2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.	**155**
Date:	**May 25, 2021**
Page:	**1 of 2**
Subject:	**Memorial Park Basketball Court Reconstruction**
Purpose:	**Approval of Engineering Proposal by T&M Associates**
Dollar Amount:	**Not to exceed $34,625.00**
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 T&M ASSOCIATES' ENGINEERING PROPOSAL FOR RECONSTRUCTION OF MEMORIAL PARK BASKETBALL COURTS

WHEREAS, the Borough of Dumont has identified the need to address the drainage and conditions of the basketball courts at Memorial Park; and

WHEREAS, T&M Associates has provided a proposal for professional services for the engineering design of the Memorial Park Basketball Park reconstruction; and

WHEREAS, T&M's professional services proposal includes survey, design, bidding and construction administration and inspection; and

WHEREAS, T&M's fee shall not exceed $34,625.00;

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes T&M Associates to move forward with the above-listed tasks for a fee of $34,625.00;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to T&M, Finance, CFO, Auditor, Recreation Director and DPW Superintendent.

Andrew LaBruno, Mayor

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

Issa Abbasi, CFO

Date: May 25, 2021

2021
BOROUGH OF DUMONT
RESOLUTION

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

Offered by: Englese
Seconded by: Chae

Resolution No.	**156**
Date:	**May 25, 2021**
Page:	**1 of 2**
Subject:	**Rehabilitation of Grant Avenue, Phase 1 and 2**
Purpose:	**Approval of Engineer's Proposal**
Dollar Amount:	**Not to exceed $70,400.00**
Prepared By:	**Jeanine E. Siek, RMC**

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

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

APPROVAL OF ENGINEER'S PROPOSAL FOR REHABILITION OF GRANT AVENUE, PHASE 1 AND 2

WHEREAS, the Borough of Dumont has received two DOT grants – $220,000 for FY 2020 and $214,000 for FY 2021 for Grant Avenue Phase 1 and 2; and

WHEREAS, Remington Vernick's engineering services proposal includes Field Survey and Base Plan Preparation-$13,900; Engineering Design and Bid Assistance-$24,750 and Contract Administration and Inspection-$31,750, for a total cost not to exceed $70,400;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the proposal;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Remington and Vernick Engineers, Finance, CFO and Borough Auditor.

Andrew LaBruno, Mayor

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

Issa Abbasi, CFO

Date: May 25, 2021

2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.	**157**
Date:	**May 25, 2021**
Page:	**1 of 2**
Subject:	**Gina's Field Improvements**
Purpose:	**Approval of Engineer's Professional Services Proposal**
Dollar Amount:	**Not to exceed $141,000.00**
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 ENGINEER'S PROFESSIONAL SERVICES PROPOSAL FOR GINA'S FIELD IMPROVEMENTS

WHEREAS, the Borough of Dumont has received a grant from the NJDEP Green Acres Program and wishes to use such funds to make improvements to Gina's Field; and

WHEREAS, Remington and Vernick Engineers has provided a professional services proposal which includes Engineering (Geotech, Site Civil, MEP) - $78,000 and Construction Phase Services - $63,000.00, for a total not to exceed $141,00.00;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the proposal;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Remington and Vernick Engineers, Finance, CFO and Borough Auditor.

Andrew LaBruno, Mayor

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

Issa Abbasi, CFO

Date: May 25, 2021

2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.	**158**
Date:	**May 25, 2021**
Page:	**1 of 2**
Subject:	**Bergen County Cooperative Pricing System**
Purpose:	**Approval of Participation**
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 PARTICIPATION IN THE BERGEN COUNTY COOPERATIVE PRICING SYSTEM

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Bergen County Cooperative Pricing System (BCCPS), hereinafter referred to as the "Lead Agency" has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services; and

WHEREAS, the BCCPS will seek a retail Supplier of Natural Gas generation supply service for a contract term of service that will begin with the first meter read date on or after January 1, 2022; and

BE IT RESOLVED the Governing Body of the Borough of Dumont, wishes to participate in the Bergen County Cooperative Pricing System for the provision and performance of goods and services.

CERTIFICATION

I hereby certify that the above resolution was adopted by the Mayor and Council of the Borough of Dumont at a meeting of said Governing Body held on May 25, 2021.

Andrew LaBruno, Mayor

Attest by:

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	6			

Resolution No.	**159**
Date:	**May 25, 2021**
Page:	**1 of 2**
Subject:	**Memorial Park Phase I Improvements**
Purpose:	**Approval of Engineer's Professional Services Proposal**
Dollar Amount:	**Not to exceed $28,000.00**
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 REMINGTON AND VERNICK'S PROFESSIONAL SERVICES PROPOSAL FOR MEMORIAL PARK PHASE I IMPROVEMENTS

WHEREAS, the Borough of Dumont has received Bergen County Open Space grant funds for improvements at Memorial Park; and

WHEREAS, Remington and Vernick Engineers has provided a proposal for professional services for the site and civil design of the Memorial Park Phase I improvements; and

WHEREAS, Remington and Vernick's engineering services proposal includes Engineering and Bid Phase Services - $18,000.00 and Construction Phase Services - $10,000.00, for a total cost not to exceed $28,000.00;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the proposal;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Remington and Vernick Engineers, Finance, CFO, Borough Auditor, Recreation Director and DPW Superintendent.

Andrew LaBruno, Mayor

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

Issa Abbasi, CFO

Date: May 25, 2021

2021
BOROUGH OF DUMONT
RESOLUTION

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

Offered by: Englese
Seconded by: Chae

Resolution No. 21-160
Date: MAY 25, 2021
Page 1 OF 30
Subject: BILLS LIST
Purpose: Approval
Dollar Amount: $ 5,504,220.17
Prepared By: Chrissy Apicella

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

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

Andrew LaBruno, 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 **$ 5,504,220.17**.

CAPITAL ACCOUNT		**143,291.80**
CURRENT ACCOUNT		**989,354.99**
ESCROW ACCOUNT		
BERN ROOT, LLC		1,250.00
COLLIERS ENG. & DESIGN		2,570.00
GEORGE HARVILLA		531.25
JACOB PALATHINKAL		704.50
TOPRAK CIVGIN-GULKAN		368.50
	TOTAL	**5,424.25**
RECREATION TRUST		**60,047.94**
WIRE TRANSFER		
CHASE BANK		993,737.50
DUMONT BOARD OF EDU.		3,147,640.00
STATE OF NJ DIV. OF PENS. & BNFT		164,723.69
	TOTAL	**4,306,101.19**

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5146 to 5153
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
5146	04/29/21	XYBIX005	XYBIX SYSTEMS, INC.	74,222.97	5342
5147	05/18/21	ALARM005	ALARM & COMMUNICATION	3,255.80	5353
5148	05/18/21	BADGE005	BADGE FRAME, INC.	843.22	5353
5149	05/18/21	BE045	BENJAMIN BROS INC.	155.99	5353
5150	05/18/21	CITYF005	CITY FENCE LLC	1,900.00	5353
5151	05/18/21	LOMBA005	LOMBARDO ENVIRONMENTAL, INC.	250.00	5353
5152	05/18/21	MO0023	MOBILELEASE MODULAR SPACE INC	62,432.00	5353
5153	05/18/21	OF0021	OFFICE CONCEPTS GROUP	231.82	5353

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	143,291.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	143,291.80	0.00

