



2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 240
Date: October 26, 2021
Page: 1 of 2
Subject: Emergency Contract – MACO Office
Purpose: Municipal Complex Repairs
Dollar Amount: Not to Exceed \$40,000
Prepared By: Gary Vinci

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

A RESOLUTION FOR EMERGENCY CONTRACT WITH MACO OFFICE

WHEREAS, there exists a need for an emergency contract pursuant to NJSA 40A:11-6 issued in connection with water damage at the Municipal Complex; and

WHEREAS, an emergency exists due to significant flooding which took place at Borough Hall on or about July 5, 2021 which affects the public health, safety and welfare and such conditions requires the immediate delivery of goods and/or the performance of services; and

WHEREAS, the Borough Administrator has declared a need for the emergent contract as required by NJSA 40A:11-6(a) by advising the Mayor and Council of the nature of the emergency, the time of the emergency, the need for performance of a contract and delivery of goods and services and the need to invoke NJSA 40A:11-6(a); and

WHEREAS, in order to mitigate damages and restore the Borough to full operations the Borough has engaged MACO Office to repair and replace flood damaged materials in the Police in the Police Department; and

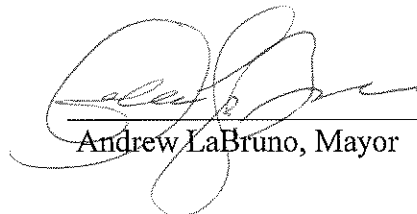
WHEREAS, additional services and materials will be required on an emergency basis to address the damage sustained; and

WHEREAS, the Borough requires such services and materials to be provided on an emergent basis to protect the health safety and welfare of the employees of the Borough who work at Borough Hall and provide essential government services to the public, e.g. police services.

NOW, THEREFORE, BE IT RESOLVED that an emergency contract be and the same is hereby made and extended for repair and remediation of damages and losses arising from water damage at Borough Hall on or around July 5, 2021; and

BE IT FURTHER RESOLVED, that the Borough Administrator, in conjunction with the Borough Purchasing Agent, has obtained such quotes, contracts and pricing as they deem necessary in their judgment to expeditiously arrange for the repair work while minimizing cost; and

BE IT FURTHER RESOLVED that the Borough Administrator seek all appropriate sources for reimbursement under warranties, contracts and guarantees and report same to the Mayor and Council at the October 26, 2021 public meeting of the governing body for consideration of litigation to recover the loss incurred by the water damage.



Andrew LaBruno, Mayor

I hereby certify that funds shall be provided by Bond Ordinance #1578.



Issa Abbasi, CFO

Date: October 26, 2021



2021
BOROUGH OF DUMONT
RESOLUTION

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CHAE	✓			
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GORMAN				✓
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 243
Date: October 26, 2021
Page: 1 of 1
Subject: Knights of Columbus Casino Raffle
Purpose: Approval of Application
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: Jeanine E. Siek

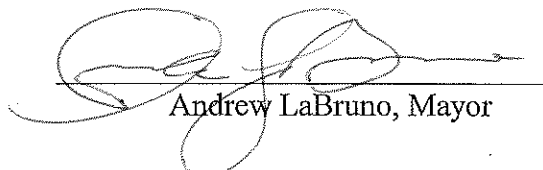
Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

KNIGHTS OF COLUMBUS CASINO RAFFLE

WHEREAS, the Knights of Columbus #1345 St. Johns Council has applied for a Casino raffle to be held on November 20, 2021; ID #109-6-7021;

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

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


Andrew LaBruno, Mayor



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GORMAN				✓
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 244
Date: October 26, 2021
Page: 1 of 1
Subject: Jon Buchak – Electrical Sub-code Inspector
Purpose: Resignation
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: Jeanine E. Siek


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

JON BUCHAK - ACCEPT LETTER OF RESIGNATION

WHEREAS, Jon Buchak, the Electrical Sub-code Inspector in the Building Department has submitted a letter of resignation, effective October 12, 2021;

BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts Mr. Buchak's letter of resignation;

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


Andrew LaBruno, Mayor



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CHAE	✓			
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GORMAN				✓
HARVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No.	245
Date:	October 26, 2021
Page:	1 of 2
Subject:	Grant Avenue Improvement Project & Grant Ave. Phase II
Purpose:	Award of Bid
Dollar Amount:	\$298,036.78
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, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

**AWARD OF BID FOR GRANT AVENUE IMPROVEMENT PROJECT & GRANT
AVENUE PHASE II**

WHEREAS, the Borough of Dumont has issued a bid for Grant Avenue Improvement Project & Grant Avenue Phase II in the Borough; and

WHEREAS, the project was issued for bid on October 2, 2021 and bids were due on October 20, 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 (5) contractors which were

opened at 10:00 a.m. on October 20, 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

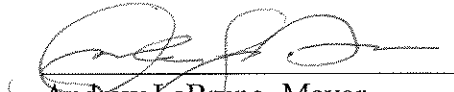
WHEREAS, the lowest responsible bidder is 4 Clean-Up Inc., P.O. Box 5098, North Bergen, New Jersey, with a Base Bid in the amount of \$298,036.78.

NOW THEREFORE BE IT RESOLVED that the Bid is awarded to 4 Clean-Up Inc.; 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 T&M Engineers, CFO, 4 Clean-Up Inc. and Finance.



Andrew LaBruno, Mayor

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



Issa Abbasi, CFO

Date: October 26, 2021



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CHAE	✓			
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GORMAN				✓
HAVILLA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LABRUNO				
TOTALS	5			1

Resolution
No.

21-246

Date:

OCT 26, 2021

Page

1 OF 39

Subject:

BILLS LIST

Purpose:

Approval

Dollar
Amount:

\$ 6,018,640.39

Prepared By:

Chrissy Apicella

Offered by:
Seconded by:

Englese
Chae

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 \$ 6,018,640.39.

ANIMAL LICENSE ACCOUNT

NJ DEPT OF HEALTH	51.00
TOTAL	51.00

CAPITAL ACCOUNT	15,190.00
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CURRENT ACCOUNT	1,902,568.77
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ESCROW ACCOUNT

117-119 BOSTWICK	1,218.60
ALAN TOTTEN	1,027.50
BARBARA WILLIAMS	2,500.00
BERN ROOT, LLC	3,132.75
BORO OF DUMONT	1,313.00
BOSWELL ENG.	10,991.25
BRYAN EHNES, P.E.	3,614.52
BURNITO BROTHERS	.50
COLLIERS ENG. & DESIGN	3,297.50
LUIS MORALES	29.75
OMEGALFA CONSTR.	1,136.50
QASIM BHATTI	660.00
REMINGTON & VERNICK ENG.	1,300.25
TOTAL	30,222.12

RECREATION TRUST	22,479.17
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SENIOR TRUST	1,499.98
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UNEMPLOYMENT TRUST	1,202.09
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WIRE TRANSFER

DUMONT BOARD OF EDU.	3,712,265.00
STATE OF NJ DIV. OF PENS. & BNFT.	333,162.26
TOTAL	4,045,427.26

October 19, 2021
01:39 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3277 to 3277
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
3277	10/19/21	NJ300 NJ DEPT OF HEALTH	51.00		5452
Report Totals					
	Checks:	<u>Paid</u> 1	<u>Void</u> 0	<u>Amount Paid</u> 51.00	<u>Amount Void</u> 0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>1</u>	<u>0</u>	<u>51.00</u>	<u>0.00</u>

October 19, 2021
01:39 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3277 to 3277
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
3277	10/19/21	NJ300	NJ DEPT OF HEALTH					5452
21-00107	8	MO DOG LICENSE REPORT-7/2021		22.80	1-12-00-286-000	Budget		1 1
					DOG LICENSE			
21-00107	9	MO DOG LICENSE REPORT-8/2021		28.20	1-12-00-286-000	Budget		2 1
					DOG LICENSE			
				51.00				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	51.00	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	51.00	0.00

October 19, 2021
12:03 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5188 to 5190
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
5188	10/19/21	DSMEY005 DS MEYER ENTERPRISES, LLC	1,800.00		5449
5189	10/19/21	FOVE0005 FOVEONICS DOCUMENT SOLUTIONS	6,400.00		5449
5190	10/19/21	GO0011 GOOSETOWN COMMUNICATIONS	6,990.00		5449

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	15,190.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	15,190.00	0.00

October 19, 2021
12:03 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5188 to 5190
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
5188	10/19/21	DSMEY005 DS MEYER ENTERPRISES, LLC					5449
21-01024	1	TRANSPORT GENERATOR_DPW - BORO	1,800.00	C-04-55-963-040	Budget		2 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
5189	10/19/21	FOVE0005 FOVEONICS DOCUMENT SOLUTIONS					5449
19-01913	22	DOCUMNT SYNC_OCT 2021-SEP 2022	6,400.00	C-04-55-968-007	Budget		1 1
				(g) PUR CLD SCANNING DOC SYSTEM - POLICE			
5190	10/19/21	GO0011 GOOSETOWN COMMUNICATIONS					5449
21-01264	2	CAMBIUM PTP 670 INT 23dbi	6,190.00	C-04-55-963-040	Budget		3 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
21-01264	3	CAMBIUM LPU END KIT FOR USE	800.00	C-04-55-963-040	Budget		4 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
			6,990.00				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	15,190.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	15,190.00	0.00

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 66103 to 66207
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
66103	09/15/21	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00	5430
66104	09/15/21	FIREW005 FIREWORKS EXTRAVAGANZA	13,200.00	5431
66105	09/15/21	JU0023 JUDY PARKER 1099	224.06	5431
66106	09/15/21	KEVIN005 KEVIN & COURTNEY GYNEGROWSKI	2,679.64	5432
66107	09/22/21	BO067 BOROUGH OF DUMONT PAYROLL	347,594.79	5434
66108	09/24/21	NJ920 [NO] NJ DEPT TREAS DIV REVNU	50.00	5435
66109	09/27/21	DE124 DELTA DENTAL PLAN OF NJ	9,792.90	5436
66110	09/27/21	GAETA005 GAETA RECYCLING COMPANY, INC	60,083.57	5436
66111	09/27/21	NORTH020 NORTHEAST STAFFING SOLUTIONS	9,400.35	5436
66112	09/27/21	SU0022 SUBURBAN DISPOSAL INC	118,000.00	5436
66113	09/27/21	TR0200 TREASURER, STATE OF NJ/727 GSPT	6,218.32	5436
66114	09/29/21	PA0025 PARAMUS POST OFFICE	2,500.00	5437
66115	10/01/21	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00	5440
66116	10/04/21	BE052 BERGEN CTY UTILITIES AUTH	508,059.00	5442
66117	10/07/21	BO067 BOROUGH OF DUMONT PAYROLL	421,639.33	5445
66118	10/19/21	AG008 AGL WELDING SUPPLY CO	91.39	5448
66119	10/19/21	AM014 AMERICANWEAR INC.	380.68	5448
66120	10/19/21	APRUZ005 APRUZZESE, McDERMOTT, MASTRO &	11,286.62	5448
66121	10/19/21	ATLAN005 ATLANTIC RENT A FENCE	450.00	5448
66122	10/19/21	BE045 BENJAMIN BROS INC.	60.95	5448
66123	10/19/21	BERNR005 BERN ROOT, LLC	1,356.25	5448
66124	10/19/21	BO0023 BOGGIA & BOGGIA, LLC	694.81	5448
66125	10/19/21	BR100 BROWN & BROWN INSURANCE	1,135.00	5448
66126	10/19/21	BR909 BRIAN VENEZIO	1,050.76	5448
66127	10/19/21	BURGI005 BURGIS ASSOCIATES, INC.	1,190.00	5448
66128	10/19/21	CE081 CERTIFIED SPEEDOMETER SERV. IN	220.00	5448
66129	10/19/21	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO	10,868.08	5448
66130	10/19/21	CH922 CHRISTIAN BAIERWALTER	80.00	5448
66131	10/19/21	CI125 CINTAS CORP	780.00	5448
66132	10/19/21	CL004 CLIFFHANGER PRODUCTIONS. INC.	1,600.00	5448
66133	10/19/21	CO736 COSTCO WHOLESALE	319.45	5448
66134	10/19/21	DO109 D & E UNIFORMS	133.00	5448
66135	10/19/21	DA909 DART COMPUTER SERVICES, INC.	23,790.00	5448
66136	10/19/21	DE0025 DE LAGE LANDEN	226.26	5448
66137	10/19/21	DI131 DIXON HOMESTEAD LIBRARY	186,353.75	5448
66138	10/19/21	DIREC005 DIRECT ENERGY BUSINESS	129.14	5448
66139	10/19/21	DU107 DURIE LAWN MOWER & EQUIPMENT	359.52	5448
66140	10/19/21	DU141 DUMONT HARDWARE CO	1,138.00	5448
66141	10/19/21	EA912 EAST-WEST ELECTRICAL	2,300.00	5448
66142	10/19/21	ED001 EDMUNDS & ASSOCIATES	1,590.80	5448
66143	10/19/21	EVS-209 EVS EMERGENCY PRODUCTS	2,400.00	5448
66144	10/19/21	FI171 FIRE COMPANY #1	4,000.00	5448
66145	10/19/21	FI172 FIRE COMPANY #3	4,000.00	5448
66146	10/19/21	FO-0220 FOSTER & COMPANY	170.84	5448
66147	10/19/21	GE325 GENERAL CODE	2,283.32	5448
66148	10/19/21	GO0011 GOOSETOWN COMMUNICATIONS	8,313.00	5448
66149	10/19/21	HILLS005 HILLSDALE BOARD OF HEALTH	70.00	5448
66150	10/19/21	HO200 HOME DEPOT CREDIT SVC.	77.76	5448
66151	10/19/21	ID227 IDM MEDICAL SUPPLY CO	169.28	5448
66152	10/19/21	IN-591 INTER CITY TIRE	2,945.08	5448
66153	10/19/21	IN230 INDEPENDENT HOSE CO	4,000.00	5448

