



**2021**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
HAVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LABRUNO				
TOTALS	6			

Resolution  
No.

21-191

Date:

AUG 10, 2021

Page

1 OF 33

Subject:

BILLS LIST

Purpose:

Approval

Dollar

\$ 4,291,543.98

Amount:

Offered by:

Seconded by:

Chae  
Englese

Prepared By:

Chrissy Apicella

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

Jeanine Siek

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

Andrew LaBruno  
Andrew LaBruno, Mayor

## **BILLS LIST**

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of \$ **4,291,543.98**.

<b>CAPITAL ACCOUNT</b>	<b>634,257.31</b>
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<b>CURRENT ACCOUNT</b>	<b>1,179,755.89</b>
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<b>ESCROW ACCOUNT</b>	
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BERN ROOT, LLC	2,331.25
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COLLIERS ENG. & DESIGN	3,312.50
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REMINGTON & VERNICK ENG.	976.75
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<b>TOTAL</b>	<b>6,620.50</b>
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<b>RECREATION TRUST</b>	<b>17,253.00</b>
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<b>WIRE TRANSFER</b>	
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CHASE BANK	894,000.00
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DUMONT BOARD OF EDU.	886,222.00
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NJ INFRASTRUCTURE BANK	341,892.11
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STATE OF NJ DIV. OF PENS. & BNFT	331,543.17
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<b>TOTAL</b>	<b>2,453,657.28</b>
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August 6, 2021  
11:43 AM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG    Range of Check Ids: 5172 to 5183  
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
5172	07/19/21	JCTS0005 JCT SOLUTIONS	327,825.28	5400
5173	07/22/21	RE0022 REMINGTON & VERNICK ENGINEERS	1,275.00	07/22/21 VOID 5402 (Reason: CK PAYBLE TO BCSCD)
5174	07/22/21	BC800 BERGEN COUNTY SOIL	1,275.00	5403
5175	08/06/21	BOBBA005 BOB BARKER	100.84	5410
5176	08/06/21	DA909 DART COMPUTER SERVICES, INC.	50,917.00	5410
5177	08/06/21	DSMEY005 DS MEYER ENTERPRISES, LLC	112,103.68	5410
5178	08/06/21	GO0011 GOOSETOWN COMMUNICATIONS	18,408.29	5410
5179	08/06/21	JCTS0005 JCT SOLUTIONS	5,269.85	5410
5180	08/06/21	MCGIN005 MCGINLEY BUILDING SERVICES, INC	6,525.00	5410
5181	08/06/21	MIKAB005 MIKAB CORPORATION	29,200.00	5410
5182	08/06/21	PA376 PALISADES SALES CORP	22,950.00	5410
5183	08/06/21	MS-907 MOTOROLA SOLUTIONS	59,682.37	5413

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	1	634,257.31	1,275.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	1	634,257.31	1,275.00

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DUMONT BOROUGH  
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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5172 to 5183  
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
5172	07/19/21	JCTSO005 JCT SOLUTIONS					5400
20-00549	9	PAY APPLICATION/CERT_PYMENT# 4	169,597.31	C-04-55-963-040	Budget		1 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
20-00549	10	PAY APPLICATION/CERT_PYMENT# 5	42,500.00	C-04-55-963-040	Budget		2 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
20-00549	11	PAY APPLICATION/CERT_PYMENT# 6	115,727.97	C-04-55-963-040	Budget		3 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
			327,825.28				
5173	07/22/21	RE0022 REMINGTON & VERNICK ENGINEERS		(Void Reason: CK PAYBLE TO BCSCD)		07/22/21 VOID	5402
21-00727	3	APPLICATION_SOIL/SDMNT CONTROL	1,275.00	C-04-55-972-001	Budget		1 1
				(a) IMPROVEMENTS-VARIOUS, GINA'S FIELD			
5174	07/22/21	BC800 BERGEN COUNTY SOIL					5403
21-00923	1	APPLICATION_SOIL/SDMNT CONTROL	1,275.00	C-04-55-972-001	Budget		1 1
				(a) IMPROVEMENTS-VARIOUS, GINA'S FIELD			
5175	08/06/21	BOBBA005 BOB BARKER					5410
21-00843	1	CELL MATTRESSES-POLICE	100.84	C-04-55-963-040	Budget		11 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
5176	08/06/21	DA909 DART COMPUTER SERVICES, INC.					5410
21-00240	2	PREP,CONFIG/ON-SITE INSTALLATN	27,850.00	C-04-55-963-040	Budget		5 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
21-00240	3	CABLE/NTWRK INFRSTRCTURE/STRGE	12,639.00	C-04-55-963-040	Budget		6 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
21-00240	4	MINIDP TO HDMI ADAPTER/LGHT DE	10,428.00	C-04-55-963-040	Budget		7 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
			50,917.00				
5177	08/06/21	DSMEY005 DS MEYER ENTERPRISES, LLC					5410
21-00473	3	PYMNT CERT #1_PROJECT #0210T034	112,103.68	C-04-55-963-040	Budget		8 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
5178	08/06/21	GO0011 GOOSETOWN COMMUNICATIONS					5410
21-00803	2	INSTALL PARTS_BOROUGH MONOPOLE	5,988.29	C-04-55-963-040	Budget		9 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
21-00803	3	INSTALL LABOR_BOROUGH MONOPOLE	12,420.00	C-04-55-963-040	Budget		10 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
			18,408.29				
5179	08/06/21	JCTSO005 JCT SOLUTIONS					5410
21-00929	1	MODULR OPTCL FIBER/PHONE SYSTM	5,269.85	C-04-55-963-040	Budget		12 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
5180	08/06/21	MCGIN005 MCGINLEY BUILDING SERVICES, INC					5410
21-00082	4	INSTALL HANDRAILS/GRAB BARS	6,525.00	C-04-55-963-040	Budget		2 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			

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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
5181	08/06/21	MIKAB005 MIKAB CORPORATION					5410
20-01309	5	INSTALL MONOPOLE W/ GATES	29,200.00	C-04-55-963-040	Budget		1 1
				(d) [ORD #1578]	MUNICIPAL COMPLEX COSTS		
5182	08/06/21	PA376 PALISADES SALES CORP					5410
21-00238	3	IT EQUIP_NEW MUNICIPAL BUILDNG	15,472.00	C-04-55-963-040	Budget		3 1
				(d) [ORD #1578]	MUNICIPAL COMPLEX COSTS		
21-00238	4	IT EQUIP_NEW MUNICIPAL BUILDNG	7,478.00	C-04-55-963-040	Budget		4 1
				(d) [ORD #1578]	MUNICIPAL COMPLEX COSTS		
			22,950.00				
5183	08/06/21	MS-907 MOTOROLA SOLUTIONS					5413
21-00996	2	SYSTEM RADIOS/TRUNKNG SOFTWARE	16,256.70	C-04-55-963-040	Budget		1 1
				(d) [ORD #1578]	MUNICIPAL COMPLEX COSTS		
21-00996	3	SYSTEM RADIOS/TRUNKNG SOFTWARE	12,447.90	C-04-55-963-040	Budget		2 1
				(d) [ORD #1578]	MUNICIPAL COMPLEX COSTS		
21-00996	4	SYSTEM RADIOS/TRUNKNG SOFTWARE	30,977.77	C-04-55-963-040	Budget		3 1
				(d) [ORD #1578]	MUNICIPAL COMPLEX COSTS		
			59,682.37				
<hr/>							
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	11	1	634,257.31	1,275.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	11	1	634,257.31	1,275.00		

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 65940 to 66033  
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
65940	07/14/21	B0067 BOROUGH OF DUMONT PAYROLL	353,879.44	5397
65941	07/28/21	B0067 BOROUGH OF DUMONT PAYROLL	375,340.50	5405
65942	08/03/21	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00	5406
65943	08/06/21	1075EM 10-75 EMERGENCY LIGHTING, LLC	14,256.30	5409
65944	08/06/21	AG008 AGL WELDING SUPPLY CO	125.00	5409
65945	08/06/21	AIRG05 AIRGOV, LLC	345.00	5409
65946	08/06/21	AM014 AMERICANWEAR INC.	0.00	08/06/21 VOID 0
65947	08/06/21	AM014 AMERICANWEAR INC.	632.68	5409
65948	08/06/21	AT0033 ATLANTIC TOMORROWS OFFICE	1,225.75	5409
65949	08/06/21	AU032 AUTOMOTIVE BRAKE CO.	85.27	5409
65950	08/06/21	BE0035 BERGEN COUNTY CLERK-ELECTION	15,047.58	5409
65951	08/06/21	BE045 BENJAMIN BROS INC.	392.55	5409
65952	08/06/21	BERNR005 BERN ROOT, LLC	2,212.50	5409
65953	08/06/21	B0591 BOB FAULBORN PLUMB&HEAT CONTRT	1,465.00	5409
65954	08/06/21	CI125 CINTAS CORP	5,046.66	5409
65955	08/06/21	CO650 BERGEN COUNTY DEPT OF HEALTH	2,621.85	5409
65956	08/06/21	DE120 DE MAURO TOWING	100.00	5409
65957	08/06/21	DE121 DEBBIE TAMBURRO	75.00	5409
65958	08/06/21	DE124 DELTA DENTAL PLAN OF NJ	8,901.23	5409
65959	08/06/21	DENNI010 DENNIS & EILEEN GRIFFIN	1,075.10	5409
65960	08/06/21	DIREC005 DIRECT ENERGY BUSINESS	5,294.11	5409
65961	08/06/21	ER921 ERIC SCHOENER	44.00	5409
65962	08/06/21	EV166 EVANS SERVICE	323.99	5409
65963	08/06/21	FA167 FAIRFIELD MAINTENANCE INC	2,650.00	5409
65964	08/06/21	FE888 FEDEX	64.88	5409
65965	08/06/21	FO-0220 FOSTER & COMPANY	739.12	5409
65966	08/06/21	FO940 FIRE & SAFETY SERVICES LTD.	965.00	5409
65967	08/06/21	GAETA005 GAETA RECYCLING COMPANY, INC	116,071.88	5409
65968	08/06/21	GO0011 GOOSETOWN COMMUNICATIONS	90.65	5409
65969	08/06/21	HO200 HOME DEPOT CREDIT SVC.	754.36	5409
65970	08/06/21	ID227 IDM MEDICAL SUPPLY CO	214.01	5409
65971	08/06/21	IIAFI005 IIA FIRE DEPART TESTING	3,930.00	5409
65972	08/06/21	IN-591 INTER CITY TIRE	2,744.82	5409
65973	08/06/21	JLAPA005 JLA PARTY RENTALS	1,590.00	5409
65974	08/06/21	JO0021 JOHN MOLINA	150.00	5409
65975	08/06/21	JO2121 JODIE DELEHANTY	100.00	5409
65976	08/06/21	JO249 JOHN DI GIROLAMO	100.00	5409
65977	08/06/21	KE0022 KEEHN POWER PRODUCTS, INC.	389.56	5409
65978	08/06/21	KEVIN005 KEVIN & COURTNEY GYNEGROWSKI	851.10	5409
65979	08/06/21	LA0022 LAW SOFT INC	6,300.00	5409
65980	08/06/21	LAURA005 LAURA DRIPCHAK	75.00	5409
65981	08/06/21	LE100 LERCH,VINCI, & HIGGINS	6,546.25	5409
65982	08/06/21	LUPAR005 LUPARDI NURSERY	29.50	5409
65983	08/06/21	MA294 MARGARET ANN MULDER RN	150.00	5409
65984	08/06/21	MG287 MGL PRINTING SOLUTIONS	1,062.00	5409
65985	08/06/21	MI011 MICHAEL GLIATTA	44.00	5409
65986	08/06/21	MU328 MUNICIPAL RECORD SERVICE	1,063.00	5409
65987	08/06/21	MULLE005 MULLEN COUGHLIN	2,646.50	5409
65988	08/06/21	NE003 NEW HORIZON COMMUNICATION CORP	1,416.94	5409
65989	08/06/21	NJ739 NJ DEPT OF COMMUNITY AFFAIRS	3,693.00	5409
65990	08/06/21	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.	164.43	5409