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5146 to 5153
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
5146	04/29/21	XYBIX005 XYBIX SYSTEMS, INC.					5342	
20-00912	2	POLICE DISPATCH/MONITOR/MOUNT	74,222.97	C-04-55-963-040	Budget		1	1
				ORD #1519 MUNC COMPLEX COSTS [ORD #1578]				
5147	05/18/21	ALARM005 ALARM & COMMUNICATION					5353	
21-00442	1	FIRE ALARM MODULES ACCESS DOOR	3,255.80	C-04-55-963-040	Budget		2	1
				ORD #1519 MUNC COMPLEX COSTS [ORD #1578]				
5148	05/18/21	BADGE005 BADGE FRAME, INC.					5353	
21-00424	1	POLICE PATCH MAIN ENTRANCE	843.22	C-04-55-963-040	Budget		1	1
				ORD #1519 MUNC COMPLEX COSTS [ORD #1578]				
5149	05/18/21	BE045 BENJAMIN BROS INC.					5353	
21-00443	1	BORO SUPPLIES	155.99	C-04-55-963-040	Budget		3	1
				ORD #1519 MUNC COMPLEX COSTS [ORD #1578]				
5150	05/18/21	CITYF005 CITY FENCE LLC					5353	
21-00553	1	LINK FENCE/GATE	1,900.00	C-04-55-963-040	Budget		8	1
				ORD #1519 MUNC COMPLEX COSTS [ORD #1578]				
5151	05/18/21	LOMBA005 LOMBARDO ENVIRONMENTAL, INC.					5353	
21-00449	1	VACUUM TRUCK PUMP OUT	250.00	C-04-55-963-040	Budget		4	1
				ORD #1519 MUNC COMPLEX COSTS [ORD #1578]				
5152	05/18/21	MO0023 MOBILELEASE MODULAR SPACE INC					5353	
21-00474	2	TEARDOWN/RETURN POLICE TRAILER	29,000.00	C-04-55-963-040	Budget		6	1
				ORD #1519 MUNC COMPLEX COSTS [ORD #1578]				
21-00474	3	CRANE	33,432.00	C-04-55-963-040	Budget		7	1
				ORD #1519 MUNC COMPLEX COSTS [ORD #1578]				
			62,432.00					
5153	05/18/21	OF0021 OFFICE CONCEPTS GROUP					5353	
21-00452	1	FRAMES/HANG STRIPS-EVAC SIGNS	231.82	C-04-55-963-040	Budget		5	1
				ORD #1519 MUNC COMPLEX COSTS [ORD #1578]				

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	143,291.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	143,291.80	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 65674 to 65675
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
65674	04/27/21	BE052	BERGEN CTY UTILITIES AUTH	508,059.00	5340
65675	04/29/21	SUST05	SUSTAINABLE COMMUNITIES ASSOC.	3,500.00	5343

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	511,559.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	511,559.00	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 65674 to 65675
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
65674	04/27/21	BE052 BERGEN CTY UTILITIES AUTH					5340	
21-00056	5	2ND QTR 2021 WASTEWATER	508,059.00	1-01-31-455-201	Budget		1	1
				BERGEN COUNTY UTILITY - OPERATIONS				
65675	04/29/21	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					5343	
21-00074	11	PROFESSIONAL SVC FEES-APR 2021	3,500.00	1-01-20-130-235	Budget		1	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	511,559.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	511,559.00	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 65677 to 65754
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
65677	05/03/21	DI131	DIXON HOMESTEAD LIBRARY	5,940.00		5347
65678	05/05/21	BO067	BOROUGH OF DUMONT PAYROLL	342,732.27		5348
65679	05/10/21	NJRES005	NJ RESTAURANT EQUIPMENT	1,950.00		5349
65680	05/18/21	AG008	AGL WELDING SUPPLY CO	41.32		5352
65681	05/18/21	AL0022	ALLAN BRITEWAY ELECTRICAL INC	11,310.16		5352
65682	05/18/21	AM014	AMERICANWEAR INC.	769.00		5352
65683	05/18/21	APRUZ005	APRUZZESE,McDERMOTT,MASTRO &	9,057.16		5352
65684	05/18/21	AR018	ARISTA TROPHIES & AWARDS	114.54		5352
65685	05/18/21	AT0033	ATLANTIC TOMORROWS OFFICE	798.35		5352
65686	05/18/21	ATLAN005	ATLANTIC RENT A FENCE	450.00		5352
65687	05/18/21	AU032	AUTOMOTIVE BRAKE CO.	170.60		5352
65688	05/18/21	BADGE005	BADGE FRAME, INC.	467.00		5352
65689	05/18/21	BE0025	BERGEN CTY IMPROVEMNT AUTHORTY	214.86		5352
65690	05/18/21	BE045	BENJAMIN BROS INC.	151.34		5352
65691	05/18/21	BE055	BEYER BROS CORP.	350.97		5352
65692	05/18/21	BHPHO005	B&H PHOTO & ELECTRONICS CORP.	1,656.00		5352
65693	05/18/21	BO0023	BOGGIA & BOGGIA, LLC	406.25		5352
65694	05/18/21	CH0025	CHASAN, LAMPARELLO, & CAPPUZZO	6,592.27		5352
65695	05/18/21	CI125	CINTAS CORP	181.68		5352
65696	05/18/21	CR105	CROWN TROPHY	300.00		5352
65697	05/18/21	DIREC005	DIRECT ENERGY BUSINESS	743.33		5352
65698	05/18/21	ELMWO005	ELMWOOD SERVICES, INC.	5,000.00		5352
65699	05/18/21	EM159	EMERSON FENCE INC	150.22		5352
65700	05/18/21	FA167	FAIRFIELD MAINTENANCE INC	2,425.65		5352
65701	05/18/21	FO940	FIRE & SAFETY SERVICES LTD.	1,775.00		5352
65702	05/18/21	GA001	GATES FLAG & BANNER CO INC	1,125.02		5352
65703	05/18/21	GO0011	GOOSETOWN COMMUNICATIONS	85.65		5352
65704	05/18/21	HACKE010	HACKENSACK MERIDIAN HEALTH	1,200.00		5352
65705	05/18/21	HHWEB005	H & H WEB MGMT.	2,180.00		5352
65706	05/18/21	HOMEF005	HOMEFRONT PROTECTIVE GROUP	75.00		5352
65707	05/18/21	IP000	INSTITUTE OF FORENSIC	1,000.00		5352
65708	05/18/21	JO0021	JOHN MOLINA	150.00		5352
65709	05/18/21	JO631	JOHNSON & SON INC	166.84		5352
65710	05/18/21	KAREN005	KAREN D'IMPERIO BSN,RN-BC	75.00		5352
65711	05/18/21	KE263	KEYSTONE PRINTING, INC.	497.00		5352
65712	05/18/21	KY0010	KYLE LEZETTE	400.00		5352
65713	05/18/21	LA271	LAWMEN SUPPLY COMPANY	1,851.23		5352
65714	05/18/21	METER005	METERTEK UTILITY SERVICES, INC	1,450.00		5352
65715	05/18/21	MG287	MGL PRINTING SOLUTIONS	230.00		5352
65716	05/18/21	MI542	MICRO SYSTEMS-N.J.COM LLC.	120.00		5352
65717	05/18/21	MIDAT005	MID-ATLANTIC TRUCK CENTER	1,282.65		5352
65718	05/18/21	MR192	METROPOLITAN RUBBER CO., INC.	419.64		5352
65719	05/18/21	MU329	MUNIDEX INC	2,375.60		5352
65720	05/18/21	NJ0022	NJLM	115.00		5352
65721	05/18/21	NJ125	NJ SHADE TREE FEDERATION	290.00		5352
65722	05/18/21	NJ348	NJ STATE ASSC CHIEFS OF POLICE	898.00		5352
65723	05/18/21	NO00200	NORTHEASTERN ARBORIST SUPPLY	322.05		5352
65724	05/18/21	NO801	NORTH JERSEY MEDIA GROUP	248.30		5352
65725	05/18/21	OF0021	OFFICE CONCEPTS GROUP	0.00	05/18/21 VOID	0
65726	05/18/21	OF0021	OFFICE CONCEPTS GROUP	964.90		5352
65727	05/18/21	ON0022	ONE CALL CONCEPTS	112.61		5352

