2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 86

Date: February 23, 2021

Page: 1 of 1

Subject: Nick Sinanian

Purpose: Accept Application to the Fire Patrol

Dollar Amount:

Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Harvilla

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

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

NICK SINANIAN-ACCEPT APPLICATION AS A MEMBER OF THE FIRE PATROL

WHEREAS, the Board of Fire Officers held a special meeting February 16, 2021; and

WHEREAS, Nick Sinanian's application to the Fire Patrol was accepted and he is assigned to Company 2;

BE IT RESOLVED, the Governing Body of the Borough of Dumont concurs with the Board of Fire Officers and accepts Mr. Sinanian's application.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Chief Abdulla

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.	**87**
Date:	**February 23, 2021**
Page:	**1 of 2**
Subject:	**Riverside Co-op**
Purpose:	**Authorization to Enter into Agreement**
Dollar Amount:	**-$0- fee waived**
Prepared By:	**Susan Connelly, RMC**

Offered by: Englese
Seconded by: Harvilla

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

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

AUTHORIZATION FOR THE BOROUGH OF DUMONT TO ENTER INTO A COOPERATIVE PRICING AGREEMENT

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

WHEREAS, the Borough of Northvale hereinafter referred to as the "Lead Agency" has offered voluntary participation in a Cooperative Pricing System for the purchase of work, materials and supplies; and

WHEREAS, the Borough of Dumont, County of Bergen, State of New Jersey, desires to participate in the Riverside Cooperative;

BE IT RESOLVED on the 23rd day of February, 2021, by the Mayor and Council of the Borough of Dumont, County of Bergen, State of New Jersey, as follows:

TITLE

This Resolution shall be known and may be cited as the Cooperative Pricing Resolution of the Borough of Dumont

AUTHORITY

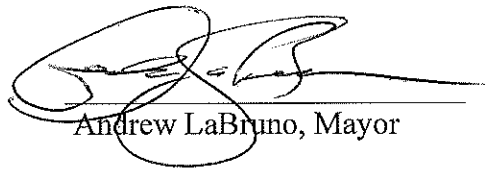
Pursuant to the provisions of N.J.S.A. 40A:11-11 (5), the Mayor is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency;

CONTRACTING UNIT

The Lead Agency entering into contracts on behalf of the Borough of Dumont shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40-11-11, et. seq.) and all other provisions of the revised statutes of the State of New Jersey.

EFFECTIVE DATE

This resolution shall take effect immediately upon passage.



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. 88

Date: February 23, 2021

Page: 1 of 3

Subject: Estoppel Certificate

Purpose: Authorize the Borough Administrator to Execute

Dollar Amount:

Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Harvilla

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

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

AUTHORIZATION FOR THE BOROUGH AMINISTRATOR TO SIGN THE ESTOPPEL CERTIFICATE

WHEREAS, the attached Estoppel Certificate confirms for the developer-Landmark Dumont 1 Urban Renewal Corp.-predecessor to Dumont Washington Promenade Urban Renewal, LLC)- to the lender that there is no present breach of the Redeveloper's Agreement; and

BE IT RESOLVED, the Governing Body authorizes Borough Administrator Tully to sign the Certificate.

Andrew LaBruno, Mayor

ESTOPPEL CERTIFICATE

The **BOROUGH OF DUMONT**, a municipal corporation and body politic of the State of New Jersey, having its office at 50 Washington Avenue, Dumont, New Jersey 07628 (the "Borough"), certifies as follows to **THE PRUDENTIAL INSURANCE COMPANY OF AMERICA**, a New Jersey corporation, having its office at c/o PGIM Real Estate Loan Services, Inc., 2100 Ross Avenue, Suite 2500, Dallas, Texas 75201, Attention: Asset Management Department; Reference Loan No. 706111135 (the "Lender"):

1. **Redevelopment Agreement.** This Estoppel Certificate is issued by the Borough to the Lender in connection with that certain Redevelopment Agreement by and between the Borough, acting as a Redevelopment Entity, and Landmark Dumont I Urban Renewal Corporation, predecessor-in-interest to Dumont Washington Promenade Urban Renewal, LLC, the designated redeveloper of the Project ("Redeveloper"), dated January 17, 2017 (as the same may be amended, replaced or supplemented from time to time, the "Redevelopment Agreement"). Capitalized terms used but not otherwise defined in this Estoppel Certificate shall have the same meanings that are ascribed to them in the text of the Redevelopment Agreement.

