | NORTH020 NORTHEAST STAFFING SOLUTIONS 9 TEMP PERSONELL W.E.2/25/24 | 719.20 | 6112 BERGENLINE AVENUE 4-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL | Budget | Aprv | 131 | 1 |
| 24-00293 | 02/22/24 | 10 TEMP PERSONELL W.E.3/3/24 | 580.00 | 4-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL | Budget | Aprv | 132 | 1 |
| 24-00293 | 03/12/24 | 11 TEMP PERSONELL W.E.3/10/24 | 580.00 | 4-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL | Budget | Aprv | 133 | 1 |
| 24-00293 | 03/12/24 | 12 TEMP PERSONELL W.E.3/17/24 | 1,856.00 | 4-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL | Budget | Aprv | 134 | 1 |
| 24-00293 | 03/20/24 | 13 TEMP PERSONELL W.E.3/24/24 | 1,856.00 <hr/> 5,591.20 | 4-01-26-290-210 STREETS/ROADS - TEMP PERSONNEL | Budget | Aprv | 135 | 1 |
| | 04/09/24 | ON0022 ONE CALL CONCEPTS | | 7223 PARKWAY DR | | | | |

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|-------------------|------------------------|-----------------------------------|---------------|---|--------------|--------|-----|------|
| 24-00017 | 02/01/24 | 3 DPW - Town Mark Outs | 201.62 | 4-01-26-290-276 | Budget | Aprv | 32 | 1 |
| | | | <u>201.62</u> | STREETS/ROADS - TELEPHONE/MARKOUTS | | | | |
| 24-00018 | 02/06/24 | 4 DPW - Internet | 173.51 | 4-01-26-290-276 | Budget | Aprv | 33 | 1 |
| | 04/09/24 | OP0023 OPTIMUM | | P.O. BOX 70340 | | | | |
| | | | | STREETS/ROADS - TELEPHONE/MARKOUTS | | | | |
| 24-00152 | 02/05/24 | 6 CABLE\INTERNET CHRG MARCH 2024 | 156.26 | 4-01-31-440-000 | Budget | Aprv | 81 | 1 |
| | | | | TELEPHONE | | | | |
| 24-00152 | 02/05/24 | 7 CABLE\INTERNET CHRG M-A 2024 | 301.03 | 4-01-31-440-000 | Budget | Aprv | 82 | 1 |
| | | | <u>630.80</u> | TELEPHONE | | | | |
| 24-00474 | 04/01/24 | 1 COMPUTER ACCESSORIES | 23.00 | 4-01-25-240-226 | Budget | Aprv | 236 | 1 |
| | 04/09/24 | PA376 PALISADES SALES CORP | | 180 OLD TAPPAN ROAD | | | | |
| | | | | POLICE - COMPUTER MAINTENANCE | | | | |
| 24-00474 | 04/01/24 | 2 COMPUTER ACCESSORIES | 850.00 | 4-01-25-240-226 | Budget | Aprv | 237 | 1 |
| | | | <u>873.00</u> | POLICE - COMPUTER MAINTENANCE | | | | |
| 24-00170 | 02/06/24 | 2 DPW Bldg Monthly Pest Control | 70.00 | 4-01-26-290-235 | Budget | Aprv | 95 | 1 |
| | 04/09/24 | PA379 PARAMOUNT EXTERMINATING | | 729 32ND STREET | | | | |
| | | | | STREETS/ROADS - PROFESSIONAL SERVICES | | | | |
| 24-00170 | 02/06/24 | 3 DPW Bldg Monthly Pest Control | 70.00 | 4-01-26-290-235 | Budget | Aprv | 96 | 1 |
| | | | | STREETS/ROADS - PROFESSIONAL SERVICES | | | | |
| 24-00170 | 02/06/24 | 4 DPW Bldg Monthly Pest Control | 70.00 | 4-01-26-290-235 | Budget | Aprv | 97 | 1 |
| | | | | STREETS/ROADS - PROFESSIONAL SERVICES | | | | |
| 24-00249 | 02/22/24 | 3 PEST CONTROL BORO FEB 2024 | 155.00 | 4-01-26-310-242 | Budget | Aprv | 120 | 1 |
| | | | | BUILDING/GROUNDS - BORO HALL MAINTENANCE | | | | |
| 24-00249 | 03/21/24 | 4 PEST CONTROL BORO MARCH 2024 | 155.00 | 4-01-26-310-242 | Budget | Aprv | 121 | 1 |
| | | | | BUILDING/GROUNDS - BORO HALL MAINTENANCE | | | | |
| 24-00250 | 02/20/24 | 2 PEST CONTROL S. C, 1ST QTR/24 | 225.00 | 4-01-26-310-213 | Budget | Aprv | 122 | 1 |
| | | | | BUILDING/GROUNDS - LIBRARY/SENIOR CENTER | | | | |
| 24-00433 | 03/21/24 | 1 PEST CONTROL DPW NOVEMBER 2023 | 70.00 | 3-01-26-290-235 | Budget | Aprv | 225 | 1 |
| | | | <u>815.00</u> | STREETS/ROADS - PROFESSIONAL SERVICES | | | | |
| 24-00181 | 02/09/24 | 3 Police - Parts & Maintenance | 25.30 | 4-01-26-290-227 | Budget | Aprv | 101 | 1 |
| | 04/09/24 | PG0024 P & G AUTO | | 80 LEUNING STREET | | | | |
| | | | | STREETS/ROADS - VEHICLE MAINT (POLICE) | | | | |
| 24-00181 | 02/09/24 | 4 Police - Parts & Maintenance | 133.98 | 4-01-26-290-227 | Budget | Aprv | 102 | 1 |
| | | | | STREETS/ROADS - VEHICLE MAINT (POLICE) | | | | |
| 24-00181 | 02/09/24 | 5 Police Cat T-8 - Parts/Repair | 134.60 | 4-01-26-290-227 | Budget | Aprv | 103 | 1 |
| | | | | STREETS/ROADS - VEHICLE MAINT (POLICE) | | | | |
| 24-00182 | 02/09/24 | 2 DPW Truck - 205 | 427.00 | 4-01-26-290-225 | Budget | Aprv | 104 | 1 |
| | | | | STREETS/ROADS - VEHICLE MAINT (DPW) | | | | |
| 24-00182 | 02/09/24 | 3 DPW Truck 250 - Parts | 277.00 | 4-01-26-290-225 | Budget | Aprv | 105 | 1 |
| | | | <u>997.88</u> | STREETS/ROADS - VEHICLE MAINT (DPW) | | | | |
| 24-00110 | 02/23/24 | 4 MED B REIMB.A. PIERRO MAR 2024 | 174.00 | 4-01-23-220-250 | Budget | Aprv | 53 | 1 |
| | 04/09/24 | PI24 ANTHONY PIERRO | | 2976 DOUGLAS LANE | | | | |

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|---|------------------------|--|-------------|---|--------------|--------|-----|------|
| | | | | INSURANCE - MEDICARE REIMBURSEMENT | | | | |
| | | | 174.00 | | | | | |
| 24-00301 | 04/09/24 02/22/24 | PU415 PUBLIC SERVICE ENERGY & GAS CO 6 BORO ELECTRIC\GAS FOR FEB 2024 | 14,917.37 | P.O. BOX 14444 4-01-31-430-000 | Budget | Aprv | 144 | 1 |
| 24-00301 | 02/22/24 | 7 STREET LIGHTS FEBRUARY 2024 | 2,892.92 | ELECTRICITY/NATURAL GAS 4-01-31-435-000 | Budget | Aprv | 145 | 1 |
| | | | 17,810.29 | STREET LIGHTING | | | | |
| 24-00019 | 04/09/24 02/06/24 | RA003 RACHLES-MICHELES OIL CO., INC. 10 Fuel Tanks - Diesel/Unleaded | 1,857.48 | C/O MIDFIRST BUSINESS CREDIT 4-01-31-460-000 | Budget | Aprv | 34 | 1 |
| 24-00019 | 02/06/24 | 11 Fuel Tanks - Diesel/Unleaded | 589.64 | GASOLINE 4-01-31-460-000 | Budget | Aprv | 35 | 1 |
| 24-00019 | 02/06/24 | 12 Fuel Tanks - Diesel/Unleaded | 2,226.47 | GASOLINE 4-01-31-460-000 | Budget | Aprv | 36 | 1 |
| 24-00019 | 02/06/24 | 13 Fuel Tanks - Diesel/Unleaded | 3,412.93 | GASOLINE 4-01-31-460-000 | Budget | Aprv | 37 | 1 |
| 24-00019 | 03/06/24 | 14 Fuel Tanks - Diesel/Unleaded | 1,122.74 | GASOLINE 4-01-31-460-000 | Budget | Aprv | 38 | 1 |
| 24-00019 | 03/06/24 | 15 Fuel Tanks - Diesel/Unleaded | 145.44 | GASOLINE 4-01-31-460-000 | Budget | Aprv | 39 | 1 |
| 24-00019 | 03/06/24 | 16 Fuel Tanks - Diesel/Unleaded | 2,521.04 | GASOLINE 4-01-31-460-000 | Budget | Aprv | 40 | 1 |
| 24-00019 | 03/06/24 | 17 Fuel Tanks - Diesel/Unleaded | 1,660.01 | GASOLINE 4-01-31-460-000 | Budget | Aprv | 41 | 1 |
| 24-00019 | 03/06/24 | 18 Fuel Tanks - Diesel/Unleaded | 4,127.26 | GASOLINE 4-01-31-460-000 | Budget | Aprv | 42 | 1 |
| 24-00019 | 03/06/24 | 19 Fuel Tanks - Diesel/Unleaded | 1,939.16 | GASOLINE 4-01-31-460-000 | Budget | Aprv | 43 | 1 |
| | | | 19,602.17 | | | | | |
| 24-00020 | 04/09/24 02/06/24 | RA903 RAPID PUMP & METER SERVICE CO 3 DPW - 5 Pump Monitoring Alarm | 325.00 | PO BOX AY 4-01-26-290-235 | Budget | Aprv | 44 | 1 |
| | | | 325.00 | STREETS/ROADS - PROFESSIONAL SERVICES | | | | |
| 24-00048 | 04/09/24 02/20/24 | RE0075 RER SUPPLY, LLC, 9 Disposal of Leasves and Brush | 1,290.00 | 4 SOUTH CORPORATE DRIVE 4-01-26-305-203 | Budget | Aprv | 45 | 1 |
| 24-00048 | 02/20/24 | 10 Disposal of Leasves and Brush | 450.00 | GARBAGE/TRASH - LEAF & GRASS 4-01-26-305-203 | Budget | Aprv | 46 | 1 |
| 24-00048 | 02/20/24 | 11 Disposal of Logs and Brush | 450.00 | GARBAGE/TRASH - LEAF & GRASS 4-01-26-305-203 | Budget | Aprv | 47 | 1 |
| 24-00048 | 02/20/24 | 12 Disposal of Yard Waste | 2,331.00 | GARBAGE/TRASH - LEAF & GRASS 4-01-26-305-203 | Budget | Aprv | 48 | 1 |
| 24-00048 | 03/20/24 | 13 Disposal - Brush & Yard Waste | 3,130.50 | GARBAGE/TRASH - LEAF & GRASS 4-01-26-305-203 | Budget | Aprv | 49 | 1 |
| | | | 7,651.50 | GARBAGE/TRASH - LEAF & GRASS | | | | |
| 04/09/24 SHARP010 SHARP ELECTRONICS CORP. | | | | DEPT. CH 14272 | | | | |