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
65728	05/18/21	OP0023	OPTIMUM	348.06	5352
65729	05/18/21	OU451	OUTSTANDING SERVICE CO., INC.	111.90	5352
65730	05/18/21	PA376	PALISADES SALES CORP	494.00	5352
65731	05/18/21	PA379	PARAMOUNT EXTERMINATING	140.00	5352
65732	05/18/21	PE505	PENGUIN COMMUNICATIONS, LLC	1,656.00	5352
65733	05/18/21	PL001	P & L CUSTOM BODY	2,234.72	5352
65734	05/18/21	PU415	PUBLIC SERVICE E&G COMPANY	29,696.49	5352
65735	05/18/21	RA0011	RAY SLAMAN	208.11	5352
65736	05/18/21	RA003	RACHELS-MICHELES OIL CO.,INC.	5,963.39	5352
65737	05/18/21	RE0022	REMINGTON & VERNICK ENGINEERS,	1,895.25	5352
65738	05/18/21	RE0025	RE-TRON TECHNOLOGIES, INC.	1,009.52	5352
65739	05/18/21	RE0075	RER SUPPLY, LLC,	8,539.36	5352
65740	05/18/21	RO310	ROBERTS AND SON	3,201.18	5352
65741	05/18/21	RUTGE005	RUTGERS,STATE UNIVERSITY OF NJ	1,396.00	5352
65742	05/18/21	RUTGE025	RUTGERS URBAN FORESTRY PROGRAM	30.00	5352
65743	05/18/21	SA0033	S & K TOOLS,LLC-SANTINO PIRO	111.00	5352
65744	05/18/21	SA0056	SAFE/T	515.00	5352
65745	05/18/21	SC225	SCOTT GRAPHICS PRINTING	42.00	5352
65746	05/18/21	SH456	SHAW'S COMPLETE SECURITY	46.32	5352
65747	05/18/21	SI0032	SIRCHIE	67.82	5352
65748	05/18/21	ST0010	STONE INDUSTRIES, INC.	1,902.80	5352
65749	05/18/21	STATE005	STATE TOXICOLOGY LABORATORY	180.00	5352
65750	05/18/21	STEVE414	STEVEN SCIANCALEPORE	200.00	5352
65751	05/18/21	SY0024	SKYLANDS AREA FIRE EQUIP&TRAIN	268.73	5352
65752	05/18/21	UN-111	UNITED MOTOR PARTS, INC.	301.58	5352
65753	05/18/21	VA536	VAN DINE'S	2,156.00	5352
65754	05/18/21	WE545	W.E. TIMMERMAN CO., INC.	3,698.30	5352

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	77	1	477,795.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	77	1	477,795.99	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 65677 to 65754
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
65677	05/03/21	DI131 DIXON HOMESTEAD LIBRARY					5347	
21-00613	1	DISBURSEMENT FOR CARES PAYMENT	5,940.00	1-01-55-910-000 BUDGET OPERATIONS	Budget		1	1
65678	05/05/21	BO067 BOROUGH OF DUMONT PAYROLL					5348	
21-00620	1	PAY WEEK OF 5/7/21 - PP# 10	3,425.93	1-01-20-100-101 GEN ADMIN - REGULAR	Budget		3	1
21-00620	2	PAY WEEK OF 5/7/21 - PP# 10	4,425.57	1-01-20-120-101 BORO CLERK - REGULAR	Budget		4	1
21-00620	3	PAY WEEK OF 5/7/21 - PP# 10	65.39	1-01-20-120-101 BORO CLERK - REGULAR	Budget		5	1
21-00620	4	PAY WEEK OF 5/7/21 - PP# 10	4,003.71	1-01-20-130-101 FIN ADMIN - REGULAR	Budget		6	1
21-00620	5	PAY WEEK OF 5/7/21 - PP# 10	3,238.67	1-01-20-145-101 TAX COLL - REGULAR	Budget		7	1
21-00620	6	PAY WEEK OF 5/7/21 - PP# 10	885.81	1-01-20-150-101 TAX ASSESS - REGULAR	Budget		8	1
21-00620	7	PAY WEEK OF 5/7/21 - PP# 10	9,580.09	1-01-22-195-101 UCC - REGULAR	Budget		9	1
21-00620	8	PAY WEEK OF 5/7/21 - PP# 10	142,381.03	1-01-25-240-101 POLICE - REGULAR	Budget		10	1
21-00620	9	PAY WEEK OF 5/7/21 - PP# 10	5,228.21	1-01-25-240-102 POLICE - OVERTIME	Budget		11	1
21-00620	10	PAY WEEK OF 5/7/21 - PP# 10	27,000.00	1-01-25-240-108 POLICE - CLOTHING ALLOWANCE	Budget		12	1
21-00620	11	PAY WEEK OF 5/7/21 - PP# 10	6,951.78	1-01-55-164-200 TRAFFIC DETAILS	Budget		13	1
21-00620	12	PAY WEEK OF 5/7/21 - PP# 10	349.86	1-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		14	1
21-00620	13	PAY WEEK OF 5/7/21 - PP# 10	7,785.00	1-01-25-240-105 POLICE CROSSING GUARDS	Budget		15	1
21-00620	14	PAY WEEK OF 5/7/21 - PP# 10	15,727.24	1-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget		16	1
21-00620	15	PAY WEEK OF 5/7/21 - PP# 10	1,563.20	1-01-25-240-102 POLICE - OVERTIME	Budget		17	1
21-00620	16	PAY WEEK OF 5/7/21 - PP# 10	295.86	1-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		18	1
21-00620	17	PAY WEEK OF 5/7/21 - PP# 10	235.37	1-01-25-268-101 LIFE HAZARD - REGULAR	Budget		19	1
21-00620	18	PAY WEEK OF 5/7/21 - PP# 10	312.81	1-01-25-275-101 PROSECUTOR - REGULAR	Budget		20	1
21-00620	19	PAY WEEK OF 5/7/21 - PP# 10	62,350.97	1-01-26-290-101 STREETS/ROADS - REGULAR	Budget		21	1
21-00620	20	PAY WEEK OF 5/7/21 - PP# 10	1,580.17	1-01-26-290-102 STREETS/ROADS - OVERTIME	Budget		22	1
21-00620	21	PAY WEEK OF 5/7/21 - PP# 10	600.00	1-01-26-290-104 STREETS/ROADS - STAND BY	Budget		23	1
21-00620	22	PAY WEEK OF 5/7/21 - PP# 10	157.93	1-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget		24	1

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65678		BOROUGH OF DUMONT PAYROLL Continued						
21-00620	23	PAY WEEK OF 5/7/21 - PP# 10	6,040.51	1-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget		25	1
21-00620	24	PAY WEEK OF 5/7/21 - PP# 10	277.72	1-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget		26	1
21-00620	25	PAY WEEK OF 5/7/21 - PP# 10	2,552.19	1-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget		27	1
21-00620	26	PAY WEEK OF 5/7/21 - PP# 10	3,714.23	1-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget		28	1
21-00620	27	PAY WEEK OF 5/7/21 - PP# 10	1,511.11	1-01-28-375-101 RECREATION - REGULAR	Budget		29	1
21-00620	28	PAY WEEK OF 5/7/21 - PP# 10	11,211.30	1-01-55-271-200 DUE FROM LIBRARY	Budget		30	1
21-00620	29	PAY WEEK OF 5/7/21 - PP# 10	4,977.15	1-01-43-490-101 MUNICIPAL - REGULAR	Budget		31	1
21-00620	30	PAY WEEK OF 5/7/21 - PP# 10	300.00	1-01-43-490-102 MUNICIPAL - SPECIAL SESSIONS	Budget		32	1
21-00620	31	PAY WEEK OF 5/7/21 - PP# 10	195.47	1-01-43-495-101 PUBLIC DEFENDER - REGULAR	Budget		33	1
21-00620	32	PAY WEEK OF 5/7/21 - PP# 10	8,699.09	1-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget		34	1
21-00620	33	PAY WEEK OF 5/7/21 - PP# 10	4,544.39	1-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget		35	1
21-00620	34	PAY WEEK OF 5/7/21 - PP# 10	140.22	1-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget		36	1
21-00620	35	PAY WEEK OF 5/7/21 - PP# 10	110.30	1-01-36-474-279 DCRP - CONTRIBUTIONS	Budget		37	1
21-00620	36	PAY WEEK OF 5/7/21 - PP# 10	313.99	1-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		38	1
			342,732.27					
65679	05/10/21	NJRES005 NJ RESTAURANT EQUIPMENT					5349	
21-00625	1	REFRIGERATED MERCH-REPLACEMENT	1,950.00	1-01-28-375-258 RECREATION - SUMMER REC	Budget		3	1
65680	05/18/21	AG008 AGL WELDING SUPPLY CO					5352	
21-00001	5	ACETYLENE,ARGON,OXYGEN,ETC.	41.32	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		5	1
65681	05/18/21	AL0022 ALLAN BRITEWAY ELECTRICAL INC					5352	
21-00217	1	UPS REPLACEMENT-W. MADISON	5,710.00	1-01-25-240-254 POLICE - TRAFFIC CONTROL	Budget		36	1
21-00552	1	SCHOOL SPEEDING LIGHT	1,112.16	1-01-25-240-254 POLICE - TRAFFIC CONTROL	Budget		90	1
21-00566	1	REPLACE SCHOOL FLASHER UNIT	4,488.00	1-01-26-290-226 STREETS/ROADS - MAINT OTHER EQUIPMENT	Budget		98	1
			11,310.16					
65682	05/18/21	AM014 AMERICANWEAR INC.					5352	
21-00003	16	UNIFORMS, MATS & WIPES	185.80	1-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		6	1
21-00003	17	UNIFORMS, MATS & WIPES	185.80	1-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		7	1