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
66154	10/19/21	INSURANC	INSURANCE RESTORATION SPCST		5448
66155	10/19/21	JO0020	JOHN COOK		5448
66156	10/19/21	JO0021	JOHN MOLINA		5448
66157	10/19/21	JO0023	JOHN PAMPALONI, JR.		5448
66158	10/19/21	JO631	JOHNSON & SON INC		5448
66159	10/19/21	KE0022	KEEHN POWER PRODUCTS, INC.		5448
66160	10/19/21	LANGU005	LANGUAGE LINE SERVICES		5448
66161	10/19/21	LAURA005	LAURA DRIPCHAK		5448
66162	10/19/21	LE100	LERCH,VINCI, & HIGGINS		5448
66163	10/19/21	LI225	LIBERTY ELEVATOR CORP		5448
66164	10/19/21	MA294	MARGARET ANN MULDER RN		5448
66165	10/19/21	METER005	METERTEK UTILITY SERVICES, INC		5448
66166	10/19/21	MIDAT005	MID-ATLANTIC TRUCK CENTER		5448
66167	10/19/21	MILL05	MILLENNIUM STRATEGIES		5448
66168	10/19/21	MSA-122	MARK ABDULLA		5448
66169	10/19/21	MU0022	MUNICIPAL CLERK ASSOC OF NJ		5448
66170	10/19/21	MU0033	MUNICIPAL CAPITAL FINANCE		5448
66171	10/19/21	MULKA005	MULKAY & RENDO		5448
66172	10/19/21	NE003	NEW HORIZON COMMUNICATION CORP		5448
66173	10/19/21	NJ349	NJ STATE LEAGUE OF MUNICIPALIT		5448
66174	10/19/21	NJ905	TREASURER-STATE OF NEW JERSEY		5448
66175	10/19/21	NO00200	NORTHEASTERN ARBORIST SUPPLY		5448
66176	10/19/21	NO801	NORTH JERSEY MEDIA GROUP		5448
66177	10/19/21	OF0021	OFFICE CONCEPTS GROUP		5448
66178	10/19/21	OU451	OUTSTANDING SERVICE CO., INC.		5448
66179	10/19/21	PEMW-106	PRECISION ELECTRIC MOTOR WORKS		5448
66180	10/19/21	PF-104	PAUL PFEIFFER		5448
66181	10/19/21	PI24	ANTHONY PIERRO		5448
66182	10/19/21	POLLI005	POLLIO PLMB. & HTG.		5448
66183	10/19/21	RA003	RACHELS-MICHELES OIL CO.,INC.		5448
66184	10/19/21	RC-106	REGIONAL COMMUNICATIONS, INC.		5448
66185	10/19/21	RE0075	RER SUPPLY, LLC,	10/19/21 VOID	0
66186	10/19/21	RE0075	RER SUPPLY, LLC,		5448
66187	10/19/21	RU444	RUSCON TRUCK SERV & EQUIP CO		5448
66188	10/19/21	SA0056	SAFE/T		5448
66189	10/19/21	SH456	SHAW'S COMPLETE SECURITY		5448
66190	10/19/21	SHIRL005	SHIRLEY ORBACH		5448
66191	10/19/21	SI0032	SIRCHIE		5448
66192	10/19/21	ST0010	STONE INDUSTRIES, INC.		5448
66193	10/19/21	STATE005	STATE TOXICOLOGY LABORATORY		5448
66194	10/19/21	STREE005	STREET COP TRAINING		5448
66195	10/19/21	SUNSE005	SUNSET CAR WASH & DETAIL CNTR		5448
66196	10/19/21	TEX-601	TEXTRON		5448
66197	10/19/21	TH506	THOMAS COUGHLIN		5448
66198	10/19/21	TI509	TILCON NEW YORK		5448
66199	10/19/21	TR524	TRUCK COMPANY #2		5448
66200	10/19/21	UN-111	UNITED MOTOR PARTS, INC.		5448
66201	10/19/21	UNITE005	UNITED SITE SERVICES		5448
66202	10/19/21	VA-292	VALLEY PHYSICIAN SERVICES		5448
66203	10/19/21	VI0026	VSP-VISION SERVICE PLAN		5448
66204	10/19/21	VISUA005	VISUAL COMPUTER SOLUTIONS,INC		5448
66205	10/19/21	WBMA5005	W.B. MASON		5448
66206	10/19/21	WE200	WEBER OIL		5448
66207	10/19/21	WEED409	Weed Man		5448

October 19, 2021
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DUMONT BOROUGH
Check Register By Check Id

Page No: 3

Check # Check Date Vendor			Amount Paid	Reconciled/Void Ref Num
66207 Weed Man			Continued	
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>
	<u>Paid</u>	<u>Void</u>		
Checks:	104	1	1,902,568.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	104	1	1,902,568.77	0.00

October 19, 2021
11:57 AM

DUMONT BOROUGH
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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 66103 to 66207
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
66103	09/15/21	SUST05 SUSTAINABLE COMMUNITIES ASSOC.						5430
21-00074	15	PROFESSIONAL SVC FEES-AUG 2021	3,500.00	1-01-20-130-235	Budget			1 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
66104	09/15/21	FIREW005 FIREWORKS EXTRAVAGANZA						5431
21-01101	2	FIREWORKS DISPLAY-DUMONT DAY	13,200.00	1-01-30-420-284	Budget			1 1
				CELEBRATION - DUMONT DAY				
66105	09/15/21	JU0023 JUDY PARKER	1099					5431
21-01114	1	LIEN RED.-B1005/L39.01-PRIN	129.71	1-01-55-100-002	Budget			2 1
				TAX SALE CERTIFICATES				
21-01114	2	LIEN RED.-B1005/L39.01-INT.	29.35	1-01-55-100-007	Budget			3 1
				6% LIEN PENALTY				
21-01114	3	LIEN RED.-B1005/L39.01-FEES	65.00	1-01-55-100-002	Budget			4 1
				TAX SALE CERTIFICATES				
			224.06					
66106	09/15/21	KEVIN005 KEVIN & COURTNEY GYNEGROWSKI						5432
21-01045	1	TAX PYMT REFUND-100%	2,679.64	1-01-55-100-003	Budget			1 1
				REFUNDS OVERPAYMENTS				
66107	09/22/21	BO067 BOROUGH OF DUMONT PAYROLL						5434
21-01145	1	PAY WEEK OF 9/24/21 - PP # 20	3,425.93	1-01-20-100-101	Budget			1 1
				GEN ADMIN - REGULAR				
21-01145	2	PAY WEEK OF 9/24/21 - PP # 20	3,625.00	1-01-20-110-101	Budget			2 1
				MAYOR & COUNCIL - REGULAR				
21-01145	3	PAY WEEK OF 9/24/21 - PP # 20	4,814.82	1-01-20-120-101	Budget			3 1
				BORO CLERK - REGULAR				
21-01145	4	PAY WEEK OF 9/24/21 - PP # 20	4,188.89	1-01-20-130-101	Budget			4 1
				FIN ADMIN - REGULAR				
21-01145	5	PAY WEEK OF 9/24/21 - PP # 20	3,238.67	1-01-20-145-101	Budget			5 1
				TAX COLL - REGULAR				
21-01145	6	PAY WEEK OF 9/24/21 - PP # 20	885.81	1-01-20-150-101	Budget			6 1
				TAX ASSESS - REGULAR				
21-01145	7	PAY WEEK OF 9/24/21 - PP # 20	9,723.34	1-01-22-195-101	Budget			7 1
				UCC - REGULAR				
21-01145	8	PAY WEEK OF 9/24/21 - PP # 20	141,260.82	1-01-25-240-101	Budget			8 1
				POLICE - REGULAR				
21-01145	9	PAY WEEK OF 9/24/21 - PP # 20	10,222.61	1-01-25-240-102	Budget			9 1
				POLICE - OVERTIME				
21-01145	10	PAY WEEK OF 9/24/21 - PP # 20	22,362.66	1-01-55-164-200	Budget			10 1
				TRAFFIC DETAILS				
21-01145	11	PAY WEEK OF 9/24/21 - PP # 20	476.01	1-01-23-221-200	Budget			11 1
				HEALTH BENEFITS - WAIVERS				
21-01145	12	PAY WEEK OF 9/24/21 - PP # 20	8,130.00	1-01-25-240-105	Budget			12 1
				POLICE CROSSING GUARDS				
21-01145	13	PAY WEEK OF 9/24/21 - PP # 20	16,806.87	1-01-25-240-104	Budget			13 1
				POLICE DISPATCHERS - REGULAR				
21-01145	14	PAY WEEK OF 9/24/21 - PP # 20	295.86	1-01-23-221-200	Budget			14 1
				HEALTH BENEFITS - WAIVERS				

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PO #	Item	Description					Ref Seq	Acct
66107	BOROUGH OF DUMONT PAYROLL	Continued						
21-01145	15	PAY WEEK OF 9/24/21 - PP # 20	235.37	1-01-25-268-101	Budget		15	1
				LIFE HAZARD - REGULAR				
21-01145	16	PAY WEEK OF 9/24/21 - PP # 20	312.81	1-01-25-275-101	Budget		16	1
				PROSECUTOR - REGULAR				
21-01145	17	PAY WEEK OF 9/24/21 - PP # 20	62,998.17	1-01-26-290-101	Budget		17	1
				STREETS/ROADS - REGULAR				
21-01145	18	PAY WEEK OF 9/24/21 - PP # 20	800.00	1-01-26-290-104	Budget		18	1
				STREETS/ROADS - STAND BY				
21-01145	19	PAY WEEK OF 9/24/21 - PP # 20	5,656.51	1-01-26-310-101	Budget		19	1
				BUILDING/GROUNDS - REGULAR				
21-01145	20	PAY WEEK OF 9/24/21 - PP # 20	645.28	1-01-26-310-102	Budget		20	1
				BUILDING/GROUNDS - OVERTIME				
21-01145	21	PAY WEEK OF 9/24/21 - PP # 20	2,642.19	1-01-27-330-101	Budget		21	1
				PUBLIC HEALTH - REGULAR				
21-01145	22	PAY WEEK OF 9/24/21 - PP # 20	3,714.23	1-01-28-373-101	Budget		22	1
				SENIOR CITIZENS - REGULAR				
21-01145	23	PAY WEEK OF 9/24/21 - PP # 20	1,511.11	1-01-28-375-101	Budget		23	1
				RECREATION - REGULAR				
21-01145	24	PAY WEEK OF 9/24/21 - PP # 20	12,234.48	1-01-55-271-200	Budget		24	1
				DUE FROM LIBRARY				
21-01145	25	PAY WEEK OF 9/24/21 - PP # 20	4,844.50	1-01-43-490-101	Budget		25	1
				MUNICIPAL - REGULAR				
21-01145	26	PAY WEEK OF 9/24/21 - PP # 20	195.47	1-01-43-495-101	Budget		26	1
				PUBLIC DEFENDER - REGULAR				
21-01145	27	PAY WEEK OF 9/24/21 - PP # 20	9,355.58	1-01-36-472-282	Budget		27	1
				SOCIAL SECURITY - CONTRIBUTIONS				
21-01145	28	PAY WEEK OF 9/24/21 - PP # 20	4,580.19	1-01-36-472-282	Budget		28	1
				SOCIAL SECURITY - CONTRIBUTIONS				
21-01145	29	PAY WEEK OF 9/24/21 - PP # 20	53.15	1-01-23-210-100	Budget		29	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
21-01145	30	PAY WEEK OF 9/24/21 - PP # 20	97.22	1-01-36-474-279	Budget		30	1
				DCRP - CONTRIBUTIONS				
21-01145	31	PAY WEEK OF 9/24/21 - PP # 20	313.99	1-01-23-221-200	Budget		31	1
				HEALTH BENEFITS - WAIVERS				
21-01145	32	PAY WEEK OF 9/24/21 - PP # 20	7,947.25	1-01-26-290-102	Budget		32	1
				STREETS/ROADS - OVERTIME				
			347,594.79					
66108	09/24/21	NJ920 [NO] NJ DEPT TREAS DIV REVNU					5435	
21-01163	2	RENEW - UNDERGROUND STOR TANK	50.00	1-01-26-290-226	Budget		1	1
				STREETS/ROADS - MAINT OTHER EQUIPMENT				
66109	09/27/21	DE124 DELTA DENTAL PLAN OF NJ					5436	
21-00062	11	DENTAL PAYMNT_10/1/21-10/31/21	9,792.90	1-01-23-220-200	Budget		3	1
				INSURANCE - DENTAL				
66110	09/27/21	GAETA005 GAETA RECYCLING COMPANY, INC					5436	
21-00539	15	SOLID WASTE/CONSTR/CITY_8/2021	57,825.05	1-01-26-305-201	Budget		5	1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES				

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66110	GAETA RECYCLING COMPANY, INC	Continued					
21-00539	16	RECYCLING TAX_8/2021	2,258.52	1-01-26-305-204	Budget		6 1
				GARBAGE/TRASH - RECYCLING TAX			
			60,083.57				
66111	09/27/21	NORTH020 NORTHEAST STAFFING SOLUTIONS					5436
21-00646	19	DPW PERSONNEL-WEEK 08/22/2021	1,508.00	1-01-41-770-020	Budget		7 1
				CLEAN COMMUNITIES - MISC EXPENSES			
21-00646	20	DPW PERSONNEL-WEEK 08/29/2021	1,508.00	1-01-41-770-020	Budget		8 1
				CLEAN COMMUNITIES - MISC EXPENSES			
21-00646	21	DPW PERSONNEL-WEEK 09/05/2021	1,036.75	1-01-41-770-020	Budget		9 1
				CLEAN COMMUNITIES - MISC EXPENSES			
21-00646	22	DPW PERSONNEL-WEEK 09/05/2021	185.60	1-01-41-770-020	Budget		10 1
				CLEAN COMMUNITIES - MISC EXPENSES			
21-00646	23	DPW PERSONNEL-WEEK 09/12/2021	1,508.00	1-01-41-770-020	Budget		11 1
				CLEAN COMMUNITIES - MISC EXPENSES			
21-00646	24	DPW PERSONNEL-WEEK 09/12/2021	556.80	1-01-41-770-020	Budget		12 1
				CLEAN COMMUNITIES - MISC EXPENSES			
21-00646	25	DPW PERSONNEL-WEEK 09/21/2021	1,281.80	1-01-41-770-020	Budget		13 1
				CLEAN COMMUNITIES - MISC EXPENSES			
21-00646	26	DPW PERSONNEL-WEEK 09/19/2021	533.60	1-01-41-770-020	Budget		14 1
				CLEAN COMMUNITIES - MISC EXPENSES			
21-00646	27	DPW PERSONNEL-WEEK 09/26/2021	1,281.80	1-01-41-770-020	Budget		15 1
				CLEAN COMMUNITIES - MISC EXPENSES			
			9,400.35				
66112	09/27/21	SU0022 SUBURBAN DISPOSAL INC					5436
21-00102	10	SOLID WASTE/COLLECTION-9/2021	118,000.00	1-01-26-305-201	Budget		4 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
66113	09/27/21	TR0200 TREASURER,STATE OF NJ/727 GSPT					5436
21-00047	4	GARDEN STATE PRESERVATION-INTR	808.61	1-01-45-941-020	Budget		1 1
				GREEN ACRES PRIN/INTR ON PRKS REPAYMENT			
21-00047	5	GARDEN STATE PRESERVATION-PRIN	5,409.71	1-01-45-941-020	Budget		2 1
				GREEN ACRES PRIN/INTR ON PRKS REPAYMENT			
			6,218.32				
66114	09/29/21	PA0025 PARAMUS POST OFFICE					5437
21-01202	1	POSTAGE-2021 FINAL TAX BILLS	2,500.00	1-01-20-101-237	Budget		4 1
				POSTAGE			
66115	10/01/21	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					5440
21-00074	16	PROFESSIONAL SVC FEES-SEP 2021	3,500.00	1-01-20-130-235	Budget		2 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
66116	10/04/21	BE052 BERGEN CTY UTILITIES AUTH					5442
21-00056	7	4TH QTR 2021 WASTEWATER	508,059.00	1-01-31-455-201	Budget		1 1
				BERGEN COUNTY UTILITY - OPERATIONS			
66117	10/07/21	BO067 BOROUGH OF DUMONT PAYROLL					5445
21-01253	1	PAY WEEK OF 10/8/21 - PP #21	3,425.93	1-01-20-100-101	Budget		1 1
				GEN ADMIN - REGULAR			