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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 |
|-------------------|------------------------|-----------------------------------|-------------------|---|--------------|--------|-----|------|
| 24-00428 | 03/21/24 | 1 MARCH COPIER - ADMIN / DB | 300.08 | 4-01-25-240-239 | Budget | Aprv | 218 | 1 |
| | | | <u>300.08</u> | POLICE - PRINTING | | | | |
| 24-00108 | 02/23/24 | 4 MED B EXPENSE REIMB. MAR 2024 | 135.50 | 4-01-23-220-250 | Budget | Aprv | 51 | 1 |
| | | | <u>135.50</u> | 4 CORSICA COURT INSURANCE - MEDICARE REIMBURSEMENT | | | | |
| 24-00146 | 02/02/24 | 3 SENIOR CTR PAGER FEBRUARY 2024 | 2.60 | 4-01-28-373-237 | Budget | Aprv | 73 | 1 |
| | | | | ATTN: LEGAL AFFAIRS, 6TH FLOOR SENIOR CITIZENS - MAINTENANCE | | | | |
| 24-00146 | 02/02/24 | 4 SENIOR CTR PAGER MARCH 2024 | 2.60 | 4-01-28-373-237 | Budget | Aprv | 74 | 1 |
| | | | <u>5.20</u> | SENIOR CITIZENS - MAINTENANCE | | | | |
| 24-00363 | 03/11/24 | 1 | 263.34 | 4-01-26-290-296 | Budget | Aprv | 181 | 1 |
| | | | | P.O. BOX 8310 STREETS/ROADS - POTHOLE REPAIRS | | | | |
| 24-00396 | 03/19/24 | 1 Winter 1/4" Asphalt | 800.66 | 4-01-26-290-296 | Budget | Aprv | 205 | 1 |
| | | | | STREETS/ROADS - POTHOLE REPAIRS | | | | |
| 24-00414 | 03/20/24 | 1 Asphalt / RC Tack Coat | 659.34 | 4-01-26-290-296 | Budget | Aprv | 216 | 1 |
| | | | | STREETS/ROADS - POTHOLE REPAIRS | | | | |
| 24-00454 | 03/25/24 | 1 Winter Asphalt/RC Tack Coat | 659.34 | 4-01-26-290-296 | Budget | Aprv | 232 | 1 |
| | | | <u>2,382.68</u> | STREETS/ROADS - POTHOLE REPAIRS | | | | |
| 24-00145 | 02/02/24 | 4 SOLID WASTE/RECYCLING MAR 2024 | 136,166.66 | 4-01-26-305-201 | Budget | Aprv | 72 | 1 |
| | | | <u>136,166.66</u> | 54 MONTESANO RD GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES | | | | |
| 24-00142 | 02/22/24 | 5 HYDRANTS APRIL 2024 | 14,306.31 | 4-01-25-267-281 | Budget | Aprv | 62 | 1 |
| | | | <u>14,306.31</u> | 69 DEVOE PLACE FIRE HYDRANT - SERVICES | | | | |
| 24-00300 | 02/22/24 | 4 WATER CHARGE FEBRUARY 2024 | 1,246.78 | 4-01-31-445-000 | Budget | Aprv | 143 | 1 |
| | | | <u>1,246.78</u> | 69 DEVOE PLACE WATER | | | | |
| 24-00243 | 02/15/24 | 1 EASTER EGGS FILLED | 1,043.00 | 4-01-30-420-290 | Budget | Aprv | 119 | 1 |
| | | | <u>1,043.00</u> | 2835 W. BENNETT CELEBRATION - EASTER | | | | |
| 24-00153 | 02/22/24 | 4 SENIOR EXERCISE CLASS MAR 2024 | 350.00 | 4-01-28-373-298 | Budget | Aprv | 83 | 1 |
| | | | <u>350.00</u> | 309 LUHMANN DRIVE SENIOR CITIZENS - EXERCISE | | | | |

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

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| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|-----------------------------|---|--------------|--------|-----|------|
| 24-00128 | 04/09/24 02/23/24 | SUST05 SUSTAINABLE COMMUNITIES ASSOC. 4 FINANCIAL SERVICES MARCH 2024 | 3,500.00 <u>3,500.00</u> | P.O. BOX 264 4-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES | Budget | Aprv | 58 | 1 |
| 24-00174 | 04/09/24 02/23/24 | TER005 TERANCE BAIERWALTER 4 CELL PHONE REIMBURSEMENT MAR | 40.00 <u>40.00</u> | 50 FOREST ROAD 4-01-25-265-245 FIRE DEPT-MATERIALS/SUPPLIES/EQUIP/REPL | Budget | Aprv | 99 | 1 |
| 24-00237 | 04/09/24 02/26/24 | TESSE005 TESSER & COHEN 3 LEGAL SERV CONSTRUC LITIGATION | 2,065.00 <u>2,065.00</u> | 946 MAIN STREET 4-01-20-100-235 GEN ADMIN - PROFESSIONAL SERVICE FEES | Budget | Aprv | 118 | 1 |
| 24-00109 | 04/09/24 02/23/24 | TH506 THOMAS COUGHLIN 4 MED B REIMB-COUGHLIN MAR 2024 | 349.40 <u>349.40</u> | 80 GOLFVIEW DR 4-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT | Budget | Aprv | 52 | 1 |
| 24-00135 | 04/09/24 02/01/24 | TR010 TREAS,STATE OF NJ DEPT CHILD & 2 MARRIAGE/CIVIL UNION LIC 1ST Q | 650.00 <u>650.00</u> | FAMILIES,DIV FAM/COMM PRTRNSHP 4-01-55-200-010 DUE TO STATE MARRIAGE LICENSE | Budget | Aprv | 60 | 1 |
| 24-00265 | 04/09/24 02/21/24 | TR524 TRUCK COMPANY #2 2 OPERATNG EXPENSES 1ST QTR 2024 | 5,000.00 <u>5,000.00</u> | 205 PROSPECT AVE 4-01-25-266-280 FIRE HOUSE - MONTHLY RENTAL | Budget | Aprv | 125 | 1 |
| 24-00014 | 04/09/24 01/22/24 | UN-111 UNITED MOTOR PARTS, INC. 2 Police Car 263 - Parts | 275.00 | 1130 TEANECK ROAD 4-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE) | Budget | Aprv | 23 | 1 |
| 24-00014 | 01/22/24 | 3 Police - Parts/Repairs | 557.33 | 4-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE) | Budget | Aprv | 24 | 1 |
| 24-00014 | 03/21/24 | 4 Police - Parts/Repairs | 199.16 | 4-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE) | Budget | Aprv | 25 | 1 |
| 24-00185 | 02/09/24 | 5 DPW - Shop Supplies | 121.82 | 4-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW) | Budget | Aprv | 108 | 1 |
| 24-00185 | 02/09/24 | 6 DPW Truck 231 - Batteries | 283.10 | 4-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW) | Budget | Aprv | 109 | 1 |
| 24-00402 | 03/19/24 | 1 DPW STANDARD MINIATURE LAMP | 12.50 <u>1,448.91</u> | 3-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS | Budget | Aprv | 209 | 1 |
| 24-00231 | 04/09/24 02/14/24 | VA-292 VALLEY PHYSICIAN SERVICES 1 DPW - Drug Testing/Physicals | 314.00 <u>314.00</u> | 15 ESSEX ROAD, SUITE 506 4-01-26-290-299 STREETS/ROADS - DRUG TESTS/PHYSICALS | Budget | Aprv | 116 | 1 |
| 24-00151 | 04/09/24 02/05/24 | VE010 VERIZON 9 PHONE USAGE CHARGES MARCH 2024 | 398.66 | P.O. BOX 16801 4-01-31-440-000 | Budget | Aprv | 77 | 1 |

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 15

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-----------------|---|--------------|--------|-----|------|
| 24-00151 | 02/05/24 | 10 PHONE USAGE CHARGES MARCH 2024 | 59.84 | TELEPHONE 4-01-31-440-000 | Budget | Aprv | 78 | 1 |
| 24-00151 | 02/05/24 | 11 PHONE USAGE CHARGES MAR-APR 24 | 321.52 | TELEPHONE 4-01-31-440-000 | Budget | Aprv | 79 | 1 |
| 24-00151 | 02/05/24 | 12 PHONE USAGE CHARGES MAR-APR 24 | 42.49 | TELEPHONE 4-01-31-440-000 | Budget | Aprv | 80 | 1 |
| | | | <u>822.51</u> | | | | | |
| 24-00299 | 02/22/24 | 5 BORO PHONE CHG FEBRUARY 2024 | 1,394.99 | P.O. BOX 408 4-01-31-440-000 | Budget | Aprv | 140 | 1 |
| 24-00299 | 02/22/24 | 6 BORO PHONE CHG FEB-MAR 2024 | 108.52 | TELEPHONE 4-01-31-440-000 | Budget | Aprv | 141 | 1 |
| 24-00299 | 02/22/24 | 7 BORO PHONE CHG FEBRUARY 2024 | 440.11 | TELEPHONE 4-01-31-440-000 | Budget | Aprv | 142 | 1 |
| | | | <u>1,943.62</u> | | | | | |
| 24-00395 | 03/19/24 | 1 PATROL CARS CELL PHONES | 228.06 | P.O. BOX 408 4-01-25-240-276 | Budget | Aprv | 204 | 1 |
| | | | <u>228.06</u> | POLICE - OFFICE EQUIPMENT/PAGERS | | | | |
| 24-00147 | 02/22/24 | 4 BOROUGH PHONE CHRG MARCH 2024 | 1,876.12 | P.O BOX 15043 4-01-31-440-000 | Budget | Aprv | 75 | 1 |
| | | | <u>1,876.12</u> | TELEPHONE | | | | |
| 24-00150 | 02/05/24 | 4 BORO PHONE CHRG MAR-APR 2024 | 299.00 | PO BOX 15124 4-01-31-440-000 | Budget | Aprv | 76 | 1 |
| | | | <u>299.00</u> | TELEPHONE | | | | |
| 24-00392 | 03/19/24 | 1 ANNUAL SUPPORT | 1,479.83 | 4400 US HIGHWAY 9 SOUTH 4-01-25-240-212 | Budget | Aprv | 202 | 1 |
| | | | <u>1,479.83</u> | POLICE - EQUIP PURCHASES [MERGED w/215] | | | | |
| 24-00410 | 03/19/24 | 1 ADULT AED PADS | 346.80 | P.O. BOX 633 4-01-25-240-284 | Budget | Aprv | 214 | 1 |
| | | | <u>346.80</u> | POLICE - MEDICAL MATERIALS & SUPPLIES | | | | |
| 24-00295 | 02/22/24 | 4 MONTHLY FEE RENTAL MARCH 2024 | 4.90 | PO BOX 981101 4-01-20-100-295 | Budget | Aprv | 136 | 1 |
| 24-00296 | 02/22/24 | 3 BORO WATER SUPPLY FEB 2024 | 149.30 | GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP 4-01-20-100-295 | Budget | Aprv | 137 | 1 |
| 24-00327 | 02/27/24 | 1 DPW - Kitchen Supplies | 198.39 | GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP 4-01-26-290-230 | Budget | Aprv | 151 | 1 |
| 24-00379 | 03/13/24 | 1 HANGING FOLDERS/STAPLERS/DVD | 107.41 | STREETS/ROADS - MATERIALS & SUPPLIES 4-01-25-240-234 | Budget | Aprv | 190 | 1 |
| | | | | POLICE - OFFICE SUPPLIES | | | | |