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65682		AMERICANWEAR INC. Continued						
21-00478	2	UNIFORMS, MATS & WIPES	185.80	1-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		64	1
21-00478	3	UNIFORMS, MATS & WIPES	185.80	1-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		65	1
21-00527	1	BLD/GRDS UNIFORMS-INV 803692	12.90	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		82	1
21-00527	2	BLD/GRDS UNIFORMS-INV 808283	12.90	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		83	1
			769.00					
65683	05/18/21	APRUZ005 APRUZZESE,McDERMOTT,MASTRO &					5352	
21-00191	3	SPECIAL LABOR COUNSL/PBA/DPW	2,853.70	1-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget		32	1
21-00191	4	SPECIAL LABOR COUNSL/PBA/DPW	6,203.46	1-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget		33	1
			9,057.16					
65684	05/18/21	AR018 ARISTA TROPHIES & AWARDS					5352	
21-00568	1	PLAQUE - CONNELLY RETIREMENT	114.54	1-01-20-110-234 MAYOR & COUNCIL - OFFICE SUPPLIES	Budget		102	1
65685	05/18/21	AT0033 ATLANTIC TOMORROWS OFFICE					5352	
21-00621	1	1ST QTR 2021 CONTRCT - CLERK	162.10	1-01-20-120-212 BORO CLERK - OFFICE EQUIPMENT EXPENSES	Budget		124	1
21-00621	2	1ST QTR 2021 CONTRCT - FINANCE	155.82	1-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		125	1
21-00621	3	1ST QTR 2021 CONTRCT - POLICE	33.11	1-01-25-240-239 POLICE - PRINTING	Budget		126	1
21-00621	4	1ST QTR 2021 CONTRCT - BUILD	351.86	1-01-22-195-239 UCC - PRINTING	Budget		127	1
21-00621	5	1ST QTR 2021 CONTRCT - REC	0.97	1-01-28-375-212 RECREATION - EQUIP/SUPPLIES	Budget		128	1
21-00621	6	1ST QTR 2021 CONTRCT - DPW	94.49	1-01-26-290-212 STREETS/ROADS - PURCHASE EQUIP	Budget		129	1
			798.35					
65686	05/18/21	ATLAN005 ATLANTIC RENT A FENCE					5352	
21-00622	2	TEMP CONSTRUCTION FENCE - 6ft	225.00	1-01-20-100-296 GEN ADMIN - OFF-SITE STORAGE LEASES	Budget		130	1
21-00622	3	TEMP CONSTRUCTION FENCE - 6ft	225.00	1-01-20-100-296 GEN ADMIN - OFF-SITE STORAGE LEASES	Budget		131	1
			450.00					
65687	05/18/21	AU032 AUTOMOTIVE BRAKE CO.					5352	
21-00405	3	SQUAD 1 DRIVE BELT TENSIONER	170.60	1-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget		46	1
65688	05/18/21	BADGE005 BADGE FRAME, INC.					5352	
21-00594	1	POLICE HISTORY PERPETUAL PLAQ.	467.00	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		114	1

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65689	05/18/21	BE0025 BERGEN CTY IMPROVEMNT AUTHORTY					5352	
21-00567	1	SERIES 2003 POOLED ERI LIABLTY	128.92	0-01-20-130-263 FIN ADMIN - NJEIT/BCIA FEE	Budget		99	1
21-00567	2	SERIES 2003 POOLED ERI LIABLTY	42.97	0-01-20-130-263 FIN ADMIN - NJEIT/BCIA FEE	Budget		100	1
21-00567	3	SERIES 2003 POOLED ERI LIABLTY	42.97	0-01-20-130-263 FIN ADMIN - NJEIT/BCIA FEE	Budget		101	1
			214.86					
65690	05/18/21	BE045 BENJAMIN BROS INC.					5352	
21-00006	5	THREADED STEEL ROD & CHAIN	37.46	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		9	1
21-00469	1	BLD/GRDS-SOAP, SQUEEGEE	6.58	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		61	1
21-00469	2	BLD/GRDS-SOAP, SQUEEGEE	24.98	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		62	1
21-00481	2	2 GALLON TANK SPRAYER	14.99	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		67	1
21-00528	1	BLD/GRDS-PLASTIC ANCHOR/BROOM	20.48	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		84	1
21-00570	1	PEQUA 64OZ DRAIN OPENER	12.99	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		103	1
21-00586	1	3/8 X4 SPRUCE MASON LATCH	33.86	1-01-25-240-296 POLICE - TRAFFIC DETAIL PURCHASES	Budget		110	1
			151.34					
65691	05/18/21	BE055 BEYER BROS CORP.					5352	
21-00005	3	GASKET	14.22	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		8	1
21-00480	2	TRUCK 201 DOOR PANEL	336.75	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		66	1
			350.97					
65692	05/18/21	BHPHO005 B&H PHOTO & ELECTRONICS CORP.					5352	
21-00208	2	FIRE DEPT IPAD & SUPPLIES	1,656.00	1-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget		35	1
65693	05/18/21	BO0023 BOGGIA & BOGGIA, LLC					5352	
21-00233	5	TX APPEALS_65 W MADISON_3/2021	406.25	1-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget		37	1
65694	05/18/21	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO					5352	
21-00235	6	PROF SERVICES_3/3/21-3/10/21	330.00	1-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget		38	1
21-00235	7	PROF SERVICES_3/3/21-3/31/21	4,409.92	1-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget		39	1
21-00260	4	COVID-19 RELATD MATTRS_3/2021	300.00	1-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget		41	1
21-00623	1	PROF SERVICES_12/1/20-12/18/20	1,552.35	0-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget		132	1
			6,592.27					

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65695	05/18/21	CI125 CINTAS CORP					5352	
21-00624	1	REFILL CABINT-BORO HALL 3/2021	181.68	1-01-20-120-234	Budget		133	1
				BORO CLERK - OFFICE SUPPLIES				
65696	05/18/21	CR105 CROWN TROPHY					5352	
21-00557	1	ARBOR DAY PLAQUE - X2	300.00	1-01-26-292-243	Budget		92	1
				SHADE TREE - ARBOR DAY/EDUCATION				
65697	05/18/21	DIREC005 DIRECT ENERGY BUSINESS					5352	
21-00629	1	GAS #727650-3355_MAR-APR 2021	650.34	1-01-31-430-000	Budget		134	1
				ELECTRICITY/NATURAL GAS				
21-00629	2	ELECTRIC #1703684_MAR-APR 2021	90.11	1-01-31-430-000	Budget		135	1
				ELECTRICITY/NATURAL GAS				
21-00629	3	ELECTRIC #1703621_MAR-APR 2021	2.88	1-01-31-430-000	Budget		136	1
				ELECTRICITY/NATURAL GAS				
			743.33					
65698	05/18/21	ELMWO005 ELMWOOD SERVICES, INC.					5352	
21-00426	2	TREE REMOVAL - MEMORIAL PARK	5,000.00	1-01-26-290-228	Budget		49	1
				STREETS/ROADS - TREE MAINTENANCE				
65699	05/18/21	EM159 EMERSON FENCE INC					5352	
21-00406	3	FENCE SUPPLIES	150.22	1-01-26-290-230	Budget		47	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
65700	05/18/21	FA167 FAIRFIELD MAINTENANCE INC					5352	
21-00490	2	REPAIRED GAS PUMPS	2,425.65	1-01-26-290-235	Budget		69	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
65701	05/18/21	FO940 FIRE & SAFETY SERVICES LTD.					5352	
21-00554	2	REPAIRS TRUCK 2	1,775.00	1-01-25-265-244	Budget		91	1
				FIRE DEPT - VEHICLE MAINT/PARTS				
65702	05/18/21	GA001 GATES FLAG & BANNER CO INC					5352	
21-00273	2	FLAG POLE - FIREFIGHTER PARK	1,050.00	1-01-25-265-245	Budget		42	1
				FIRE DEPT - MATERIALS & SUPPLIES				
21-00616	1	RAINBOW FLAG 5X8	75.02	1-01-26-310-234	Budget		121	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
			1,125.02					
65703	05/18/21	GO0011 GOOSETOWN COMMUNICATIONS					5352	
21-00597	1	VOLUME POTENTIOMETER	85.65	1-01-25-240-212	Budget		115	1
				POLICE - EQUIPMENT PURCHASES				
65704	05/18/21	HACKE010 HACKENSACK MERIDIAN HEALTH					5352	
21-00617	1	POLICE PHYSICAL NEW HIRE	1,200.00	0-01-25-240-236	Budget		122	1
				POLICE - MEDICAL EXAMS				
65705	05/18/21	HHWEB005 H & H WEB MGMT.					5352	
21-00075	1	POLICE WEB PAGE 2021	2,180.00	1-01-25-240-226	Budget		27	1
				POLICE - COMPUTER MAINTENANCE				