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PO #	Item	Description					Ref Seq	Acct
66117	BOROUGH OF DUMONT PAYROLL	Continued						
21-01253	2	PAY WEEK OF 10/8/21 - PP #21	4,780.20	1-01-20-120-101 BORO CLERK - REGULAR	Budget		2	1
21-01253	3	PAY WEEK OF 10/8/21 - PP #21	4,188.89	1-01-20-130-101 FIN ADMIN - REGULAR	Budget		3	1
21-01253	4	PAY WEEK OF 10/8/21 - PP #21	3,238.67	1-01-20-145-101 TAX COLL - REGULAR	Budget		4	1
21-01253	5	PAY WEEK OF 10/8/21 - PP #21	885.81	1-01-20-150-101 TAX ASSESS - REGULAR	Budget		5	1
21-01253	6	PAY WEEK OF 10/8/21 - PP #21	9,433.34	1-01-22-195-101 UCC - REGULAR	Budget		6	1
21-01253	7	PAY WEEK OF 10/8/21 - PP #21	164,924.57	1-01-25-240-101 POLICE - REGULAR	Budget		7	1
21-01253	8	PAY WEEK OF 10/8/21 - PP #21	2,996.19	1-01-25-240-102 POLICE - OVERTIME	Budget		8	1
21-01253	9	PAY WEEK OF 10/8/21 - PP #21	36,828.37	1-01-55-164-200 TRAFFIC DETAILS	Budget		9	1
21-01253	10	PAY WEEK OF 10/8/21 - PP #21	476.01	1-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		10	1
21-01253	11	PAY WEEK OF 10/8/21 - PP #21	12,540.00	1-01-25-240-105 POLICE CROSSING GUARDS	Budget		11	1
21-01253	12	PAY WEEK OF 10/8/21 - PP #21	16,806.87	1-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget		12	1
21-01253	13	PAY WEEK OF 10/8/21 - PP #21	295.86	1-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		13	1
21-01253	14	PAY WEEK OF 10/8/21 - PP #21	1,499.37	1-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget		14	1
21-01253	15	PAY WEEK OF 10/8/21 - PP #21	312.81	1-01-25-275-101 PROSECUTOR - REGULAR	Budget		15	1
21-01253	16	PAY WEEK OF 10/8/21 - PP #21	96,679.63	1-01-26-290-101 STREETS/ROADS - REGULAR	Budget		16	1
21-01253	17	PAY WEEK OF 10/8/21 - PP #21	9,524.22	1-01-26-290-102 STREETS/ROADS - OVERTIME	Budget		17	1
21-01253	18	PAY WEEK OF 10/8/21 - PP #21	800.00	1-01-26-290-104 STREETS/ROADS - STAND BY	Budget		18	1
21-01253	19	PAY WEEK OF 10/8/21 - PP #21	6,090.51	1-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget		19	1
21-01253	20	PAY WEEK OF 10/8/21 - PP #21	98.02	1-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget		20	1
21-01253	21	PAY WEEK OF 10/8/21 - PP #21	2,552.19	1-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget		21	1
21-01253	22	PAY WEEK OF 10/8/21 - PP #21	3,451.73	1-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget		22	1
21-01253	23	PAY WEEK OF 10/8/21 - PP #21	1,511.11	1-01-28-375-101 RECREATION - REGULAR	Budget		23	1
21-01253	24	PAY WEEK OF 10/8/21 - PP #21	15,251.71	1-01-55-271-200 DUE FROM LIBRARY	Budget		24	1
21-01253	25	PAY WEEK OF 10/8/21 - PP #21	4,772.09	1-01-43-490-101 MUNICIPAL - REGULAR	Budget		25	1
21-01253	26	PAY WEEK OF 10/8/21 - PP #21	200.00	1-01-55-560-000 APPR RES ALCOHOL EDUCATION & REHAB	Budget		26	1
21-01253	27	PAY WEEK OF 10/8/21 - PP #21	150.00	1-01-43-490-102 MUNICIPAL - SPECIAL SESSIONS	Budget		27	1

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PO #	Item	Description							
66117	BOROUGH OF DUMONT PAYROLL	Continued							
21-01253	28	PAY WEEK OF 10/8/21 - PP #21	195.47	1-01-43-495-101	Budget		28	1	
				PUBLIC DEFENDER - REGULAR					
21-01253	29	PAY WEEK OF 10/8/21 - PP #21	11,672.12	1-01-36-472-282	Budget		29	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
21-01253	30	PAY WEEK OF 10/8/21 - PP #21	5,555.25	1-01-36-472-282	Budget		30	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
21-01253	31	PAY WEEK OF 10/8/21 - PP #21	74.18	1-01-23-210-100	Budget		31	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
21-01253	32	PAY WEEK OF 10/8/21 - PP #21	114.22	1-01-36-474-279	Budget		32	1	
				DCRP - CONTRIBUTIONS					
21-01253	33	PAY WEEK OF 10/8/21 - PP #21	313.99	1-01-23-221-200	Budget		33	1	
				HEALTH BENEFITS - WAIVERS					
			421,639.33						
66118	10/19/21	AG008 AGL WELDING SUPPLY CO					5448		
21-00809	2	ACETYLENE & OXYGEN	91.39	1-01-26-290-230	Budget		79	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
66119	10/19/21	AM014 AMERICANWEAR INC.					5448		
21-00810	7	UNIFORMS, MATS & WIPES	177.48	1-01-26-290-205	Budget		80	1	
				STREETS/ROADS - UNIFORM CLEANING					
21-00810	8	UNIFORMS, MATS & WIPES	177.40	1-01-26-290-205	Budget		81	1	
				STREETS/ROADS - UNIFORM CLEANING					
21-01064	1	BLD./GRDS UNIFORMS	12.90	1-01-26-310-234	Budget		185	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-01064	2	BLD./GRDS UNIFORMS	12.90	1-01-26-310-234	Budget		186	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			380.68						
66120	10/19/21	APRUZ005 APRUZZESE,McDERMOTT,MASTRO &					5448		
21-00191	7	SPECIAL LABOR COUNSL/PBA/DPW	11,286.62	1-01-20-156-233	Budget		37	1	
				SPECIAL - PROFESSIONAL SERVICES					
66121	10/19/21	ATLAN005 ATLANTIC RENT A FENCE					5448		
21-00622	8	TEMP CONSTRUCTION FENCE - 6ft	225.00	1-01-20-100-296	Budget		61	1	
				GEN ADMIN - OFF-SITE STORAGE LEASES					
21-00622	9	TEMP CONSTRUCTION FENCE - 6ft	225.00	1-01-20-100-296	Budget		62	1	
				GEN ADMIN - OFF-SITE STORAGE LEASES					
			450.00						
66122	10/19/21	BE045 BENJAMIN BROS INC.					5448		
21-00864	3	1 GAL STAND-N-SPRAY	31.99	1-01-26-290-230	Budget		133	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-00864	4	MULCH	14.97	1-01-26-290-230	Budget		134	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-00864	5	HEAVY DUTY TARP	13.99	1-01-26-290-230	Budget		135	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			60.95						
66123	10/19/21	BERNR005 BERN ROOT, LLC					5448		
21-01061	1	JLUB-GENERAL MATTERS	1,356.25	1-01-21-180-223	Budget		184	1	
				JLUB - LEGAL SERVICES					

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PO #	Item	Description						
66124	10/19/21	BO0023 BOGGIA & BOGGIA, LLC						5448
21-00233	12	TX APPEALS_CVS 2021_7/2021	507.31	1-01-20-156-233	Budget		47	1
				SPECIAL - PROFESSIONAL SERVICES				
21-00233	13	TX APPEALS_BERGEN CTY_8/2021	125.00	1-01-20-156-233	Budget		48	1
				SPECIAL - PROFESSIONAL SERVICES				
21-00233	14	TX APPEALS_NLMN BOCHI_8/2021	31.25	1-01-20-156-233	Budget		49	1
				SPECIAL - PROFESSIONAL SERVICES				
21-00233	15	TX APPEALS_CVS 2021_8/2021	31.25	1-01-20-156-233	Budget		50	1
				SPECIAL - PROFESSIONAL SERVICES				
			694.81					
66125	10/19/21	BR100 BROWN & BROWN INSURANCE						5448
21-00232	5	21/22 TRVL ACCDNT PLCY_FED INS	1,135.00	1-01-23-210-100	Budget		46	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
66126	10/19/21	BR909 BRIAN VENEZIO						5448
21-00058	10	MED B EXPENSE REIMB.-SEP. 2021	525.38	1-01-23-220-250	Budget		3	1
				INSURANCE - MEDICARE REIMBURSEMENT				
21-00058	11	MED B EXPENSE REIMB.-OCT. 2021	525.38	1-01-23-220-250	Budget		4	1
				INSURANCE - MEDICARE REIMBURSEMENT				
			1,050.76					
66127	10/19/21	BURGI005 BURGIS ASSOCIATES, INC.						5448
21-00229	4	PROF PLANNG SVC_6/21-6/28/2021	630.00	1-01-20-100-235	Budget		41	1
				GEN ADMIN - PROFESSIONAL SERVICE FEES				
21-00229	5	PROF PLANNG SVC_5/12-5/19/2021	420.00	1-01-20-100-235	Budget		42	1
				GEN ADMIN - PROFESSIONAL SERVICE FEES				
21-00229	6	PROF PLANNG SVC_2/3-2/4/2021	140.00	1-01-20-100-235	Budget		43	1
				GEN ADMIN - PROFESSIONAL SERVICE FEES				
			1,190.00					
66128	10/19/21	CE081 CERTIFIED SPEEDOMETER SERV. IN						5448
21-00989	1	CALIBR.-CARS 20,21,22,24,25	220.00	1-01-25-240-243	Budget		157	1
				POLICE - VEHICLE & EQUIPMENT REPAIRS				
66129	10/19/21	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO						5448
21-00235	12	PROF SERVICES_6/1/21-6/25/21	210.00	1-01-20-156-233	Budget		51	1
				SPECIAL - PROFESSIONAL SERVICES				
21-00235	13	PROF SERVICES_7/15/21-7/29/21	3,670.53	1-01-20-156-233	Budget		52	1
				SPECIAL - PROFESSIONAL SERVICES				
21-00235	14	PROF SERVICES_6/2/21-6/30/21	4,618.65	1-01-20-156-233	Budget		53	1
				SPECIAL - PROFESSIONAL SERVICES				
21-00235	15	PROF SERVICES_7/2/21-7/30/21	2,368.90	1-01-20-156-233	Budget		54	1
				SPECIAL - PROFESSIONAL SERVICES				
			10,868.08					
66130	10/19/21	CH922 CHRISTIAN BAIERWALTER						5448
21-00059	10	CELL PHONE REIMB. - SEP 2021	40.00	1-01-25-265-299	Budget		5	1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE				
21-00059	11	CELL PHONE REIMB. - OCT 2021	40.00	1-01-25-265-299	Budget		6	1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE				
			80.00					

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66131	10/19/21	CI125 CINTAS CORP					5448
21-00927	1	LIBRARY INSPECTION/ALARMS	780.00	1-01-26-310-213	Budget		150 1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER			
66132	10/19/21	CL004 CLIFFHANGER PRODUCTIONS. INC.					5448
21-01069	1	STAGE RENTAL-DUMONT DAY	1,600.00	1-01-30-420-284	Budget		187 1
				CELEBRATION - DUMONT DAY			
66133	10/19/21	CO736 COSTCO WHOLESALE					5448
21-01120	1	SR. CTR. SUPPLIES-9/14/21	319.45	1-01-26-310-213	Budget		195 1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER			
66134	10/19/21	D0109 D & E UNIFORMS					5448
21-00939	1	CLASS A UNIFORM NAME PLATES	133.00	1-01-25-240-273	Budget		151 1
				POLICE - PD UNIFORM PURCHASES			
66135	10/19/21	DA909 DART COMPUTER SERVICES, INC.					5448
21-00231	2	PROF SERVICES ENDING 3/2021	12,630.00	1-01-20-100-226	Budget		44 1
				GEN ADMIN - COMPUTER MAINTENANCE			
21-00231	3	PROF SERVICES ENDING 6/2021	10,260.00	1-01-20-100-226	Budget		45 1
				GEN ADMIN - COMPUTER MAINTENANCE			
21-01023	1	ON-LINE BACKUP - 2ND QTR 2021	900.00	1-01-20-100-226	Budget		167 1
				GEN ADMIN - COMPUTER MAINTENANCE			
			23,790.00				
66136	10/19/21	DE0025 DE LAGE LANDEN					5448
21-00262	18	POLCE COPIERS_8/15/21-9/14/21	116.59	1-01-25-240-239	Budget		56 1
				POLICE - PRINTING			
21-00262	19	POLCE COPIERS_8/15/21-9/14/21	109.67	1-01-25-240-239	Budget		57 1
				POLICE - PRINTING			
			226.26				
66137	10/19/21	DI131 DIXON HOMESTEAD LIBRARY					5448
21-00063	5	4TH QTR STIPEND 2021	186,353.75	1-01-29-390-275	Budget		7 1
				PUBLIC LIBRARY - MAINTENANCE			
66138	10/19/21	DIREC005 DIRECT ENERGY BUSINESS					5448
21-00866	15	ELECTRIC #1703621_JUL-AUG 2021	53.21	1-01-31-430-000	Budget		136 1
				ELECTRICITY/NATURAL GAS			
21-00866	16	ELECTRIC #1703684_JUL-AUG 2021	75.93	1-01-31-430-000	Budget		137 1
				ELECTRICITY/NATURAL GAS			
			129.14				
66139	10/19/21	DU107 DURIE LAWN MOWER & EQUIPMENT					5448
21-00977	2	GASOLINE FOR CHAINSAWS	359.52	1-01-25-265-245	Budget		155 1
				FIRE DEPT - MATERIALS & SUPPLIES			
66140	10/19/21	DU141 DUMONT HARDWARE CO					5448
21-00486	2	DPW MATERIALS & SUPPLIES	442.86	1-01-26-290-230	Budget		58 1
				STREETS/ROADS - MATERIALS & SUPPLIES			