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
65991	08/06/21	NO801 NORTH JERSEY MEDIA GROUP	169.95		5409
65992	08/06/21	NORTH020 NORTHEAST STAFFING SOLUTIONS	7,521.87		5409
65993	08/06/21	OF0021 OFFICE CONCEPTS GROUP	91.20		5409
65994	08/06/21	ON0022 ONE CALL CONCEPTS	322.10		5409
65995	08/06/21	ON0032 ON THE MOVE SIGNS & GRAPHICS	195.00		5409
65996	08/06/21	OP0023 OPTIMUM	16.05		5409
65997	08/06/21	OR780 ORIENTAL TRADING	1,142.86		5409
65998	08/06/21	PA376 PALISADES SALES CORP	265.00		5409
65999	08/06/21	PA379 PARAMOUNT EXTERMINATING	185.00		5409
66000	08/06/21	PEMW-106 PRECISION ELECTRIC MOTOR WORKS	2,895.00		5409
66001	08/06/21	PO0011 POSITIVE PROMOTIONS	883.46		5409
66002	08/06/21	PU415 PUBLIC SERVICE E&G COMPANY	29,491.93		5409
66003	08/06/21	QUALI005 QUALITY AUTO GLASS, INC.	261.80		5409
66004	08/06/21	RA003 RACHELS-MICHELES OIL CO., INC.	21,697.99		5409
66005	08/06/21	RE0075 RER SUPPLY, LLC,	11,367.00		5409
66006	08/06/21	RU444 RUSCON TRUCK SERV & EQUIP CO	2,795.76		5409
66007	08/06/21	RUTGE005 RUTGERS, STATE UNIVERSITY OF NJ	1,517.00		5409
66008	08/06/21	SA450 SANITATION EQUIPMENT CORP	188.38		5409
66009	08/06/21	SC225 SCOTT GRAPHICS PRINTING	685.00		5409
66010	08/06/21	SP0023 SPOK, INC	4.72		5409
66011	08/06/21	SPECT005 SPECTROTEL	54.88		5409
66012	08/06/21	ST0010 STONE INDUSTRIES, INC.	320.92		5409
66013	08/06/21	ST478 STORR TRACTOR COMPANY	69.60		5409
66014	08/06/21	STATE005 STATE TOXICOLOGY LABORATORY	180.00		5409
66015	08/06/21	STEVE419 STEVE SPINA	44.00		5409
66016	08/06/21	SU0022 SUBURBAN DISPOSAL INC	118,000.00		5409
66017	08/06/21	SUEZ05 SUEZ WATER NJ	0.00	08/06/21 VOID	0
66018	08/06/21	SUEZ05 SUEZ WATER NJ	19,689.54		5409
66019	08/06/21	THETR005 THE TROPHY KING, INC.	194.50		5409
66020	08/06/21	TONY40 Tony Como	94.71		5409
66021	08/06/21	TRAFF005 TRAFFIC SAFETY & EQUIPMENT	490.00		5409
66022	08/06/21	UN-111 UNITED MOTOR PARTS, INC.	264.43		5409
66023	08/06/21	UNITE005 UNITED SITE SERVICES	205.36		5409
66024	08/06/21	VA-292 VALLEY PHYSICIAN SERVICES	314.00		5409
66025	08/06/21	VE010 VERIZON	2,650.64		5409
66026	08/06/21	VE738 VECKRIDGE CHEMICAL COMPANY	580.00		5409
66027	08/06/21	VE900 VERIZON WIRELESS	2,350.39		5409
66028	08/06/21	VIKIN005 VIKING PEST CONTROL	1,100.00		5409
66029	08/06/21	WARDS005 WARDS ICE CREAM CO. INC.	869.03		5409
66030	08/06/21	WBMAS005 W.B. MASON	0.00	08/06/21 VOID	0
66031	08/06/21	WBMAS005 W.B. MASON	1,434.30		5409
66032	08/06/21	WE545 W.E. TIMMERMAN CO., INC.	1,982.01		5409
66033	08/06/21	WTHTE005 WTH TECHNOLOGY, INC.	585.00		5409
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Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	91	3	1,179,755.89	0.00
	Direct Deposit:	0	0	0.00	0.00
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PO #	Item	Description					Seq Acct
65940	07/14/21	B0067 BOROUGH OF DUMONT PAYROLL					5397
21-00894	1	PAY WEEK OF 7/16/21 - PP# 15	3,425.93	1-01-20-100-101 GEN ADMIN - REGULAR	Budget		1 1
21-00894	2	PAY WEEK OF 7/16/21 - PP# 15	3,981.48	1-01-20-120-101 BORO CLERK - REGULAR	Budget		2 1
21-00894	3	PAY WEEK OF 7/16/21 - PP# 15	4,003.71	1-01-20-130-101 FIN ADMIN - REGULAR	Budget		3 1
21-00894	4	PAY WEEK OF 7/16/21 - PP# 15	3,238.67	1-01-20-145-101 TAX COLL - REGULAR	Budget		4 1
21-00894	5	PAY WEEK OF 7/16/21 - PP# 15	885.81	1-01-20-150-101 TAX ASSESS - REGULAR	Budget		5 1
21-00894	6	PAY WEEK OF 7/16/21 - PP# 15	9,606.67	1-01-22-195-101 UCC - REGULAR	Budget		6 1
21-00894	7	PAY WEEK OF 7/16/21 - PP# 15	142,032.07	1-01-25-240-101 POLICE - REGULAR	Budget		7 1
21-00894	8	PAY WEEK OF 7/16/21 - PP# 15	6,293.25	1-01-25-240-102 POLICE - OVERTIME	Budget		8 1
21-00894	9	PAY WEEK OF 7/16/21 - PP# 15	22,910.14	1-01-55-164-200 TRAFFIC DETAILS	Budget		9 1
21-00894	10	PAY WEEK OF 7/16/21 - PP# 15	295.86	1-01-55-164-200 TRAFFIC DETAILS	Budget		10 1
21-00894	11	PAY WEEK OF 7/16/21 - PP# 15	500.00	1-01-55-745-010 DRUNK DRIVING GRANT 12/31/13	Budget		11 1
21-00894	12	PAY WEEK OF 7/16/21 - PP# 15	3,660.00	1-01-25-240-105 POLICE CROSSING GUARDS	Budget		12 1
21-00894	13	PAY WEEK OF 7/16/21 - PP# 15	17,816.87	1-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget		13 1
21-00894	14	PAY WEEK OF 7/16/21 - PP# 15	267.68	1-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		14 1
21-00894	15	PAY WEEK OF 7/16/21 - PP# 15	4,354.37	1-01-25-268-101 LIFE HAZARD - REGULAR	Budget		15 1
21-00894	17	PAY WEEK OF 7/16/21 - PP# 15	312.81	1-01-25-275-101 PROSECUTOR - REGULAR	Budget		16 1
21-00894	18	PAY WEEK OF 7/16/21 - PP# 15	62,350.97	1-01-26-290-101 STREETS/ROADS - REGULAR	Budget		17 1
21-00894	19	PAY WEEK OF 7/16/21 - PP# 15	6,254.63	1-01-26-290-102 STREETS/ROADS - OVERTIME	Budget		18 1
21-00894	20	PAY WEEK OF 7/16/21 - PP# 15	720.00	1-01-26-290-104 STREETS/ROADS - STAND BY	Budget		19 1
21-00894	21	PAY WEEK OF 7/16/21 - PP# 15	7,329.60	1-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget		20 1
21-00894	22	PAY WEEK OF 7/16/21 - PP# 15	2,552.19	1-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget		21 1
21-00894	23	PAY WEEK OF 7/16/21 - PP# 15	3,714.23	1-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget		22 1
21-00894	24	PAY WEEK OF 7/16/21 - PP# 15	1,511.11	1-01-28-375-101 RECREATION - REGULAR	Budget		23 1
21-00894	25	PAY WEEK OF 7/16/21 - PP# 15	13,612.83	1-01-28-375-103 RECREATION - SEASONAL	Budget		24 1



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PO #	Item	Description					Ref Seq	Acct
65940	BOROUGH OF DUMONT PAYROLL	Continued						
21-00894	26	PAY WEEK OF 7/16/21 - PP# 15	12,195.18	1-01-55-271-200	Budget		25	1
				DUE FROM LIBRARY				
21-00894	27	PAY WEEK OF 7/16/21 - PP# 15	4,715.14	1-01-43-490-101	Budget		26	1
				MUNICIPAL - REGULAR				
21-00894	28	PAY WEEK OF 7/16/21 - PP# 15	195.47	1-01-43-495-101	Budget		27	1
				PUBLIC DEFENDER - REGULAR				
21-00894	29	PAY WEEK OF 7/16/21 - PP# 15	9,949.06	1-01-36-472-282	Budget		28	1
				SOCIAL SECURITY - CONTRIBUTIONS				
21-00894	30	PAY WEEK OF 7/16/21 - PP# 15	4,687.25	1-01-36-472-282	Budget		29	1
				SOCIAL SECURITY - CONTRIBUTIONS				
21-00894	31	PAY WEEK OF 7/16/21 - PP# 15	104.56	1-01-23-210-100	Budget		30	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
21-00894	32	PAY WEEK OF 7/16/21 - PP# 15	87.91	1-01-36-474-279	Budget		31	1
				DCRP - CONTRIBUTIONS				
21-00894	33	PAY WEEK OF 7/16/21 - PP# 15	313.99	1-01-23-221-200	Budget		32	1
				HEALTH BENEFITS - WAIVERS				
			353,879.44					
65941	07/28/21	BO067 BOROUGH OF DUMONT PAYROLL					5405	
21-00930	1	PAY WEEK OF 7/30/21 - PP# 16	3,425.93	1-01-20-100-101	Budget		32	1
				GEN ADMIN - REGULAR				
21-00930	2	PAY WEEK OF 7/30/21 - PP# 16	3,981.47	1-01-20-120-101	Budget		33	1
				BORO CLERK - REGULAR				
21-00930	3	PAY WEEK OF 7/30/21 - PP# 16	4,003.71	1-01-20-130-101	Budget		34	1
				FIN ADMIN - REGULAR				
21-00930	4	PAY WEEK OF 7/30/21 - PP# 16	3,238.67	1-01-20-145-101	Budget		35	1
				TAX COLL - REGULAR				
21-00930	5	PAY WEEK OF 7/30/21 - PP# 16	885.81	1-01-20-150-101	Budget		36	1
				TAX ASSESS - REGULAR				
21-00930	6	PAY WEEK OF 7/30/21 - PP# 16	9,806.67	1-01-22-195-101	Budget		37	1
				UCC - REGULAR				
21-00930	7	PAY WEEK OF 7/30/21 - PP# 16	142,756.34	1-01-25-240-101	Budget		38	1
				POLICE - REGULAR				
21-00930	8	PAY WEEK OF 7/30/21 - PP# 16	1,661.95	1-01-25-240-102	Budget		39	1
				POLICE - OVERTIME				
21-00930	9	PAY WEEK OF 7/30/21 - PP# 16	35,237.62	1-01-55-164-200	Budget		40	1
				TRAFFIC DETAILS				
21-00930	10	PAY WEEK OF 7/30/21 - PP# 16	12,330.00	1-01-25-240-105	Budget		41	1
				POLICE CROSSING GUARDS				
21-00930	11	PAY WEEK OF 7/30/21 - PP# 16	20,056.87	1-01-25-240-104	Budget		42	1
				POLICE DISPATCHERS - REGULAR				
21-00930	12	PAY WEEK OF 7/30/21 - PP# 16	312.81	1-01-25-275-101	Budget		43	1
				PROSECUTOR - REGULAR				
21-00930	13	PAY WEEK OF 7/30/21 - PP# 16	60,175.82	1-01-26-290-101	Budget		44	1
				STREETS/ROADS - REGULAR				
21-00930	14	PAY WEEK OF 7/30/21 - PP# 16	1,475.23	1-01-26-290-102	Budget		45	1
				STREETS/ROADS - OVERTIME				
21-00930	15	PAY WEEK OF 7/30/21 - PP# 16	600.00	1-01-26-290-104	Budget		46	1
				STREETS/ROADS - STAND BY				
21-00930	16	PAY WEEK OF 7/30/21 - PP# 16	6,010.51	1-01-26-310-101	Budget		47	1
				BUILDING/GROUNDS - REGULAR				

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65941	BOROUGH OF DUMONT PAYROLL	Continued						
21-00930	17	PAY WEEK OF 7/30/21 - PP# 16	490.10	1-01-26-310-102	Budget		48	1
				BUILDING/GROUNDS - OVERTIME				
21-00930	18	PAY WEEK OF 7/30/21 - PP# 16	2,552.19	1-01-27-345-101	Budget		49	1
				PUBLIC ASSISTANCE - REGULAR				
21-00930	19	PAY WEEK OF 7/30/21 - PP# 16	3,759.23	1-01-28-373-101	Budget		50	1
				SENIOR CITIZENS - REGULAR				
21-00930	20	PAY WEEK OF 7/30/21 - PP# 16	1,511.11	1-01-28-375-101	Budget		51	1
				RECREATION - REGULAR				
21-00930	21	PAY WEEK OF 7/30/21 - PP# 16	25,869.08	1-01-28-375-103	Budget		52	1
				RECREATION - SEASONAL				
21-00930	22	PAY WEEK OF 7/30/21 - PP# 16	12,485.80	1-01-55-271-200	Budget		53	1
				DUE FROM LIBRARY				
21-00930	23	PAY WEEK OF 7/30/21 - PP# 16	4,312.21	1-01-43-490-101	Budget		54	1
				MUNICIPAL - REGULAR				
21-00930	24	PAY WEEK OF 7/30/21 - PP# 16	195.47	1-01-43-495-101	Budget		55	1
				PUBLIC DEFENDER - REGULAR				
21-00930	25	PAY WEEK OF 7/30/21 - PP# 16	11,125.72	1-01-36-472-282	Budget		56	1
				SOCIAL SECURITY - CONTRIBUTIONS				
21-00930	26	PAY WEEK OF 7/30/21 - PP# 16	5,218.75	1-01-36-472-282	Budget		57	1
				SOCIAL SECURITY - CONTRIBUTIONS				
21-00930	27	PAY WEEK OF 7/30/21 - PP# 16	109.90	1-01-23-210-100	Budget		58	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
21-00930	28	PAY WEEK OF 7/30/21 - PP# 16	116.16	1-01-36-474-279	Budget		59	1
				DCRP - CONTRIBUTIONS				
21-00930	29	PAY WEEK OF 7/30/21 - PP# 16	1,635.37	1-01-25-268-101	Budget		60	1
				LIFE HAZARD - REGULAR				
			375,340.50					
65942	08/03/21	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					5406	
21-00074	14	PROFESSIONAL SVC FEES-JUL 2021	3,500.00	1-01-20-130-235	Budget		2	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
65943	08/06/21	1075EM 10-75 EMERGENCY LIGHTING, LLC					5409	
21-00172	2	CHEVY TAHOE - INSTALL RADIO	14,256.30	1-01-25-265-244	Budget		6	1
				FIRE DEPT - VEHICLE MAINT/PARTS				
65944	08/06/21	AG008 AGL WELDING SUPPLY CO					5409	
21-00476	3	C02 ARGON	125.00	1-01-26-290-230	Budget		10	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
65945	08/06/21	AIRG05 AIRGOV, LLC					5409	
21-00918	1	FACEBOOK ADS - EVENTS	345.00	1-01-20-100-211	Budget		162	1
				GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR				
65946	08/06/21	AM014 AMERICANWEAR INC.				08/06/21 VOID		0
65947	08/06/21	AM014 AMERICANWEAR INC.					5409	
21-00478	13	UNIFORMS, MATS & WIPES	185.40	1-01-26-290-205	Budget		11	1
				STREETS/ROADS - UNIFORM CLEANING				
21-00797	1	BLD/GRDS UNIFORMS	12.90	1-01-26-310-234	Budget		102	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				

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65947		AMERICANWEAR INC.		Continued					
21-00797	2	BLD/GRDS UNIFORMS	12.90	1-01-26-310-234	Budget		103	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-00810	2	UNIFORMS, MATS & WIPES	185.40	1-01-26-290-205	Budget		105	1	
				STREETS/ROADS - UNIFORM CLEANING					
21-00810	3	UNIFORMS, MATS & WIPES	184.48	1-01-26-290-205	Budget		106	1	
				STREETS/ROADS - UNIFORM CLEANING					
21-00876	1	BLD. GRDS UNIFORMS	12.90	1-01-26-310-234	Budget		129	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-00876	2	BLD. GRDS UNIFORMS	12.90	1-01-26-310-234	Budget		130	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-00897	1	BLD./GRDS UNIFORMS	12.90	1-01-26-310-234	Budget		147	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-00897	2	BLD./GRDS UNIFORMS	12.90	1-01-26-310-234	Budget		148	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			632.68						
65948	08/06/21	AT0033 ATLANTIC TOMORROWS OFFICE					5409		
21-00984	1	2ND QRT. 2021-CONTRACT-CLERK	487.84	1-01-20-120-212	Budget		200	1	
				BORO CLERK - OFFICE EQUIPMENT EXPENSES					
21-00984	2	2ND QRT. 2021-CONTRACT-FINANCE	179.62	1-01-20-130-234	Budget		201	1	
				FIN ADMIN - OFFICE SUPPLIES					
21-00984	3	2ND QRT. 2021-CONTRACT-POLICE	20.99	1-01-25-240-239	Budget		202	1	
				POLICE - PRINTING					
21-00984	4	2ND QRT. 2021-CONTRACT-BLD	445.36	1-01-22-195-239	Budget		203	1	
				UCC - PRINTING					
21-00984	5	2ND QRT. 2021-CONTRACT-REC	2.55	1-01-28-375-212	Budget		204	1	
				RECREATION - EQUIP/SUPPLIES					
21-00984	6	2ND QRT. 2021-CONTRACT-DPW	89.39	1-01-26-290-212	Budget		205	1	
				STREETS/ROADS - PURCHASE EQUIP					
			1,225.75						
65949	08/06/21	AU032 AUTOMOTIVE BRAKE CO.					5409		
21-00811	2	OIL BATH SEAL	85.27	1-01-26-290-243	Budget		107	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
65950	08/06/21	BE0035 BERGEN COUNTY CLERK-ELECTION					5409		
21-00879	1	2021 PRIMARY ELECTION-6/8/21	15,047.58	1-01-20-125-234	Budget		131	1	
				ELECTIONS - OFFICE SUPPLIES					
65951	08/06/21	BE045 BENJAMIN BROS INC.					5409		
21-00481	9	20LB PROPANE REFILL	20.00	1-01-26-290-230	Budget		12	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-00481	10	LANDSCAPE MULCH	280.00	1-01-26-290-230	Budget		13	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-00770	1	14/3 RED EXT/CORD	22.99	1-01-26-310-234	Budget		97	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-00864	2	PAINT & BRUSHES	29.84	1-01-26-290-230	Budget		121	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-00900	1	POWER "T" HEX KEY	17.97	1-01-26-310-234	Budget		149	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-00900	2	RUBB V-BELT	8.99	1-01-26-310-234	Budget		150	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					