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

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| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|-------------|---|--------------|--------|-----|------|
| 24-00390 | 03/19/24 | 1 POLICE WATER | 149.30 | 4-01-25-240-234 POLICE - OFFICE SUPPLIES | Budget | Aprv | 201 | 1 |
| 24-00397 | 03/19/24 | 1 POLICE WATER | 149.30 | 4-01-25-240-234 POLICE - OFFICE SUPPLIES | Budget | Aprv | 206 | 1 |
| 24-00411 | 03/19/24 | 1 POLICE WATER | 161.30 | 4-01-25-240-234 POLICE - OFFICE SUPPLIES | Budget | Aprv | 215 | 1 |
| 24-00475 | 04/01/24 | 1 POLICE WATER | 149.30 | 4-01-25-240-234 POLICE - OFFICE SUPPLIES | Budget | Aprv | 238 | 1 |
| | | | 1,069.20 | | | | | |
| 24-00378 | 03/12/24 | 1 2024 OPTICAL REIMB. | 100.00 | 27 ERIE ST 4-01-23-220-275 INSURANCE - OPTICAL ALLOWANCE | Budget | Aprv | 189 | 1 |
| | | | 100.00 | | | | | |

| | | | |
|---------|---------------------|--------------------------|-----------------------------|
| Checks: | <u>Count</u> 104 | <u>Line Items</u> 240 | <u>Amount</u> 675,336.85 |
|---------|---------------------|--------------------------|-----------------------------|

There are NO errors or warnings in this listing.

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 04/09/24 Checking Account: REC TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|---------------------------------|---|--------------|--------|-----|------|
| 24-00448 | 04/09/24 03/25/24 | COLLE005 COLLEEN HEANEY 1 REFEREE GIRLS BASKETBALL GAMES | 1099 180.00 <u>180.00</u> | 48 VIRGINIA AVE. R-55-00-550-330 GIRLS TRAVEL BB - REFEREES & UMPIRES | Budget | Aprv | 2 | 1 |
| 24-00364 | 04/09/24 03/11/24 | CR105 CROWN TROPHY 1 GIRLS BB TROPHIES | 1,177.26 <u>1,177.26</u> | 488 KINDERKAMACK ROAD R-55-00-550-210 GIRLS TRAVEL BB - AWARD DINNERS/PARTIES | Budget | Aprv | 1 | 1 |
| 24-00451 | 04/09/24 03/25/24 | EMILY010 EMILY MOSCARELLI 1 REFEREE GIRLS BB GAMES | 60.00 <u>60.00</u> | 99 ONEIDA AVE. R-55-00-550-330 GIRLS TRAVEL BB - REFEREES & UMPIRES | Budget | Aprv | 5 | 1 |
| 24-00452 | 04/09/24 03/25/24 | GINAK005 GINA KEEFE 1 REFEREE GIRL BB GAMES | 1099 160.00 <u>160.00</u> | 218 PROSPECT AVE. R-55-00-550-330 GIRLS TRAVEL BB - REFEREES & UMPIRES | Budget | Aprv | 6 | 1 |
| 24-00453 | 04/09/24 03/25/24 | KEIRA010 KEIRA OLIVIA JOYCE 1 REFEREE GIRLS BB GAMES | 1099 40.00 <u>40.00</u> | 62 HUNTTING DRIVE R-55-00-550-330 GIRLS TRAVEL BB - REFEREES & UMPIRES | Budget | Aprv | 7 | 1 |
| 24-00450 | 04/09/24 03/25/24 | KYRAM005 KYRA MASELLA 1 REFEREE GIRLS BASKETBALL GAMES | 1099 60.00 <u>60.00</u> | 151 BEDFORD RD. R-55-00-550-330 GIRLS TRAVEL BB - REFEREES & UMPIRES | Budget | Aprv | 4 | 1 |
| 24-00449 | 04/09/24 03/25/24 | MEAGH005 MEGHAN HEANEY 1 REFEREE GIRLS BASKETBALL GAMES | 1099 160.00 <u>160.00</u> | 48 VIRGINIA AVE. R-55-00-550-330 GIRLS TRAVEL BB - REFEREES & UMPIRES | Budget | Aprv | 3 | 1 |
| 24-00456 | 04/09/24 03/25/24 | TITAN005 TITAN LANDSCAPE & DESIGN 1 FLAG FOOTBALL FIELD LINING | 968.00 | 120 E. MADISON AVE R-55-00-450-230 FLAG FOOTBALL - EQUIPMENT | Budget | Aprv | 9 | 1 |
| 24-00457 | 04/09/24 03/25/24 | 1 INSTALL TURF BLANKETS & SEED | 3,740.00 <u>4,708.00</u> | R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES | Budget | Aprv | 10 | 1 |
| 24-00455 | 04/09/24 03/25/24 | TONY40 Tony Como 1 REIMBURSEMENT FOR DIRECTOR AD | 500.75 <u>500.75</u> | 115 Shaddyside R-55-00-520-150 SUMMER RECREATION - REGISTRATION FEES | Budget | Aprv | 8 | 1 |

Count Line Items

Amount

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03:47 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 | | | | | |
| Checks: | | | | 9 | 10 | 7,046.01 | | | | |

There are NO errors or warnings in this listing.

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12:10 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 03/25/24 Checking Account: REC TRUST G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|------------------------------|--|--------------|--------|-----|------|
| 24-00277 | 03/25/24 02/21/24 | AR018 ARISTA TROPHIES & AWARDS 1 REC BASKETBALL TROPHIES | 969.30 969.30 | 25 PORTLAND AVE. R-55-00-410-380 BOYS BASKETBALL - TROPHIES & AWARDS | Budget | Aprv | 3 | 1 |
| 24-00417 | 03/25/24 03/21/24 | CONNO005 CONNOR JAMES MCALLISTER 1 REFEREE BOYS BB GAMES | 1099 150.00 150.00 | 87 SENECA AVE. R-55-00-410-330 BOYS BASKETBALL - REFEREES & UMPIRES | Budget | Aprv | 12 | 1 |
| 24-00419 | 03/25/24 03/21/24 | DEREK005 DEREK MARTORAL 1 REFEREE BOYS BB GAMES | 1099 200.00 200.00 | 444 PROSPECT AVE R-55-00-410-330 BOYS BASKETBALL - REFEREES & UMPIRES | Budget | Aprv | 14 | 1 |
| 24-00425 | 03/25/24 03/21/24 | DINO005 DINO VASILAKIS 1 REFEREE BOYS BB GAMES | 1099 175.00 175.00 | 164 W. MADISON AVE. R-55-00-410-330 BOYS BASKETBALL - REFEREES & UMPIRES | Budget | Aprv | 20 | 1 |
| 24-00422 | 03/25/24 03/21/24 | FREDE005 FREDERICK T. HERBST 1 REFEREE BOYS BB GAMES | 1099 150.00 150.00 | 163 PARK AVE. R-55-00-410-330 BOYS BASKETBALL - REFEREES & UMPIRES | Budget | Aprv | 17 | 1 |
| 24-00424 | 03/25/24 03/21/24 | GABRI005 GABRIEL VICTORIA 1 REFEREE BOYS BB GAMES | 1099 50.00 50.00 | 13 BEVERLY ROAD R-55-00-410-330 BOYS BASKETBALL - REFEREES & UMPIRES | Budget | Aprv | 19 | 1 |
| 24-00416 | 03/25/24 03/21/24 | JACKS005 JACKSON ANGELES 1 REFEREE BOYS BASKETBALL GAMES | 1099 425.00 425.00 | 68 ERIE STREET R-55-00-410-330 BOYS BASKETBALL - REFEREES & UMPIRES | Budget | Aprv | 11 | 1 |
| 24-00418 | 03/25/24 03/21/24 | LUCIA005 LUCIA GIANGREGORIO 1 REFEREE BOYS BB GAMES | 1099 425.00 425.00 | 9 GURNEY COURT R-55-00-410-330 BOYS BASKETBALL - REFEREES & UMPIRES | Budget | Aprv | 13 | 1 |
| 24-00393 | 03/25/24 03/19/24 | MARCA005 MARC ANTHONY FERRARA 1 REIMBURSEMENT FOR BOWLING PROG | 1099 7,260.00 7,260.00 | 132 ACKERMAN AVE. R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES | Budget | Aprv | 7 | 1 |
| 24-00399 | 03/25/24 03/19/24 | METRO010 METRO BOWL 1 RECREATION BASKETBALL TROPHIES | 775.60 775.60 | 37-02 BROADWAY R-55-00-410-210 BOYS BASKETBALL - AWARD DINNERS/PARTIES | Budget | Aprv | 8 | 1 |