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66140	DUMONT	HARDWARE CO		Continued				
21-01077	1	FEB. 2021-JULY 2021 PURCHASES	695.14	1-01-26-310-234	Budget		188	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
			1,138.00					
66141	10/19/21	EA912 EAST-WEST ELECTRICAL					5448	
21-01262	2	SUPPLY/INSTALL LED FIXTURES	2,300.00	1-01-26-310-242	Budget		201	1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE				
66142	10/19/21	ED001 EDMUNDS & ASSOCIATES					5448	
21-01044	1	2021 ESTIMATED TAX BILLS	1,240.80	1-01-20-145-239	Budget		169	1
				TAX COLL - PRINTNG/COPYING/EST TAX BILLS				
21-01044	2	2021 ESTIMATED TAX BILLS	350.00	1-01-20-145-239	Budget		170	1
				TAX COLL - PRINTNG/COPYING/EST TAX BILLS				
			1,590.80					
66143	10/19/21	EVS-209 EVS EMERGENCY PRODUCTS					5448	
21-01055	2	(4) THERMAL IMAGE CAMERA KIT	2,400.00	1-01-25-265-245	Budget		181	1
				FIRE DEPT - MATERIALS & SUPPLIES				
66144	10/19/21	FI171 FIRE COMPANY #1					5448	
21-00780	5	2021 OPERATNG EXPENSES_4TH QTR	4,000.00	1-01-25-266-280	Budget		75	1
				FIRE HOUSE - MONTHLY RENTAL				
66145	10/19/21	FI172 FIRE COMPANY #3					5448	
21-00781	5	2021 OPERATNG EXPENSES_4TH QTR	4,000.00	1-01-25-266-280	Budget		76	1
				FIRE HOUSE - MONTHLY RENTAL				
66146	10/19/21	FO-0220 FOSTER & COMPANY					5448	
21-00815	2	TURBO SCRUB	170.84	1-01-26-290-230	Budget		87	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
66147	10/19/21	GE325 GENERAL CODE					5448	
21-01238	1	CODE ANALYSIS, COMPOSITION	2,283.32	1-01-20-120-289	Budget		200	1
				BORO CLERK - CODIFICATION OF ORDINANCES				
66148	10/19/21	GO0011 GOOSETOWN COMMUNICATIONS					5448	
21-00068	10	MO MAINT CONTRCT_SEP 2021	2,169.00	1-01-25-240-215	Budget		8	1
				POLICE - MISC EXPENSES				
21-00068	11	MO MAINT CONTRCT_OCT 2021	2,169.00	1-01-25-240-215	Budget		9	1
				POLICE - MISC EXPENSES				
21-00069	5	TWO-WAY RADIO_OCT/NOV/DEC 2021	3,975.00	1-01-26-290-215	Budget		10	1
				STREETS/ROADS - RADIO MAINTENANCE				
			8,313.00					
66149	10/19/21	HILLS005 HILLSDALE BOARD OF HEALTH					5448	
21-01102	1	CHILD HEALTH CONF.-8/25/21	70.00	1-01-27-330-235	Budget		194	1
				PUBLIC HEALTH - PROFESSIONAL SERVICES				
66150	10/19/21	HO200 HOME DEPOT CREDIT SVC.					5448	
21-00492	3	FLORESCENT MARK OUT PAINT	77.76	1-01-26-290-230	Budget		59	1
				STREETS/ROADS - MATERIALS & SUPPLIES				

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66151	10/19/21	ID227 IDM MEDICAL SUPPLY CO					5448		
21-01006	1	REFILL OXYGEN BOTTLES	169.28	1-01-25-240-284	Budget		160	1	
				POLICE - MEDICAL MATERIALS & SUPPLIES					
66152	10/19/21	IN-591 INTER CITY TIRE					5448		
21-00819	2	(12) POLICE TIRES	1,620.24	1-01-26-290-227	Budget		88	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
21-00820	5	(2) 12R22.5 TIRES & RIMS	1,324.84	1-01-26-290-203	Budget		89	1	
				STREETS/ROADS - VEHICLE TIRES					
			2,945.08						
66153	10/19/21	IN230 INDEPENDENT HOSE CO					5448		
21-00782	5	2021 OPERATNG EXPENSES_4TH QTR	4,000.00	1-01-25-266-280	Budget		77	1	
				FIRE HOUSE - MONTHLY RENTAL					
66154	10/19/21	INSURANC INSURANCE RESTORATION SPCST					5448		
21-01269	2	MITIGATE WATER DAMAGE_06/15/21	1,776.55	1-01-26-310-242	Budget		209	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
66155	10/19/21	JO0020 JOHN COOK					5448		
21-00182	10	MED B REIMB.-JOHN/LIZ SEP 2021	363.50	1-01-23-220-250	Budget		29	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
21-00182	11	MED B REIMB.-JOHN/LIZ OCT 2021	363.50	1-01-23-220-250	Budget		30	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
			727.00						
66156	10/19/21	JO0021 JOHN MOLINA					5448		
21-01007	1	SPANISH INTERP.-7/26/21	150.00	1-01-43-490-298	Budget		161	1	
				MUNICIPAL - COURT INTERPRETER					
66157	10/19/21	JO0023 JOHN PAMPALONI, JR.					5448		
21-00187	10	WASTEWATER CONSULTANT_SEP 2021	330.00	1-01-26-290-236	Budget		35	1	
				STREETS/ROADS - C-4 SEWER LICENSE					
21-00187	11	WASTEWATER CONSULTANT_OCT 2021	330.00	1-01-26-290-236	Budget		36	1	
				STREETS/ROADS - C-4 SEWER LICENSE					
			660.00						
66158	10/19/21	JO631 JOHNSON & SON INC					5448		
21-00821	3	MORTAR MIX - BERKLEY/WHBEECH	46.80	1-01-26-290-230	Budget		90	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
66159	10/19/21	KE0022 KEEHN POWER PRODUCTS, INC.					5448		
21-00822	2	BAR & CHAIN OIL/TRIMMER HEADS	246.63	1-01-26-290-230	Budget		91	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-00822	3	MUFFLERS, GASKET & SEALS	286.37	1-01-26-290-230	Budget		92	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-00822	4	TWO CASES ECHO 2 CYCLE OIL	237.98	1-01-26-290-230	Budget		93	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
21-00988	1	HONDA SNOW BLOWER	2,800.00	1-01-26-310-234	Budget		156	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			3,570.98						

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66160	10/19/21	LANGU005 LANGUAGE LINE SERVICES					5448	
21-00760	1	COURT INTERP-5/6/21	39.10	1-01-43-490-298	Budget		74	1
				MUNICIPAL - COURT INTERPRETER				
21-00908	1	INTERP COURT-6/14 & 6/28/21	98.94	1-01-43-490-298	Budget		139	1
				MUNICIPAL - COURT INTERPRETER				
			138.04					
66161	10/19/21	LAURA005 LAURA DRIPCHAK					5448	
21-01058	1	DEATH PRONOUNCEMENT-8/18/21	75.00	1-01-27-330-235	Budget		183	1
				PUBLIC HEALTH - PROFESSIONAL SERVICES				
66162	10/19/21	LE100 LERCH,VINCI, & HIGGINS					5448	
20-00443	8	ANNUAL AUDIT YR ENDING 12/2020	15,800.00	0-01-20-135-235	Budget		1	1
				AUDITOR - PROFESSIONAL SERVICES				
21-00227	5	MANAGEMNT SVCS ENDNG 4/30/2021	9,910.00	1-01-20-130-235	Budget		38	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
21-00227	8	REVIEW/CERT - 2021 BDGT 6/2021	5,500.00	1-01-20-130-235	Budget		39	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
21-00227	9	MANAGEMNT SVCS ENDNG 6/30/2021	577.50	1-01-20-130-235	Budget		40	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
			31,787.50					
66163	10/19/21	LI225 LIBERTY ELEVATOR CORP					5448	
21-00096	11	LIBRARY MAINT - SEP 2021	210.00	1-01-26-310-213	Budget		13	1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER				
21-00096	12	LIBRARY MAINT - OCT 2021	210.00	1-01-26-310-213	Budget		14	1
				BUILDING/GROUNDS - LIBRARY/SENIOR CENTER				
			420.00					
66164	10/19/21	MA294 MARGARET ANN MULDER RN					5448	
21-01089	1	DEATH PRONOUNCEMENT-8/25/21	75.00	1-01-27-330-235	Budget		192	1
				PUBLIC HEALTH - PROFESSIONAL SERVICES				
66165	10/19/21	METER005 METERTEK UTILITY SERVICES, INC					5448	
21-00823	2	REPAIRS TO BACK FLOW PREVENTOR	2,590.00	1-01-26-290-235	Budget		94	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
66166	10/19/21	MIDAT005 MID-ATLANTIC TRUCK CENTER					5448	
21-00813	2	TRUCK FILTERS	123.24	1-01-26-290-243	Budget		82	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
21-00813	3	TRUCK FILTERS	421.96	1-01-26-290-243	Budget		83	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
21-00813	4	FUEL & AIR FILTERS	512.60	1-01-26-290-243	Budget		84	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
21-00813	5	TRUCK FILTERS	31.98	1-01-26-290-243	Budget		85	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
21-00813	6	EGR COOLER HOSE	74.34	1-01-26-290-243	Budget		86	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
			1,164.12					
66167	10/19/21	MILL05 MILLENNIUM STRATEGIES					5448	
21-00090	9	GRANT SERVICES - AUG 2021	3,000.00	1-01-20-100-298	Budget		11	1
				GEN ADMIN - GRANTS WRITER				

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66167	10/19/21	MILLENNIUM STRATEGIES Continued							
21-00090	10	GRANT SERVICES - SEP 2021	3,000.00	1-01-20-100-298	Budget		12	1	
				GEN ADMIN - GRANTS WRITER					
21-00237	2	FEMA WRK ISIAIS_12/2020-6/2021	4,500.00	1-01-20-100-235	Budget		55	1	
				GEN ADMIN - PROFESSIONAL SERVICE FEES					
			10,500.00						
66168	10/19/21	MSA-122 MARK ABDULLA							5448
21-00097	11	CELL PHONE REIMB - SEP 2021	40.00	1-01-25-265-299	Budget		15	1	
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE					
21-00097	12	CELL PHONE REIMB - OCT 2021	40.00	1-01-25-265-299	Budget		16	1	
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE					
			80.00						
66169	10/19/21	MU0022 MUNICIPAL CLERK ASSOC OF NJ							5448
21-01080	1	2021-2022 MEMBERSHIP	100.00	1-01-20-120-208	Budget		189	1	
				BORO CLERK - DUES/MEETINGS/CONF					
66170	10/19/21	MU0033 MUNICIPAL CAPITAL FINANCE							5448
21-01201	1	BORO COPIERS_SEP-OCT 2021-REC	170.00	1-01-28-375-212	Budget		196	1	
				RECREATION - EQUIP/SUPPLIES					
21-01201	2	BORO COPIERS_SEP-OCT 2021-DPW	515.00	1-01-26-290-212	Budget		197	1	
				STREETS/ROADS - PURCHASE EQUIP					
21-01201	3	BORO COPIERS_SEP-OCT 2021-BLDG	515.00	1-01-22-195-239	Budget		198	1	
				UCC - PRINTING					
21-01201	4	BORO COPIERS_SEP-OCT 2021-FIN	740.00	1-01-20-130-212	Budget		199	1	
				FIN ADMIN - EQUIPMENT PURCHASE					
			1,940.00						
66171	10/19/21	MULKA005 MULKAY & RENDO							5448
21-01056	1	RENT LEVELING-WASH. COMMONS	312.50	1-01-22-196-101	Budget		182	1	
				RENT LEVELING - REGULAR					
66172	10/19/21	NE003 NEW HORIZON COMMUNICATION CORP							5448
21-00722	5	CURRENT PHONES - SEP. 2021	1,356.27	1-01-31-440-000	Budget		73	1	
				TELEPHONE					
66173	10/19/21	NJ349 NJ STATE LEAGUE OF MUNICIPALIT							5448
21-01053	1	CONF. 106TH ANNUAL-11/16-18	60.00	1-01-20-110-208	Budget		172	1	
				MAYOR & COUNCIL - DUES/MEETINGS/CONF					
21-01053	2	CONF. 106TH ANNUAL-11/16-18	60.00	1-01-20-110-208	Budget		173	1	
				MAYOR & COUNCIL - DUES/MEETINGS/CONF					
21-01053	3	CONF. 106TH ANNUAL-11/16-18	60.00	1-01-20-110-208	Budget		174	1	
				MAYOR & COUNCIL - DUES/MEETINGS/CONF					
21-01053	4	CONF. 106TH ANNUAL-11/16-18	60.00	1-01-20-110-208	Budget		175	1	
				MAYOR & COUNCIL - DUES/MEETINGS/CONF					
21-01053	5	CONF. 106TH ANNUAL-11/16-18	60.00	1-01-20-110-208	Budget		176	1	
				MAYOR & COUNCIL - DUES/MEETINGS/CONF					
21-01053	6	CONF. 106TH ANNUAL-11/16-18	60.00	1-01-20-110-208	Budget		177	1	
				MAYOR & COUNCIL - DUES/MEETINGS/CONF					
21-01053	7	CONF. 106TH ANNUAL-11/16-18	60.00	1-01-20-100-208	Budget		178	1	
				GEN ADMIN - DUES/MEMBERSHIPS/CONF/MGTS					