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65951		BENJAMIN BROS INC. Continued						
21-00900	3	RAINBIRD, PIPING, CLAMPS ETC.	12.76	1-01-26-310-234	Budget		151	1
			<u>392.55</u>	BUILDING/GROUNDS - EQUIP/SUPPLIES				
65952	08/06/21	BERNR005 BERN ROOT, LLC					5409	
21-00933	1	JLUB-GENERAL MATTERS	1,475.00	1-01-21-180-223	Budget		186	1
				JLUB - LEGAL SERVICES				
21-00954	1	JLUB-GENERAL MATTERS	737.50	1-01-21-180-223	Budget		190	1
			<u>2,212.50</u>	JLUB - LEGAL SERVICES				
65953	08/06/21	BO591 BOB FAULBORN PLUMB&HEAT CONTRT					5409	
21-00748	1	SINK/FAUCET-MEMORIAL PARK HUT	380.00	1-01-26-310-234	Budget		94	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
21-00901	1	INSTALLED NEW PARTS-BATHROOM	1,085.00	1-01-26-310-234	Budget		152	1
			<u>1,465.00</u>	BUILDING/GROUNDS - EQUIP/SUPPLIES				
65954	08/06/21	CI125 CINTAS CORP					5409	
21-00920	1	ANNUAL INSPECT - FIRE HOUSE #1	372.76	1-01-25-265-225	Budget		164	1
				FIRE DEPT - MAINTENANCE				
21-00920	2	ANNUAL INSPECT - FIRE HOUSE #2	494.54	1-01-25-265-225	Budget		165	1
				FIRE DEPT - MAINTENANCE				
21-00920	3	ANNUAL INSPECT - FIRE HOUSE #3	504.34	1-01-25-265-225	Budget		166	1
				FIRE DEPT - MAINTENANCE				
21-00920	4	ANNUAL INSPECT - INDP. HOSE Co	1,072.66	1-01-25-265-225	Budget		167	1
				FIRE DEPT - MAINTENANCE				
21-00920	5	ANNUAL INSPECT - BOROUGH HALL	715.84	1-01-26-310-234	Budget		168	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
21-00920	6	ANNUAL INSPECT - DPW	1,466.25	1-01-26-290-232	Budget		169	1
				STREETS/ROADS - EQUIP MAINT CONTRACTUAL				
21-00921	1	REFLL CABINET-BORO HALL 7/2021	420.27	1-01-20-120-234	Budget		170	1
			<u>5,046.66</u>	BORO CLERK - OFFICE SUPPLIES				
65955	08/06/21	CO650 BERGEN COUNTY DEPT OF HEALTH					5409	
21-00188	6	2021 ANNUAL ANIMAL CRUELTY SCV	2,621.85	1-01-27-330-201	Budget		7	1
				PUBLIC HEALTH - NURSE (CONTRACTUAL)				
65956	08/06/21	DE120 DE MAURO TOWING					5409	
21-00904	1	TOWING-CAR #23	100.00	1-01-25-240-243	Budget		153	1
				POLICE - VEHICLE & EQUIPMENT REPAIRS				
65957	08/06/21	DE121 DEBBIE TAMBURRO					5409	
21-00880	1	DEATH PRONOUNCEMENT-6/26/21	75.00	1-01-27-330-235	Budget		132	1
				PUBLIC HEALTH - PROFESSIONAL SERVICES				
65958	08/06/21	DE124 DELTA DENTAL PLAN OF NJ					5409	
21-00062	9	DENTAL PAYMNT_8/1/21-8/31/21	8,901.23	1-01-23-220-200	Budget		2	1
				INSURANCE - DENTAL				

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65959	08/06/21	DENNI010 DENNIS & EILEEN GRIFFIN					5409
21-00959	1	TAX PYMT REFUND-15 BEDFORD	1,075.10	1-01-55-100-003	Budget		191 1
				REFUNDS OVERPAYMENTS			
65960	08/06/21	DIREC005 DIRECT ENERGY BUSINESS					5409
21-00866	10	GAS #727650-3355_JUN-JUL 2021	191.65	1-01-31-430-000	Budget		122 1
				ELECTRICITY/NATURAL GAS			
21-00866	11	ELECTRIC #1486954_MAR-APR 2021	5,102.46	1-01-31-430-000	Budget		123 1
				ELECTRICITY/NATURAL GAS			
			5,294.11				
65961	08/06/21	ER921 ERIC SCHOENER					5409
21-00873	1	CDL LICENSE REIMBURSEMENT	44.00	1-01-26-290-229	Budget		126 1
				STREETS/ROADS - VEHICLE MAINT (OTHER)			
65962	08/06/21	EV166 EVANS SERVICE					5409
21-00488	2	COFFEE & CUPS	323.99	1-01-26-290-230	Budget		14 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
65963	08/06/21	FA167 FAIRFIELD MAINTENANCE INC					5409
21-00490	3	NJDEP UNDERGROUND COMP TEST	2,650.00	1-01-26-290-235	Budget		15 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
65964	08/06/21	FE888 FEDEX					5409
21-00753	1	OVERNIGHT PACKAGE-LABOR ATTORN	31.97	1-01-25-240-234	Budget		95 1
				POLICE - OFFICE SUPPLIES			
21-00919	1	MAILER-FINANCE TO GLATFELTER	32.91	1-01-20-101-237	Budget		163 1
				POSTAGE			
			64.88				
65965	08/06/21	FO-0220 FOSTER & COMPANY					5409
21-00491	2	DRILL BITS, NUTS, ALLOY, ETC.	379.32	1-01-26-290-230	Budget		16 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
21-00491	3	CLAMPS, ELECTRICAL P, SCREWS	270.07	1-01-26-290-230	Budget		17 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
21-00491	4	B/L DISC	89.73	1-01-26-290-230	Budget		18 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			739.12				
65966	08/06/21	FO940 FIRE & SAFETY SERVICES LTD.					5409
21-00554	3	ENGINE 3 REPAIRS	965.00	1-01-25-265-244	Budget		47 1
				FIRE DEPT - VEHICLE MAINT/PARTS			
65967	08/06/21	GAETA005 GAETA RECYCLING COMPANY, INC					5409
21-00539	9	SOLID WASTE/CONSTR/CITY_5/2021	51,286.31	1-01-26-305-201	Budget		43 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
21-00539	10	RECYCLING TAX_5/2021	2,012.73	1-01-26-305-204	Budget		44 1
				GARBAGE/TRASH - RECYCLING TAX			
21-00539	11	SOLID WASTE/CONSTR/CITY_6/2021	60,417.18	1-01-26-305-201	Budget		45 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			

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65967	GAETA RECYCLING COMPANY, INC	Continued						
21-00539	12	RECYCLING TAX_6/2021	2,355.66	1-01-26-305-204	Budget		46	1
				GARBAGE/TRASH - RECYCLING TAX				
			<u>116,071.88</u>					
65968	08/06/21	G00011 GOOSETOWN COMMUNICATIONS					5409	
21-00848	1	VOLUME POTENTIOMETER SWITCH	90.65	1-01-25-240-212	Budget		116	1
				POLICE - EQUIPMENT PURCHASES				
65969	08/06/21	H0200 HOME DEPOT CREDIT SVC.					5409	
21-00492	2	PROFESSIONAL HOSE	119.94	1-01-26-290-230	Budget		19	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
21-00817	2	FLOWERS	102.80	1-01-26-290-230	Budget		108	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
21-00817	3	VINEGAR & RECEPTICLES	64.62	1-01-26-290-230	Budget		109	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
21-00888	1	WINDOW A/C 8,000 BTU	299.00	1-01-26-310-213	Budget		142	1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER				
21-00905	1	WET DRY VACUUM	168.00	1-01-26-310-234	Budget		154	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
			<u>754.36</u>					
65970	08/06/21	ID227 IDM MEDICAL SUPPLY CO					5409	
21-00906	1	REFILL OXYGEN D CYLINDER	214.01	1-01-25-240-284	Budget		155	1
				POLICE - MEDICAL MATERIALS & SUPPLIES				
65971	08/06/21	IIAFI005 IIA FIRE DEPART TESTING					5409	
21-00807	2	ANNUAL FIRE HOSE TESTING	3,930.00	1-01-25-265-225	Budget		104	1
				FIRE DEPT - MAINTENANCE				
65972	08/06/21	IN-591 INTER CITY TIRE					5409	
21-00494	3	TIRES, MOUNT & DISMOUNT	949.74	1-01-26-290-203	Budget		20	1
				STREETS/ROADS - VEHICLE TIRES				
21-00494	4	(6) 225/70R19.5 TIRES	1,795.08	1-01-26-290-203	Budget		21	1
				STREETS/ROADS - VEHICLE TIRES				
			<u>2,744.82</u>					
65973	08/06/21	JLAPA005 JLA PARTY RENTALS					5409	
21-00882	2	CONNECT 4, MICKEY PARK CLUB	1,145.00	1-01-30-420-287	Budget		134	1
				CELEBRATION - OTHER EVENT SUPPLIES				
21-00882	3	CONNECT 4, MICKEY PARK CLUB	1,945.00	1-01-30-420-287	Budget		135	1
				CELEBRATION - OTHER EVENT SUPPLIES				
21-00882	4	CONNECT 4, MICKEY PARK CLUB	1,500.00	1-01-30-420-287	Budget		136	1
				CELEBRATION - OTHER EVENT SUPPLIES				
			<u>1,590.00</u>					
65974	08/06/21	JO0021 JOHN MOLINA					5409	
21-00883	1	SPANISH INTERP-6/28/21	150.00	1-01-43-490-298	Budget		137	1
				MUNICIPAL - COURT INTERPRETER				
65975	08/06/21	JO2121 JODIE DELEHANTY					5409	
21-00974	1	2021 OPTICAL ALLOWANCE	100.00	1-01-23-220-275	Budget		197	1
				INSURANCE - OPTICAL ALLOWANCE				

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65976	08/06/21	JO249 JOHN DI GIROLAMO					5409	
21-00962	1	2021 OPTICAL ALLOWANCE	100.00	1-01-23-220-275	Budget		192	1
				INSURANCE - OPTICAL ALLOWANCE				
65977	08/06/21	KE0022 KEEHN POWER PRODUCTS, INC.					5409	
21-00496	4	(5) 1LB TRIMMER LINE	299.75	1-01-26-290-230	Budget		22	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
21-00496	5	STARTER ROPE	31.18	1-01-26-290-230	Budget		23	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
21-00496	6	TIRE & TUBE	58.63	1-01-26-290-230	Budget		24	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
			389.56					
65978	08/06/21	KEVIN005 KEVIN & COURTNEY GYNEGROWSKI					5409	
21-00965	1	TAX PYMT REFUND-100%	851.10	1-01-55-100-003	Budget		193	1
				REFUNDS OVERPAYMENTS				
65979	08/06/21	LA0022 LAW SOFT INC					5409	
21-00778	1	ANNUAL SUPPORT/MAINTENANCE	6,300.00	1-01-25-240-212	Budget		98	1
				POLICE - EQUIPMENT PURCHASES				
65980	08/06/21	LAURA005 LAURA DRIPCHAK					5409	
21-00909	1	PRONOUNCEMENT-7/4/21-11 POPLAR	75.00	1-01-27-330-235	Budget		156	1
				PUBLIC HEALTH - PROFESSIONAL SERVICES				
65981	08/06/21	LE100 LERCH,VINCI, & HIGGINS					5409	
20-00443	7	PREP 2019 DATA FOR 2020 BUDGET	4,996.25	0-01-20-135-235	Budget		1	1
				AUDITOR - PROFESSIONAL SERVICES				
21-00227	6	PROFESSIONAL SVCS THRU 4/2021	1,050.00	1-01-20-130-235	Budget		8	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
21-00227	7	PROFESSIONAL SVCS THRU 4/2021	500.00	1-01-20-130-235	Budget		9	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
			6,546.25					
65982	08/06/21	LUPAR005 LUPARDI NURSERY					5409	
21-00889	2	9 YARD TOPSOIL	29.50	1-01-26-290-230	Budget		143	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
65983	08/06/21	MA294 MARGARET ANN MULDER RN					5409	
21-00881	1	DEATH PRONOUNCEMENT-7/1/21	75.00	1-01-27-330-235	Budget		133	1
				PUBLIC HEALTH - PROFESSIONAL SERVICES				
21-00942	1	DEATH PRONOUNCEMENT-7/19/21	75.00	1-01-27-330-235	Budget		187	1
				PUBLIC HEALTH - PROFESSIONAL SERVICES				
			150.00					
65984	08/06/21	MG287 MGL PRINTING SOLUTIONS					5409	
21-00874	1	FINANCE PURCHASE ORDERS	1,062.00	1-01-20-130-234	Budget		127	1
				FIN ADMIN - OFFICE SUPPLIES				
65985	08/06/21	MI011 MICHAEL GLIATTA					5409	
21-00895	1	CDL LICENSE REIMBURSEMENT	44.00	1-01-26-290-229	Budget		146	1
				STREETS/ROADS - VEHICLE MAINT (OTHER)				