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BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

| Check No. PO # | Check Date Enc Date | Vendor # Name Item Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|---|--------------------------|--|--------------|--------|-----|------|
| 24-00420 | 03/21/24 | NICKG005 NICK GIANGREGORIO 1 REFEREE BOYS BB GAMES | 1099 325.00 325.00 | 9 GURNEY COURT R-55-00-410-330 BOYS BASKETBALL - REFEREES & UMPIRES | Budget | Aprv | 15 | 1 |
| 24-00421 | 03/21/24 | NICKV005 NICK VASILAKIS 1 REFEREE BOYS BB GAMES | 1099 175.00 175.00 | 164 W. MADISON AVE. R-55-00-410-330 BOYS BASKETBALL - REFEREES & UMPIRES | Budget | Aprv | 16 | 1 |
| 24-00366 | 03/11/24 | NORTH010 NORTH JERSEY ROLLER HOCKEY 1 ROLLER HOCKEY REFEREES | 680.00 | C/O GUY FINETTO, R-55-00-480-330 HOCKEY - REFEREES & UMPIRES | Budget | Aprv | 5 | 1 |
| 24-00369 | 03/11/24 | 1 ROLLER HOCKEY REFEREE | 650.00 1,330.00 | R-55-00-480-330 HOCKEY - REFEREES & UMPIRES | Budget | Aprv | 6 | 1 |
| 24-00404 | 03/19/24 | NORTH030 NORTH JERSEY JUNIOR BASKETBALL 1 LEAGUE FEES | 3,500.00 3,500.00 | 300 MAIN STREET R-55-00-540-270 BOYS TRAVEL BB - LEAGUE/TRAINING FEES | Budget | Aprv | 9 | 1 |
| 24-00423 | 03/21/24 | SHAMI005 SHAMIL ROCA 1 REFEREE BOYS BB GAMES | 1099 275.00 275.00 | 64 STANLEY STREET R-55-00-410-330 BOYS BASKETBALL - REFEREES & UMPIRES | Budget | Aprv | 18 | 1 |
| 24-00315 | 02/26/24 | SHAVO005 SHAVONA RODRIGUEZ 1 2023 GIRLS SB REFUND | 125.00 125.00 | 158 MIDDLESEX AVE. R-55-00-470-150 GIRLS SOFTBALL - REGISTRATION FEES | Budget | Aprv | 4 | 1 |
| 24-00156 | 02/05/24 | SPORT005 SPORTS ASSOC. OF OAKLAND 1 Team Tournament on 1/21/24 | 500.00 500.00 | C/O HAROUT DOVLATYAN R-55-00-530-270 WRESTLING - LEAGUE/TOURNAMENT FEES | Budget | Aprv | 2 | 1 |
| 24-00061 | 01/29/24 | THEFI005 THE FIELDHOUSE 1 girls softball-winter training | 2,660.00 2,660.00 | 140 LEGRAND AVE R-55-00-470-150 GIRLS SOFTBALL - REGISTRATION FEES | Budget | Aprv | 1 | 1 |
| 24-00412 | 03/19/24 | UNIFO005 UNIFORM KING 1 RECREATION BASKETBALL SHIRTS | 2,043.00 2,043.00 | 106 AYERS COURT R-55-00-410-390 BOYS BASKETBALL - UNIFORMS | Budget | Aprv | 10 | 1 |

| | | | |
|---------|--------------------|-------------------------|----------------------------|
| Checks: | <u>Count</u> 19 | <u>Line Items</u> 20 | <u>Amount</u> 21,512.90 |
|---------|--------------------|-------------------------|----------------------------|

March 12, 2024
11:57 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: JLD Batch Type: M Batch Date: 03/12/24 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 | | | | | |
| 24031 | 03/12/24 | YT295 | STATE OF NJ DIV OF PENS & BNFT | | HEALTH BENEFITS | | | | | |
| 24-00247 | 02/16/24 | 4 | RETIRED EMPLOYER BILL-MAR 2024 | 71,157.59 | 4-01-23-220-100 | | Budget | Aprv | 1 | 1 |
| | | | | <u>71,157.59</u> | INSURANCE - MEDICAL | | | | | |
| 24032 | 03/12/24 | YT295 | STATE OF NJ DIV OF PENS & BNFT | | HEALTH BENEFITS | | | | | |
| 24-00361 | 03/11/24 | 2 | ACTIVE EMPLOYER BILL-JAN 2024 | 166,088.03 | 4-01-23-220-100 | | Budget | Aprv | 2 | 1 |
| | | | | <u>166,088.03</u> | INSURANCE - MEDICAL | | | | | |

| | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|---------|--------------|-------------------|---------------|
| Checks: | 2 | 2 | 237,245.62 |

There are NO errors or warnings in this listing.

March 21, 2024
09:38 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 2

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|---------------------|---------------|-------------|---------------------|
| CURRENT FUND | 4-01 | 1,889,691.00 | 0.00 | 0.00 | 1,889,691.00 |
| Total of All Funds: | | <u>1,889,691.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,889,691.00</u> |

G/L Posting Summary

| Account | Description | Debits | Credits |
|---------------------|------------------------|---------------------|---------------------|
| 4-01-101-01-000-000 | Cash | 0.00 | 1,889,691.00 |
| 4-01-201-20-000-000 | Current Appropriations | <u>1,889,691.00</u> | <u>0.00</u> |
| | Grand Total: | <u>1,889,691.00</u> | <u>1,889,691.00</u> |

March 27, 2024
03:00 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: M Batch Date: 03/27/24 Checking Account: TEMPORARY G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

| Check No. PO # | Check Date Enc Date | Vendor # Item | Name Description | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|------------------|---------------------------|---------------------|---|--------------|--------|-----|------|
| 24034 | 03/27/24 | DU136 | DUMONT BOARD OF EDUCATION | | 25 DEPEW STREET | | | | |
| 24-00049 | 02/27/24 | 4 | SCHOOL TAXES MARCH 2024 | 3,146,330.00 | 4-01-55-100-001 | Budget | Aprv | 1 | 1 |
| | | | | <u>3,146,330.00</u> | SCHOOL TAXES | | | | |

| | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|---------|--------------|-------------------|---------------|
| Checks: | 1 | 1 | 3,146,330.00 |

There are NO errors or warnings in this listing.

March 28, 2024
10:52 AM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 03/28/24 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 | | | | | |
| | 03/28/24 | DA0023 | DAN-RICH CORP | | 50 PIERCE AVENUE | | | | | |
| 24-00271 | 02/21/24 | 1 | TRUST DEVELOPER REFUND R#24-67 | 2,500.00 | T-11-90-305-000 | | Budget | Aprv | 1 | 1 |
| | | | | <u>2,500.00</u> | RESERVE FOR STREET OPENING | | | | | |

| | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|---------|--------------|-------------------|---------------|
| Checks: | 1 | 1 | 2,500.00 |

There are NO errors or warnings in this listing.

April 4, 2024
03:55 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 04/09/24 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 | | | | | |
| <hr/> | | | | | | | | | |
| | 04/09/24 | AMAZO005 AMAZON CAPITAL SERVICES, INC. | | P.O. BOX 035184 | | | | | |
| 24-00303 | 02/22/24 | 1 COURT TABLET-POAA | 89.99 | T-11-43-490-100 | | Budget | Aprv | 1 | 1 |
| | | | | MUNICIPAL COURT POAA | | | | | |
| 24-00303 | 02/22/24 | 2 COURT TABLET-POAA-S&H | 9.99 | T-11-43-490-100 | | Budget | Aprv | 2 | 1 |
| | | | | MUNICIPAL COURT POAA | | | | | |
| | | | <hr/> | | | | | | |
| | | | 99.98 | | | | | | |
| <hr/> | | | | | | | | | |
| | 04/09/24 | B0066 BORO OF DUMONT CURRENT ACCT | | 50 WASHINGTON AVE. | | | | | |
| 24-00310 | 02/23/24 | 3 TRNSFR TRUST/CURRENT FEB 2024 | 82,337.50 | T-11-25-240-444 | | Budget | Aprv | 3 | 1 |
| | | | | RECEIPTS TRAFFIC DETAILS | | | | | |
| 24-00310 | 03/12/24 | 4 TRNSFR TRUST/CURRENT MAR 2024 | 141,418.52 | T-11-25-240-444 | | Budget | Aprv | 4 | 1 |
| | | | | RECEIPTS TRAFFIC DETAILS | | | | | |
| | | | <hr/> | | | | | | |
| | | | 223,756.02 | | | | | | |

| | | | |
|---------|--------------|-------------------|---------------|
| | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
| Checks: | 2 | 4 | 223,856.00 |

There are NO errors or warnings in this listing.

April 4, 2024
04:03 PM

BOROUGH OF DUMONT
Check Payment Batch Verification Listing

Page No: 1

Batch Id: KAT Batch Type: C Batch Date: 04/09/24 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 | | | | | |
| 24-00480 | 04/02/24 | 1 | UNEMPLOYMENT ENDING 9/30/22 | 6,282.00 | DIV OF EMPLOYER ACCOUNTS | 4-33-20-000-000 | Budget | Aprv | 1 | 1 |
| | | | | 6,282.00 | RESERVE FOR UNEMPLOYMENT TRUST | | | | | |

| Checks: | Count | Line Items | Amount |
|---------|-------|------------|----------|
| | 1 | 1 | 6,282.00 |

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 | 4 | | | 2 |

Resolution No. 115
Date: April 9, 2024
Page: 1 of 2
Subject: Guardian Title Services, LLC
Purpose: Approval to Refund
Overpayment of Taxes Due to
Veteran Tax-Exempt Status
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly
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

**REFUND OF OVERPAYMENT OF TAXES DUE TO 100% TOTALLY DISABLED
VETERAN TAX-EXEMPT STATUS - GUARDIAN TITLE SERVICES, LLC**

WHEREAS, the Department of Veterans Affairs has determined Gelberth H. Munoz, owner of property at Block 712, Lot 22.01, 86 Wyandotte Avenue, Dumont, NJ 07628 is 100% totally disabled; and

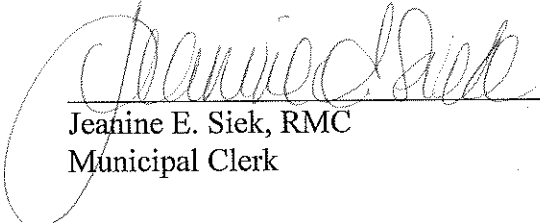
WHEREAS, the Tax Assessor granted this exemption effective March 11, 2024, and that Mr. Munoz is to be exempt from stated day forward in accordance with N.J.S.A. 54:4-3.30 et seq. as amended by P.L. 2019, c.413; N.J.A.C. 18:28-1.1 et seq.; and

WHEREAS, a check in the amount of \$3,711.24 representing payment for the 1st Quarter 2024 property taxes was received on December 26, 2023 from Guardian Title Services, LLC, 345 Centre Street, Suite 2, Nutley NJ 07110 and resulted in an overpayment of taxes due to the veteran tax-exempt status; and

WHEREAS, a written request was received by Guardian Title Services, LLC requesting a refund of the overpayment.

NOW, THEREFORE, BE IT RESOLVED, that the Chief Financial Officer is hereby authorized to issue a prorated 1st Quarter 2024 property tax refund in the amount of \$824.72 to Guardian Title Services, LLC, 345 Centre Street, Suite 2, Nutley, NJ 07110 and the Tax Collector adjust his records accordingly.