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66173	10/19/21	NJ STATE LEAGUE OF MUNICIPALIT Continued						
21-01053	8	CONF. 106TH ANNUAL-11/16-18	60.00	1-01-20-120-208	Budget		179	1
				BORO CLERK - DUES/MEETINGS/CONF				
21-01053	9	CONF. 106TH ANNUAL-11/16-18	60.00	1-01-26-290-233	Budget		180	1
				STREETS/ROADS - CONF & CONV				
			540.00					
66174	10/19/21	NJ905 TREASURER-STATE OF NEW JERSEY					5448	
21-01268	1	ENV REGULATION_ID #204700800	450.00	1-01-26-290-235	Budget		202	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
21-01268	2	AIR QLTY PERMIT_ID #206619200	885.00	1-01-26-290-235	Budget		203	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
21-01268	4	ENV REGULATION_ID #207820300	4,050.00	1-01-26-290-235	Budget		204	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
21-01268	5	DPW TWN BORO PRK_ID #211895200	1,750.00	1-01-26-290-297	Budget		205	1
				STREETS/ROADS - PARK IMPROVEMENTS				
21-01268	6	UST PROGRAM REG_ID #216611900	50.00	1-01-26-290-235	Budget		206	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
21-01268	7	DPW TWN BORO FLD_ID #216646600	550.00	1-01-26-290-297	Budget		207	1
				STREETS/ROADS - PARK IMPROVEMENTS				
21-01268	8	ANNUAL SITE REMD_ID #217154700	875.00	1-01-26-290-235	Budget		208	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
			8,610.00					
66175	10/19/21	NO00200 NORTHEASTERN ARBORIST SUPPLY					5448	
21-00825	2	TREE TRUCK & SAW PARTS	1,112.91	1-01-26-290-228	Budget		95	1
				STREETS/ROADS - TREE MAINTENANCE				
66176	10/19/21	NO801 NORTH JERSEY MEDIA GROUP					5448	
21-00631	19	BERGEN CNTY ORD #1590_9/19/21	38.05	1-01-20-120-222	Budget		63	1
				BORO CLERK - LEGAL ADVERTISING				
21-00631	20	BERGEN CNTY ORD #1592_9/19/21	38.05	1-01-20-120-222	Budget		64	1
				BORO CLERK - LEGAL ADVERTISING				
21-00631	21	BERGEN CNTY ORD #1589_9/19/21	33.10	1-01-20-120-222	Budget		65	1
				BORO CLERK - LEGAL ADVERTISING				
21-00631	22	PBLC NOTCE 8/10/21 MTG_9/19/21	44.00	1-01-20-120-222	Budget		66	1
				BORO CLERK - LEGAL ADVERTISING				
21-00631	23	BERGEN CNTY ORD #1591_9/21/21	48.80	1-01-20-120-222	Budget		67	1
				BORO CLERK - LEGAL ADVERTISING				
21-00631	24	BERGEN CNTY ORD #1588_8/13/21	35.35	1-01-20-120-222	Budget		68	1
				BORO CLERK - LEGAL ADVERTISING				
21-00631	25	ORD #1591/INTR CHPT 75_8/14/21	38.50	1-01-20-120-222	Budget		69	1
				BORO CLERK - LEGAL ADVERTISING				
21-00631	26	BERGEN CNTY ORD #1589_8/14/21	36.70	1-01-20-120-222	Budget		70	1
				BORO CLERK - LEGAL ADVERTISING				
21-00631	27	BERGEN CNTY ORD #1590_8/14/21	38.05	1-01-20-120-222	Budget		71	1
				BORO CLERK - LEGAL ADVERTISING				
21-00631	28	2021 MYR/CNL MTG NOTCE_9/10/21	43.31	1-01-20-120-222	Budget		72	1
				BORO CLERK - LEGAL ADVERTISING				
			393.91					

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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							
66177	10/19/21	OF0021 OFFICE CONCEPTS GROUP					5448		
21-00926	1	DIVIDER,5-TAB,VRT,PKT,PLY,AS	4.84	1-01-43-490-234	Budget		140	1	
				MUNICIPAL - OFFICE SUPPLIES					
21-00926	2	DIVIDERS,MINI,5TAB,WRITE-ON	3.26	1-01-43-490-234	Budget		141	1	
				MUNICIPAL - OFFICE SUPPLIES					
21-00926	3	PPR,TIDAL MP,LTR,WE,20#	44.49	1-01-43-490-234	Budget		142	1	
				MUNICIPAL - OFFICE SUPPLIES					
21-00926	4	FOLDER,FILE,FASTNR,LTR,STRT	36.11	1-01-43-490-234	Budget		143	1	
				MUNICIPAL - OFFICE SUPPLIES					
21-00926	5	HOLDER,BUSINESS CARD,BK	5.05	1-01-43-490-234	Budget		144	1	
				MUNICIPAL - OFFICE SUPPLIES					
21-00926	6	BINDER,1.5",PURPLEPUNCHPOP	9.54	1-01-43-490-234	Budget		145	1	
				MUNICIPAL - OFFICE SUPPLIES					
21-00926	7	TAB,HANGING FILE 90PK,WHT	20.30	1-01-43-490-234	Budget		146	1	
				MUNICIPAL - OFFICE SUPPLIES					
21-00926	8	PROTECTORS,MINI,CLEAR,25PK	8.17	1-01-43-490-234	Budget		147	1	
				MUNICIPAL - OFFICE SUPPLIES					
21-00926	9	STAPLER,MINI,FASHION,BLACK	4.90	1-01-43-490-234	Budget		148	1	
				MUNICIPAL - OFFICE SUPPLIES					
21-00926	10	GLUE,TAC-N-STK,REMOVABLE	2.19	1-01-43-490-234	Budget		149	1	
				MUNICIPAL - OFFICE SUPPLIES					
21-01046	1	TAX PAPER, INK CARTRIDGE	115.47	1-01-20-145-234	Budget		171	1	
				TAX COLL - OFFICE SUPPLIES					
21-01081	1	P-TOUCH CARTRIDGE 2 PACK	15.98	1-01-20-130-234	Budget		190	1	
				FIN ADMIN - OFFICE SUPPLIES					
21-01081	2	P-TOUCH CARTRIDGE 2 PACK	15.99	1-01-27-330-234	Budget		191	1	
				PUBLIC HEALTH - OFFICE SUPPLIES					
21-01090	1	2 BOXES OF PRINTING PAPER	88.98	1-01-20-130-234	Budget		193	1	
				FIN ADMIN - OFFICE SUPPLIES					
			375.27						
66178	10/19/21	OU451 OUTSTANDING SERVICE CO., INC.					5448		
21-00827	2	BIOCIDE TREAT - GAS PUMPS	111.90	1-01-26-290-235	Budget		96	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
66179	10/19/21	PEMW-106 PRECISION ELECTRIC MOTOR WORKS					5448		
21-01014	1	REPAIR SULZER PUMP ASSEMBLY	2,685.00	1-01-26-311-243	Budget		163	1	
				SEWER - REPAIRS/MAINTENANCE					
66180	10/19/21	PF-104 PAUL PFEIFFER					5448		
21-00101	10	CELL PHONE REIMB - SEP 2021	40.00	1-01-25-265-299	Budget		17	1	
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE					
21-00101	11	CELL PHONE REIMB - OCT 2021	40.00	1-01-25-265-299	Budget		18	1	
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE					
			80.00						
66181	10/19/21	PI24 ANTHONY PIERRO					5448		
21-00185	10	MED B EXPENSE REIMB.-SEP. 2021	148.50	1-01-23-220-250	Budget		31	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
21-00185	11	MED B EXPENSE REIMB.-OCT. 2021	148.50	1-01-23-220-250	Budget		32	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
			297.00						

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PO #	Item	Description					Ref Seq Acct
66182	10/19/21	POLLI005 POLLIO PLMB. & HTG.					5448
21-01013	1	REMOVE/REPLACE 20 GALLON HTR.	1,200.00	1-01-26-310-234	Budget		162 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
66183	10/19/21	RA003 RACHELS-MICHELES OIL CO., INC.					5448
21-00831	4	NO LEAD REGULAR GASOLINE	619.83	1-01-31-460-000	Budget		112 1
				GASOLINE			
21-00831	5	RED DYED DIESEL	1,707.34	1-01-31-460-000	Budget		113 1
				GASOLINE			
21-00831	6	NO LEAD REGULAR GAS	932.03	1-01-31-460-000	Budget		114 1
				GASOLINE			
21-00831	7	RED DYED DIESEL	1,323.19	1-01-31-460-000	Budget		115 1
				GASOLINE			
			4,582.39				
66184	10/19/21	RC-106 REGIONAL COMMUNICATIONS, INC.					5448
21-00556	2	INSTALL (3) MOBILES	1,365.00	1-01-25-265-276	Budget		60 1
				FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS			
66185	10/19/21	RE0075 RER SUPPLY, LLC,				10/19/21 VOID	0
66186	10/19/21	RE0075 RER SUPPLY, LLC,					5448
21-00830	3	YARD DISPOSAL	3,237.50	1-01-26-305-203	Budget		97 1
				GARBAGE/TRASH - LEAF & GRASS			
21-00830	4	YARD DISPOSAL	462.50	1-01-26-305-203	Budget		98 1
				GARBAGE/TRASH - LEAF & GRASS			
21-00830	5	YARD DISPOSAL	555.00	1-01-26-305-203	Budget		99 1
				GARBAGE/TRASH - LEAF & GRASS			
21-00830	6	YARD DISPOSAL	740.00	1-01-26-305-203	Budget		100 1
				GARBAGE/TRASH - LEAF & GRASS			
21-00830	7	YARD DISPOSAL	925.00	1-01-26-305-203	Budget		101 1
				GARBAGE/TRASH - LEAF & GRASS			
21-00830	8	YARD DISPOSAL	740.00	1-01-26-305-203	Budget		102 1
				GARBAGE/TRASH - LEAF & GRASS			
21-00830	9	YARD DISPOSAL	555.00	1-01-26-305-203	Budget		103 1
				GARBAGE/TRASH - LEAF & GRASS			
21-00830	10	YARD DISPOSAL	300.00	1-01-26-305-203	Budget		104 1
				GARBAGE/TRASH - LEAF & GRASS			
21-00830	11	YARD DISPOSAL	555.00	1-01-26-305-203	Budget		105 1
				GARBAGE/TRASH - LEAF & GRASS			
21-00830	12	YARD DISPOSAL	300.00	1-01-26-305-203	Budget		106 1
				GARBAGE/TRASH - LEAF & GRASS			
21-00830	13	YARD DISPOSAL	462.50	1-01-26-305-203	Budget		107 1
				GARBAGE/TRASH - LEAF & GRASS			
21-00830	14	YARD DISPOSAL	280.00	1-01-26-305-203	Budget		108 1
				GARBAGE/TRASH - LEAF & GRASS			
21-00830	15	YARD DISPOSAL	740.00	1-01-26-305-203	Budget		109 1
				GARBAGE/TRASH - LEAF & GRASS			
21-00830	16	YARD DISPOSAL	740.00	1-01-26-305-203	Budget		110 1
				GARBAGE/TRASH - LEAF & GRASS			

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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
66186	21-00830	RER SUPPLY, LLC, 17 YARD DISPOSAL	666.00	1-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		111 1
			<u>11,258.50</u>				
66187	10/19/21 21-00167	RU444 4 PERFORMED COMP MAINTENANCE SVC	3,490.97	1-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget		5448 24 1
66188	10/19/21 21-00170	SA0056 3 MORNING PRIDE TAILS & PANTS	6,843.68	1-01-25-265-245 FIRE DEPT - MATERIALS & SUPPLIES	Budget		5448 26 1
66189	10/19/21 21-01015	SH456 1 PARKS BATHROOM KEYS/PADLOCKS	12.52	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		5448 164 1
	21-01015	2 PARKS BATHROOM KEYS/PADLOCKS	21.78	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		165 1
			<u>34.30</u>				
66190	10/19/21 21-00186	SHIRL005 SHIRLEY ORBACH 10 MED B EXPENSE REIMB.-SEP. 2021	135.50	1-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		5448 33 1
	21-00186	11 MED B EXPENSE REIMB.-OCT. 2021	135.50	1-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		34 1
			<u>271.00</u>				
66191	10/19/21 21-00970	SI0032 1 GUN EVIDENCE BOXES	348.31	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		5448 152 1
66192	10/19/21 21-00835	ST0010 4 ASPHALT	107.21	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		5448 116 1
	21-00835	5 ASPHALT	141.29	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		117 1
	21-00835	6 ASPHALT	142.00	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		118 1
	21-00835	7 ASPHALT	107.21	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		119 1
	21-00835	8 ASPHALT	89.90	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		120 1
			<u>587.61</u>				
66193	10/19/21 21-00971	STATE005 STATE TOXICOLOGY LABORATORY 1 RANDOM TESTING	270.00	1-01-25-240-292 POLICE - TESTING	Budget		5448 153 1
66194	10/19/21 21-01029	STREE005 STREET COP TRAINING 1 TITLE 39 EXPERT TRAINING CLASS	149.00	1-01-25-240-267 POLICE - TUITION/TRAINING	Budget		5448 168 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
66195	10/19/21	SUNSE005 SUNSET CAR WASH & DETAIL CNTR					5448
21-00869	2	DEPARTMENT CAR WASHES	52.00	1-01-25-265-245	Budget		138 1
				FIRE DEPT - MATERIALS & SUPPLIES			
66196	10/19/21	TEX-601 TEXTRON					5448
20-00778	2	JACOBSEN SELF CENTER SPRING	195.72	0-01-26-290-225	Budget		2 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
66197	10/19/21	TH506 THOMAS COUGHLIN					5448
21-00181	10	MED B REIMB-TOM/CILIA SEP 2021	415.80	1-01-23-220-250	Budget		27 1
				INSURANCE - MEDICARE REIMBURSEMENT			
21-00181	11	MED B REIMB-TOM/CILIA OCT 2021	415.80	1-01-23-220-250	Budget		28 1
				INSURANCE - MEDICARE REIMBURSEMENT			
			831.60				
66198	10/19/21	TI509 TILCON NEW YORK					5448
21-00991	2	DISPOSAL OF CONCRETE	685.00	1-01-26-290-230	Budget		158 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
66199	10/19/21	TR524 TRUCK COMPANY #2					5448
21-00783	6	2021 OPERATNG EXPENSES_4TH QTR	4,000.00	1-01-25-266-280	Budget		78 1
				FIRE HOUSE - MONTHLY RENTAL			
66200	10/19/21	UN-111 UNITED MOTOR PARTS, INC.					5448
21-00169	6	FIRE DEPT LUBE SPIN-ON	92.28	1-01-25-265-244	Budget		25 1
				FIRE DEPT - VEHICLE MAINT/PARTS			
21-00836	3	(10) BEAM WIPER BLADES	113.70	1-01-26-290-227	Budget		121 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
21-00837	4	SPRAY NINE & WD 40	140.70	1-01-26-290-243	Budget		122 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
21-00837	5	INNER & OUTER SEALS	288.88	1-01-26-290-243	Budget		123 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
21-00837	6	INNER & OUTER AIR ELEMENTS	130.43	1-01-26-290-243	Budget		124 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
21-00837	7	BLOWER MOTOR ASSEMBLY	76.81	1-01-26-290-243	Budget		125 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
21-00837	8	EGR COOLER - SEWER JET	1,296.59	1-01-26-290-243	Budget		126 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
21-00837	9	TRUCK 250 PARTS	86.16	1-01-26-290-243	Budget		127 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
21-00837	10	MULTI FUNCTION RELAY	53.15	1-01-26-290-243	Budget		128 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
21-00837	11	TIRE VALVE	6.36	1-01-26-290-243	Budget		129 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
			2,285.06				
66201	10/19/21	UNITE005 UNITED SITE SERVICES					5448
21-00994	1	ADA RESTROOM RENTAL	706.50	1-01-30-420-287	Budget		159 1
				CELEBRATION - OTHER EVENT SUPPLIES			
66202	10/19/21	VA-292 VALLEY PHYSICIAN SERVICES					5448
21-00838	3	PROGRAM ADMINISTRATION FEE	150.00	1-01-26-290-299	Budget		130 1
				STREETS/ROADS - DRUG TESTS/PHYSICALS			