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65986	08/06/21	MU328 MUNICIPAL RECORD SERVICE					5409		
21-00724	1	TICKETS,SPECIAL COMPLAINTS ETC	1,063.00	1-01-43-490-239	Budget		90	1	
				MUNICIPAL - PRINTING					
65987	08/06/21	MULLE005 MULLEN COUGHLIN					5409		
21-00740	2	PROFESSIONAL SERVICES_MAR 2021	1,501.00	1-01-20-156-233	Budget		92	1	
				SPECIAL - PROFESSIONAL SERVICES					
21-00740	3	PROFESSIONAL SERVICES_APR 2021	1,145.50	1-01-20-156-233	Budget		93	1	
				SPECIAL - PROFESSIONAL SERVICES					
			2,646.50						
65988	08/06/21	NE003 NEW HORIZON COMMUNICATION CORP					5409		
21-00722	3	CURRENT PHONES - JUL. 2021	1,416.94	1-01-31-440-000	Budget		89	1	
				TELEPHONE					
65989	08/06/21	NJ739 NJ DEPT OF COMMUNITY AFFAIRS					5409		
21-00884	1	STATE TRAINING FEE-Q2	3,693.00	1-01-55-200-003	Budget		138	1	
				B O C A					
65990	08/06/21	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.					5409		
21-00164	3	(3) SCOTT PRESCRIPTION LEN KIT	164.43	1-01-25-265-245	Budget		4	1	
				FIRE DEPT - MATERIALS & SUPPLIES					
65991	08/06/21	NO801 NORTH JERSEY MEDIA GROUP					5409		
21-00631	14	BORO ORD #1588 NOTICE_7/17/21	35.35	1-01-20-120-222	Budget		49	1	
				BORO CLERK - LEGAL ADVERTISING					
21-00631	15	GINA'S FIELD IMPRVMENTS_7/16/21	88.90	1-01-20-120-222	Budget		50	1	
				BORO CLERK - LEGAL ADVERTISING					
21-00631	16	PUBLIC NOTICE2021MTNG_6/12/21	45.70	1-01-20-120-222	Budget		51	1	
				BORO CLERK - LEGAL ADVERTISING					
			169.95						
65992	08/06/21	NORTH020 NORTHEAST STAFFING SOLUTIONS					5409		
21-00646	10	DPW PERSONNEL-WEEK 07/11/2021	1,508.00	0-01-41-770-020	Budget		74	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
21-00646	11	DPW PERSONNEL-WEEK 07/19/2021	1,508.00	0-01-41-770-020	Budget		75	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
21-00646	12	DPW PERSONNEL-WEEK 05/23/2021	1,489.15	0-01-41-770-020	Budget		76	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
21-00646	13	DPW PERSONNEL-WEEK 07/25/2021	1,508.00	0-01-41-770-020	Budget		77	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
21-00646	14	DPW PERSONNEL-WEEK 08/01/2021	1,420.81	0-01-41-770-020	Budget		78	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
21-00646	16	DPW PERSONNEL-WEEK 08/01/2021	87.91	1-01-41-770-020	Budget		79	1	
				CLEAN COMMUNITIES - MISC EXPENSES					
			7,521.87						
65993	08/06/21	OF0021 OFFICE CONCEPTS GROUP					5409		
21-00795	1	COURT OFFICE SUPPLIES	91.20	1-01-43-490-234	Budget		101	1	
				MUNICIPAL - OFFICE SUPPLIES					



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65994	08/06/21	ON0022 ONE CALL CONCEPTS					5409		
21-00502	4	MARKOUTS	322.10	1-01-26-290-276	Budget		25	1	
				STREETS/ROADS - TELEPHONE					
65995	08/06/21	ON0032 ON THE MOVE SIGNS & GRAPHICS					5409		
21-00868	2	BORO HALL VINYL LETTERING	195.00	1-01-25-265-245	Budget		124	1	
				FIRE DEPT - MATERIALS & SUPPLIES					
65996	08/06/21	OP0023 OPTIMUM					5409		
21-00948	2	REC CHARGES_7/16-7/30/2021	16.05	1-01-28-375-258	Budget		189	1	
				RECREATION - SUMMER REC					
65997	08/06/21	OR780 ORIENTAL TRADING					5409		
21-00860	1	SUMMER REC SUPPLIES	1,142.86	1-01-28-375-258	Budget		120	1	
				RECREATION - SUMMER REC					
65998	08/06/21	PA376 PALISADES SALES CORP					5409		
21-00761	1	POLICE SPEAKERS-NEW DESK CONS	156.00	1-01-25-240-226	Budget		96	1	
				POLICE - COMPUTER MAINTENANCE					
21-00853	1	BROTHER LASER PRINTER	109.00	1-01-25-240-226	Budget		117	1	
				POLICE - COMPUTER MAINTENANCE					
			265.00						
65999	08/06/21	PA379 PARAMOUNT EXTERMINATING					5409		
21-00829	2	MONTHLY PEST CONTROL	70.00	1-01-26-290-235	Budget		110	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
21-00943	1	POLICE BLD. SVC.6/30/21	115.00	1-01-26-310-234	Budget		188	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			185.00						
66000	08/06/21	PEMW-106 PRECISION ELECTRIC MOTOR WORKS					5409		
21-00912	1	REPAIR SULZER PUMP ASSEMBLY	2,895.00	1-01-26-311-243	Budget		157	1	
				SEWER - REPAIRS/MAINTENANCE					
66001	08/06/21	PO0011 POSITIVE PROMOTIONS					5409		
21-00893	1	ALUMINUM FLASHLIGHTS HANDOUTS	883.46	1-01-25-268-234	Budget		145	1	
				LIFE HAZARD - USE FEES					
66002	08/06/21	PU415 PUBLIC SERVICE E&G COMPANY					5409		
21-00637	9	STREET LGHTS_04/09/21-05/07/21	11,944.91	1-01-31-435-000	Budget		52	1	
				STREET LIGHTING					
21-00637	10	ELECTRIC/GAS_04/09/21-05/07/21	1,368.57	1-01-31-430-000	Budget		53	1	
				ELECTRICITY/NATURAL GAS					
21-00637	11	STREET LGHTS_05/08/21-06/08/21	11,940.28	1-01-31-435-000	Budget		54	1	
				STREET LIGHTING					
21-00637	12	ELECTRIC/GAS_05/08/21-06/08/21	4,238.17	1-01-31-430-000	Budget		55	1	
				ELECTRICITY/NATURAL GAS					
			29,491.93						
66003	08/06/21	QUALI005 QUALITY AUTO GLASS, INC.					5409		
21-00793	2	BACK WINDOW FOR TRUCK	261.80	1-01-26-290-230	Budget		100	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					

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66004	08/06/21	RA003 RACHELS-MICHELES OIL CO., INC.					5409
21-00511	8	NO LEAD REGULAR GAS	2,721.19	1-01-31-460-000 GASOLINE	Budget		26 1
21-00511	9	RED DYED DIESEL	1,486.24	1-01-31-460-000 GASOLINE	Budget		27 1
21-00511	10	NO LEAD REGULAR GAS	2,038.86	1-01-31-460-000 GASOLINE	Budget		28 1
21-00511	11	NO LEAD REGULAR GASOLINE	2,417.40	1-01-31-460-000 GASOLINE	Budget		29 1
21-00511	12	NO LEAD REGULAR GASOLINE	1,250.88	1-01-31-460-000 GASOLINE	Budget		30 1
21-00511	13	RED DYED DIESEL	1,948.05	1-01-31-460-000 GASOLINE	Budget		31 1
21-00511	14	NO LEAD REGULAR GASOLINE	2,073.10	1-01-31-460-000 GASOLINE	Budget		32 1
21-00511	15	NO LEAD REGULAR GASOLINE	1,244.22	1-01-31-460-000 GASOLINE	Budget		33 1
21-00511	16	RED DYED DIESEL	3,028.61	1-01-31-460-000 GASOLINE	Budget		34 1
21-00511	17	NO LEAD REGULAR GASOLINE	1,319.01	1-01-31-460-000 GASOLINE	Budget		35 1
21-00831	2	RED DYED DIESEL	2,170.43	1-01-31-460-000 GASOLINE	Budget		112 1
			21,697.99				
66005	08/06/21	RE0075 RER SUPPLY, LLC,					5409
21-00830	2	DISPOSAL OF YARD WASTE	11,367.00	1-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		111 1
66006	08/06/21	RU444 RUSCON TRUCK SERV & EQUIP CO					5409
21-00167	2	2001 PIERCE TRUCK REPAIRS	2,795.76	1-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget		5 1
66007	08/06/21	RUTGE005 RUTGERS, STATE UNIVERSITY OF NJ					5409
21-00969	1	INTRO-ZONING ADMIN ETC.	634.00	1-01-22-195-267 UCC - TUITION/TRAINING	Budget		194 1
21-00969	2	UNDERSTANDING PLANS-ZONING OFF	361.00	1-01-22-195-267 UCC - TUITION/TRAINING	Budget		195 1
21-00969	3	ZONING ADMIN/ENFORCEMENT II	522.00	1-01-22-195-267 UCC - TUITION/TRAINING	Budget		196 1
			1,517.00				
66008	08/06/21	SA450 SANITATION EQUIPMENT CORP					5409
21-00515	2	GARBAGE TRUCK PART	188.38	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		36 1
66009	08/06/21	SC225 SCOTT GRAPHICS PRINTING					5409
21-00856	1	500 1 COLOR BUSINESS CARDS	50.00	1-01-22-195-234 UCC - OFFICE SUPPLIES	Budget		118 1
21-00885	1	GRADE MARKER-CAMP	285.00	1-01-28-375-258 RECREATION - SUMMER REC	Budget		139 1
21-00914	1	VINTL CORN HOLE/STICKERS	255.00	1-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget		158 1

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66009	SCOTT GRAPHICS PRINTING	Continued		
21-00914	2	ROCK THE BLOCK FIRE SAFETY	95.00	1-01-30-420-287
				Budget
				CELEBRATION - OTHER EVENT SUPPLIES
			685.00	
66010	08/06/21	SP0023 SPOK, INC		5409
21-00735	3	CURRENT BEEPER_FEB/MAR 2021	4.72	1-01-28-373-237
				Budget
				SENIOR CITIZENS - MAINTENANCE
66011	08/06/21	SPECT005 SPECTROTEL		5409
21-00871	6	CURRENT PHONES_6/1-6/30/2021	54.88	1-01-31-440-000
				Budget
				TELEPHONE
66012	08/06/21	ST0010 STONE INDUSTRIES, INC.		5409
21-00516	19	ASPHALT	107.92	1-01-26-290-230
				Budget
				STREETS/ROADS - MATERIALS & SUPPLIES
21-00516	20	ASPHALT	72.42	1-01-26-290-230
				Budget
				STREETS/ROADS - MATERIALS & SUPPLIES
21-00516	21	ASPHALT	140.58	1-01-26-290-230
				Budget
				STREETS/ROADS - MATERIALS & SUPPLIES
			320.92	
66013	08/06/21	ST478 STORR TRACTOR COMPANY		5409
21-00524	2	SCREWS & ENGINE MOUNT	69.60	1-01-26-290-225
				Budget
				STREETS/ROADS - VEHICLE MAINT (DPW)
66014	08/06/21	STATE005 STATE TOXICOLOGY LABORATORY		5409
21-00685	1	RANDOM BLOOD TEST	180.00	1-01-25-240-292
				Budget
				POLICE - TESTING
66015	08/06/21	STEVE419 STEVE SPINA		5409
21-00975	1	CDL LICENSE REIMBURSEMENT	44.00	1-01-26-290-229
				Budget
				STREETS/ROADS - VEHICLE MAINT (OTHER)
66016	08/06/21	SU0022 SUBURBAN DISPOSAL INC		5409
21-00102	8	SOLID WASTE/COLLECTION-7/2021	118,000.00	1-01-26-305-201
				Budget
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES
66017	08/06/21	SUEZ05 SUEZ WATER NJ		08/06/21 VOID
				0
66018	08/06/21	SUEZ05 SUEZ WATER NJ		5409
21-00639	17	CURRENT WATER_JUN-JUL 2021	35.92	1-01-31-445-000
				Budget
				WATER
21-00639	18	CURRENT WATER_JUN-JUL 2021	622.10	1-01-31-445-000
				Budget
				WATER
21-00639	19	CURRENT WATER_JUN-JUL 2021	610.78	1-01-31-445-000
				Budget
				WATER
21-00639	20	CURRENT WATER_JUN-JUL 2021	43.28	1-01-31-445-000
				Budget
				WATER
21-00639	21	CURRENT HYDRANT_JUN-JUL 2021	14,393.02	1-01-25-267-281
				Budget
				FIRE HYDRANT - SERVICES
21-00639	22	CURRENT WATER_JUN-JUL 2021	260.93	1-01-31-445-000
				Budget
				WATER

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66018	SUEZ WATER NJ	Continued							
21-00639	23	CURRENT WATER_JUN-JUL 2021	125.96	1-01-31-445-000	Budget		62	1	
				WATER					
21-00640	17	CURRENT WATER_SNL_JUN-JUL 2021	2,517.35	1-01-31-445-000	Budget		63	1	
				WATER					
21-00640	18	CURRENT WATER_SNL_JUN-JUL 2021	12.47	1-01-31-445-000	Budget		64	1	
				WATER					
21-00640	19	CURRENT WATER_SNL_JUN-JUL 2021	59.46	1-01-31-445-000	Budget		65	1	
				WATER					
21-00640	20	CURRENT WATER_SNL_JUN-JUL 2021	52.27	1-01-31-445-000	Budget		66	1	
				WATER					
21-00640	21	CURRENT WATER_SNL_JUN-JUL 2021	12.47	1-01-31-445-000	Budget		67	1	
				WATER					
21-00640	22	CURRENT WATER_SNL_JUN-JUL 2021	943.53	1-01-31-445-000	Budget		68	1	
				WATER					
			19,689.54						
66019	08/06/21	THETR005 THE TROPHY KING, INC.					5409		
21-00858	1	NAMEPLATES-COUNCIL	194.50	1-01-20-110-234	Budget		119	1	
				MAYOR & COUNCIL - OFFICE SUPPLIES					
66020	08/06/21	TONY40 Tony Como					5409		
21-00886	1	REIMB. ITEMS FOR BLOCK PARTIES	94.71	1-01-30-420-287	Budget		140	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
66021	08/06/21	TRAFF005 TRAFFIC SAFETY & EQUIPMENT					5409		
21-00890	2	(20) BARRICADE LEGS	490.00	1-01-26-290-230	Budget		144	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
66022	08/06/21	UN-111 UNITED MOTOR PARTS, INC.					5409		
21-00837	2	CARB CLEANER & WELD COMPOUND	92.25	1-01-26-290-243	Budget		113	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
21-00837	3	RADIAL SEAL AIR ELEMENTS	172.18	1-01-26-290-243	Budget		114	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					
			264.43						
66023	08/06/21	UNITE005 UNITED SITE SERVICES					5409		
21-00716	1	PORTER JOHN-BEDFORD FIELD	205.36	1-01-28-375-265	Budget		88	1	
				RECREATION - FIELD MAINT/HUT INSPECTIONS					
66024	08/06/21	VA-292 VALLEY PHYSICIAN SERVICES					5409		
21-00520	2	TESTING DPW	314.00	1-01-26-290-299	Budget		40	1	
				STREETS/ROADS - DRUG TESTS/PHYSICALS					
66025	08/06/21	VE010 VERIZON					5409		
21-00555	6	CURRENT CHARGES_JUN-JUL 2021	1,854.93	1-01-31-440-000	Budget		48	1	
				TELEPHONE					
21-00642	18	CURRENT CHARGES_JUL-AUG 2021	361.55	1-01-31-440-000	Budget		69	1	
				TELEPHONE					
21-00642	19	CURRENT CHARGES_JUL-AUG 2021	49.08	1-01-31-440-000	Budget		70	1	
				TELEPHONE					
21-00642	20	CURRENT CHARGES_JUL-AUG 2021	86.08	1-01-31-440-000	Budget		71	1	
				TELEPHONE					