2. **Continuing Effect.** No Default. The Redevelopment Agreement remains in full force and effect and valid, binding and enforceable upon the Borough in accordance with its terms and has not been subsequently amended or modified. There is no default or breach, nor any event or condition which, with the passage of time or the giving of notice or both, would constitute a default or breach under the Redevelopment Agreement on the part of the Borough or, to the Borough's knowledge, the Redeveloper.

3. **Lender as "Holder".** The Borough acknowledges that in accordance with the provisions set forth in the Redevelopment Agreement, the Lender is to be considered a "Holder" pursuant to the terms thereof, and accordingly, the Lender is entitled to all notices and protections afforded to a "Holder" under the terms of the Redevelopment Agreement.

4. **Assignment of Redevelopment Rights.** The Borough acknowledges that the Redeveloper has pledged its interest in, and assigned its rights and interest under, the Redevelopment Agreement as additional security for the Redeveloper's obligations to the Lender under the Lender's loan to the Redeveloper, and the Borough hereby consents to said pledge and assignment.

5. **Acknowledgment.** The Borough understands and acknowledges that the Lender will rely on the statements made in this Estoppel Certificate in connection with extending credit to the Redeveloper and providing financing for the construction of the Project.

(signatures appear on the following page)

Witness / Attested by:

Name: Jeanine Sick, RMC

BOROUGH OF DUMONT

By:
Name: Chris Tuffy
Title: Borough Administrator

Effective Date: 2/23, 2021

2021
BOROUGH OF DUMONT
RESOLUTION

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

Offered by: Englese
Seconded by: Havilla

Resolution No. 89
Date: FEB 23, 2021
Page 1 OF 56
Subject: BILLS LIST
Purpose: Approval
Dollar Amount: $ 11,035,571.98
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: Susan Connelly

Susan Connelly, 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 **$ 11,035,571.98**.

ANIMAL LICENSE ACCOUNT		
NJ DEPT OF HEALTH		174.00
	TOTAL	**174.00**
CAPITAL ACCOUNT		**1,573,262.80**
CURRENT ACCOUNT		**7,293,751.96**
ESCROW ACCOUNT		
BERN ROOT, LLC		500.00
BOSWELL MCCLAVE ENG.		1,035.00
COLLIERS ENG. & DESIGN		2,295.00
JAKOB, RICHARD & SUSAN		502.50
LAW OFFICE OF MARK D. MADAIO		937.50
	TOTAL	**5,270.00**
RECREATION TRUST		**5,752.92**
WIRE TRANSFER		
CHASE BANK		84,000.00
DUMONT BOARD OF EDU.		1,542,320.00
NJ INFRASTRUCTURE BANK		93,746.83
STATE OF NJ DIV. OF PENS. & BNFT		325,000.46
THE BANK OF NY MELLON		112,293.01
	TOTAL	**2,157,360.30**

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3273 to 3273
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
3273	02/17/21	NJ300	NJ DEPT OF HEALTH	174.00		5290

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	174.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	174.00	0.00

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3273 to 3273
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
3273	02/17/21	NJ300	NJ DEPT OF HEALTH					5290
20-00159	13	MO DOG LICENSE REPORT-DEC 2020	5.40	0-12-00-286-000 DOG LICENSE	Budget		1	1
21-00107	2	MO DOG LICENSE REPORT-1/2021	168.60	1-12-00-286-000 DOG LICENSE	Budget		2	1
			174.00					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	174.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	174.00	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 5105 to 5106
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
5105	01/26/21	THEBE005	THE BENNETT COMPANY, INC.	415,767.38		5252
5106	01/26/21	MIKAB005	MIKAB CORPORATION	29,200.00		5245