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 9th day of April 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 | 4 | | | 2 |

Resolution No. 116
Date: April 9, 2024
Page: 1 of 2
Subject: Block 313, Lot 1
Purpose: Authorization of 100% Veteran Tax Exemption
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly
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

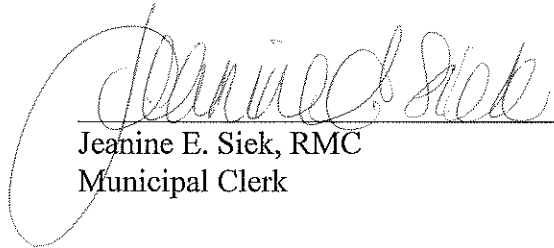
Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

BRAULIO FELIX RODRIGUEZ - APPROVAL OF
100% VETERAN TAX EXEMPTION

WHEREAS, the Tax Assessor has been notified by the Department of Veteran Affairs that Braulio Felix Rodriguez, residing at 210 Summit Avenue, Dumont, NJ 07628, also known as Block 313, Lot 1, has been declared 100% totally disabled and has been approved for 100% tax exemption on his dwelling effective January 1, 2024 in accordance with N.J.S.A. 54:4-3.30 et seq. as amended by P.L. 2019, c.413; N.J.A.C. 18:28-1.1 et seq.;

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

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 9th day of April, 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 | 4 | | | 2 |

Resolution No. 117
Date: April 9, 2024
Page: 1 of 2
Subject: Soap Box Car Race – Cub Pack #131
Purpose: Approval of Request
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly
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

APPROVAL OF SOAP BOX CAR RACE FOR CUB PACK #131

WHEREAS, there has been a request by Cup Pack #131 for a soap box car race on Charles Street between the intersections of Charles Street and East Linden Avenue and Hamilton Avenue and Hillcrest Drive; and

WHEREAS, the request for the soap box car race is for Sunday, May 26, 2024, between the hours of 9:00 AM and 12:00 PM with no rain date requested; and

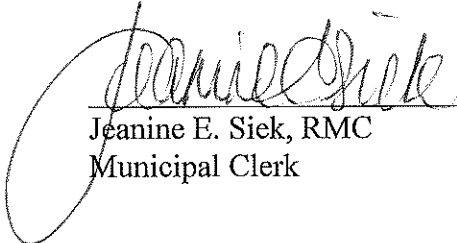
WHEREAS, the Police Department has approved the application and will notify the DPW; and

WHEREAS, the responsible person, Dan Slossar, has made his contact information available to the Police Department;

BE IT RESOLVED, that the Governing Body of the Borough of Dumont approves the soap box car race request; and

BE IT FURTHER RESOLVED, copies of this resolution shall be given to the Police Department, DPW, DVAC, Fire Department and Mr. Slossar.

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 9th day of April, 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 | 4 | | | 2 |

Resolution No. 118
Date: April 9, 2024
Page: 1 of 2
Subject: NJHT Preserve NJ Fund
Purpose: Authorization to Apply to and Acquire Funding
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly
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

RESOLUTION AUTHORIZING THE BOROUGH OF DUMONT TO APPLY TO, AND ACQUIRE FUNDING FROM, NJHT PRESERVE NJ FUND

WHEREAS, the governing body authorizes submission of this application for assistance from the New Jersey Historic Trust; and

WHEREAS, the governing body further authorizes Administrator, Michael Kazimir, to complete and sign application documents on behalf of the organization; and

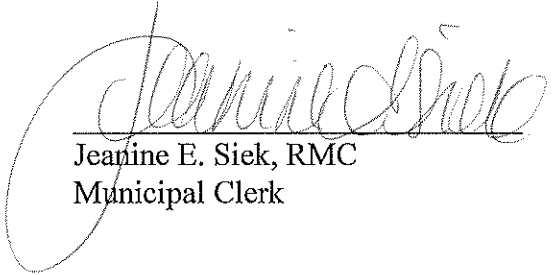
WHEREAS, the governing body further authorizes that, if awarded the grant, matching funds up to \$10,000 are committed to complete this project within the required time frame; and

BE IT RESOLVED, the governing body further resolves and acknowledges:

- a. The facts, figures and information contained in this application, including all attachments, are true and correct;
- b. Any funds received will be expended in accord with the terms and conditions of N.J.A.C. 5:101 and the grant agreement to be executed with the New Jersey Historic Trust; and
- c. The organization agrees to abide by the time frame set forth in the grant guidelines.

BE IT RESOLVED, that the Governing Body of the Borough of Dumont hereby authorizes applying to and acquiring funding from NJHT Preserve NJ Fund.

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 9th day of April, 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 | 4 | | | 2 |

Resolution No. 119
Date: April 9, 2024
Page: 1 of 2
Subject: County of Bergen Right of Way Tree Removal
Purpose: Authorization of Shared Service Agreement
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly
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

SHARED SERVICE AGREEMENT FOR TREE REMOVALS WITHIN COUNTY OF BERGEN RIGHT OF WAY

WHEREAS, as part of the County of Bergen's ("County") concept of providing shared services to local municipalities, the County cooperates with local municipalities in removing dead or dying trees located within the public right of way along County roadways; and

WHEREAS, the Borough of Dumont agrees that the removal of dead or dying trees located within the public right of way along County roadways is a beneficial shared service provided by the County of Bergen; and

WHEREAS, the term of this agreement shall be for five (5) years, commencing immediately upon the passage of this resolution and continuing through December 31, 2029; and

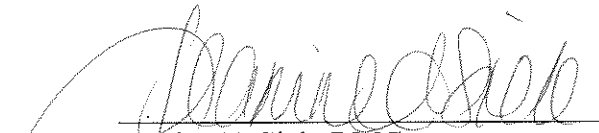
WHEREAS, the County requires that the municipality individual requests for the removal of dead or dying trees located solely on County roadways by completing the request form provided by the County, and the County will determine if the requested tree falls within its removal criteria; and

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the shared service agreement for the removal of dead or dying trees located within the public right of way along County roadways.

BE IT FURTHER RESOLVED, by the Governing Body of the Borough of Dumont, County of Bergen, and State of New Jersey, that the Borough Administrator is hereby authorized to sign the Shared Service Agreement between the Borough of Dumont and the County of Bergen for the removal of dead or dying trees located within the public right of way along County roadways.

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

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 9th day of April, 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 | 4 | | | 2 |

Resolution No.

120

Date:

April 9, 2024

Page

1 of 2

Subject:

Escrow Money

Purpose:

Approval of Refund

Dollar

\$500.00

Amount:

Prepared By:

Katia Minaya

Offered by:

Seconded by:

Kelly
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

REFUND ESCROW MONEY

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

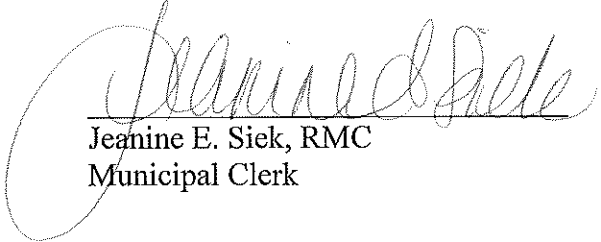
WHEREAS, all professionals have been paid.

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

| <u>Block</u> | <u>Lot</u> | <u>Name</u> | <u>Address</u> | <u>Refund</u> |
|--------------|------------|---------------|-----------------|---------------|
| 905 | 14 | Surinder Kaur | 14 West Madison | \$500.00 |

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

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 9th day of April, 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 | 4 | | | 2 |

Resolution No. 121

Date: April 9, 2024

Page 1 of 2

Subject: Trust Developer Money

Purpose: Approval of Refund

Dollar Amount: \$2,500.00

Offered by: Kelly
Seconded by: Aponte

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

REFUND TRUST DEVELOPER MONEY

WHEREAS, the following application has been made at the Building Department and has since received such approval; and

WHEREAS, the refund shall be made from the Trust Road Opening Account; and

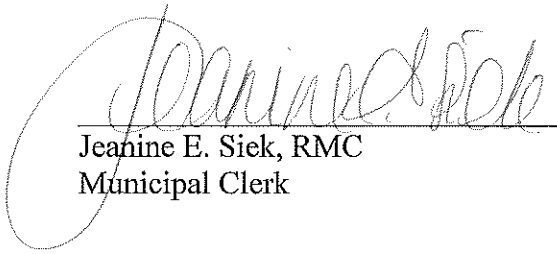
WHEREAS, the monies shall be deposited into the appropriate Trust Account.

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

| <u>Block</u> | <u>Lot</u> | <u>Name</u> | <u>Address</u> | <u>Refund</u> |
|--------------|------------|--------------|------------------------------------|---------------|
| 413 | 24 | Joseph Kufel | 77 Holt Street Dumont, NJ 07628 | \$2,500.00 |

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

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 9th day of April, 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 | 4 | | | 2 |

Resolution No. 122

Date: April 9, 2024

Page: 1 of 12 (agreement attached)

Subject: Signal Outdoor Advertising
LLC dba INSITE STREET
MEDIA

Purpose: Authorization of Agreement

Dollar Amount: _____

Prepared By: JARED A. GEIST, ESQ.

Offered by: Kelly
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

**AUTHORIZATION OF EXTENSION OF AGREEMENT WITH SIGNAL OUTDOOR
ADVERTISING DBA INSITE STREET MEDIA**

WHEREAS, the Borough of Dumont currently owns and maintains public transit shelters ("existing shelters") at bus stops located throughout the Borough; and

WHEREAS, INSITE STREET MEDIA (herein after referred to as "Company") had a previous contract with the Borough to provide advertising on the shelters in exchange for monetary payments to the Borough of Dumont that has now expired; and

WHEREAS, the current contract expired on or about December 31, 2021 and the parties have continued their relationship under the expired contract since that time; and

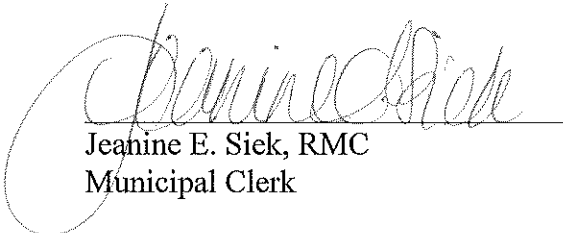
WHEREAS, the Borough and Insite Street Media have agreed to extend their relationship pursuant to the attached contract agreement retroactive to January 1, 2022 and continuing through December 31, 2032; and

WHEREAS, the relationship between the Borough and Insite Street media was a positive and beneficial one, the Borough is desirous of entering into this 11-year contract extension with Insite Street Media to continue providing the advertising in accordance with the terms of the contract annexed hereto; and

WHEREAS, all terms are set forth in the contract and include Insite Street Media's agreement to continue to provide all maintenance services and insurance for its existing shelters with advertising displays (collectively referred to as "Advertising Shelters"); and

THEREFORE BE IT RESOLVED, that the Governing Body of the Borough of Dumont authorize the execution of the attached contractual agreement.

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 9th day of April, 2024.



Jeanine E. Siek, RMC
Municipal Clerk

FRANCHISE AGREEMENT

THIS FRANCHISE AGREEMENT ("Agreement"), made and entered into this 1st day of January 2022 by and between **The Borough of Dumont, NJ**, hereinafter referred to as the "BOROUGH", with principal office at 50 Washington Avenue, Dumont, NJ 07628 and Signal Outdoor Advertising LLC dba **INSITE STREET MEDIA**, a New York Company, herein referred to as "Company" or "InSite Street Media" with principal office located at 200 Mansell Court East, Suite 325, Building 200, Roswell, GA 30076.