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65706	05/18/21	HOMEF005 HOMEFRONT PROTECTIVE GROUP					5352	
21-00453	1	TRAINING-ANIMAL CRUELTY INVEST	75.00	1-01-25-240-267 POLICE - TUITION/TRAINING	Budget		55	1
65707	05/18/21	IP000 INSTITUTE OF FORENSIC					5352	
21-00577	1	2 NEW OFFICERS PSYCH EVAL.	1,000.00	1-01-25-240-292 POLICE - TESTING	Budget		104	1
65708	05/18/21	JO0021 JOHN MOLINA					5352	
21-00448	1	SPANISH INTERP.-3/22/21	150.00	1-01-43-490-298 MUNICIPAL - COURT INTERPRETER	Budget		52	1
65709	05/18/21	JO631 JOHNSON & SON INC					5352	
21-00021	3	CRUSHED STONE	63.00	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		12	1
21-00495	2	CONCRETE MIX	103.84	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		70	1
			166.84					
65710	05/18/21	KAREN005 KAREN D'IMPERIO BSN,RN-BC					5352	
21-00609	1	DEATH PRONOUNCEMENT-3/13/21	75.00	1-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget		120	1
65711	05/18/21	KE263 KEYSTONE PRINTING, INC.					5352	
21-00599	1	NO PARKING SIGNS	497.00	1-01-25-240-296 POLICE - TRAFFIC DETAIL PURCHASES	Budget		116	1
65712	05/18/21	KY0010 KYLE LEZETTE					5352	
21-00393	1	DAMAGE TO PHONE REIMB.	400.00	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		45	1
65713	05/18/21	LA271 LAWMEN SUPPLY COMPANY					5352	
21-00137	1	POLICE UNIFORMS	1,120.37	0-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget		28	1
21-00137	2	POLICE UNIFORMS-PROMOTIONS	730.86	0-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget		29	1
			1,851.23					
65714	05/18/21	METER005 METERTEK UTILITY SERVICES, INC					5352	
21-00590	2	BACK FLOW PREVENTOR TESTING	1,450.00	1-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		113	1
65715	05/18/21	MG287 MGL PRINTING SOLUTIONS					5352	
20-01201	1	1000 WINDOW ENVELOPES-FINANCE	134.00	0-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		3	1
20-01201	2	PD5 FORMS-TAX	45.00	0-01-20-145-234 TAX COLL - OFFICE SUPPLIES	Budget		4	1
21-00560	1	TAX-HOMESTEAD BENEFIT FORMS	51.00	1-01-20-145-234 TAX COLL - OFFICE SUPPLIES	Budget		93	1
			230.00					