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PO #	Item	Description					Ref Seq Acct
66202	21-00838	VALLEY PHYSICIAN SERVICES 4 DEPT DRUG & URINE TESTING	191.00	1-01-26-290-299	Budget		131 1
			341.00	STREETS/ROADS - DRUG TESTS/PHYSICALS			
66203	10/19/21	VI0026 VSP-VISION SERVICE PLAN					5448
21-00104	10	REIMB_DEW/FAULBRN/VENEZIO_2021	54.11	1-01-23-220-100	Budget		19 1
				INSURANCE - MEDICAL			
21-00104	11	REIMB_DEW/FAULBRN/VENEZIO_2021	54.11	1-01-23-220-100	Budget		20 1
			108.22	INSURANCE - MEDICAL			
66204	10/19/21	VISUA005 VISUAL COMPUTER SOLUTIONS, INC					5448
21-00105	6	PROFESSIONAL SVC_AUG 2021	97.52	1-01-25-240-212	Budget		21 1
				POLICE - EQUIPMENT PURCHASES			
21-00105	7	PROFESSIONAL SVC_SEP 2021	97.52	1-01-25-240-212	Budget		22 1
				POLICE - EQUIPMENT PURCHASES			
21-00105	8	PROFESSIONAL SVC_OCT 2021	97.52	1-01-25-240-212	Budget		23 1
			292.56	POLICE - EQUIPMENT PURCHASES			
66205	10/19/21	WBMAS005 W.B. MASON					5448
21-01018	1	POLICE WATER DELIVERY-8/5/21	184.90	1-01-25-240-234	Budget		166 1
				POLICE - OFFICE SUPPLIES			
66206	10/19/21	WE200 WEBER OIL					5448
21-00840	6	15W/40 LX SUPER GAL BULK	2,394.00	1-01-26-290-230	Budget		132 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
66207	10/19/21	WEED409 Weed Man					5448
21-00972	1	COLUMBIA FIELD, ETC. LAWN CARE	5,960.00	1-01-28-375-265	Budget		154 1
				RECREATION - FIELD MAINT/HUT INSPECTIONS			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	104	1	1,902,568.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	104	1	1,902,568.77	0.00

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Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2403 to 2429
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

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2403	09/30/21	BO0020 BORO OF DUMONT ESCROW ACCT	303.00		5438
2404	10/01/21	BO0020 BORO OF DUMONT ESCROW ACCT	505.00		5441
2405	10/01/21	BO0020 BORO OF DUMONT ESCROW ACCT	505.00		5441
2406	10/04/21	ALANT005 ALAN TOTTE	1,027.50		5443
2407	10/04/21	BRYAN005 BRYAN EHNE, P.E.	3,614.52		5443
2408	10/04/21	QASIM005 QASIM BHATTI	660.00		5443
2409	10/04/21	WILLI035 WILLIAMS, BARBARA & JEAN	2,500.00		5443
2410	10/05/21	11711005 117-119 BOSTWICK AVE RLTY, LLC	1,218.60		5444
2411	10/05/21	BURNI005 BURNITO BROTHERS,LLC	0.50		5444
2412	10/05/21	LUISM005 LUIS MORALES	29.75		5444
2413	10/05/21	OMEGA005 OMEGALFA CONSTRUCTION, LLC	1,136.50		5444
2414	10/20/21	BERNR005 BERN ROOT, LLC	631.25		5453
2415	10/20/21	BERNR005 BERN ROOT, LLC	312.50		5453
2416	10/20/21	BERNR005 BERN ROOT, LLC	537.50		5453
2417	10/20/21	BERNR005 BERN ROOT, LLC	750.00		5453
2418	10/20/21	BERNR005 BERN ROOT, LLC	901.50		5453
2419	10/20/21	BO070 BOSWELL ENGINEERING	10,364.75		5453
2420	10/20/21	BO070 BOSWELL ENGINEERING	475.00		5453
2421	10/20/21	BO070 BOSWELL ENGINEERING	151.50		5453
2422	10/20/21	COLLI010 COLLIERS ENGINEERING & DESIGN	350.00		5453
2423	10/20/21	COLLI010 COLLIERS ENGINEERING & DESIGN	1,000.00		5453
2424	10/20/21	COLLI010 COLLIERS ENGINEERING & DESIGN	900.00		5453
2425	10/20/21	COLLI010 COLLIERS ENGINEERING & DESIGN	707.50		5453
2426	10/20/21	COLLI010 COLLIERS ENGINEERING & DESIGN	340.00		5453
2427	10/20/21	RE0022 REMINGTON & VERNICK ENGINEERS	313.00		5453
2428	10/20/21	RE0022 REMINGTON & VERNICK ENGINEERS	405.00		5453
2429	10/20/21	RE0022 REMINGTON & VERNICK ENGINEERS	582.25		5453

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	27	0	30,222.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	0	30,222.12	0.00

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Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2403 to 2429
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
2403	09/30/21	BO0020 BORO OF DUMONT ESCROW ACCT					5438
21-01204	1	TO REIMBURSE ESCROW ACCOUNT	303.00	E-77-60-108-984	Budget		1 1
				26 MAGNOLIA [18-05]_TRI-VALLEY LANDSCAPE			
2404	10/01/21	BO0020 BORO OF DUMONT ESCROW ACCT					5441
21-01230	1	TO REIMBURSE ESCROW ACCOUNT	101.00	E-77-60-108-983	Budget		1 1
				57 SYCAMORE ROAD - PATEL, NITIN			
21-01230	2	TO REIMBURSE ESCROW ACCOUNT	404.00	E-77-60-108-983	Budget		2 1
				57 SYCAMORE ROAD - PATEL, NITIN			
			505.00				
2405	10/01/21	BO0020 BORO OF DUMONT ESCROW ACCT					5441
21-01231	1	TO REIMBURSE ESCROW ACCOUNT	505.00	E-77-60-108-976	Budget		3 1
				150 NEW MILFORD [18-08]_PALATHNKAL, JACOB			
2406	10/04/21	ALANT005 ALAN TOTTE					5443
21-01235	1	RELEASE OF ESCROW FUNDS	1,027.50	E-77-60-109-008	Budget		1 1
				130 ROXBURY RD [20-08]_TOTTE, ALAN			
2407	10/04/21	BRYAN005 BRYAN EHNE, P.E.					5443
21-01233	1	RELEASE OF ESCROW FUNDS	3,614.52	E-77-60-108-993	Budget		2 1
				433 WASH AVE [19-04]_BOHLER ENGINEERING			
2408	10/04/21	QASIM005 QASIM BHATTI					5443
21-01232	1	RELEASE OF ESCROW FUNDS	660.00	E-77-60-109-010	Budget		3 1
				150 WASHINGTON AVE [20-10]_BHATTI, QASIM			
2409	10/04/21	WILLI035 WILLIAMS, BARBARA & JEAN					5443
21-01234	1	RELEASE OF ESCROW FUNDS	2,500.00	E-77-60-108-980	Budget		4 1
				BARBARA WILLIAMS-134 LEXINGTON AVE			
2410	10/05/21	11711005 117-119 BOSTWICK AVE RLTY, LLC					5444
21-01246	1	RELEASE OF ESCROW FUNDS	1,218.60	E-77-60-108-998	Budget		1 1
				28 PARK AVE [19-09]_BOSTWICK REALTY, LLC			
2411	10/05/21	BURNI005 BURNITO BROTHERS, LLC					5444
21-01245	1	RELEASE OF ESCROW FUNDS	0.50	E-77-60-109-003	Budget		2 1
				5 WASHINGTON AVE [20-03]_BURRITO BROTHER			
2412	10/05/21	LUISM005 LUIS MORALES					5444
21-01244	1	RELEASE OF ESCROW FUNDS	29.75	E-77-65-823-032	Budget		3 1
				8 COLONIAL COURT [21-05]_MORALES, LUIS F			
2413	10/05/21	OMEGA005 OMEGALFA CONSTRUCTION, LLC					5444
21-01243	1	RELEASE OF ESCROW FUNDS	1,136.50	E-77-65-823-040	Budget		4 1
				167 DELAWARE [21-06]_OMEHALFA CONSTRUCTN			
2414	10/20/21	BERNR005 BERN ROOT, LLC					5453
21-01059	1	JLUB-21 GRANT-GRIDDLE THIS	531.25	E-77-60-108-996	Budget		1 1
				21 GRANT ST [19-06]_HOPAS, GEORGE			

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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
2414	BERN ROOT, LLC	Continued					
21-01059	2	JLUB-21 GRANT-GRIDDLE THIS	100.00	E-77-60-108-996	Budget		2 1
				21 GRANT ST [19-06]_HOPAS, GEORGE			
			631.25				
2415	10/20/21	BERNR005 BERN ROOT, LLC					5453
21-01060	1	JLUB-31 W. MADISON-LA TABERNA	312.50	E-77-65-896-162	Budget		3 1
				31 W MADISON AVE [21-15]_LA TABERNA RSTR			
2416	10/20/21	BERNR005 BERN ROOT, LLC					5453
21-01062	1	JLUB-19 LAWRENCE - INV. 10229	537.50	E-77-65-823-016	Budget		4 1
				19 LAWRENCE AVE [21-03]_19 LAWRENCE, LLC			
2417	10/20/21	BERNR005 BERN ROOT, LLC					5453
21-01063	1	JLUB-116 LEXINGTON	562.50	E-77-65-822-985	Budget		5 1
				116 LEXINGTON AVE [21-00]_JAHEEN, AHMED			
21-01063	2	JLUB-116 LEXINGTON	187.50	E-77-65-822-985	Budget		6 1
				116 LEXINGTON AVE [21-00]_JAHEEN, AHMED			
			750.00				
2418	10/20/21	BERNR005 BERN ROOT, LLC					5453
21-01065	1	JLUB-260 GRANT AVE.	901.50	E-77-65-823-008	Budget		7 1
				260 GRANT AVE [21-02]_PAREDES, MAURICIO R			
2419	10/20/21	BO070 BOSWELL ENGINEERING					5453
21-01027	1	WASHINGTON PROM.-GARDEN HOMES	1,211.00	E-77-60-108-968	Budget		8 1
				LANDMARK/GARDEN HOMES DUMONT, LLC			
21-01027	2	WASHINGTON PROM.-GARDEN HOMES	3,314.50	E-77-60-108-968	Budget		9 1
				LANDMARK/GARDEN HOMES DUMONT, LLC			
21-01027	3	WASHINGTON PROM.-GARDEN HOMES	422.50	E-77-60-108-968	Budget		10 1
				LANDMARK/GARDEN HOMES DUMONT, LLC			
21-01027	4	WASHINGTON PROM.-GARDEN HOMES	253.50	E-77-60-108-968	Budget		11 1
				LANDMARK/GARDEN HOMES DUMONT, LLC			
21-01027	5	WASHINGTON PROM.-GARDEN HOMES	3,887.00	E-77-60-108-968	Budget		12 1
				LANDMARK/GARDEN HOMES DUMONT, LLC			
21-01027	6	WASHINGTON PROM.-GARDEN HOMES	517.50	E-77-60-108-968	Budget		13 1
				LANDMARK/GARDEN HOMES DUMONT, LLC			
21-01027	7	WASHINGTON PROM.-GARDEN HOMES	265.50	E-77-60-108-968	Budget		14 1
				LANDMARK/GARDEN HOMES DUMONT, LLC			
21-01027	8	WASHINGTON PROM.-GARDEN HOMES	493.25	E-77-60-108-968	Budget		15 1
				LANDMARK/GARDEN HOMES DUMONT, LLC			
			10,364.75				
2420	10/20/21	BO070 BOSWELL ENGINEERING					5453
21-01067	1	JLUB-62 LOCUST ST.	475.00	E-77-60-108-967	Budget		16 1
				62 LOCUST AVE-BECKETT			
2421	10/20/21	BO070 BOSWELL ENGINEERING					5453
21-01068	1	JLUB-89 GRANT AVE.	151.50	E-77-60-108-992	Budget		17 1
				89 GRANT [19-03]_GRANT AVE, LLC (WILKENS)			