WITNESSETH:

WHEREAS, there exists a need for well-maintained bus stop shelters at transit stops throughout the BOROUGH; and

WHEREAS, the BOROUGH has determined that it is in the best interest of the public welfare to provide Shelters for transit passengers (hereinafter referred to as "Shelters"); and

WHEREAS, Company is willing to construct, erect, install, repair, renew, maintain and replace such Shelters per the terms of this Agreement; and

WHEREAS, Company is desirous of entering into an agreement with the BOROUGH to operate such Shelters and to display advertising on certain surfaces of such Shelters;

NOW, THEREFORE, in consideration of the mutual promises and agreements contained herein, the parties hereto agree as follows:

1. **Agreement.** The BOROUGH hereby grants to the Company the right to erect, install or replace, and maintain Transit Shelters "Shelters" at certain transit locations to be agreed upon as provided herein, with the right to display advertising material thereon, in accordance with and subject to the terms and conditions of this agreement. The BOROUGH may not grant to any other corporation, firm, person, or persons a similar contract for the construction, erection, installation, repair, maintenance, and operation of transit shelters, benches, and street furniture in the public right-of-way, upon the same or similar terms and conditions, so long as this Agreement remains in effect.
2. **Term of Agreement:** This Agreement will commence on the 1st day of January 2022, (the "Effective Date") and will continue for a period of ten years (the "Term"). The Term will expire on the December 31st, 2032, unless this Agreement is extended or terminated earlier, as provided for below. This Agreement may be extended upon mutual written consent of both Parties for five (5) years.

3. **Compensation to BOROUGH.** In consideration for said agreement and computed on semiannual basis during the Term of this Agreement, Company agrees to pay to BOROUGH the stated percentage of the gross advertising revenues ("Percentage Advertising Revenue") derived from advertising shelters within the BOROUGH. The Percentage Advertising Revenue will be calculated as follows:
- a. Ten percent (10%) of the semi-annual gross advertising revenues collected by Company, for rental of advertising space on all bus shelters located in the BOROUGH.
 - b. For the purposes of this Agreement, the term "gross advertising revenues" upon which the semiannual Percentage Advertising Revenue will be paid, includes all advertising space rental charged and collected by Company, whether for cash or credit, less any advertising agency commissions, or non-affiliated third-party commissions (i.e. media brokers), and further defined as accrued advertising revenue for any calendar period, per Generally Accepted Accounting Principles ("GAAP").
 - c. If at any time during the term of this Agreement Company and the BOROUGH agree to add or decrease the number of shelters authorized by this Agreement, the Percentage Advertising Revenue "percentage" will remain the same.
 - d. Payments of the Percentage Advertising Revenue will be made calculated semi-annually on June 30th and December 31st and paid within 30 days. Company agrees to provide an accounting of its advertising receipts along with each payment.
4. **Construction of Shelter.** The Company expressly covenants that any new or replacement Shelters will be constructed in accordance with all BOROUGH ordinances, State regulations, Federal ADA requirements and applicable laws. It is agreed that there shall be no more than one advertising box per Shelter, and that each box shall contain no more than two (2) advertising panel.
5. **Ownership of Existing Bus Shelters.** The Company shall continue to have sole and exclusive ownership of the existing, Company-owned bus shelters ("Existing Bus Shelters"), as listed in "Exhibit A," attached and incorporated by this reference. Nothing contained herein shall be deemed to give title to the Company to any sidewalk, walkway or curb, or other public way encompassed by any such shelter.

6. **Additional and/or Replacement Transit Shelters.** The BOROUGH reserves the right to request that Company install additional bus shelters as the need may arise and at BOROUGH's sole cost and expense, subject to the provisions of this Agreement. Any additional shelter sites will be mutually agreed upon between the BOROUGH and Company. Funding for the cost of the additional or replacement bus shelters shall be provided by the Percentage Advertising Revenue, and said Percentage Advertising Revenue shall be retained by Company until Company recoups any expenditures, incurred or planned, mutually agreed upon by the BOROUGH and Company. Any Additional and/or Replacement Transit Shelters shall be the sole and exclusive property of the BOROUGH.
7. **Advertising Benches.** The Company will survey the bus stop amenities currently installed in the BOROUGH and make a recommendation to install free-standing advertising benches at select locations. The advertising benches shall be included in the maintenance plan and the revenue derived from them shall be shared with the BOROUGH per the Revenue Advertising Share described herein. With the BOROUGH's permission, the Company will install, maintain and monetize the advertising benches at the Company's sole expense, with the exception of any concrete pads required for bench installation that shall be the BOROUGH's sole responsibility and expense. The advertising benches will remain the Company's property and the Company will be responsible for obtaining all necessary NJ DOT advertising permits for same.
8. **Additional Advertising Space on Shelters.** The BOROUGH will allow the Company to monetize additional areas of select shelters ("Additional Advertising Space"), not to exceed twenty-five percent (25%) of the shelter inventory. The Additional Advertising Space will include, but not be limited to, displays placed on the inside and/or outside back wall of select shelters. This Additional Advertising Space will be in addition to the two (2) standard shelter advertising displays. The Company will be responsible for obtaining all necessary NJ DOT advertising permits for same. The Company will seek BOROUGH approval prior to installing any Additional Advertising Space and the BOROUGH may request the removal of any Additional Advertising Space at its sole and exclusive discretion for any reason.

9. **Maintenance.** The Company shall maintain all Shelters in a clean and sanitary condition and shall be solely responsible for inspecting and cleaning the Shelters and the ground area encompassed by such Shelters at least once every two weeks. Company shall also be responsible for all repairs. Any Shelter which has been damaged to the extent that the cumulative expense of all repairs exceed one-half of the cost of the original construction thereof, the Company shall have the right, at its own cost and expense, to remove the Shelter, with no obligation to replace it. Company is authorized to enter upon and into the Street Furniture sites at any reasonable time with personnel and all necessary equipment and materials, to provide for the satisfactory maintenance of the sites and facilities. The Company shall also be responsible for removal of snow and ice accumulation inside of and two feet (2') around the Shelters and shall clear a walkway from shelter to bus boarding area at the curb. Company shall use its best efforts to remove such snow and ice from the Shelter area within four (4) hours of cessation of precipitation and after roadways have been properly cleared to provide access to said Shelters.

In the event the Company is put on notice that any single Shelter is a victim of offensive, obscene, or political graffiti or other type of defacement, it shall be incumbent upon the Company to remedy such situation by cleaning and/or repairing such Shelters as herein provided at once. If the Company fails to remedy such situation within seven (7) working days after written notice of same, the BOROUGH may then remedy by cleaning and/or repairing such Shelters and assess its costs against the Company.

However, the Company shall not be solely responsible for the maintenance or repair of any sidewalk except for snow and ice removal, walkway or curb encompassed by any Shelter, unless such sidewalk or curb shall have been damaged through acts of omission by the Company, its agents, servants, subcontractors, or employees.

Any Shelter which has been damaged to the extent that the cumulative expense of all repairs exceeds one-half of the cost of the original construction thereof, the Company shall have the right, at its own cost and expense, to remove the Shelter, with no obligation to replace it.

10. **Chronic Vandalism or Extensive Damage.** In the event that any Shelter shall have been vandalized or damaged to the extent that the cumulative expense of all repairs exceeds one-half of the cost of the original construction thereof, the Company shall have the right, at its own cost and expense, to remove the Shelter and restore the area encompassed by such Shelter to its original condition. In the event that any Shelter is the victim of chronic vandalism as herein set forth and no steps have been taken by the Company to remove said Shelter or otherwise repair the Shelter so as to bring it back to its condition prior to the damage, the BOROUGH may either repair the Shelter or remove the Shelter and restore the area encompassed by said Shelter to its original condition and assess its costs for such repair or removal against the Company.

11. **Content of Advertisements.** All advertising must conform to the requirements of the BOROUGH's Municipal Code and any other applicable laws. Should the BOROUGH, in its sole discretion, determine that any advertising on any Shelter ad is improper, offensive, or constitutes a display that is likely to interfere with, mislead or distract traffic, or conflict with any traffic control system, Company will be so advised of such and will not utilize such advertising. In the event BOROUGH determines that any advertising is improper for any reason set forth herein, Company must remove such advertising within 24- hours after the BOROUGH serves written notice (email being acceptable) thereof.

- a. Prohibited Advertising. In addition, no advertising, signs or devices will be permitted to be displayed on or about the shelter or bus bench which:
 - i. Display the words "STOP", "DRIVE-IN", "DANGER", or any other word, phrase, symbol, or character, which the BOROUGH determines, may interfere with, mislead, confuse, or direct vehicular traffic;
 - ii. Comprise of rotating, revolving, or flashing lighting devices;
 - iii. Promote material that the BOROUGH, in its sole discretion, determines is offensive to the community standards of good taste;
 - iv. Make a personal attack on any individual, or upon any company, product, or institution, or falsely disparages any service or product, or is defamatory in any respect;
 - v. Be interpreted to be offensive to any religious, ethnic, racial, or political group, and as condoning any type of criminal act, or which might be considered as derogatory toward any aspect of the law enforcement profession;
 - vi. Portray acts of violence, murder, seduction, terror, vandalism, or other acts of

- vi. Be interpreted as condoning any type of discrimination or soliciting any unlawful act or conduct;
 - vii. Be in conflict with any applicable Federal, State, or local law, statute, or ordinance;
 - viii. Depict nudity or portions of nudity that would be considered as offensive, distasteful, pornographic, or erotic, or obscene;
 - ix. Promote tobacco products;
- b. Public Service Messages. Company will provide the BOROUGH with up to ten percent (10%) of the total advertising space per month for all Shelters, subject to availability, for BOROUGH's use for public service or event advertisements as requested by BOROUGH. All production costs for the Public Service Messages shall be incurred by BOROUGH.
- c. Barter Campaigns. Company will be allowed to use up to ten percent (10%) for barter campaigns for Company's benefit. The value derived from such campaigns will not be subject to any compensation or Revenue Share to the BOROUGH.
12. **Sureties, Bonds, and Insurance.** During the term of this agreement, Company shall procure, carry and pay for windstorm, fire and extended coverage insurance, insuring the construction, improvement and completed Shelters of the Company for the full value thereof. The proceeds of any such insurance shall be used to repair or restore said Shelter or Shelters as nearly as possible to the original condition.
- a. Company shall indemnify and hold harmless the BOROUGH and the BOROUGH and any of its agents and employees from and against all claims, damages, losses and expenses, including attorney's fees arising out of or resulting from any conduct or activity contemplated within this agreement attributable to Company, including, but not limited to, construction, repair, maintenance, advertisement, and subsequent use. It is provided, however, that any such claim, damage, loss or expense which results in bodily injury, sickness, disease or death or to injury or to destruction of intangible property, including the loss of the use resulting therefrom, which is caused in whole or in part by any negligent act of commission or omission by Company or its contractor, subcontractor or anyone directly or indirectly employed by any of them, or anyone for whose acts any of them might be liable, shall render Company responsible; provided further, the Company shall not be responsible for acts of commission or omission which are caused in whole by the BOROUGH or the BOROUGH or any of its agents or employees.

- b. Company shall provide commercial general liability insurance in an amount not less than \$2,000,000 general aggregate coverage.