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65716	05/18/21	MI542 MICRO SYSTEMS-N.J.COM LLC.					5352	
21-00579	1	ANNUAL EMAIL SVC.-2021	120.00	1-01-20-145-226	Budget		106	1
				TAX COLL - COMPUTER SUPPLIES/MAINTENANCE				
65717	05/18/21	MIDAT005 MID-ATLANTIC TRUCK CENTER					5352	
21-00013	13	BLACK PAINTED AIR HORN	135.55	1-01-26-290-243	Budget		10	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
21-00013	14	BLACK SURGE TANK 7400	403.14	1-01-26-290-243	Budget		11	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
21-00485	2	GARBAGE TRUCK BRAKES	743.96	1-01-26-290-243	Budget		68	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
			1,282.65					
65718	05/18/21	MR192 METROPOLITAN RUBBER CO., INC.					5352	
20-01013	7	HOE & COUPLINGS	191.07	0-01-26-290-230	Budget		1	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
20-01013	8	HOSE & COUPLINGS	228.57	0-01-26-290-230	Budget		2	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
			419.64					
65719	05/18/21	MU329 MUNIDEX INC					5352	
21-00580	1	POSTAGE,PRINTING,SORTING ETC	2,375.60	1-01-20-150-234	Budget		107	1
				TAX ASSESS - OFFICE SUPPLIES				
65720	05/18/21	NJ0022 NJLM					5352	
21-00532	1	CLERK'S OFFICE ADMIN. - AD	115.00	1-01-20-120-239	Budget		86	1
				BORO CLERK - PRINTING/PUBLICATIONS				
65721	05/18/21	NJ125 NJ SHADE TREE FEDERATION					5352	
21-00343	1	2021 MUNICIPAL MEMBERSHIP	290.00	1-01-26-292-258	Budget		43	1
				SHADE TREE - PLANTING				
65722	05/18/21	NJ348 NJ STATE ASSC CHIEFS OF POLICE					5352	
21-00581	1	INTERNAL AFFAIRS CLASS	898.00	0-01-25-240-288	Budget		108	1
				POLICE - SPECIAL TRAINING/ACCREDITATION				
65723	05/18/21	NO00200 NORTHEASTERN ARBORIST SUPPLY					5352	
21-00025	2	POLYCHAIN BELT	322.05	1-01-26-290-228	Budget		13	1
				STREETS/ROADS - TREE MAINTENANCE				
65724	05/18/21	NO801 NORTH JERSEY MEDIA GROUP					5352	
21-00631	2	INTRO ORD #1585 NOTICE_4/17/21	38.95	1-01-20-120-222	Budget		137	1
				BORO CLERK - LEGAL ADVERTISING				
21-00631	3	CAPITAL BOND ORD #1585_4/17/21	60.10	1-01-20-120-222	Budget		138	1
				BORO CLERK - LEGAL ADVERTISING				
21-00631	4	PUBLIC HEARING ADVRTMT_4/27/21	56.50	1-01-20-120-222	Budget		139	1
				BORO CLERK - LEGAL ADVERTISING				
21-00631	5	ORD #1585 NOTICE_5/1/21	35.35	1-01-20-120-222	Budget		140	1
				BORO CLERK - LEGAL ADVERTISING				
21-00631	6	LEGAL AD,NOTICE OF ADPT_5/1/21	57.40	1-01-20-120-222	Budget		141	1
				BORO CLERK - LEGAL ADVERTISING				
			248.30					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
65725	05/18/21	OF0021 OFFICE CONCEPTS GROUP				05/18/21 VOID	0	
65726	05/18/21	OF0021 OFFICE CONCEPTS GROUP					5352	
21-00440	1	CLERK OFFICE SUPPLIES	357.43	1-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget		51	1
21-00451	1	FINANCE SUPPLIES	148.94	1-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		53	1
21-00451	2	FINANCE SUPPLIES	36.29	1-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		54	1
21-00456	1	BULLITIN BOARD-MAIN HALLWAY	105.29	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		56	1
21-00457	1	TAX CHAIRMAT	111.75	1-01-20-145-234 TAX COLL - OFFICE SUPPLIES	Budget		57	1
21-00561	1	TAX SUPPLIES	22.55	1-01-20-145-234 TAX COLL - OFFICE SUPPLIES	Budget		94	1
21-00561	2	TAX SUPPLIES	12.20	1-01-20-145-234 TAX COLL - OFFICE SUPPLIES	Budget		95	1
21-00578	1	DVD-R (100 COUNT)	39.51	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		105	1
21-00582	1	COURT SUPPLIES	68.63	1-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget		109	1
21-00618	1	COURT SUPPLIES	62.31	1-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget		123	1
			964.90					
65727	05/18/21	ON0022 ONE CALL CONCEPTS					5352	
21-00027	4	MARKOUTS	112.61	1-01-26-290-276 STREETS/ROADS - TELEPHONE	Budget		14	1
65728	05/18/21	OP0023 OPTIMUM					5352	
21-00633	2	BORO CHARGES_4/23-5/22/2021	8.86	1-01-31-440-000 TELEPHONE	Budget		142	1
21-00634	2	POLICE CHARGES_4/23-5/22/2021	165.10	1-01-25-240-276 POLICE - OFFICE EQUIPMENT/PAGERS	Budget		143	1
21-00635	2	DPW CHARGES_4/23-5/22/2021	174.10	1-01-26-290-276 STREETS/ROADS - TELEPHONE	Budget		144	1
			348.06					
65729	05/18/21	OU451 OUTSTANDING SERVICE CO., INC.					5352	
21-00504	2	BIOCIDE TREAT - GAS PUMPS	111.90	1-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		71	1
65730	05/18/21	PA376 PALISADES SALES CORP					5352	
21-00432	1	HEALTH TONERS	122.00	1-01-27-330-234 PUBLIC HEALTH - OFFICE SUPPLIES	Budget		50	1
21-00530	1	DVD BURNER - COURT	35.00	1-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget		85	1
21-00545	2	(3) BACK UP BATTERIES	189.00	1-01-26-290-234 STREETS/ROADS - OFFICE SUPPLIES	Budget		89	1
21-00562	1	REPLACEMENT DRUM FOR PRINTER	148.00	1-01-27-330-234 PUBLIC HEALTH - OFFICE SUPPLIES	Budget		96	1
			494.00					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
65731	05/18/21	PA379 PARAMOUNT EXTERMINATING					5352	
21-00029	3	2/21 MONTHLY PEST CONTROL	70.00	1-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		15	1
21-00029	4	3/21 MONTHLY PEST CONTROL	70.00	1-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		16	1
			140.00					
65732	05/18/21	PE505 PENGUIN COMMUNICATIONS, LLC					5352	
21-00467	1	(12) MONTH E DISPATCH SVC	1,656.00	1-01-25-265-276 FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS	Budget		60	1
65733	05/18/21	PL001 P & L CUSTOM BODY					5352	
21-00410	3	ENGINE 5 BRAKES	2,234.72	1-01-25-265-225 FIRE DEPT - MAINTENANCE	Budget		48	1
65734	05/18/21	PU415 PUBLIC SERVICE E&G COMPANY					5352	
21-00637	3	STREET LGHTS_01/08/21-02/05/21	12,227.65	1-01-31-435-000 STREET LIGHTING	Budget		145	1
21-00637	4	ELECTRIC/GAS_01/08/21-02/05/21	3,720.47	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		146	1
21-00637	5	STREET LGHTS_02/06/21-03/09/21	9,669.77	1-01-31-435-000 STREET LIGHTING	Budget		147	1
21-00637	6	ELECTRIC/GAS_02/06/21-03/09/21	3,085.45	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		148	1
21-00638	2	ELECTRIC_03/10/21-03/30/21	993.15	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		149	1
			29,696.49					
65735	05/18/21	RA0011 RAY SLAMAN					5352	
21-00563	1	ROOT BARRIERS-TREE PLANTING	208.11	1-01-26-292-243 SHADE TREE - ARBOR DAY/EDUCATION	Budget		97	1
65736	05/18/21	RA003 RACHELS-MICHELES OIL CO.,INC.					5352	
21-00032	13	RED DYED DIESEL	1,522.13	1-01-31-460-000 GASOLINE	Budget		18	1
21-00032	14	NO LEAD REGULAR GAS	1,226.40	1-01-31-460-000 GASOLINE	Budget		19	1
21-00511	2	NO LEAD REGULAR GAS	1,285.27	1-01-31-460-000 GASOLINE	Budget		72	1
21-00511	3	RED DYED DIESEL	1,929.59	1-01-31-460-000 GASOLINE	Budget		73	1
			5,963.39					
65737	05/18/21	RE0022 REMINGTON & VERNICK ENGINEERS,					5352	
21-00236	6	2021 GENERAL ENGINEERING SVCS	1,895.25	1-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget		40	1
65738	05/18/21	RE0025 RE-TRON TECHNOLOGIES, INC.					5352	
21-00033	3	(8) MEGA DEEP CYCLE BATTERIES	1,009.52	1-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget		20	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
65739	05/18/21	RE0075 RER SUPPLY, LLC,					5352	
21-00031	5	DISPOSAL OF YARD WASTE	8,539.36	1-01-26-305-203	Budget		17	1
				GARBAGE/TRASH - LEAF & GRASS				
65740	05/18/21	RO310 ROBERTS AND SON					5352	
21-00540	2	SQUAD 1 - BATTERY	750.00	1-01-25-265-244	Budget		87	1
				FIRE DEPT - VEHICLE MAINT/PARTS				
21-00540	3	SQUAD 1-ALTERNATOR/REGULATOR	2,451.18	1-01-25-265-244	Budget		88	1
				FIRE DEPT - VEHICLE MAINT/PARTS				
			3,201.18					
65741	05/18/21	RUTGE005 RUTGERS,STATE UNIVERSITY OF NJ					5352	
21-00588	1	INTRODUCTION TO ACCOUNTING	575.00	1-01-20-130-267	Budget		111	1
				FIN ADMIN - TUITION/TRAINING				
21-00588	2	MUNICIPAL FINANCE ADMIN (CMFO)	821.00	1-01-20-130-267	Budget		112	1
				FIN ADMIN - TUITION/TRAINING				
			1,396.00					
65742	05/18/21	RUTGE025 RUTGERS URBAN FORESTRY PROGRAM					5352	
21-00202	1	Tree Identification - Bondy	30.00	1-01-26-290-267	Budget		34	1
				STREETS/ROADS - TUITION/TRAINING				
65743	05/18/21	SA0033 S & K TOOLS,LLC-SANTINO PIRO					5352	
21-00461	2	(3) 3/8DR T30 TORX SKT DRIVE	111.00	1-01-26-290-230	Budget		58	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
65744	05/18/21	SA0056 SAFE/T					5352	
21-00170	2	OXYGEN SENSOR FOR GAS METERS	515.00	1-01-25-265-245	Budget		31	1
				FIRE DEPT - MATERIALS & SUPPLIES				
65745	05/18/21	SC225 SCOTT GRAPHICS PRINTING					5352	
21-00602	1	17X11 COVID BATHROOM SIGNS	42.00	1-01-28-375-212	Budget		117	1
				RECREATION - EQUIP/SUPPLIES				
65746	05/18/21	SH456 SHAW'S COMPLETE SECURITY					5352	
21-00475	1	KEYS - BORO	23.76	1-01-26-310-234	Budget		63	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
21-00523	2	(12) 5 PIN COPY KEYS	22.56	1-01-26-290-230	Budget		81	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
			46.32					
65747	05/18/21	SI0032 SIRCHIE					5352	
21-00603	1	BLOOD SPECIMEN COLLECTION KIT	67.82	1-01-25-240-284	Budget		118	1
				POLICE - MEDICAL MATERIALS & SUPPLIES				
65748	05/18/21	ST0010 STONE INDUSTRIES, INC.					5352	
21-00039	21	ASPHALT	209.88	1-01-26-290-230	Budget		21	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
21-00039	22	ASPHALT	208.82	1-01-26-290-230	Budget		22	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
21-00039	23	ASPHALT	205.92	1-01-26-290-230	Budget		23	1
				STREETS/ROADS - MATERIALS & SUPPLIES				