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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
2422	10/20/21	COLLI010 COLLIERS ENGINEERING & DESIGN						5453
21-01070	1	JLUB-10 RANGER ROAD	350.00	E-77-60-108-985	Budget		18	1
				10 RANGER ROAD [18-07]_OSTERMANN, DOUGLAS				
2423	10/20/21	COLLI010 COLLIERS ENGINEERING & DESIGN						5453
21-01071	1	JLUB-31 W. MADISON AVE.	525.00	E-77-65-896-162	Budget		19	1
				31 W MADISON AVE [21-15]_LA TABERNA RSTR				
21-01076	1	JLUB-31 W. MADISON AVE.	475.00	E-77-65-896-162	Budget		20	1
				31 W MADISON AVE [21-15]_LA TABERNA RSTR				
			1,000.00					
2424	10/20/21	COLLI010 COLLIERS ENGINEERING & DESIGN						5453
21-01072	1	JLUB-175 DUMONT AVE.	900.00	E-77-65-823-058	Budget		21	1
				175 DUMONT AVE [21-07]_E.M.N. BUILDERS				
2425	10/20/21	COLLI010 COLLIERS ENGINEERING & DESIGN						5453
21-01073	1	JLUB-19 LAWRENCE AVE.	43.75	E-77-65-823-016	Budget		22	1
				19 LAWRENCE AVE [21-03]_19 LAWRENCE, LLC				
21-01074	1	JLUB-19 LAWRENCE AVE.	175.00	E-77-65-823-016	Budget		23	1
				19 LAWRENCE AVE [21-03]_19 LAWRENCE, LLC				
21-01074	2	JLUB-19 LAWRENCE AVE.	488.75	E-77-65-823-016	Budget		24	1
				19 LAWRENCE AVE [21-03]_19 LAWRENCE, LLC				
			707.50					
2426	10/20/21	COLLI010 COLLIERS ENGINEERING & DESIGN						5453
21-01075	1	JLUB-199 NEW YORK AVE.	85.00	E-77-60-108-997	Budget		25	1
				199 NEW YORK AVE [19-08]_KHOROZIAN, KYLE				
21-01075	2	JLUB-199 NEW YORK AVE.	255.00	E-77-60-108-997	Budget		26	1
				199 NEW YORK AVE [19-08]_KHOROZIAN, KYLE				
			340.00					
2427	10/20/21	RE0022 REMINGTON & VERNICK ENGINEERS						5453
21-01030	1	JLUB-183 BROOK-INV. 0210R013-1	313.00	E-77-65-935-431	Budget		27	1
				183 BROOK STREET [21-19]_RODRIGUEZ, IRIS				
2428	10/20/21	RE0022 REMINGTON & VERNICK ENGINEERS						5453
21-01082	1	JLUB-510 PROSPECT AVE.	405.00	E-77-65-896-097	Budget		28	1
				510 PROSPECT [21-08]_HAHN, ROB & CECILE				
2429	10/20/21	RE0022 REMINGTON & VERNICK ENGINEERS						5453
21-01083	1	JLUB-199 NEW YORK AVE.	582.25	E-77-60-108-997	Budget		29	1
				199 NEW YORK AVE [19-08]_KHOROZIAN, KYLE				
<hr/>								
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	27	0	30,222.12	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	27	0	30,222.12	0.00		

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13443 to 13453
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
13443	10/07/21	NICE05 NIC ENTERTAINMENT LLC	1,250.00		5446
13444	10/07/21	ON0032 ON THE MOVE SIGNS & GRAPHICS	14,146.25		5446
13445	10/19/21	AN0042 ANTHONY MARTI VENDING	60.00		5450
13446	10/19/21	BA039 BAUER SPORT SHOP	500.00		5450
13447	10/19/21	BER015 BERGEN COUNTY GIRLS SOFTBALL	275.00		5450
13448	10/19/21	CAPTU005 CAPTUREPOINT.COM	3,450.00		5450
13449	10/19/21	CR105 CROWN TROPHY	90.00		5450
13450	10/19/21	JLAPA005 JLA PARTY RENTALS	1,500.00		5450
13451	10/19/21	MELOD005 MELODY BEYRENT	250.00		5450
13452	10/19/21	SH456 SHAW'S COMPLETE SECURITY	44.00		5450
13453	10/19/21	WARDS005 WARDS ICE CREAM CO. INC.	913.92		5450

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	22,479.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	22,479.17	0.00

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13443 to 13453
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
13443	10/07/21	NICE05 NIC ENTERTAINMENT LLC						5446	
21-00851	1	DJ SERVICES-CAMP-7/9/21		275.00	R-55-00-520-290	Budget		1	1
					SUMMER RECREATION - ENTERTAINMENT				
21-00851	2	DJ SERVICES-CAMP-7/23/21		275.00	R-55-00-520-290	Budget		2	1
					SUMMER RECREATION - ENTERTAINMENT				
21-00993	1	DJ SVC./PHOTO BOOTH CAMP PARTY		700.00	R-55-00-520-290	Budget		3	1
					SUMMER RECREATION - ENTERTAINMENT				
				1,250.00					
13444	10/07/21	ON0032 ON THE MOVE SIGNS & GRAPHICS						5446	
21-01010	1	GIRLS SFTBL-COACH SHIRTS		470.00	R-55-00-470-390	Budget		4	1
					GIRLS SOFTBALL - UNIFORMS				
21-01010	2	TRACK/FIELD UNIFORMS ETC.		161.75	R-55-00-560-180	Budget		5	1
					RECREATION TRACK - UNIFORMS				
21-01010	3	FOOTBALL-SHIRTS ETC.		544.00	R-55-00-450-390	Budget		6	1
					FLAG FOOTBALL - UNIFORMS				
21-01010	4	TRACK/FIELD-UNIFORMS/SHIRTS		1,930.00	R-55-00-560-180	Budget		7	1
					RECREATION TRACK - UNIFORMS				
21-01010	5	GIRLS SFTBL-ICE PACKS		125.00	R-55-00-470-370	Budget		8	1
					GIRLS SOFTBALL - SUPPLIES				
21-01010	6	GIRLS SFTBL-UNIFORMS		5,670.00	R-55-00-470-390	Budget		9	1
					GIRLS SOFTBALL - UNIFORMS				
21-01010	7	GIRLS SFTBL-T-SHIRTS		25.00	R-55-00-470-390	Budget		10	1
					GIRLS SOFTBALL - UNIFORMS				
21-01010	8	GIRLS SFTBL-T-SHIRTS, SOCKS ETC		393.00	R-55-00-470-390	Budget		11	1
					GIRLS SOFTBALL - UNIFORMS				
21-01010	9	GIRLS SFTBL-TRAVEL TSHIRTS		576.00	R-55-00-470-390	Budget		12	1
					GIRLS SOFTBALL - UNIFORMS				
21-01010	10	GIRLS SFTBL-SAMPLE JERSEY		221.50	R-55-00-470-390	Budget		13	1
					GIRLS SOFTBALL - UNIFORMS				
21-01010	11	GIRLS SFTBL-UNIFORMS		4,030.00	R-55-00-470-390	Budget		14	1
					GIRLS SOFTBALL - UNIFORMS				
				14,146.25					
13445	10/19/21	AN0042 ANTHONY MARTI VENDING						5450	
21-01057	1	ICE CREAM-CAMP		60.00	R-55-00-520-230	Budget		8	1
					SUMMER RECREATION - EQUIPMENT				
13446	10/19/21	BA039 BAUER SPORT SHOP						5450	
21-00957	1	FIELD LINER MODEL# 240100150		500.00	R-55-00-470-370	Budget		2	1
					GIRLS SOFTBALL - SUPPLIES				
13447	10/19/21	BER015 BERGEN COUNTY GIRLS SOFTBALL						5450	
21-01002	1	SUMMER LEAGUE FEE		275.00	R-55-00-470-270	Budget		4	1
					GIRLS SOFTBALL - LEAGUE/TOURNAMENT FEES				
13448	10/19/21	CAPTU005 CAPTUREPOINT.COM						5450	
21-00937	1	COMMUNITY PASS LICENSE		3,450.00	R-55-00-510-290	Budget		1	1
					SPECIAL ACCOUNT - SUPPLIES				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
13449	10/19/21	CR105 CROWN TROPHY					5450
21-01004	1	MENS SFTBL PLAQUE/TROPHIES	90.00	R-55-00-490-380	Budget		5 1
				MENS SOFTBALL - TROPHIES & AWARDS			
13450	10/19/21	JLAPA005 JLA PARTY RENTALS					5450
21-01079	1	DOUBLE SPLASH SLIDES	550.00	R-55-00-520-290	Budget		9 1
				SUMMER RECREATION - ENTERTAINMENT			
21-01079	2	DOUBLE SPLASH SLIDE, MICKEY	950.00	R-55-00-520-290	Budget		10 1
				SUMMER RECREATION - ENTERTAINMENT			
			1,500.00				
13451	10/19/21	MELOD005 MELODY BEYRENT					5450
21-01008	1	COMP CHEERING REG. REFUND	250.00	R-55-00-440-150	Budget		6 1
				CHEERLEADING FB - REGISTRATION FEES			
13452	10/19/21	SH456 SHAW'S COMPLETE SECURITY					5450
21-01016	1	REC PADLOCKS	44.00	R-55-00-510-290	Budget		7 1
				SPECIAL ACCOUNT - SUPPLIES			
13453	10/19/21	WARDS005 WARDS ICE CREAM CO. INC.					5450
21-00995	1	ICE CREAM-SUMMER CAMP	434.48	R-55-00-520-230	Budget		3 1
				SUMMER RECREATION - EQUIPMENT			
21-01084	1	ICE CREAM-CAMP	479.44	R-55-00-520-230	Budget		11 1
				SUMMER RECREATION - EQUIPMENT			
			913.92				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	22,479.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	22,479.17	0.00

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Range of Checking Accts: MARINER SENIOR to MARINER SENIOR Range of Check Ids: 1002 to 1004
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
1002	09/17/21	SHOPR010 SHOPRITE	101.98		5433
1003	09/17/21	W00012 WORLD OF FOODS	1,398.00	09/17/21 VOID	5433 (Reason: WRONG VENDOR NAME)
1004	09/17/21	W00012 WORLD OF FOODS	1,398.00		5433

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	1	1,499.98	1,398.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	1	1,499.98	1,398.00

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Range of Checking Accts: MARINER SENIOR to MARINER SENIOR Range of Check Ids: 1002 to 1004
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
1002	09/17/21	SHOPR010 SHOPRITE					5433
21-01121	1	SHEET CAKE,ST. PATS PARTY	101.98	T-11-95-400-000	Budget		1 1
				SENIOR CITIZEN DONATION 2020			
1003	09/17/21	W00012 WORLD OF FOODS		(Replaced By: MARINER SENIOR 1004)		09/17/21 VOID	5433
				(Void Reason: WRONG VENDOR NAME)			
21-01122	1	ST. PATS PARTY-CATERING	1,398.00	T-11-95-400-000	Budget		2 1
				SENIOR CITIZEN DONATION 2020			
1004	09/17/21	W00012 WORLD OF FOODS		(Replacement of: MARINER SENIOR 1003)			5433
21-01122	1	ST. PATS PARTY-CATERING	1,398.00	T-11-95-400-000	Budget		2 1
				SENIOR CITIZEN DONATION 2020			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	1	1,499.98	1,398.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	1	1,499.98	1,398.00

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Range of Checking Accts: UNEMPLOYMENT to UNEMPLOYMENT Range of Check Ids: 1072 to 1072
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
1072	10/19/21	ST400 STATE OF NJ-DEPT OF LABOR	1,202.09		5451
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,202.09	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,202.09	0.00

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Range of Checking Accts: UNEMPLOYMENT to UNEMPLOYMENT Range of Check Ids: 1072 to 1072
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
1072	10/19/21	ST400 STATE OF NJ-DEPT OF LABOR					5451
21-01270	1	4TH QTR. ASSESSMENT-12/2020	1,202.09	1-33-20-000-000	Budget		1 1
				RESERVE FOR UNEMPLOYMENT TRUST			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,202.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,202.09	0.00

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Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 09/14/21 to 10/19/21
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					
91421	09/14/21	YT295 STATE OF NJ DIV OF PENS & BNFT	165,984.52		5429
82721	10/04/21	DU136 DUMONT BOARD OF EDUCATION	2,169,945.00		5439
91321	10/04/21	DU136 DUMONT BOARD OF EDUCATION	1,542,320.00		5439
101821	10/18/21	YT295 STATE OF NJ DIV OF PENS & BNFT	167,177.74		5447
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	4,045,427.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	4,045,427.26	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	4,045,427.26	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	4,045,427.26	0.00

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Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 09/14/21 to 10/19/21
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							
91421	09/14/21	YT295 STATE OF NJ DIV OF PENS & BNFT					5429
21-01112	1	LOCAL ACTIVE BILL-JULY 2021	130,767.25	1-01-23-220-100	Budget		1 1
				INSURANCE - MEDICAL			
21-01112	2	LOCAL RETIRED BILL-SEPT. 2021	35,217.27	1-01-23-220-100	Budget		2 1
				INSURANCE - MEDICAL			
			165,984.52				
82721	10/04/21	DU136 DUMONT BOARD OF EDUCATION					5439
21-00053	17	SCHOOL TAXES - AUG. 27, 2021	2,169,945.00	1-01-55-100-001	Budget		1 1
				SCHOOL TAXES			
91321	10/04/21	DU136 DUMONT BOARD OF EDUCATION					5439
21-00053	18	SCHOOL TAXES - SEP. 13, 2021	1,542,320.00	1-01-55-100-001	Budget		2 1
				SCHOOL TAXES			
101821	10/18/21	YT295 STATE OF NJ DIV OF PENS & BNFT					5447
21-01227	2	LOCAL ACTIVE EMPLOYER BILL	129,872.89	1-01-23-220-100	Budget		2 1
				INSURANCE - MEDICAL			
21-01228	2	LOCAL RET EMPLOYER BILL-OCT	37,304.85	1-01-23-220-100	Budget		1 1
				INSURANCE - MEDICAL			
			167,177.74				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	4,045,427.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	4,045,427.26	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	4,045,427.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	4,045,427.26	0.00



2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 247
Date: October 26, 2021
Page: 1 of 1
Subject: St. Mary's Off-premise
Cash Raffle
Purpose: Approval of Application
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: Jeanine E. Siek

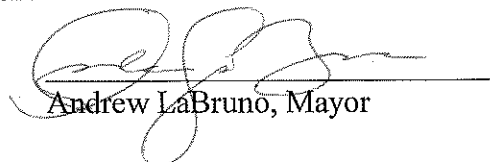
Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

ST. MARY'S OFF-PREMISE CASH RAFFLE

WHEREAS, St. Mary's has applied for an off-premise cash raffle to be held October 18, 2021 through January 2, 2022, ID#109-1-471.