13. **Expiration or Termination.** This contract shall expire or terminate only as set forth below:

- a. Either party may terminate this agreement because of the default of the other provided that the party electing to terminate shall have notified the defaulting party in writing by certified mail return receipt of the alleged violation and said violation shall not have been rectified within thirty (30) days thereafter of the receipt of said notice. When Company is the defaulting party, and the default has not been rectified within said thirty (30) days, the BOROUGH after termination, shall have the same rights as set forth in subparagraph (a) above.

- b. The BOROUGH may terminate this agreement if the Company is declared bankrupt, insolvent or makes an assignment for the benefit of creditors or if a receiver is appointed or any proceedings are commenced by or against Company under the Federal Bankruptcy Act, in which event the BOROUGH shall have the same rights as set forth in subparagraph (a) above.

14. **Option to Extend:** At the end of the above term, BOROUGH and Company may, by their mutual consent, extend this Agreement for a single five-year term. The Executive Director or his/her designee is authorized to execute said option to extend on behalf of the BOROUGH.

15. **Force Majeure.** Company shall not be held in default of this agreement for events out of Company's control that prevent Company from performing any or all contractual obligations. Circumstances deemed to be beyond control of Company would include but are not limited to natural disasters such as hurricanes, floods, earthquakes, weather disturbances and other Acts of God or of the public enemy; insurrection, acts of the Federal Government of any unit of State or Local Government in either sovereign or contractual capacity; acts of war, terrorism or threats of terrorism, civil disorder, labor strikes or disruptions, fire, disease or medical epidemics or outbreaks, quarantine restrictions, and curtailment of transportation services that prevent or delay delivery of materials.

16. **Assignability.** Company shall not transfer, assign or sell this agreement to any person or firm without prior written approval of the BOROUGH, its agent or designee, which approval shall not be unreasonably withheld.

17. **Mailing of Notices.** Company and BOROUGH designate the address specified on the first page of this agreement as the place where all notices provided for under this agreement shall

be sent. All notices provided for herein shall be in writing and shall be sent to the addresses hereinabove set forth or at such other addresses as may be designated in writing by either of the parties hereto.

18. **Entire Agreement.** This agreement contains all the terms and conditions agreed upon by the parties hereto and no other agreement, oral or otherwise, regarding the subject matter shall be deemed to exist to bind either of the parties hereto. Moreover, this agreement may not be modified except in writing by both parties and as required by law.
19. **Law Controlling.** It is the understanding of the parties that each and every provision of law required to be inserted in this agreement shall be deemed to be and hereby is inserted herein and to the extent necessary, this agreement shall be so modified.
20. **Governing Laws.** The parties expressly agree that this agreement shall be construed and interpreted in accordance with and subject to the laws of the State of New Jersey.
21. **Indemnification.** The Company agrees to Indemnify and hold the BOROUGH, its agents, servants and employees harmless for all costs in the construction, repair, maintenance and replacement of all Shelters under this agreement and agrees prior to installing any Shelters to obtain waivers of all mechanics liens and materials liens and deliver the same to the BOROUGH prior to the erection of any Shelter.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year first mentioned.

FOR:

Signal Outdoor Advertising LLC dba **InSite Street Media**

BY: _____

DATE: ____/____/____

FOR:

BOROUGH OF DUMONT

BY: _____

DATE: __/__/__

EXHIBIT A

| REF | DESCRIPTION | CITY | STATE | COUNTY | ZIP |
|-------|--|--------|-------|--------|-------|
| DU176 | Washington Ave WIS, 200 ft S/O Madison Ave | Dumont | NJ | Bergen | 07628 |
| DU196 | Camp Merritt Memorial Cir N/S, 100 ft W/O Knickerbocker Rd | Dumont | NJ | Bergen | 07628 |
| DU197 | Washington Ave WIS, 140 ft S/O New Milford Ave | Dumont | NJ | Bergen | 07628 |
| DU198 | Washington Ave WIS, 300 ft S/O Essex Pl | Dumont | NJ | Bergen | 07628 |
| DU199 | Washington Ave WIS, 75 ft N/O Shadyside Ln | Dumont | NJ | Bergen | 07628 |



2024
BOROUGH OF DUMONT
RESOLUTION

| MEMBERS | AYE | NAY | ABSTAIN | ABSENT |
|---------------|-----|-----|---------|--------|
| APONTE | ✓ | | | |
| KELLY | ✓ | | | |
| KOURELAKOS | ✓ | | | |
| LaBARBERA | ✓ | | | |
| MORRELL | | | | ✓ |
| STEWART | | | | ✓ |
| MAYOR RUSSELL | | | | |
| TOTALS | 4 | | | 2 |

Resolution No. 123
Date: April 9, 2024
Page: 1 of 2
Subject: PTO Grant School
Purpose: Approval of Merchandise Raffle Application
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly
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

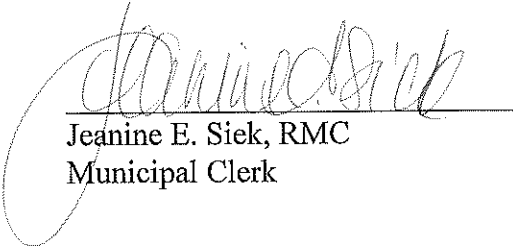
PTO GRANT SCHOOL MERCHANDISE RAFFLE

WHEREAS, PTO Grant School has applied for an on-premise merchandise raffle to be held at 100 Grant Avenue, Dumont on April 29, 2024; RL#622, ID #109-5-37131;

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

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

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 9th day of April, 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 | 4 | | | 2 |

Resolution No. 124
Date: April 9, 2024
Page: 1 of 2
Subject: Electrical Power Systems, Inc.
Purpose: Authorization of Generator Maintenance Agreement
Dollar Amount: \$4,660.85 annually
Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly
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

**AUTHORIZATION OF EXECUTION OF GENERATOR MAINTENANCE
AGREEMENT WITH ELECTRICAL POWER SYSTEMS, INC.**

WHEREAS, the Borough of Dumont requires a planned maintenance agreement for annual service to the standby generators located at the following addresses:

Municipal Complex- 50 Washington Avenue
DPW Garage- 1 Aladdin Avenue
Pump Station at White Beaches- 100 White Beaches Drive
Dumont Fire Department Company 3- 20 Rucereto Avenue
Pump Station at Lafayette Avenue- 23 Lafayette Avenue

WHEREAS, the Borough has used Electrical Power Systems, Inc. since 2022 and has been satisfied with the quality of work and their responsiveness to the Borough concerns; and

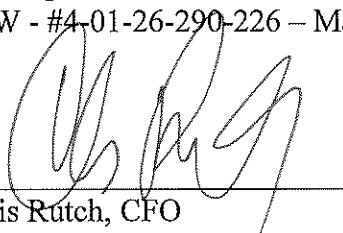
WHEREAS, Electrical Power Systems, Inc has quoted a combined amount of all 5 yearly contracts to be \$4660.85;

| LOCATION | TYPE | COST |
|--|---------------|-------------|
| Municipal Complex- 50 Washington Avenue | 600 KW Diesel | \$ 1,943.85 |
| DPW Garage- 1 Aladdin Avenue | 100 KW | \$ 677.50 |
| Pump Station at White Beaches- 100 White Beaches Drive | 30 KW | \$ 584.50 |
| Dumont Fire Department Company 3- 20 Rucereto Avenue | 45 KW | \$ 870.50 |
| Pump Station at Lafayette Avenue- 23 Lafayette Avenue | 30 KW | \$ 584.50 |
| | Total | \$4,660.85 |

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the Borough Administrator to enter into a planned maintenance agreement with Electrical Power Systems, Inc. for service to the standby generators which includes annual maintenance and three inspections per year.

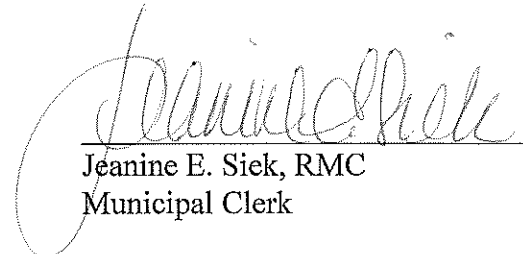
BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Electrical Power Systems, Inc., the Administrator, CFO, Finance and Borough Auditor.

I hereby certify that funds shall be provided from:
Borough – #4-01-26-310-242 – Boro Hall Maintenance
Fire Dept – #4-01-25-265-225 – Equipment Maintenance
DPW - #4-01-26-290-226 – Maintenance Other Equipment



Chris Rutch, CFO
Date: April 9, 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 9th day of April, 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 | 4 | | | 2 |

Resolution No. 125
Date: April 9, 2024
Page: 1 of 2
Subject: Arts, Beautification &
Economic Development
Committee Member
Purpose: Appointment of Michael
Cervantes
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly
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 MICHAEL CERVANTES AS ARTS, BEAUTIFICATION & ECONOMIC
DEVELOPMENT COMMITTEE MEMBER**

WHEREAS, Ordinance #1596 was adopted March 22, 2022 establishing the Arts, Beautification and Economic Development (ABED) Committee; and

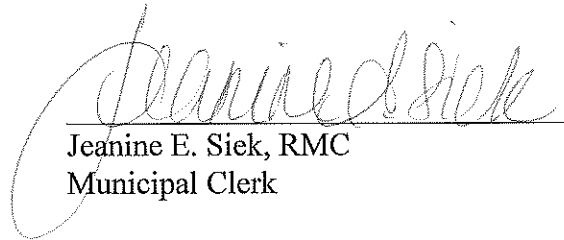
WHEREAS, on March 19, 2024, Ordinance #1632 was adopted, amending Chapters 6-35 through 6-37 of the Dumont Borough Code, which establishes that the committee be comprised of nine (9) members, therefore creating two (2) vacancies on the ABED committee; and

WHEREAS, the Mayor has nominated Michael Cervantes be appointed to a term on the Arts, Beautification and Economic Development Committee ending December 31, 2026;

BE IT RESOLVED, that the Governing Body of the Borough of Dumont hereby appoints Mr. Cervantes to a term on the Arts, Beautification and Economic Development Committee expiring on December 31, 2026.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Cervantes, the Chairperson 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 9th day of April, 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 | 4 | | | 2 |

Resolution No. 126
Date: April 9, 2024
Page: 1 of 2
Subject: Arts, Beautification & Economic Development Committee Member
Purpose: Appointment of Joseph Trentacosta
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly
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

APPOINT JOSEPH TRENTACOSTA AS ARTS, BEAUTIFICATION & ECONOMIC DEVELOPMENT COMMITTEE MEMBER

WHEREAS, Ordinance #1596 was adopted March 22, 2022 establishing the Arts, Beautification and Economic Development (ABED) Committee; and

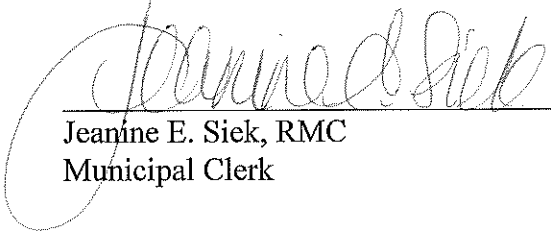
WHEREAS, on March 19, 2024, Ordinance #1632 was adopted, amending Chapters 6-35 through 6-37 of the Dumont Borough Code, which establishes that the committee be comprised of nine (9) members, therefore creating two (2) vacancies on the ABED committee; and