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
65748		STONE INDUSTRIES, INC. Continued						
21-00039	24	ASPHALT	160.06	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		24	1
21-00516	2	ASPHALT	107.21	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		74	1
21-00516	3	ASPHALT	141.29	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		75	1
21-00516	4	ASPHALT	119.48	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		76	1
21-00516	5	CRUSHED STONE, ETC.	444.48	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		77	1
21-00516	6	ASPHALT	114.84	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		78	1
21-00516	7	ASPHALT	190.82	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		79	1
			1,902.80					
65749	05/18/21	STATE005 STATE TOXICOLOGY LABORATORY					5352	
21-00353	1	2020 MANDATED RANDOM DRUG TEST	180.00	0-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget		44	1
65750	05/18/21	STEVE414 STEVEN SCIANCALEPORE					5352	
21-00604	1	ALTERNATE PUBLIC DEFENDER	200.00	1-01-43-490-299 MUNICIPAL - COURT RENTAL/SECURITY	Budget		119	1
65751	05/18/21	SY0024 SKYLANDS AREA FIRE EQUIP&TRAIN					5352	
21-00466	2	BOOTS FOR C. BAIERWALTER	268.73	1-01-25-265-245 FIRE DEPT - MATERIALS & SUPPLIES	Budget		59	1
65752	05/18/21	UN-111 UNITED MOTOR PARTS, INC.					5352	
21-00041	18	DPW PARTS & SUPPLIES	254.87	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		25	1
21-00169	5	SQUAD 1 BELTS	46.71	1-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget		30	1
			301.58					
65753	05/18/21	VA536 VAN DINE'S					5352	
21-00042	2	PLOW PARTS	2,156.00	1-01-26-290-229 STREETS/ROADS - VEHICLE MAINT (OTHER)	Budget		26	1
65754	05/18/21	WE545 W.E. TIMMERMAN CO., INC.					5352	
21-00521	2	SWEEPER PARTS & SUPPLIES	3,698.30	1-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		80	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	77	1	477,795.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	77	1	477,795.99	0.00

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2353 to 2360
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
2353	04/29/21	JACOB005	JACOB PALATHINKAL	704.50	5354
2354	04/29/21	TOPRA005	TOPRAK CIVGIN-GULKAN SNT	368.50	5354
2355	04/29/21	GEORG005	GEORGE C. HARVILLA	531.25	5354
2356	05/18/21	BERNR005	BERN ROOT, LLC	1,250.00	5355
2357	05/18/21	COLLI010	COLLIERS ENGINEERING & DESIGN	506.25	5355
2358	05/18/21	COLLI010	COLLIERS ENGINEERING & DESIGN	681.25	5355
2359	05/18/21	COLLI010	COLLIERS ENGINEERING & DESIGN	787.50	5355
2360	05/18/21	COLLI010	COLLIERS ENGINEERING & DESIGN	595.00	5355

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	5,424.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	5,424.25	0.00

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2353 to 2360
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
2353	04/29/21	JACOB005 JACOB PALATHINKAL					5354	
21-00606	1	RETURN REMAINING BAL OF ESCROW	704.50	E-77-60-108-976	Budget		1	1
				150 NEW MILFORD [18-08]_PALATHNKAL,JACOB				
2354	04/29/21	TOPRA005 TOPRAK CIVGIN-GULKAN SNT					5354	
21-00607	1	RETURN REMAINING BAL OF ESCROW	368.50	E-77-60-108-986	Budget		2	1
				563 WASHINGTON AVE [18-09]_TOPRAK CIVGIN				
2355	04/29/21	GEORG005 GEORGE C. HARVILLA					5354	
21-00608	1	RETURN REMAINING BAL OF ESCROW	531.25	E-77-60-109-009	Budget		3	1
				110 THOMPSON ST [20-09]_HARVILLA,GEORGE				
2356	05/18/21	BERNR005 BERN ROOT, LLC					5355	
21-00571	1	CINGULAR WIRELESS-INV. 10085	1,250.00	E-77-60-109-004	Budget		1	1
				15-01 ALLADIN AVE [20-04]_NEW CINGULAR				
2357	05/18/21	COLLI010 COLLIERS ENGINEERING & DESIGN					5355	
21-00572	1	JLUB-260 GRANT	506.25	E-77-65-823-008	Budget		2	1
				260 GRANT AVE [21-02]_PAREDES,MAURICIO R				
2358	05/18/21	COLLI010 COLLIERS ENGINEERING & DESIGN					5355	
21-00573	1	JLUB-116 LEXINGTON	681.25	E-77-65-822-985	Budget		3	1
				116 LEXINGTON AVE [21-00]_JAHEEN,AHMED				
2359	05/18/21	COLLI010 COLLIERS ENGINEERING & DESIGN					5355	
21-00574	1	JLUB-19 LAWRENCE	787.50	E-77-65-823-016	Budget		4	1
				19 LAWRENCE AVE [21-03]_19 LAWRENCE,LLC				
2360	05/18/21	COLLI010 COLLIERS ENGINEERING & DESIGN					5355	
21-00575	1	JLUB-CINGULAR WIRELESS	595.00	E-77-60-109-004	Budget		5	1
				15-01 ALLADIN AVE [20-04]_NEW CINGULAR				

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	5,424.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	5,424.25	0.00

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13377 to 13386
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
13377	04/29/21	BO066	BORO OF DUMONT CURRENT ACCT	50,000.00	5341
13378	04/29/21	NJRES005	NJ RESTAURANT EQUIPMENT	475.00	5345
13379	05/18/21	ATASS005	A & T ASSIGNING	1,010.00	5356
13380	05/18/21	BA039	BAUER SPORT SHOP	3,645.00	5356
13381	05/18/21	MAURE005	MAUREEN COOMBS	105.00	5356
13382	05/18/21	NO801	NORTH JERSEY MEDIA GROUP	36.45	5356
13383	05/18/21	ON0032	ON THE MOVE SIGNS & GRAPHICS	3,565.75	5356
13384	05/18/21	PA0022	PARTAC PEAT CORP	1,060.67	5356
13385	05/18/21	TONY40	Tony Como	75.00	5356
13386	05/18/21	UN-111	UNITED MOTOR PARTS, INC.	75.07	5356

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	60,047.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	60,047.94	0.00

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13377 to 13386
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
13377	04/29/21	BO066 BORO OF DUMONT CURRENT ACCT					5341	
21-00596	1	DEPOSIT FROM RECREATION TRUST	50,000.00	R-55-00-520-150	Budget		1	1
				SUMMER RECREATION - REGISTRATION FEES				
13378	04/29/21	NJRES005 NJ RESTAURANT EQUIPMENT					5345	
21-00601	1	ELECTRIC COUNTER TOP FRYER	475.00	R-55-00-510-350	Budget		1	1
				SPECIAL ACCOUNT - REPAIRS & MAINTENANCE				
13379	05/18/21	ATASS005 A & T ASSIGNING					5356	
21-00551	1	ASSIGNING-SR. BASEBALL	1,010.00	R-55-00-510-290	Budget		5	1
				SPECIAL ACCOUNT - SUPPLIES				
13380	05/18/21	BA039 BAUER SPORT SHOP					5356	
21-00569	1	SET OF THROW DOWN BASES	175.00	R-55-00-500-230	Budget		7	1
				SENIOR BASEBALL - EQUIPMENT				
21-00569	2	SOFTBALL UNIFORM SHIRTS	1,549.00	R-55-00-490-160	Budget		8	1
				MENS SOFTBALL - UNIFORMS				
21-00569	3	SOFTBALL EQUIPMENT	70.00	R-55-00-490-160	Budget		9	1
				MENS SOFTBALL - UNIFORMS				
21-00595	1	SR. BASEBALL-SHIRTS,HATS ETC	1,851.00	R-55-00-500-390	Budget		10	1
				SENIOR BASEBALL - UNIFORMS				
			3,645.00					
13381	05/18/21	MAURE005 MAUREEN COOMBS					5356	
21-00286	1	AWARDS DINNER REFUND	105.00	R-55-00-540-210	Budget		1	1
				BOYS TRAVEL BB - AWARD DINNERS/PARTIES				
13382	05/18/21	NO801 NORTH JERSEY MEDIA GROUP					5356	
21-00632	2	DUMONT REC COMMISSION_4/16/21	36.45	R-55-00-510-290	Budget		15	1
				SPECIAL ACCOUNT - SUPPLIES				
13383	05/18/21	ON0032 ON THE MOVE SIGNS & GRAPHICS					5356	
21-00615	1	GIRLS SOFTBALL UNIFORMS	1,025.75	R-55-00-470-390	Budget		12	1
				GIRLS SOFTBALL - UNIFORMS				
21-00615	2	GIRLS SOFTBALL UNIFORMS	1,090.00	R-55-00-470-390	Budget		13	1
				GIRLS SOFTBALL - UNIFORMS				
21-00615	3	GIRLS SOFTBALL UNIFORMS	1,450.00	R-55-00-470-390	Budget		14	1
				GIRLS SOFTBALL - UNIFORMS				
			3,565.75					
13384	05/18/21	PA0022 PARTAC PEAT CORP					5356	
21-00458	1	REC SOFTBALL/BASEBALL SUPPLIES	549.91	R-55-00-470-230	Budget		2	1
				GIRLS SOFTBALL - EQUIPMENT				
21-00458	2	REC SOFTBALL/BASEBALL SUPPLIES	315.95	R-55-00-500-230	Budget		3	1
				SENIOR BASEBALL - EQUIPMENT				
21-00458	3	REC SOFTBALL/BASEBALL SUPPLIES	194.81	R-55-00-490-230	Budget		4	1
				MENS SOFTBALL - EQUIPMENT				
			1,060.67					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
13385	05/18/21	TONY40 Tony Como					5356	
21-00564	1	SHIPPING CHARGE-EQUIP AWARDED	75.00	R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget		6	1
13386	05/18/21	UN-111 UNITED MOTOR PARTS, INC.					5356	
21-00605	1	HYDRAULIC SPIN-ON,COPPER PLUG	75.07	R-55-00-500-230 SENIOR BASEBALL - EQUIPMENT	Budget		11	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	60,047.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	60,047.94	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 04/26/21 to 05/18/21
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y
Vendor Id Range: CH200 to CH200