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66025	VERIZON	Continued						
21-00642	21	CURRENT CHARGES_JUL-AUG 2021	5.00	1-01-31-440-000	Budget		72	1
				TELEPHONE				
21-00642	22	CURRENT CHARGES_JUL-AUG 2021	294.00	1-01-31-440-000	Budget		73	1
				TELEPHONE				
			2,650.64					
66026	08/06/21	VE738 VECKRIDGE CHEMICAL COMPANY					5409	
21-00791	2	SPEEDI DRI	580.00	1-01-25-265-245	Budget		99	1
				FIRE DEPT - MATERIALS & SUPPLIES				
66027	08/06/21	VE900 VERIZON WIRELESS					5409	
21-00660	14	CHARGES_JUN-JUL 2021-POLICE	228.14	1-01-31-440-000	Budget		80	1
				TELEPHONE				
21-00660	15	CHARGES_JUN-JUL 2021-BORO HALL	882.82	1-01-31-440-000	Budget		81	1
				TELEPHONE				
21-00660	16	CHARGES_JUN-JUL 2021-POLICE	318.00	1-01-31-440-000	Budget		82	1
				TELEPHONE				
21-00660	17	CHARGES_JUN-JUL 2021-SNIOR CTR	94.18	1-01-31-440-000	Budget		83	1
				TELEPHONE				
21-00660	18	CHARGES_JUN-JUL 2021-BORO HALL	387.14	1-01-31-440-000	Budget		84	1
				TELEPHONE				
21-00875	4	CHARGES_JUN-JUL 2021-FIRE DEPT	440.11	1-01-25-265-276	Budget		128	1
				FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS				
			2,350.39					
66028	08/06/21	VIKIN005 VIKING PEST CONTROL					5409	
21-00664	7	MONTHLY PEST CONTROL_JUN 2021	550.00	1-01-26-310-234	Budget		85	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
21-00664	8	MONTHLY PEST CONTROL_JUL 2021	550.00	1-01-26-310-234	Budget		86	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
			1,100.00					
66029	08/06/21	WARDS005 WARDS ICE CREAM CO. INC.					5409	
21-00887	1	ICE CREAM-SUMMER CAMP	365.57	1-01-28-375-258	Budget		141	1
				RECREATION - SUMMER REC				
21-00915	1	ICE CREAM-CAMP	503.46	1-01-28-375-258	Budget		160	1
				RECREATION - SUMMER REC				
			869.03					
66030	08/06/21	WBMA005 W.B. MASON				08/06/21 VOID	0	
66031	08/06/21	WBMA005 W.B. MASON					5409	
21-00922	1	POLICE WATER-5GAL_6/17/20	87.90	0-01-25-240-234	Budget		171	1
				POLICE - OFFICE SUPPLIES				
21-00922	2	POLICE WATER-5GAL_6/30/20	87.90	0-01-25-240-234	Budget		172	1
				POLICE - OFFICE SUPPLIES				
21-00922	3	POLICE WATER-5GAL_7/14/20	87.90	0-01-25-240-234	Budget		173	1
				POLICE - OFFICE SUPPLIES				
21-00922	4	POLICE WATER-5GAL_5/10/21	104.90	1-01-25-240-234	Budget		174	1
				POLICE - OFFICE SUPPLIES				
21-00922	5	POLICE WATER-5GAL_5/21/21	104.90	1-01-25-240-234	Budget		175	1
				POLICE - 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							
66031	W.B. MASON	Continued							
21-00922	6	POLICE WATER-5GAL_6/7/21	104.90	1-01-25-240-234	Budget		176	1	
				POLICE - OFFICE SUPPLIES					
21-00922	7	POLICE WATER-5GAL_6/21/21	104.90	1-01-25-240-234	Budget		177	1	
				POLICE - OFFICE SUPPLIES					
21-00922	8	POLICE WATER-5GAL_7/1/21	124.90	1-01-25-240-234	Budget		178	1	
				POLICE - OFFICE SUPPLIES					
21-00922	9	POLICE WATER-5GAL_6/22/21	209.80	1-01-25-240-234	Budget		179	1	
				POLICE - OFFICE SUPPLIES					
21-00922	10	DPW WATER-5GAL_6/30/21	104.90	1-01-26-290-212	Budget		180	1	
				STREETS/ROADS - PURCHASE EQUIP					
21-00922	11	BORO HALL WATER-5GAL_6/29/20	87.90	0-01-20-100-295	Budget		181	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
21-00922	12	BORO HALL WATER-5GAL_11/19/20	87.90	0-01-20-100-295	Budget		182	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
21-00922	13	RENTAL FEE_4/23/21	5.20	1-01-20-100-295	Budget		183	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
21-00922	14	RENTAL FEE_5/23/21	5.20	1-01-20-100-295	Budget		184	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
21-00922	15	RENTAL FEE_6/23/21	5.20	1-01-20-100-295	Budget		185	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
21-00982	1	POLICE WATER-5GAL_6/22/21	120.00	1-01-26-290-212	Budget		199	1	
				STREETS/ROADS - PURCHASE EQUIP					
			1,434.30						
66032	08/06/21	WE545 W.E. TIMMERMAN CO., INC.					5409		
21-00521	6	SWEeper TEST & VALVE	819.04	1-01-26-290-225	Budget		41	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
21-00839	2	SWEeper HYDRAULIC TUBES	1,162.97	1-01-26-290-225	Budget		115	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
			1,982.01						
66033	08/06/21	WTHTE005 WTH TECHNOLOGY, INC.					5409		
21-00917	1	ANNUAL SUPPORT-911 INTERFACE	585.00	1-01-25-240-212	Budget		161	1	
				POLICE - EQUIPMENT PURCHASES					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	91	3	1,179,755.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	91	3	1,179,755.89	0.00

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Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO    Range of Check Ids: 2375 to 2386  
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
2375	08/06/21	BERNR005 BERN ROOT, LLC	256.25		5411
2376	08/06/21	BERNR005 BERN ROOT, LLC	250.00		5411
2377	08/06/21	BERNR005 BERN ROOT, LLC	37.50		5411
2378	08/06/21	BERNR005 BERN ROOT, LLC	812.50		5411
2379	08/06/21	BERNR005 BERN ROOT, LLC	725.00		5411
2380	08/06/21	BERNR005 BERN ROOT, LLC	250.00		5411
2381	08/06/21	COLLI010 COLLIERS ENGINEERING & DESIGN	350.00		5411
2382	08/06/21	COLLI010 COLLIERS ENGINEERING & DESIGN	350.00		5411
2383	08/06/21	COLLI010 COLLIERS ENGINEERING & DESIGN	1,125.00		5411
2384	08/06/21	COLLI010 COLLIERS ENGINEERING & DESIGN	1,487.50		5411
2385	08/06/21	RE0022 REMINGTON & VERNICK ENGINEERS,	313.00		5411
2386	08/06/21	RE0022 REMINGTON & VERNICK ENGINEERS,	663.75		5411

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	6,620.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	6,620.50	0.00

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Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2375 to 2386  
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
2375	08/06/21	BERNR005 BERN ROOT, LLC					5411
21-00932	1	JLUB-SQUARE CIRCLE BOXING	256.25	E-77-65-822-993	Budget		1 1
				135 WASHINGTON AVE [21-01]_SAEZ, ABDEL			
2376	08/06/21	BERNR005 BERN ROOT, LLC					5411
21-00934	1	JLUB-BEAUTY FULL LIFE	250.00	E-77-65-896-146	Budget		2 1
				105 W SHORE AVE [21-13]_QUAN, YUJI/BEAUTY			
2377	08/06/21	BERNR005 BERN ROOT, LLC					5411
21-00935	1	JLUB-31 W. MADISON-LA TABERNA	37.50	E-77-65-896-162	Budget		3 1
				31 W MADISON AVE [21-15]_LA TABERNA RSTR			
2378	08/06/21	BERNR005 BERN ROOT, LLC					5411
21-00936	1	JLUB-175 DUMONT	181.25	E-77-65-823-058	Budget		4 1
				175 DUMONT AVE [21-07]_E.M.N. BUILDERS			
21-00952	1	JLUB - 175 DUMONT-EMN BUILDERS	631.25	E-77-65-823-058	Budget		5 1
				175 DUMONT AVE [21-07]_E.M.N. BUILDERS			
			812.50				
2379	08/06/21	BERNR005 BERN ROOT, LLC					5411
21-00953	1	JLUB - 366 KNICKERBOCKER	725.00	E-77-65-896-112	Budget		6 1
				366 KNICKERBOCKER RD [21-10]_TRI VALLEY			
2380	08/06/21	BERNR005 BERN ROOT, LLC					5411
21-00955	1	JLUB -BM EXOTIC PETS	250.00	E-77-65-896-170	Budget		7 1
				2 E MADISON AVE [21-16]_BM EXOTICS, LLC			
2381	08/06/21	COLLI010 COLLIERS ENGINEERING & DESIGN					5411
21-00786	1	JLUB-116 LEXINGTON	350.00	E-77-65-822-985	Budget		8 1
				116 LEXINGTON AVE [21-00]_JAHEEN, AHMED			
2382	08/06/21	COLLI010 COLLIERS ENGINEERING & DESIGN					5411
21-00787	1	JLUB-28 PARK	350.00	E-77-60-108-998	Budget		9 1
				28 PARK AVE [19-09]_BOSTWICK REALTY, LLC			
2383	08/06/21	COLLI010 COLLIERS ENGINEERING & DESIGN					5411
21-00902	1	JLUB-366 KNICKERBOCKER	1,125.00	E-77-65-896-112	Budget		10 1
				366 KNICKERBOCKER RD [21-10]_TRI VALLEY			
2384	08/06/21	COLLI010 COLLIERS ENGINEERING & DESIGN					5411
21-00903	1	JLUB-387 NEW MILFORD	1,487.50	E-77-65-896-120	Budget		11 1
				387 NEW MILFORD AVE [21-11]_PD 387, LLC			
2385	08/06/21	RE0022 REMINGTON & VERNICK ENGINEERS,					5411
21-00913	1	POOL REVIEW-8 COLONIAL CT.	313.00	E-77-65-823-032	Budget		12 1
				8 COLONIAL COURT [21-05]_MORALES, LUIS F			
2386	08/06/21	RE0022 REMINGTON & VERNICK ENGINEERS,					5411
21-00968	1	JLUB-26 MAGNOLIA	663.75	E-77-60-108-984	Budget		13 1
				26 MAGNOLIA [18-05]_TRI-VALLEY LANDSCAPE			



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Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
2386 REMINGTON & VERNICK ENGINEERS, Continued										
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:		12	0	6,620.50	0.00				
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>				
	Total:		<u>12</u>	<u>0</u>	<u>6,620.50</u>	<u>0.00</u>				

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13416 to 13436  
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
13416	07/15/21	THEGA005 THE GAGASPHERE	950.00		5398
13417	07/20/21	RIZZO005 RIZZO'S WILDLIFE DISCOVERY LLC	1,400.00		5401
13418	07/26/21	JA0044 JACK'S PETTING ZOO	1,080.00		5404
13419	07/26/21	KONAI005 KONA ICE OF PARAMUS	2,002.50		5404
13420	07/26/21	THEKO005 THE KOOTZ BAND	299.00		5404
13421	08/06/21	AN0042 ANTHONY MARTI VENDING	725.50		5412
13422	08/06/21	ANGE05 ANGELINA LUCIANO 1099	225.00		5412
13423	08/06/21	BA039 BAUER SPORT SHOP	2,659.50		5412
13424	08/06/21	BE045 BENJAMIN BROS INC.	115.28		5412
13425	08/06/21	CLOSE005 CLOSEOUTBATS.COM	169.90		5412
13426	08/06/21	EMILY005 EMILY REILLEY	25.00		5412
13427	08/06/21	FRIEN005 FRIENDS OF EMERSON SOFTBALL	350.00		5412
13428	08/06/21	JOANN005 JOANNA PAPADOPOULOS	50.00		5412
13429	08/06/21	JULIA005 JULIANNA LISA	75.00		5412
13430	08/06/21	NEJE05 NEW JERSEY STRIDERS, INC.	552.00		5412
13431	08/06/21	NO801 NORTH JERSEY MEDIA GROUP	57.63		5412
13432	08/06/21	ON0032 ON THE MOVE SIGNS & GRAPHICS	5,606.00		5412
13433	08/06/21	RBSA0005 RBSA	400.00		5412
13434	08/06/21	SH456 SHAW'S COMPLETE SECURITY	53.99		5412
13435	08/06/21	SYDNE005 SYDNEY GODLEWSKI	75.00		5412
13436	08/06/21	WARDS005 WARDS ICE CREAM CO. INC.	381.70		5412

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	21	0	17,253.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	17,253.00	0.00

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13416 to 13436  
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
13416	07/15/21	THEGA005 THE GAGASPHERE					5398
21-00847	1	GAGA PIT MINUS DEPOSIT	950.00	R-55-00-520-290 SUMMER RECREATION - ENTERTAINMENT	Budget		1 1
13417	07/20/21	RIZZO005 RIZZO'S WILDLIFE DISCOVERY LLC					5401
21-00855	1	4 HOUR WILD LIFE PROGRAM-CAMP	1,400.00	R-55-00-520-290 SUMMER RECREATION - ENTERTAINMENT	Budget		1 1
13418	07/26/21	JA0044 JACK'S PETTING ZOO					5404
21-00849	1	CAMP PETTING ZOO-7/29/21	1,080.00	R-55-00-520-290 SUMMER RECREATION - ENTERTAINMENT	Budget		2 1
13419	07/26/21	KONAI005 KONA ICE OF PARAMUS					5404
21-00907	1	SHAVED ICE-SUMMER CAMP	2,002.50	R-55-00-520-290 SUMMER RECREATION - ENTERTAINMENT	Budget		3 1
13420	07/26/21	THEK005 THE KOOTZ BAND					5404
21-00775	1	LIBRARY CONCERT-JULY 27	299.00	R-55-00-510-210 SPECIAL ACCOUNT - AWARD DINNERS/PARTIES	Budget		1 1
13421	08/06/21	AN0042 ANTHONY MARTI VENDING					5412
21-00799	1	ASSORTED GATORADE - 24CT	90.00	R-55-00-470-370 GIRLS SOFTBALL - SUPPLIES	Budget		3 1
21-00799	2	ICE CREAM/HOT DOGS ETC.	375.00	R-55-00-470-370 GIRLS SOFTBALL - SUPPLIES	Budget		4 1
21-00877	1	SUPPLIES FOR FOOD HUT	73.00	R-55-00-470-370 GIRLS SOFTBALL - SUPPLIES	Budget		13 1
21-00898	1	POLAND SPRING WATER-CAMP	187.50	R-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget		15 1
			725.50				
13422	08/06/21	ANGE05 ANGELINA LUCIANO	1099				5412
21-00956	1	UMP - 9 GIRLS SFTBL GAMES	225.00	R-55-00-470-230 GIRLS SOFTBALL - EQUIPMENT	Budget		21 1
13423	08/06/21	BA039 BAUER SPORT SHOP					5412
21-00841	1	SUMMER REC. SUPPLIES	1,524.00	R-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget		6 1
21-00841	2	SR. BASEBALL UNIFORMS	183.00	R-55-00-500-230 SENIOR BASEBALL - EQUIPMENT	Budget		7 1
21-00878	1	SR. LITTLE LEAGUE BASEBALL	150.00	R-55-00-500-370 SENIOR BASEBALL - SUPPLIES	Budget		14 1
21-00899	1	REC WHITE SHIRTS	721.50	R-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget		16 1
21-00899	2	ICE PACKS.ART & CRAFTS SHIRTS	81.00	R-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget		17 1
			2,659.50				