WHEREAS, the Mayor has nominated Joseph Trentacosta be appointed to a term on the Arts, Beautification and Economic Development Committee ending December 31, 2025;

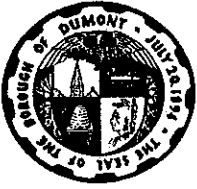
BE IT RESOLVED, that the Governing Body of the Borough of Dumont hereby appoints Mr. Trentacosta to a term on the Arts, Beautification and Economic Development Committee expiring on December 31, 2025.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Trentacosta, the Chairperson 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 9th day of April, 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 | 4 | | | 2 |

Resolution No. 127
Date: April 9, 2024
Page: 1 of 2
Subject: Cadet Corporal Matthew J. La Porte Memorial Park
Purpose: Replacement of Flagpole
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Kelly
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

**AUTHORIZATION OF REPLACEMENT OF FLAGPOLE AT CADET CORPORAL
MATTHEW J. LA PORTE MEMORIAL PARK.**

WHEREAS, the Borough of Dumont is home to Cadet Corporal Matthew J. La Porte Memorial Park at the corner of Virginia and Washington Avenues; and,

WHEREAS, this Park designed and landscaped with plantings, memorial plaque, and a flagpole as a service project for Boy Scouts of Troop 1345 in 2017; and,

WHEREAS, this Park has become a regularly visited pocket park in the Borough; and,

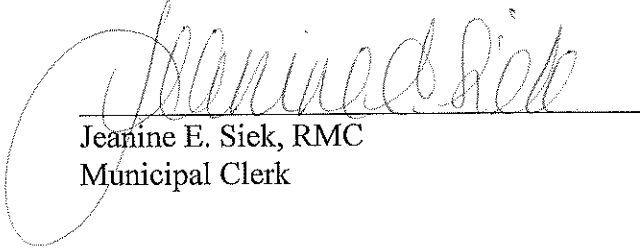
WHEREAS, the flagpole at the site needs to be replaced due to damage during a prior storm; and

WHEREAS, Michael J. Conner and Joseph Mayer have offered to purchase and install a new flagpole on the site so that the American Flag may be properly displayed at the public park.

BE IT RESOLVED THAT the Mayor and Council approve and authorize the installation of a new flagpole at to Cadet Corporal Matthew J. La Porte Memorial Park.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Conner, Mr. Mayer, Borough Administrator and DPW.

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 9th day of April, 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 | 4 | | | 2 |

Resolution No. **128**

Date: **April 9, 2024**

Page: **1 of 1**

Subject: **Memorial Park Phase II &
Berkley Park Pickleball
Courts Improvements**

Purpose: **Authorization to Advertise for
Bids**

Dollar Amount:

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

Offered by: Kelly
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
Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

**AUTHORIZATION TO ADVERTISE FOR BIDS FOR MEMORIAL PARK PHASE II
AND BERKLEY PARK PICKLEBALL COURTS IMPROVEMENTS**

BE IT RESOLVED, the Municipal Clerk is authorized to advertise for bids for Memorial Park Phase II & Berkley Park Pickleball Courts Improvements.

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 9th day of April, 2024.

Jeanine E. Siek
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 | 3 | | 1 | 2 |

Resolution No. 129
Date: April 9, 2024
Page: 1 of 2
Subject: Matthew J. Giacobbe
Purpose: Appointment as Labor Attorney
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Kourelakos
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

**APPOINTMENT OF AS MATTHEW J. GIACOBBE OF CLEARY, GIACOBBE,
ALFIERI, JACOBS, LLC AS LABOR ATTORNEY FOR 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

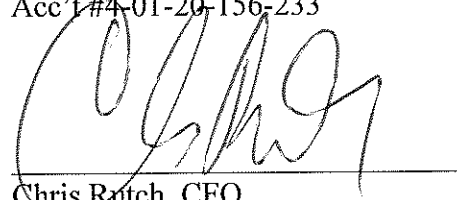
WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) permits the award of contracts for "Professional Services" without competitive bids; and

WHEREAS, the Mayor has nominated Matthew J. Giacobbe of Cleary, Giacobbe, Alfieri, Jacobs, LLC as Borough Labor Attorney for the year 2024;

BE IT RESOLVED, by the Governing Body of the Borough Dumont that Matthew J. Giacobbe of Cleary, Giacobbe, Alfieri, Jacobs, LLC be appointed as Borough Labor Attorney for the year 2024.

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

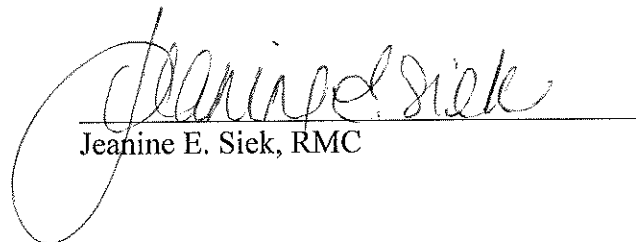
I hereby certify funds will be available in Legal Special Counsel Professional Services
Acc't #4-01-20-156-233



Chris Rutch, CFO

Date: April 9, 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 9th day of April, 2024.


Jeanine E. Siek, RMC



2024
BOROUGH OF DUMONT
RESOLUTION

| MEMBERS | AYE | NAY | ABSTAIN | ABSENT |
|---------------|-----|-----|---------|--------|
| APONTE | ✓ | | | |
| KELLY | ✓ | | | |
| KOURELAKOS | ✓ | | | |
| LaBARBERA | ✓ | | | |
| MORRELL | | | | ✓ |
| STEWART | | | | ✓ |
| MAYOR RUSSELL | | | | |
| TOTALS | 4 | | | 2 |

Resolution No. 130

Date: April 9, 2024

Page: 1 of 2

Subject: Aidan McKenna

Purpose: Hire as DPW Truck Driver/Laborer

Dollar Amount: \$35,000.00 annually

Prepared By: Jeanine E. Siek, RMC

Offered by: Kourelakos
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

HIRE AIDAN McKENNA AS A FULL-TIME DPW TRUCK DRIVER/LABORER

WHEREAS, there exists a vacancy of a full-time DPW Truck Driver/Laborer; and

WHEREAS, Aidan McKenna applied and has been interviewed for the position; and

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

WHEREAS, the probationary period shall be one year; and

WHEREAS, Mr. McKenna's starting annual salary as a Truck Driver/Laborer will be thirty-five thousand dollars; and

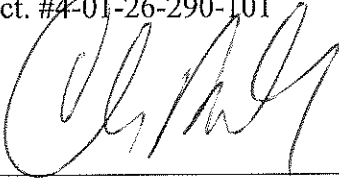
WHEREAS; following the successful completion of the probationary period, the terms of the Mr. McKenna's employment are set forth in the DPW Agreement; and

WHEREAS, Mr. McKenna's employment shall commence on April 10, 2024;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the hiring of Aidan McKenna as a Truck Driver/Laborer;

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

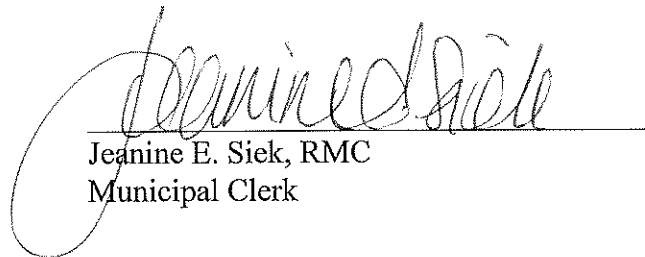
I hereby certify that funds shall be provided from Streets-Road-Regular Salary and Wages;
Acct. #4-01-26-290-101



Chris Rutch, CFO

Date: April 9, 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 9th day of April, 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 | 4 | | | 2 |

Resolution No. 131
Date: April 9, 2024
Page: 1 of 2
Subject: Nicholas Sinanian
Purpose: Hire as DPW Truck Driver/Laborer
Dollar Amount: \$35,000.00 annually
Prepared By: Jeanine E. Siek, RMC

Offered by: Kourelakos
Seconded by: Kelly

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



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

HIRE NICHOLAS SINANIAN AS A FULL-TIME DPW TRUCK DRIVER/LABORER

WHEREAS, there exists a vacancy of a full-time DPW Truck Driver/Laborer; and

WHEREAS, Nicholas Sinanian applied and has been interviewed for the position; and

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

WHEREAS, the probationary period shall be one year; and

WHEREAS, Mr. Sinanian's starting annual salary as a Truck Driver/Laborer will be thirty-five thousand dollars; and

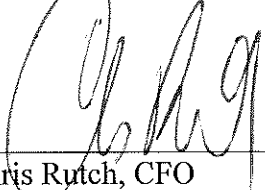
WHEREAS; following the successful completion of the probationary period, the terms of the Mr. Sinanian's employment are set forth in the DPW Agreement; and

WHEREAS, Mr. Sinanian's employment shall commence on April 10, 2024;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the hiring of Nicholas Sinanian as a Truck Driver/Laborer;

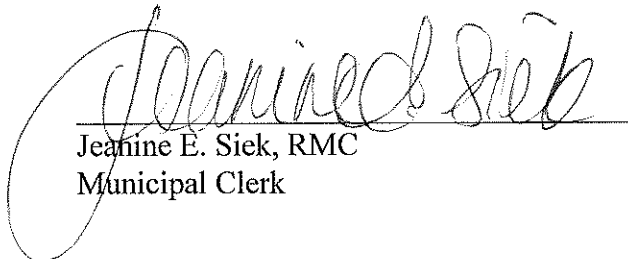
BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Sinanian, Personnel, CFO, DPW and Finance.

I hereby certify that funds shall be provided from Streets-Road-Regular Salary and Wages;
Acct. #4-01-26-290-101



Chris Rutch, CFO
Date: April 9, 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 9th day of April, 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 | 4 | | | 2 |

Resolution No. _____

Date: April 9, 2024

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: _____

Prepared By: Jeanine E. Siek, RMC

Offered by: LaBarbera
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, 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

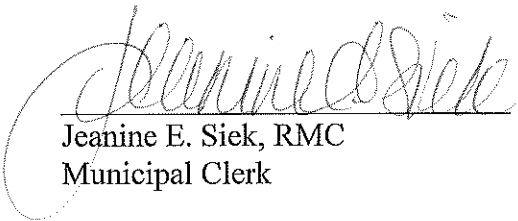
WHEREAS, the Governing Body wishes to discuss:

- Pending Litigation – Building Department Lawsuit
- Contractual Matters – Swim Club Lease
- Contract Negotiations – DPW

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

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

By my signature below, I, Jeanine E. Siek, RMC, do hereby certify that this is a true copy of a Resolution adopted by the Borough of Dumont Borough Council at a regular meeting of the Mayor and Council conducted on the 9th day of April, 2024.



Jeanine E. Siek, RMC
Municipal Clerk