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that an off-premise cash raffle license be issued to St. Mary's Church.

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


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. 248
Date: October 26, 2021
Page: 1 of 2
Subject: Mayor & Council Meeting -
October 12, 2021
Purpose: Approval of Cancellation
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Englese
Seconded by: Chae

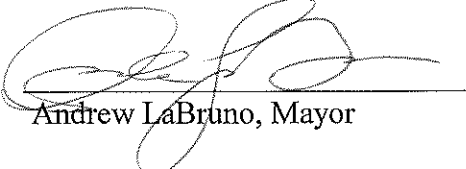
Certified as a true copy of a Resolution adopted by the Borough of Dumont on above date at a Regular Meeting by: Jeanine E. Siek

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

CANCELLATION OF MAYOR AND COUNCIL MEETING – OCTOBER 12, 2021

WHEREAS, Pursuant to Article IV, section 2 of the By-Laws of the Governing Body of the Borough of Dumont, the meeting of October 12, 2021 is canceled, nunc pro tunc;

BE IT RESOLVED that this notice be filed in the Office of the Borough Clerk.


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. 249
Date: October 26, 2021
Page: 1 of 2
Subject: Donation of Tulip Bulbs
Purpose: Approval of Acceptance
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: Jeanine E. Siek

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

APPROVAL OF ACCEPTANCE OF DONATION OF TULIP BULBS

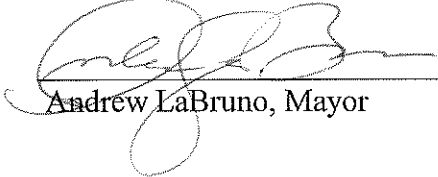
WHEREAS, it has come to the attention of the Governing Body that Avinash Melkote, a Dumont resident has extra tulip bulbs; and

WHEREAS, Mr. Melkote would like to donate the tulip bulbs to the Borough of Dumont; and

WHEREAS, the Borough of Dumont has been offered the tulip bulbs to be planted on the municipal property; and

WHEREAS, the Borough wishes to express its gratitude and thanks;

BE IT RESOLVED that the Borough of Dumont hereby ratifies and accepts the donation of the tulip bulbs from Mr. Melkote to be planted as determined by the Borough Administrator and Superintendent of the Department of Public Works.



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. 250
Date: October 26, 2021
Page: 1 of 2
Subject: SHBP Coverage of Certain Retirees
Purpose: Authorization to Adopt Provisions of Chapter 48
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: Jeanine E. Siek

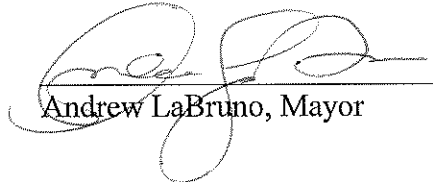
Jeanine E. Siek, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

**ADOPT THE PROVISIONS OF CHAPTER 48 (N.J.S.A. 52:14.17.38) UNDER WHICH A
PUBLIC EMPLOYER MAY AGREE TO PAY FOR THE SHBP AND/OR SEHBP
COVERAGE OF CERTAIN RETIREES**

BE IT RESOLVED:

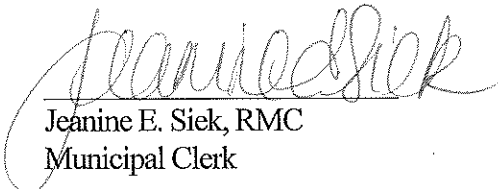
- The Borough of Dumont 0917-00
Corporate Name of Employer SHBP/SEHBP Employer Location Number
hereby elects to adopt the provisions of N.J.S.A. 52:14-17.38 and adhere to the rules and regulations promulgated by the State Health Benefits Commission and School Employees' Health Benefits Commission to implement the provisions of that law.
- This resolution affects employees as shown on the attached *Chapter 48 Resolution Addendum*. It is effective on the 1st day of November, 2021.

3. We are aware that adoption of this resolution does not free us of the obligation to pay for post-retirement medical benefits of retirees or employees who qualified for those payments under any *Chapter 88 Resolution* or *Chapter 48 Resolution* adopted previously by this governing body.
4. We agree that this resolution will remain in effect until properly amended or revoked with the SHBP and/or SEHBP. We recognize that while we participate with the SHBP and/or SEHBP, we are responsible for providing the payment for post-retirement medical coverage as listed in the attached *Chapter 48 Resolution Addendum* for all employees who qualify for this coverage while this resolution is in force.
5. We understand that we are required to provide the New Jersey Division of Pensions & Benefits (NJDPB) complete copies of all contracts, ordinances, and resolutions that detail post-retirement medical payment obligations we undertake. We also recognize that we may be required to provide the NJDPB with information needed to carry out the terms of this resolution.



Andrew LaBruno, Mayor

I hereby certify that the foregoing is a true and correct copy of a resolution duly adopted at a meeting held by the Governing Body of the Borough of Dumont on October 26, 2021.



Jeanine E. Siek, RMC
Municipal Clerk



**2021
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 251
Date: October 26, 2021
Page: 1 of 2
Subject: 2020 Audit
Purpose: Certification
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: Jeanine E. Siek

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

CERTIFICATION OF THE 2020 AUDIT

**GOVERNING BODY CERTIFICATION THAT THEY HAVE REVIEWED, AT A
MINIMUM, THE "COMMENTS AND RECOMMENDATIONS" OF THE 2020
ANNUAL AUDIT**

WHEREAS, N.J.S.40A:5-4 requires the Governing Body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year 2020 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.40A:5-6, and a copy has been received by each member of the Governing Body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the Governing Body have reviewed, at a minimum, the sections of the annual audit entitled "Comments and Recommendations; and

WHEREAS, the members of the Governing Body have personally reviewed, at a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Comments and Recommendations", as evidenced by the group affidavit form of the Governing Body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

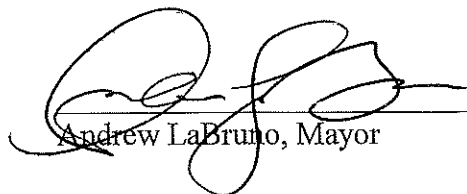
WHEREAS, all members of the Governing Body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the Director of Local Government Services, under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

BE IT RESOLVED, that the Governing Body of the Borough of Dumont, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

BE IT FURTHER RESOLVED, copies of this resolution and original certification shall be sent to the Local Finance Board, Division Local Government Services, P.O. Box 803, Trenton, N.J. and the Borough Auditor.


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. 252
Date: October 26, 2021
Page: 1 of 6
Subject: 2020 Audit Corrective Action Plan
Purpose: Approval
Dollar Amount: _____
Prepared By: Issa Abbasi, CFO

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**

2020 AUDIT CORRECTIVE ACTION PLAN

1. Recommendation

The Trust Escrow balances be reviewed and adjusted to bring the accounts in agreement with the audited balances. In addition, procedures be implemented to reconcile the subsidiary ledgers with the general ledgers on a monthly basis.

Analysis

The Trust Escrow balances were not in agreement with the audited balances. In addition, procedures be implemented to reconcile the subsidiary ledgers with the general ledger on a monthly basis.

Corrective Action

The Finance Office has reviewed and adjusted the Trust Escrow balances in agreement with the audited balances and will reconcile the subsidiary ledgers with the general ledger on a monthly basis.

Implementation

Partially completed and ongoing.

2. Recommendation

The Borough's fixed asset accounting records be integrated with the purchasing system. Furthermore, procedures be implemented to reconcile the fixed assets with the Borough's accounting records.

Analysis

The Borough's fixed asset accounting records should be integrated with the purchasing system.

Corrective Action

The Borough is in the process of updating its fixed asset accounting records and updating same in its purchasing system.

Implementation

Immediate and ongoing.

3. Recommendation

All payroll and payroll agency transactions be recorded in the Borough's accounting system and that the payroll agency ledger by deduction be implemented, maintained, and be reconciled with the monthly bank reconciliation.

Analysis

The payroll agency transactions were not being recorded and therefore ledger was not being reconciled.

Corrective Action

The Chief Financial Officer has directed staff to record all payroll agency transactions in the Borough's accounting system and reconcile same with the bank account on a monthly basis.

Implementation

Ongoing.

4. Recommendation

All interfund balances be cleared prior to year-end.

Analysis

Interfund balances should be cleared prior to the end of the calendar year.

Corrective Action

The Finance Department will review interfund balances with the Auditor periodically, especially in the beginning of the fourth quarter of each year and assure that all balances are cleared prior to the end of each calendar year.

Implementation

Immediately and Ongoing.

5. Recommendation

The Borough adopt a formal written policy regarding the use of store credit cards.

Analysis

The Borough should develop a written policy on the use of store credit cards and require all employees to abide by same.

Corrective Action

The Finance Department will develop a policy on the use of store credit cards in consultation with the Auditor and forward same to the Finance Committee for review prior to final adoption by the Governing Body.

Implementation

Immediately.

6. Recommendation

All reconciling items included on the monthly bank reconciliations be timely reviewed and if necessary adjusted in the Borough's financial accounting records.

Analysis

The Finance Office should clear any and all reconciling items on a monthly basis and account for same in the Borough's financial system.

Corrective Action

The Finance Office is working actively with the Tax Collector's Office to post reconciling items when needed on a monthly basis.

Implementation

Immediately and ongoing.

7. Recommendation

The Borough review its internal control procedures to ensure that expenditures are charged to the appropriate budget accounts.

Analysis

The Finance Department processes all bills and claims for inclusion on the Bills List. At times, some bills and claims may have been charged to incorrect budget accounts.

Corrective Action

The Finance Department will review a detailed budget report periodically to assure bills and claims are charged to the appropriate accounts and that no line items are over expended. Additionally, any incorrect charges will be reclassified to the correct account were supposed to be charged to.

Implementation

Immediate and ongoing.

8. Recommendation

The Borough refer to Local Finance Notice (“LFN”) 2012-10 to ensure compliance with all requirements when utilizing National Cooperative contracts.

Analysis

A cost savings analysis should be provided for purchases made under a national cooperative, where applicable.

Corrective Action

The Borough’s QPA and CFO reviewed Local Finance Notice 2012-10 and will adhere to its contents including the soliciting of quotes and the performance of a cost analysis, where applicable, when utilizing a national cooperative to award a contract.

Implementation

Immediately and ongoing.

9. Recommendation

The Borough review the monthly dental insurance invoices to ensure that only eligible employees are provided dental coverage.

Analysis

The Finance Office will review each month's dental insurance invoices for any updates that are needed.

Corrective Action

The Finance Office staff will review each month's dental insurance invoices to assure that only eligible employees are receiving dental coverage.

Implementation

Immediately and ongoing.

10. Recommendation

The Borough consult with its benefit advisor and submit the appropriate application to the IRS for the establishment of a Section 125 plan.

Analysis

The Borough has begun reaching out to benefit advisors to establish a Section 125 plan for employees.

Corrective Action

The Borough is in the process of securing a vendor to offer a Section 125 Plan to Borough Employees.

Implementation

Immediately.

11. Recommendation

The Borough review its procedures regarding the compilation of information and the accounting of the Borough's compensated absence liability.

Analysis

The Borough currently accounts for employees' accumulated absences by department and will be looking to centralize this process.

Corrective Action

Along with including more specific language in labor contracts regarding this matter, the Borough is in the process of expanding its software systems to centrally account for all employees' accumulated absences. The Borough will also require employees' time and attendance records to be verified and reconciled on a monthly basis through their Department Head. Department Heads will then submit the monthly reconciliations to the Finance Department in order to accurately account all employees' accumulated absences for the year-end report.

Implementation
Immediate and ongoing.

12. Recommendation

The Uniform Construction Code Annual Report be filed annually in accordance with N.J.A.C. 5:23-4.17.

Analysis

The prior Borough's Construction Official did not submit the Annual Report timely in accordance with the rules set forth under N.J.A.C. 5:23-4.17.

Corrective Action

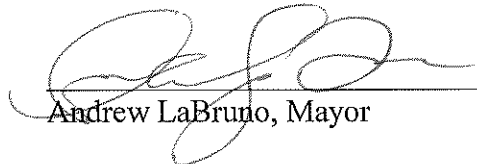
The Borough's newly appointed Construction Official will ensure timely submission of the Uniform Construction Code Annual Report in accordance with N.J.A.C. 5:23-4.17.

Implementation

Immediately.

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of this corrective action plan.

BE IT FUTHER RESOLVED, copies of this resolution shall be provided to the CFO, Finance and Borough Auditor


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. 253
Date: October 26, 2021
Page: 1 of 2
Subject: Recreation Commissioner
Michael Prulello
Purpose: Accept Letter of Resignation
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: Jeanine E. Siek

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

RESIGNATION OF RECREATION COMMISSIONER MICHAEL PRULELLO

WHEREAS, Micheal Prulello has served on the Borough of Dumont's Recreation Commission for the past four years; and

WHEREAS, Mr. Prulello served as Chairman of the Recreation Commission for the past two years; and

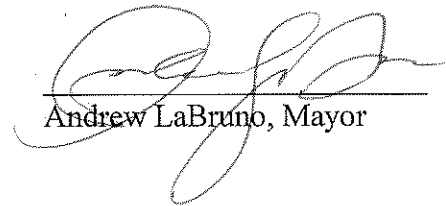
WHEREAS, Mr. Prulello has submitted a letter of resignation from the Recreation Commission to the Mayor effective October 25, 2021; and

WHEREAS, the Mayor and Council, on behalf of all employees and residents of the Borough,

thank Mr. Prulello for his volunteerism in the community and dedication to the residents of Dumont;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Dumont, that the Mayor and Council hereby accept Mr. Prulello's letter of resignation and wish him all the best in his future endeavors.

NOW, THEREFORE, BE IT FURTHER RESOLVED, this Resolution shall be effective immediately and copies be provided to the Recreation Director, Recreation Council Chairman and Mr. Prulello.



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. _____

Date: October 26, 2021

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: _____

Prepared By: Jeanine E. Siek, RMC

Offered by: Stewart

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

CLOSED SESSION

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

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


WHEREAS, the Governing Body wishes to discuss:

- * Legal Advice – RFQ Process
- * Legal Advice – Parking
- * Legal Advice – Road Opening by Suez
- * Contract Negotiations – Borough of Cresskill

* Legal Advice – Library

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

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



Andrew LaBruno, Mayor