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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
13424	08/06/21	BE045 BENJAMIN BROS INC.					5412
21-00842	1	WOOD SHELVING-NEW SHED	115.28	R-55-00-470-350	Budget		8 1
				GIRLS SOFTBALL - REPAIRS & MAINTENANCE			
13425	08/06/21	CLOSE005 CLOSEOUTBATS.COM					5412
21-00800	1	GIRLS SOFTBALL-BATS ETC.	169.90	R-55-00-470-230	Budget		5 1
				GIRLS SOFTBALL - EQUIPMENT			
13426	08/06/21	EMILY005 EMILY REILLEY					5412
21-00960	1	UMP-GIRLS SOFTBALL GAMES	25.00	R-55-00-470-230	Budget		22 1
				GIRLS SOFTBALL - EQUIPMENT			
13427	08/06/21	FRIEN005 FRIENDS OF EMERSON SOFTBALL					5412
21-00846	1	SOFTBALL LEAGUE REGISTRATION	350.00	R-55-00-470-270	Budget		9 1
				GIRLS SOFTBALL - LEAGUE/TOURNAMENT FEES			
13428	08/06/21	JOANN005 JOANNA PAPADOPOULOS					5412
21-00961	1	UMP -2 GIRLS SOFTBALL GAMES	50.00	R-55-00-470-230	Budget		23 1
				GIRLS SOFTBALL - EQUIPMENT			
13429	08/06/21	JULIA005 JULIANNA LISA					5412
21-00964	1	UMP-3 GIRLS SOFTBALL GAMES	75.00	R-55-00-470-230	Budget		25 1
				GIRLS SOFTBALL - EQUIPMENT			
13430	08/06/21	NEJE05 NEW JERSEY STRIDERS, INC.					5412
21-00850	1	LEAGUE REGISTRATION	552.00	R-55-00-560-170	Budget		10 1
				RECREATION TRACK - REGISTRATION FEES			
13431	08/06/21	NO801 NORTH JERSEY MEDIA GROUP					5412
21-00632	3	7/14 MTG CANCELLATION_7/15/21	29.50	R-55-00-510-290	Budget		1 1
				SPECIAL ACCOUNT - SUPPLIES			
21-00632	4	7/14 MTG CANCELLATION_7/16/21	28.13	R-55-00-510-290	Budget		2 1
				SPECIAL ACCOUNT - SUPPLIES			
			57.63				
13432	08/06/21	ON0032 ON THE MOVE SIGNS & GRAPHICS					5412
21-00852	1	CAMP SHIRTS	5,456.00	R-55-00-520-230	Budget		11 1
				SUMMER RECREATION - EQUIPMENT			
21-00910	1	SIGN FOR GIRLS SOFTBALL	150.00	R-55-00-470-370	Budget		18 1
				GIRLS SOFTBALL - SUPPLIES			
			5,606.00				
13433	08/06/21	RBSA0005 RBSA					5412
21-00854	1	SOFTBALL TOURNEMENT FEE	400.00	R-55-00-470-270	Budget		12 1
				GIRLS SOFTBALL - LEAGUE/TOURNAMENT FEES			
13434	08/06/21	SH456 SHAW'S COMPLETE SECURITY					5412
21-00945	1	KEYS/LOCKS	53.99	R-55-00-510-290	Budget		20 1
				SPECIAL ACCOUNT - SUPPLIES			
13435	08/06/21	SYDNE005 SYDNEY GODLEWSKI					5412
21-00963	1	UMP-3 GIRLS SOFTBALL GAMES	75.00	R-55-00-470-230	Budget		24 1
				GIRLS SOFTBALL - EQUIPMENT			

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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
13436	08/06/21	WARDS005 WARDS ICE CREAM CO. INC.						5412
21-00916	1	ICE CREAM-CAMP	381.70	R-55-00-520-110	Budget		19	1
				SUMMER RECREATION - PARTIES				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	21	0	17,253.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	17,253.00	0.00

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Range of Checking Accts: TEMPORARY to Last Range of Check Dates: 07/01/21 to 07/30/21  
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					
71321	07/13/21	YT295 STATE OF NJ DIV OF PENS & BNFT	164,723.69		5396
71521	07/15/21	CH200 CHASE BANK	894,000.00		5395
71621	07/16/21	DU136 DUMONT BOARD OF EDUCATION	886,222.00		5399
73021	07/30/21	NJ0033 NEW JERSEY INFRASTRUCTURE BANK	341,892.11		5386

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	2,286,837.80	0.00
Direct Deposit:	0	0	0.00	0.00
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Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	2,286,837.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,286,837.80	0.00

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Range of Checking Accts: TEMPORARY to Last Range of Check Dates: 07/01/21 to 07/30/21  
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
TEMPORARY OUT OF SEQUENCE CHECKS							
71321	07/13/21	YT295 STATE OF NJ DIV OF PENS & BNFT					5396
21-00892	1	LOCAL RETIRED EMPLOYER BILL	35,217.27	1-01-23-220-100	Budget		1 1
				INSURANCE - MEDICAL			
21-00892	2	LOCAL ACTIVE EMPLOYER BILL	129,506.42	1-01-23-220-100	Budget		2 1
				INSURANCE - MEDICAL			
			164,723.69				
71521	07/15/21	CH200 CHASE BANK					5395
21-00045	9	2016 INTEREST ON BONDS	84,000.00	1-01-45-930-000	Budget		1 1
				INTEREST ON BONDS			
21-00045	10	2016 PRINCIPAL ON BONDS	810,000.00	1-01-45-920-000	Budget		2 1
				PRINCIPAL ON BONDS			
			894,000.00				
71621	07/16/21	DU136 DUMONT BOARD OF EDUCATION					5399
21-00053	14	SCHOOL TAXES - JUL. 13, 2021	886,222.00	1-01-55-100-001	Budget		1 1
				SCHOOL TAXES			
73021	07/30/21	NJ0033 NEW JERSEY INFRASTRUCTURE BANK					5386
21-00046	13	LOAN SERIES 2007 PYMNT-AUG 1	17,200.00	1-01-45-961-020	Budget		1 1
				NJEIT LOAN INTEREST REPAYMENT			
21-00046	14	LOAN SERIES 2007 PYMNT-AUG 1	86,990.99	1-01-45-960-020	Budget		2 1
				NJEIT LOAN PRINCIPAL REPAYMENT			
21-00046	15	LOAN SERIES 2007 PYMNT-AUG 1	74,501.78	1-01-45-960-020	Budget		3 1
				NJEIT LOAN PRINCIPAL REPAYMENT			
21-00046	16	NJEIT ADMIN FEE-AUG 1	2,512.50	1-01-20-130-263	Budget		4 1
				FIN ADMIN - NJEIT/BCIA FEE			
21-00046	17	LOAN SERIES 2010 PYMNT-AUG 1	10,460.00	1-01-45-961-020	Budget		5 1
				NJEIT LOAN INTEREST REPAYMENT			
21-00046	18	LOAN SERIES 2010 PYMNT-AUG 1	46,993.63	1-01-45-960-020	Budget		6 1
				NJEIT LOAN PRINCIPAL REPAYMENT			
21-00046	19	LOAN SERIES 2010 PYMNT-AUG 1	101,785.71	1-01-45-960-020	Budget		7 1
				NJEIT LOAN PRINCIPAL REPAYMENT			
21-00046	20	NJEIT ADMIN FEE-AUG 1	1,447.50	1-01-20-130-263	Budget		8 1
				FIN ADMIN - NJEIT/BCIA FEE			
			341,892.11				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	2,286,837.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,286,837.80	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	2,286,837.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,286,837.80	0.00

August 6, 2021  
11:10 AM

DUMONT BOROUGH  
Check Register By Check Date

Page No: 1

Range of Checking Accts: TEMPORARY to Last Range of Check Dates: 08/13/21 to 08/13/21  
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					
81321	08/13/21	YT295 STATE OF NJ DIV OF PENS & BNFT	166,819.48		5408
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			1	0	166,819.48
			0	0	0.00
			<u>1</u>	<u>0</u>	<u>166,819.48</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
			1	0	166,819.48
			0	0	0.00
			<u>1</u>	<u>0</u>	<u>166,819.48</u>



August 6, 2021  
11:10 AM

DUMONT BOROUGH  
Check Register By Check Date

Page No: 1

Range of Checking Accts: TEMPORARY to Last Range of Check Dates: 08/13/21 to 08/13/21  
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
TEMPORARY OUT OF SEQUENCE CHECKS								
81321	08/13/21	YT295 STATE OF NJ DIV OF PENS & BNFT						5408
21-00979	1	LOCAL ACTIVE BILL-JUNE 2021	131,602.21	1-01-23-220-100	Budget			1 1
				INSURANCE - MEDICAL				
21-00979	2	LOCAL RETIRED BILL-AUG. 2021	35,217.27	1-01-23-220-100	Budget			2 1
				INSURANCE - MEDICAL				
			166,819.48					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	166,819.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>166,819.48</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	166,819.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>166,819.48</u>	<u>0.00</u>



## 2021 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 192

Date: August 10, 2021

Page: 1 of 2

Subject: Randolph Avenue Block Party

Purpose: Approval of Request

Dollar Amount:

Prepared By: Jeanine E. Siek, RMC

Offered by: Chae

Seconded by: Englese

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

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

### APPROVAL OF BLOCK PARTY ON RANDOLPH AVENUE

**WHEREAS**, there has been a request to hold a block party on Randolph Avenue between the intersections Charles Street and Howard Street; and

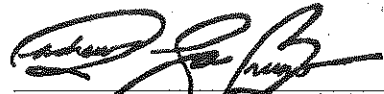
**WHEREAS**, the request for the block party is for August 28, 2021, between the hours of 12:00 PM and 11:00 PM with a scheduled rain date of August 29, 2021, between the hours of 12:00 PM and 11:00 PM; and

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

**WHEREAS**, the responsible person, Stephanie Pulice, has made her contact information available to the Police Department;

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

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



---

Andrew LaBruno, Mayor



**2021  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 193  
Date: August 10, 2021  
Page: 1 of 2  
Subject: Dakota Avenue Block Party  
Purpose: Approval of Request  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: Chae  
Seconded by: Englese

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

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

**APPROVAL OF BLOCK PARTY ON DAKOTA AVENUE**

**WHEREAS**, there has been a request to hold a block party on Dakota Avenue between the intersections Johnson Avenue, Catawba Street and Cooper Avenue; and

**WHEREAS**, the request for the block party is for August 14, 2021, between the hours of 12:00 PM and 11:00 PM with a scheduled rain date of August 15, 2021, between the hours of 12:00 PM and 11:00 PM; and

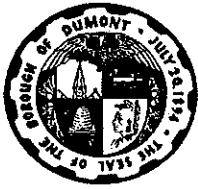
**WHEREAS**, the Police Department has approved the application and will notify the DPW; and

**WHEREAS**, the responsible person, Wanda Leeds, has made her contact information available to the Police Department;

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

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

  
\_\_\_\_\_  
Andrew LaBruno, Mayor



**2021  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 194  
Date: August 10, 2021  
Page: 1 of 2  
Subject: Cooper Avenue Block Party  
Purpose: Approval of Request  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: Chae  
Seconded by: Englese

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

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

**APPROVAL OF BLOCK PARTY ON COOPER AVENUE**

**WHEREAS**, there has been a request to hold a block party on Cooper Avenue between the intersections Columbia Avenue and Locust Avenue; and

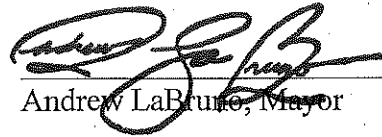
**WHEREAS**, the request for the block party is for August 21, 2021, between the hours of 12:00 PM and 11:00 PM with a scheduled rain date of August 28, 2021, between the hours of 12:00 PM and 11:00 PM; and

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

**WHEREAS**, the responsible person, Robert Wermert, has made her contact information available to the Police Department;

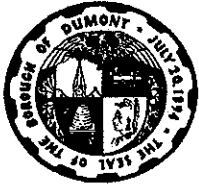
**BE IT RESOLVED**, that the Governing Body of the Borough of Dumont approves the block party request; and

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



---

Andrew LaBrune, Mayor



## 2021 BOROUGH OF DUMONT RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 195  
Date: August 10, 2021  
Page: 1 of 2  
Subject: Wolcott Road Block Party  
Purpose: Approval of Request  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: Chae  
Seconded by: Englese

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

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

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### APPROVAL OF BLOCK PARTY ON WOLCOTT ROAD

**WHEREAS**, there has been a request to hold a block party on Wolcott Road between the intersections E. Madison Avenue and Hamilton Avenue; and

**WHEREAS**, the request for the block party is for September 18, 2021, between the hours of 1:00 PM and 11:00 PM with a scheduled rain date of September 19, 2021, between the hours of 1:00 PM and 11:00 PM; and

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

**WHEREAS**, the responsible person, Tracey McAuliffe, has made her contact information available to the Police Department;



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

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

  
\_\_\_\_\_  
Andrew LaBruno, Mayor

TABLED



**2021  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE				
ENGLESE				
GORMAN				
HARVILLA				
ROSSILLO				
STEWART				
MAYOR LaBRUNO				
TOTALS				

Resolution No. 196  
Date: August 10, 2021  
Page: 1 of 1  
Subject: Veterans Memorial Park  
Playground Equipment  
Purpose: Authorization to Advertise for  
Bids  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

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

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

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

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**AUTHORIZATION TO ADVERTISE FOR BIDS  
VETERANS MEMORIAL PARK PLAYGROUND EQUIPMENT**

**BE IT RESOLVED**, the Municipal Clerk is authorized to advertise for bids for Veterans Memorial Park Playground Equipment.