Vendor Id Name / Checking Acct	Check #	Check Date	Amount Paid	Reconciled/Void Ref Num
CH200 CHASE BANK				
TEMPORARY	50321	05/03/21	640,100.00	5339
TEMPORARY	51721	05/17/21	353,637.50	5350

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	993,737.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	993,737.50	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	993,737.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	993,737.50	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 04/26/21 to 05/18/21
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
Vendor Id Range: CH200 to CH200

Vendor Id / Checking Acct / PO #	Name / Check # / Check Date / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
CH200	CHASE BANK							
TEMPORARY	50321 05/03/21					5339		
21-00045	5	2020 INTEREST ON BONDS	210,100.00	1-01-45-930-000 INTEREST ON BONDS	Budget	1	1	
21-00045	6	2020 PRINCIPAL ON BONDS	430,000.00	1-01-45-920-000 PRINCIPAL ON BONDS	Budget	2	1	
			640,100.00					
TEMPORARY	51721 05/17/21					5350		
21-00045	7	2017 INTEREST ON BONDS	73,637.50	1-01-45-930-000 INTEREST ON BONDS	Budget	1	1	
21-00045	8	2017 PRINCIPAL ON BONDS	280,000.00	1-01-45-920-000 PRINCIPAL ON BONDS	Budget	2	1	
			353,637.50					

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	993,737.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	993,737.50	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	993,737.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	993,737.50	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 04/26/21 to 05/18/21
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y
Vendor Id Range: DU136 to DU136

Vendor Id / Checking Acct	Name / Check #	Check Date	Amount Paid	Reconciled/Void	Ref Num
DU136	DUMONT BOARD OF EDUCATION				
TEMPORARY	50421	05/04/21	3,147,640.00		5346

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,147,640.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,147,640.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,147,640.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,147,640.00	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 04/26/21 to 05/18/21
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
Vendor Id Range: DU136 to DU136

Vendor Id / Checking Acct / PO #	Name / Item	Check # / Check Date / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
DU136	DUMONT BOARD OF EDUCATION							
TEMPORARY		50421 05/04/21				5346		
21-00053	8	SCHOOL TAXES - APR. 13, 2021	1,605,320.00	1-01-55-100-001 SCHOOL TAXES	Budget	1	1	
21-00053	9	SCHOOL TAXES - APR. 27, 2021	1,542,320.00	1-01-55-100-001 SCHOOL TAXES	Budget	2	1	
			3,147,640.00					

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,147,640.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,147,640.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,147,640.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,147,640.00	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 04/26/21 to 05/18/21
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y
Vendor Id Range: YT295 to YT295

Vendor Id Name / Checking Acct	Check #	Check Date	Amount Paid	Reconciled/Void Ref Num
YT295 STATE OF NJ DIV OF PENS & BNFT				
TEMPORARY	51321	05/13/21	164,723.69	5351

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	164,723.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	164,723.69	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	164,723.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	164,723.69	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 04/26/21 to 05/18/21
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y
Vendor Id Range: YT295 to YT295

Vendor Id / Checking Acct / PO #	Name / Check # / Check Date / Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
YT295	STATE OF NJ DIV OF PENS & BNFT							
TEMPORARY	51321 05/13/21					5351		
21-00645	1	LOCAL ACTIVE BILL -MARCH 2021	129,506.42	1-01-23-220-100 INSURANCE - MEDICAL	Budget		1	1
21-00645	2	LOCAL RETIRED BILL-MAY 2021	35,217.27	1-01-23-220-100 INSURANCE - MEDICAL	Budget		2	1
			164,723.69					

Vendor Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	164,723.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	164,723.69	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	164,723.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	164,723.69	0.00

2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.	**161**
Date:	**May 25, 2021**
Page:	**1 of 1**
Subject:	**Quackenbush & Lafayette Road Improvements**
Purpose:	**Authorization to Advertise for Bids**
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

AUTHORIZATION TO ADVERTISE FOR BIDS
QUACKENBUSH & LAFAYETTE ROAD IMPROVMENTS

BE IT RESOLVED, the Municipal Clerk is authorized to advertise for bids for Quackenbush & Lafayette Road Improvements.

Andrew LaBruno, Mayor

2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.	**162**
Date:	**May 25, 2021**
Page:	**1 of 2**
Subject:	**Dixon Homestead Library Improvement Project**
Purpose:	**Authorization of Grant 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

AUTHORIZATION OF GRANT APPLICATION FOR THE DIXON HOMESTEAD LIBRARY IMPROVEMENT PROJECT

WHEREAS, the Borough of Dumont and the Dixon Homestead Library- Dumont Public Library hereby certify that permission has been granted to apply for the grant for the Dixon Homestead Library Improvement Project, funded by the New Jersey Library Construction Bond Act in the amount of $98,725.00, with a total project cost of $197,450.00;

NOW, THEREFORE BE IT RESOLVED, that the Mayor & Council of the Borough of Dumont hereby certifies to provide the 50% match, not to exceed $98,725.00, for this project to any awarded grant funding through the New Jersey Library Construction Bond Act grant program;

BE IT FURTHER RESOLVED, the Mayor & Council of the Borough of Dumont certifies that we will provide the required matching funds in a municipal budget appropriation or by adoption of a capital ordinance;

BE IT FURTHER RESOLVED that the filing of this application and the match required for this application was authorized at the official meeting of the governing body of the Borough of Dumont held on the 25th day of May, 2021.

Andrew LaBruno, Mayor

2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 163

Date: May 25, 2021

Page: 1 of 2

Subject: Estimated Tax Bills

Prepared by: Gary Vinci, Auditor

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

AUTHORIZING THE BOROUGH OF DUMONT TAX COLLECTOR TO PREPARE AND MAIL ESTIMATED TAX BILLS IN ACCORDANCE WITH P.L. 1994, C. 72

WHEREAS, the Borough of Dumont's 2021 Municipal Budget has not been adopted and the County of Bergen is unable to certify the Borough's current 2021 tax rate; and

WHEREAS, the Tax Collector will be unable to mail the Borough's 2021 tax bills on a timely basis; and

WHEREAS, the Dumont Tax Collector in consultation with the Dumont Chief Financial Officer has computed an estimated tax levy in accordance with N.J.S.A. 54:4-66.3, and they have both signed a certification summarizing the tax levies for the previous year, the tax rates and the estimated tax levies for the 2021 calendar year;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Dumont, in the County of Bergen and State of New Jersey on this 25th day of May, 2021 as follows:

1. The Borough of Dumont Tax Collector is hereby authorized and directed to prepare and issue estimated tax bills for the Borough for the third installment of 2021 taxes. The Tax Collector shall proceed and take such actions as are permitted and required by L. 1994, c.72 (N.J.S.A. 54:4-66.2 and 54.4-66.3).

2. The estimated calendar year tax levy for 2021 is hereby calculated at $65,148,185 The maximum amount that the Borough will utilize in the preparation of the 2021 estimated tax bills is less than 105% of the 2020 calendar year tax levy.

3. In accordance with New Jersey Statutes, the third installment of 2021 taxes shall not be subject to interest until the later of August 10th or the twenty-fifth calendar day after the date the estimated tax bills were mailed. The estimated tax bills shall contain a notice specifying the date on which interest may begin to accrue.

Approved May 25, 2021

ATTEST:

Jeanine E. Siek, Borough Clerk

Andrew LaBruno, Mayor