\_\_\_\_\_  
Andrew LaBruno, Mayor



**2021  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 197

Date: August 10, 2021

Page: 1 of 9

Subject: DPW Union

Purpose: Authorization of Collective  
Negotiations Agreement and  
Side Bar

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

Offered by: Chae  
Seconded by: Englese

Prepared By: Arthur Thibault, Esq.

**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**

**COLLECTIVE NEGOTIATIONS AGREEMENT AND SIDE BAR WITH  
DEPARTMENT OF PUBLIC WORKS UNION**

**WHEREAS**, the Borough of Dumont ("Borough") and the Dumont Public Works Employees Association ("DPWEA") have been in negotiations for a successor collective negotiations agreement for the employees covered by the DPWEA agreement; and

**WHEREAS**, pursuant to those negotiations, the Borough and DPWEA have reached a Memorandum of Agreement ("MOA"), dated May 12, 2021, concerning the terms and conditions of employment for the employees covered by the DPWEA collective negotiations agreement; and

**WHEREAS**, following the DPWEA's ratification of the MOA, the parties negotiated a Side Bar to address additional terms and conditions of employment of DPWEA employees; and

**WHEREAS**, pursuant to those negotiations, the Borough and DPWEA have reached a Side Bar Agreement ("Side Bar"), dated August 6, 2021, concerning terms and conditions of employment for the employees covered by the DPWEA collective negotiations agreement; and

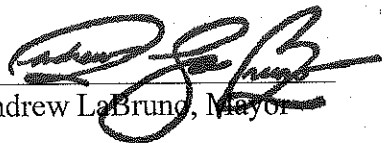
**WHEREAS**, the successor collective negotiations agreement will be effective from January 1, 2021 through December 31, 2023; and

**WHEREAS**, the Borough Administrator has recommended ratification of the MOA and Side Bar reached with DPWEA; and

**WHEREAS**, the Mayor and Council having reviewed the MOA and the Side Bar and finding ratification of both is in the best interests of the Borough;

**NOW THEREFORE BE IT RESOLVED**, by the Mayor and Council of the Borough of Dumont, that the Mayor and Council hereby ratify and accept the Memorandum of Agreement and the Side Bar Agreement between the Borough and the DPWEA covering the terms and conditions of the employment for the employees covered by the DPWEA collective negotiations agreement.

**NOW THEREFORE BE IT FURTHER RESOLVED**, by the Mayor and Council of the Borough of Dumont that the Borough Administrator is authorized, with the assistance of Labor Counsel, to amend the prior collective negotiations agreement between the Borough and the DPWEA consistent with the Memorandum of Agreement and Side Bar, and that the Mayor and Administrator are hereby authorized to execute the new collective negotiations agreement once it has been amended and approved by Labor Counsel. This Resolution shall be effective immediately.

  
Andrew LaBrune, Mayor

## **MEMORANDUM OF AGREEMENT**

The **BOROUGH OF DUMONT, New Jersey** (hereinafter called the “**Borough**” or “**Employer**”) and the **DUMONT PUBLIC WORKS EMPLOYEES ASSOCIATION** (hereinafter called the “**Union**”) hereby agree to this Memorandum of Agreement dated May 12, 2021 with respect to a successor collective negotiations agreement between the parties. This Agreement is subject to ratification of the parties. The parties agree to recommend ratification of this Agreement to their respective membership (the Borough Council and Union members, respectively).

The terms of the Memorandum are as follows:

(1) The term of the successor agreement shall be from January 1, 2021 to December 31, 2023. Unless otherwise stated herein, the provisions of this MOA shall be effective January 1, 2021.

(2) All terms of the existing contract shall remain in full force and effect, except as modified by this memorandum.

(3) The parties shall mutually create and agree upon a successor collective negotiations agreement from the terms of this memorandum. All other terms and conditions previously agreed to by the parties shall be deemed incorporated into this memorandum.

(4) Clarify paragraph 2a. to identify employees included in the unit, to wit:  
“All employees employed by the Borough of Dumont in its Department of Public Works working in the titles set forth in Appendix A and excluding the Superintendent of Public Works, Foreman, other supervisory employees, part-time and per diem employees.”

(5) Modify paragraph 4.a. to identify the three (3) Association representatives as one (1) driver/laborer, one (1) mechanic, and one (1) operator.

(6) Modify paragraph 8 and Appendix A to increase wages each January 1 as follows:

2021	-	1.75%
2022	-	1.75%
2023	-	2.0%

(7) Increase Truck Driver/Laborer/Arborist salary in Appendix A to \$90,000, effective January 1, 2021, and change Junior Mechanic title to Mechanic. Employees in the Mechanic title need full mechanic certification.

(8) Add to paragraph 8 that "Borough will comply with minimum wage law an in 2024, starting salary will increase to \$15.00 per hour, or \$31,200 annually."

(9) Paragraph 12.c. shall be clarified as follows: "Other than full weekend standby, which is controlled by paragraph 12.e., standby for a single weekday holiday and standby for a single Sunday shall be paid at double time."

(10) Effective January 1, 2021, increase standby pay in paragraph 12.e. to \$200 for weekends and \$300 for weekend holidays. Paragraph 12.e. shall be re-written as follows: "Effective on January 1, each employee designated for standby duty shall be compensated for standby (i.e. on-call) at the rate of \$200 per weekend during the term of

this Agreement. This includes Friday, Saturday and Sunday. If a holiday falls within a standby weekend and includes an additional day of standby, the employee on standby shall receive \$300.”

(11) Add to paragraph 13.c. to provide that payment of unused accumulated sick leave for employees hired before 1/1/09 will be paid in three (3) equal annual payments following retirement or as terminal leave prior to retirement, at the election of the employee.

(12) Clarify paragraph 16.b. to provide that vacation leave may carry over until June 30 of the next year if the vacation leave cannot be granted due to Borough operation pressures.

(13) Modify paragraph 17.a. and Schedule C to eliminate Lincoln’s Birthday as a holiday.

(14) Add as new paragraph 17.f. “The Superintendent has the discretion to allow employees to leave early on the workday before Thanksgiving, Christmas and New Year’s so long as the employees’ assignments for the day are completed. Management’s decision on leaving early on these days shall not be grievable nor subject to arbitration.”

(15) Clarify paragraph 23.a. that employees on a leave of absence are responsible for the cost of their health insurance premiums unless the leave is covered as FMLA or NJFLA leave.

(16) Modify paragraph 24.e. to provide as follows: "Employees shall contribute toward the cost of their medical and prescription coverage provided for in this Article in accordance with the rates established by the Tier IV grid in P.L. 2011, Ch. 78."

(17) Add as new paragraph 24.f. "The Borough will pay for retiree benefits for employees who have twenty-five (25) years or more with the Borough as of January 1, 2021 and thereafter retire from a State-administered pension system. Employees shall contribute to the cost of their Borough-provided retiree health benefits in accordance with the rates established by the Tier IV grid in P.L. 2011, Ch. 78."

(18) Clarify paragraph 29.4.a. that only the Borough or Association may file for arbitration.

(19) Add to the paragraph 34 "In the event of a layoff, employees with the least amount of seniority in the title affected shall be laid off first. The Borough shall provide a minimum of two weeks' advance written notice to employees who are to be laid off.

Employees who are laid off pursuant to this Article shall be placed on an eligibility list for re-hire for any vacancies for which they are qualified as determined by the Borough. Such employees, if so qualified, shall be given preference over new employees and will be recalled based on seniority in title. The employees shall remain on the recall list for a period of one (1) year."

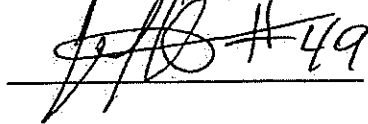


(20) Add as new paragraph 35 the following:

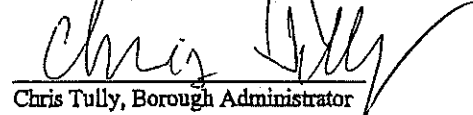
This Agreement represents and incorporates the complete and final understanding and settlement by the parties of all bargainable issues which were or could have been the subject of negotiations. During the term of this Agreement, neither party will be required to negotiate with respect to any such matter whether or not covered by this Agreement, and whether or not within knowledge or contemplation of either or both of the parties at the time they negotiated or signed this Agreement. This Agreement shall not be modified in whole or in part by the parties except by an instrument in writing duly executed by both parties.

In the event that the Borough and the Association have not agreed upon by January 1, 2024 to terms and conditions of employment for employees covered by this Agreement for a successor Agreement, then the terms and conditions of this Agreement will remain in full force and effect, except for step guide movement, until a new Agreement is ratified by both parties.

DUMONT DPW ASSOCIATION

 #49

BOROUGH OF DUMONT

  
Chris Tully, Borough Administrator

 #32



**SIDE BAR TO THE PARTIES'  
COLLECTIVE NEGOTIATIONS AGREEMENT**

---

The Borough of Dumont ("Borough") and Dumont Public Works Employees Association ("Union"), hereby agree to this Side Bar Agreement to the Collective Negotiations Agreement between the Borough and the Union as follows:

1. The Borough and the Union are parties to a Collective Negotiations Agreement ("CNA"), effective January 1, 2017 through December 31, 2020.
2. The Borough and the Union each agreed to and ratified a Memorandum of Agreement ("MOA") dated May 12, 2021, with respect to successor collective negotiations agreement between the parties.
2. All terms of the existing CNA, as modified by the May 12, 2021 MOA shall remain in full force and effect except as modified by this Side Bar. Upon ratification, this Side Bar shall be incorporated into the new CNA.
3. Paragraph 8 of the CNA addresses Salaries more fully set forth in Appendix A on the CNA.
4. Paragraph (7) of the MOA addressed a change in titles from Junior Mechanic to Mechanic, but did not address Senior Mechanic or Mechanic pay, other than the negotiated wage increase applicable to all titles in Appendix A of the CNA.
5. For good and valuable consideration provided for herein which the parties acknowledge and agree exists, the Appendix A of the CNA shall be modified to provide for one title "Mechanic", with a base salary equal to the salary of Senior Mechanic. All DPW employees employed as a mechanic shall be paid the base salary of Mechanic.
6. Paragraph 19 of the CNA addresses Sick Leave and Terminal Leave. For good and valuable consideration provided for herein which the parties acknowledge and agree exists, paragraph 19 of the CNA shall be modified by the addition of the following language as new paragraph 19.e.:

Employees covered by this Agreement, who exhaust their yearly sick leave allotment due to off-duty sickness, illness or injury, will be permitted to utilize no more than an additional 10 days from their accumulated sick bank in that year. Once the 10 days are exhausted, any remaining absences shall be without pay. This 10-day limitation does not apply to traumatic or catastrophic illness, sickness or injuries, such as cancer, surgeries as a result of illness, sickness or injuries, or broken limbs, making employees unable to work. Employees on sick leave who are released for modified or light

duty will be required to work in the Department of Public Works performing tasks consistent with their restrictions. If work consistent with their restrictions is unavailable in the DPW, but is available in the Borough, employees will be required to perform the light duty work available in the Borough. Any employee refusing light duty work will be placed in an unpaid status and subject to discipline. The Borough Administrator has the discretion, for good cause, to waive the 10-day limitation provided herein. The Administrator's decision shall not be subject to the parties' arbitration provision.

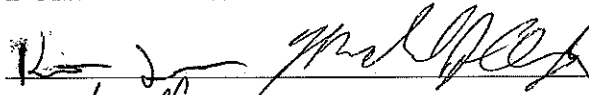
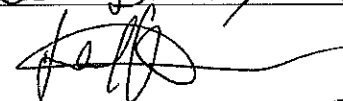
7. Paragraph 21 of the CNA provides for full pay for employees who suffer on on-duty injury or illness for up to 30 working days. For good and valuable consideration provided for herein which the parties acknowledge and agree exists, paragraph 21 of the CNA shall be modified to: (1) increase the duration of full pay for employees who suffer on-duty injury or illness for up to 130 working days, after which time if the employee remains unable to return to work the employee will receive only worker's compensation, and (2) to add the following language as new paragraph 19.f.:

Employees on worker's compensation who are released for modified or light duty will be required to work in the Department of Public Works performing tasks consistent with their restrictions. If work consistent with their restrictions is unavailable in the DPW, but is available in the Borough, employees will be required to perform the light duty work available in the Borough. Any employee refusing light duty work will be placed in an unpaid status and subject to discipline.

8. This Side Bar is subject to ratification of the parties. The parties agree to recommend ratification of this Side Bar to their respective membership (the Borough Council and Union members, respectively).


So Agreed.

DUMONT DPW ASSOCIATION

8/6/21  
Date

BOROUGH OF DUMONT

  
Chris Tully, Borough Administrator

8/6/21  
Date



**2021  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LABRUNO				
TOTALS	6			

Resolution No. 198  
Date: August 10, 2021  
Page: 1 of 2  
Subject: CDBG Regional Committee  
Purpose: Appointment of  
Representatives  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: Chae  
Seconded by: Englese

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

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


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

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

**WHEREAS**, said Agreement requires that the Municipal Council to appoint a representative and alternate and that the Mayor appoint a representative and alternate for the FY 2021-2022 term starting July 1, 2021 and ending on June 30, 2022.

**NOW, THEREFORE, BE IT RESOLVED** that the Municipal Council hereby appoints Conor Gorman as its representative and Mayor Andrew LaBruno as its alternate and that the Mayor hereby appoints Lisa Rossillo as his/her representative and Chris Tully as his/her alternate to serve on the Community Development Regional Committee for FY 2021-2022; and

**BE IT FURTHER RESOLVED** that an original, certified copy of this resolution be immediately emailed and sent via postage to Robert G. Esposito, Director; Bergen County Division of Community Development; One Bergen County Plaza, Fourth Floor; Hackensack, New Jersey 07601 | [resposito@co.bergen.nj.us](mailto:resposito@co.bergen.nj.us) as soon as practicable and no later than Friday, August 13, 2021.



Andrew LaBruno, Mayor



**2021  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART			✓	
MAYOR LaBRUNO				
TOTALS	5		1	

Resolution No. 199  
Date: August 10, 2021  
Page: 1 of 2  
Subject: Chrissy Apicella  
Purpose: Finance Clerk-Salary Increase  
Dollar Amount: Additional \$5,000 annually  
Prepared By: Jeanine E. Siek, RMC

Offered by: Englese  
Seconded by: Chae

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

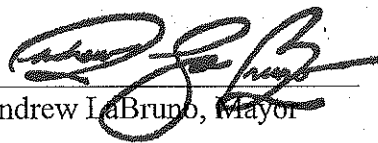
**CHRISSY APICELLA – PROMOTION TO FINANCE CLERK – SALARY INCREASE**

**WHEREAS**, Chrissy Apicella is currently the Borough of Dumont Assistant Finance Clerk; and

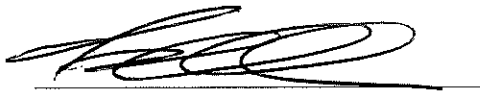
**WHEREAS**, she is hereby promoted to the position of Finance Clerk, with a salary increase of \$5,000.00 annually, effective August 16, 2021; and

**BE IT RESOLVED**, the Governing Body agrees to Ms. Apicella's promotion to Finance Clerk and an additional \$5,000 annual salary;

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

  
\_\_\_\_\_  
Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Finance Regular Wages Account #1-01-20-130-101

  
\_\_\_\_\_  
Issa Abbasi, CFO  
August 10, 2021



**2021  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE			✓	
ENGLESE	✓			
GORMAN			✓	
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	4		2	

Resolution No. 200  
Date: August 10, 2021  
Page: 1 of 1  
Subject: Elks Club #2593 Pull Tab Raffle  
Purpose: Approval of Application  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: Englese  
Seconded by: Rossillo

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

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

**DUMONT ELKS LODGE #2593 - PULL TAB RAFFLE**

**WHEREAS**, Dumont Elks Lodge #2593 has applied for a pull tab raffle located at Dumont Elks Club, 12 American Legion Terrace, Dumont, NJ; July 28, 2021 through July 28, 2022; RL#564, ID#109-6-33628;

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

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

Andrew LaBruno  
Andrew LaBruno, Mayor





**2021  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 201  
Date: August 10, 2021  
Page: 1 of 2  
Subject: Beverly Road Block Party  
Purpose: Approval of Request  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: Chae  
Seconded by: Englese

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

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

---

**APPROVAL OF BLOCK PARTY ON BEVERLY ROAD**

**WHEREAS**, there has been a request to hold a block party on Beverly Road between the intersections Massachusetts Avenue and Andover Avenue; and

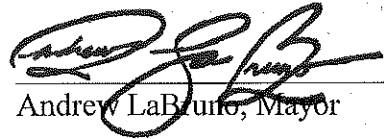
**WHEREAS**, the request for the block party is for October 30, 2021, between the hours of 10:00 AM and 11:00 PM with a scheduled rain date of October 31, 2021, between the hours of 10:00 AM and 11:00 PM; and

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

**WHEREAS**, the responsible person, Lisa McCormack, has made her contact information available to the Police Department;

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

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



---

Andrew LaBruno, Mayor



**2021**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No.	202
Date:	August 10, 2021
Page:	1 of 2
Subject:	Merritt Avenue Block Party
Purpose:	Approval of Request
Dollar Amount:	
Prepared By:	Jeanine E. Siek, RMC

Offered by: Chae  
Seconded by: Englese

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

---

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

---

**APPROVAL OF BLOCK PARTY ON MERRITT AVENUE**

**WHEREAS**, there has been a request to hold a block party on Merritt Avenue between the intersections East Madison Avenue and Hamilton Avenue; and


**WHEREAS**, the request for the block party is for September 25, 2021, between the hours of 1:00 PM and 10:00 PM with no scheduled rain date; and

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

**WHEREAS**, the responsible person, Val Piatkowski, has made her contact information available to the Police Department;

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

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



---

Andrew LaBrando, Mayor



**2021  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. **203**

Date: **August 10, 2021**

Page: **1 of 2**

Subject: **Fire Truck Shared Service  
with Fort Lee**

Purpose: **Approval of Execution of  
Agreement**

Dollar Amount:

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

Offered by: Chae  
Seconded by: Englese

**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 EXECUTION OF AGREEMENT OF FIRE TRUCK SHARED  
SERVICE WITH FORT LEE**

**WHEREAS**, Fort Lee and Dumont have a need to lend to each other for short term sharing of vehicles and equipment used in the provision of municipal services; and

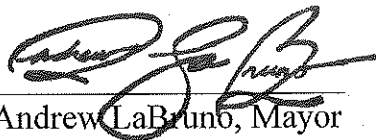
**WHEREAS**, this joint lending agreement between both municipalities will increase services to the public, while decreasing operational costs for each municipality; and

**WHEREAS**, the governing bodies of Fort Lee and Dumont believe that it is in the best interests of the public to create a joint venture and equipment lending program between the municipalities; and

**WHEREAS**, this Agreement is established in accordance with the Uniform Shared Services and Consolidation Act, P.L. 2007, c.63 (C.40A:65-1. *Et seq.*); and

**WHEREAS**, Fort Lee and Dumont agree to indemnify and hold harmless the other from all losses, costs, expenses and reasonable attorney's fees for any claim of personal injury or property damage arising out of or connected with its use of any loaned vehicle or equipment.

**BE IT RESOLVED**, copies of this resolution and executed agreement shall be provided to Fire Chief Abdulla and Borough Clerk Rosario.



Andrew LaBruno, Mayor



**2021  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No.	204
Date:	August 10, 2021
Page:	1 of 2
Subject:	Body-Worn Camera Grant Program
Purpose:	Authorizing Acceptance of Funds
Dollar Amount:	\$73,368.00
Prepared By:	Jeanine E. Siek, RMC

Offered by: Chae  
Seconded by: Englese

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

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

**AUTHORIZING THE ACCEPTANCE OF FUNDING AWARDED BY THE STATE OF  
NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY IN ACCORDANCE  
WITH THE SFY21 BODY-WORN CAMERA GRANT PROGRAM IN THE AMOUNT  
OF \$73,368**

**WHEREAS**, the Dumont Police Department submitted an application to the State of New Jersey, Department of Law & Public Safety, Office of the Attorney General (OAG), SFY21 Body-Worn Camera (BWC) Grant Program; and

**WHEREAS**, the Office of the Attorney General awarded the Dumont Police Department a grant in the amount of \$73,368 in accordance with the application submitted for the SFY21 Body-Worn Camera (BWC) Grant Program; and


**WHEREAS**, the Office of the Attorney General awarded the subaward on 7/20/2021 for award number BFY21-100-066-1020-495; and

**WHEREAS**, the awarded amount requires zero dollars of in-kind or cash match from the Borough of Dumont; and

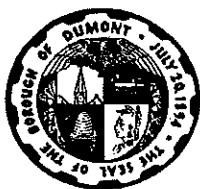
**WHEREAS** the award period is for a 60-month period from January 1, 2021 through December 31, 2025; and

**WHEREAS** the Borough of Dumont is authorized to accept such funds and hereby does accept such funds for the purposes described in the application submitted for the SFY21 Body-Worn Camera (BWC) Grant Program, subject to the General and Special Conditions of the grant program;

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Dumont does hereby authorize the acceptance of the grant award in the amount of \$73,368, for the purpose described in the application subject to the General and Special Conditions of the SFY21 Body-Worn Camera (BWC) Grant Program.

  
\_\_\_\_\_  
Andrew LaBruno, Mayor





**2021  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No.	205
Date:	August 10, 2021
Page:	1 of 2
Subject:	TwinBoro Field Remediation
Purpose:	Approval of LSRP Proposal
Dollar Amount:	\$1,475.00
Prepared By:	Jeanine E. Siek, RMC

Offered by: Chae

Seconded by: Englese

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 MERCURY ENVIRONMENTAL LICENSED SITE REMEDIATION  
PROFESSIONAL'S PROPOSAL FOR TWINBORO FIELD**

**WHEREAS**, Andrew Waring of Mercury Environmental has been the Licensed Site Remediation Professional (LSRP) of Record for TwinBoro Field since December 2010; and

**WHEREAS**, Mr. Waring oversaw the investigation, remediation (capping) and deed notice implementation and issued the Response Action Outcome letter to the Department of Environmental Protection (DEP) for this site; and

**WHEREAS**, according to the DEP, an LSRP is required to be retained for all sites that have a deed notice/remedial action permit and the site must be inspected 2 times a year to ensure the engineered cap has not been disturbed and a Remedial Action Protectiveness/Biennial

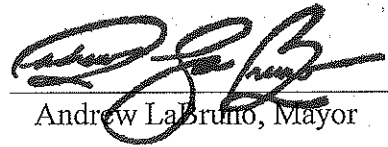
Certification Form is submitted to them; and

**WHEREAS**, Mercury will prepare the certification form for town review and submit it to the NJDEP upon receipt of the town's signed copy; and

**WHEREAS**, Mercury's proposal includes site inspection-\$725 and Response Action Outcome Protectiveness/Biennial Certification -\$750 for a two-year period; and

**BE IT RESOLVED**, the Governing Body approves of the proposal from Mercury Environmental;

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Mercury Environmental, DPW Superintendent and Finance.



Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Engineering; Acc't #1-01-20-165-235



Issa Abbasi, CFO

Date: August 10, 2021



**2021  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LABRUNO				
TOTALS	6			

Resolution No. 206  
Date: August 10, 2021  
Page: 1 of 2  
Subject: Paint to Boy Scout Troop #1345  
Purpose: Approval of Donation  
Dollar Amount: \_\_\_\_\_  
Prepared By: Jeanine E. Siek, RMC

Offered by: Chae  
Seconded by: Englese

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 DONATION OF PAINT TO BOY SCOUT TROOP #1345**

**WHEREAS**, DPW Superintendent Schiraldi has five gallons of Sherwin-Williams white set fast waterborne TM226 marking paint; and

**WHEREAS**, he stated it is a few years old and unusable in the line painting machine; and

**WHEREAS**, the Boy Scouts need paint to stripe the parking lot at the Knights of Columbus on Armor Place; and

**BE IT RESOLVED**, the Governing Body approves of the donation of five gallons of paint to the Boy Scout Troop #1345.

  
\_\_\_\_\_  
Andrew LaBruno, Mayor



**2021**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 207  
Date: August 10, 2021  
Page: 1 of 2  
Subject: Michael Ravenda  
Purpose: Hire as P/T Plumbing Sub-Code Official  
Dollar Amount: \$18,000 Annually  
Prepared By: Jeanine E. Siek, RMC

Offered by: Chae  
Seconded by: Englese

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

**MICHAEL RAVENDA - HIRE AS P/T PLUMBING SUB-CODE OFFICIAL**

**WHEREAS**, the Borough has an existing vacancy since November of 2020 for a permanent plumbing sub-code official; and

**WHEREAS**, Mr. Ravenda applied for such vacancy and he has been serving in a temporary capacity; and

**WHEREAS**, Mr. Ravenda's New Jersey State Plumbing Sub-code License is #005656; and


**WHEREAS**, the plumbing official works three days a week, two hours a day; and

**WHEREAS**, Mr. Ravenda's start date as the part-time plumbing sub-code official shall be

August 16, 2021 at a salary of \$18,000;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont approves of the hiring of Mr. Ravenda.

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

  
\_\_\_\_\_  
Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by Account #1-01-22-195-101

  
\_\_\_\_\_  
Issa Abbasi, CFO

Date: August 10, 2021



**2021  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. **208**

Date: **August 10, 2021**

Page: **1 of 2**

Subject: **Gina's Field Park  
Improvements**

Purpose: **Award of Bid**

Dollar Amount: **\$1,058,707.00**

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

Offered by: Chae

Seconded by: Englese

**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**

**AWARD OF BID FOR GINA'S FIELD PARK IMPROVEMENTS**

**WHEREAS**, the Borough of Dumont has issued a bid for Gina's Field Park Improvements in the Borough; and

**WHEREAS**, the project was issued for bid on July 16, 2021 and bids were due on August 5, 2021; and

**WHEREAS**, the bid includes a required scope of work as set forth in detail in the bidding documents; and

**WHEREAS**, the Borough has received responsive bids from five contractors which were opened at 2:00 p.m. on August 5, 2021; and

**WHEREAS**, the Borough is desirous of awarding the bid so as to complete this long desired improvement to promote the health safety and welfare of the residents; and

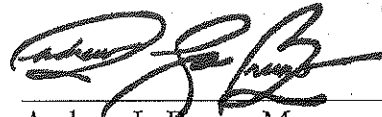
**WHEREAS**, the lowest responsible bidder is Thomas and Sons Builders LLC, of 174 Cedar Road, New Milford, New Jersey, in the aggregate amount of \$1,058,707.00.

**NOW THEREFORE BE IT RESOLVED** that the Bid is awarded to Thomas and Sons Builders LLC; and

**BE IT FURTHER RESOLVED** that the Borough Administrator is authorized to sign such contracts as necessary to effectuate the award of the Bid, and

**BE IT FURTHER RESOLVED** that Borough's Chief Financial Officer certifies that there is sufficient funding for this expenditure.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided RVE Engineers, CFO, Thomas and Sons Builders LLC and Finance.

  
\_\_\_\_\_  
Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Bond Ordinance #1586.

  
\_\_\_\_\_  
Issa Abbasi, CFO

Date: August 10, 2021





**2021  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 209  
Date: August 10, 2021  
Page: 1 of 2  
Subject: DART Computer Services, Inc  
Purpose: Authorization of Payment  
Dollar Amount: \$50,917.00  
Prepared By: Marc Leibman, Esq.

Offered by: Chae  
Seconded by: Englese

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

**DART COMPUTER SERVICES – AUTHORIZATION OF PAYMENT FOR SERVICES  
& MATERIALS**

**WHEREAS** the Borough of Dumont has previously engaged DART Computer Services, Inc of River Vale New Jersey (“DART”) to provide services and equipment in connection with the construction of the new Borough Hall (“Project”); and

**WHEREAS** during the course of Project it became evident that additional services and materials would be necessary and/or desirous to provide for the efficient provision of electronic, computer, telephonic and internet facilities at the Borough Hall, specifically including (but not limited to) the configuration and onsite location of new PCs, hard drives and printers, as well as switches, transceivers, port rack consoles, cables, server, shelving, enclosures, adaptors, keyboards, for the police department and certain municipal offices, installation of monitors and other hardware

including hardware obtained under State Contracts; and

**WHEREAS** the total cost for the aforementioned services and equipment not included under State contracts totals \$50,917.00; and

**WHEREAS** it would be impracticable, as set forth in NJSA 40A:11-6.1, to obtain bids for such work given DART's progress on the Project, the delay such bids would engender and the ongoing COVID-19 State of Emergency and the need to promptly obtain and install such equipment;

**NOW THEREFOR BE IT RESOLVED** that the Borough of Dumont approves the expenditure of \$50,917.00 to DART for the items set forth in their invoices dated January 15, 2021, February 1, 2021, totaling: \$50,917.00;

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

  
\_\_\_\_\_  
Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Bond Ordinance #1519.

  
\_\_\_\_\_  
Issa Abbasi, CFO

Date: August 10, 2021



**2021  
BOROUGH OF DUMONT  
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
GORMAN	✓			
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

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

Date: August 10, 2021

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

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

Prepared By: Jeanine E. Siek, RMC

Offered by: Englese  
Seconded by: Chae

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

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

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**CLOSED SESSION**

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

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

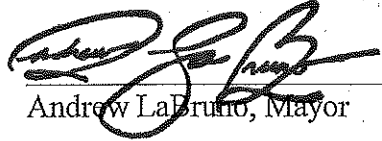
**WHEREAS**, the Governing Body wishes to discuss:

- \* Potential Litigation - CSX
- \* Negotiations – Police Department

**WHEREAS**, minutes will be kept and once the matter involving the confidentiality of the above

no longer requires that confidentiality, then the minutes can be made public.

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



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Andrew LaBruno, Mayor