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	444,967.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	444,967.38	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 5105 to 5106
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
5105	01/26/21	THEBE005 THE BENNETT COMPANY, INC.					5252
19-01863	14	MUNC BLD-PYMT #14	415,767.38	C-04-55-963-030	Budget		1 1
				ORD #1519 PLANNING-DESIGN CONSTRUCTION			
5106	01/26/21	MIKAB005 MIKAB CORPORATION					5245
20-01309	4	DEPOSIT - MONOPOLE FOR BOROUGH	29,200.00	C-04-55-963-040	Budget		1 1
				ORD #1519 MUNC COMPLEX COSTS [ORD #1578]			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	444,967.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	444,967.38	0.00

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5107 to 5118
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
5107	02/05/21	95SEA005	9 TO 5 SEATING	49,923.06	5267
5108	02/05/21	HC109	THE HON COMPANY C/O MACO	81,981.86	5267
5109	02/05/21	INDIA010	INDIANA FURNITURE	23,064.00	5267
5110	02/05/21	KI000005	KI, INC	32,894.91	5267
5111	02/05/21	MODER005	MODERN OFFICE SYSTEMS	27,260.76	5267
5112	02/05/21	DATUM005	DATUM	271,681.55	5271
5113	02/10/21	TM100	T & M ASSOCIATES	12,145.20	5276
5114	02/11/21	HC109	THE HON COMPANY C/O MACO	106,030.83	5281
5115	02/11/21	JCTS0005	JCT SOLUTIONS	9,330.70	5281
5116	02/17/21	EA912	EAST-WEST ELECTRICAL	2,455.00	5288
5117	02/17/21	GO0011	GOOSETOWN COMMUNICATIONS	504,617.83	5288
5118	02/17/21	SOUTH005	SOUTHEASTERN EQUIPMENT	6,909.72	5288

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	1,128,295.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	1,128,295.42	0.00

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5107 to 5118
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
5107	02/05/21	95SEA005 9 TO 5 SEATING					5267
20-00909	2	SEATING	49,923.06	C-04-55-963-040	Budget		4 1
				ORD #1519 MUNC COMPLEX COSTS [ORD #1578]			
5108	02/05/21	HC109 THE HON COMPANY C/O MACO					5267
20-00903	2	OFFICE FURNITURE	81,981.86	C-04-55-963-040	Budget		1 1
				ORD #1519 MUNC COMPLEX COSTS [ORD #1578]			
5109	02/05/21	INDIA010 INDIANA FURNITURE					5267
20-00906	17	FURNITURE/EXECUTIVE OFFICES	23,064.00	C-04-55-963-040	Budget		3 1
				ORD #1519 MUNC COMPLEX COSTS [ORD #1578]			
5110	02/05/21	KI000005 KI, INC					5267
20-00905	2	COURTROOM DAIS/FURNITURE	32,894.91	C-04-55-963-040	Budget		2 1
				ORD #1519 MUNC COMPLEX COSTS [ORD #1578]			
5111	02/05/21	MODER005 MODERN OFFICE SYSTEMS					5267
20-00967	2	EVIDENCE STORAGE LOCKER	27,260.76	C-04-55-963-040	Budget		5 1
				ORD #1519 MUNC COMPLEX COSTS [ORD #1578]			
5112	02/05/21	DATUM005 DATUM					5271
20-00904	2	HIGH DENSITY STORAGE/FILING	271,681.55	C-04-55-963-040	Budget		1 1
				ORD #1519 MUNC COMPLEX COSTS [ORD #1578]			
5113	02/10/21	TM100 T & M ASSOCIATES					5276
20-01163	3	LAFAYETTE & QUACKENBUSH AVENUE	3,692.70	C-04-55-968-008	Budget		1 1
				(h) [ORD #1571] RDWAY IMPV, VARIOUS RDS			
20-01163	4	LAFAYETTE & QUACKENBUSH AVENUE	8,452.50	C-04-55-968-008	Budget		2 1
				(h) [ORD #1571] RDWAY IMPV, VARIOUS RDS			
			12,145.20				
5114	02/11/21	HC109 THE HON COMPANY C/O MACO					5281
20-00903	3	OFFICE FURNITURE	106,030.83	C-04-55-963-040	Budget		2 1
				ORD #1519 MUNC COMPLEX COSTS [ORD #1578]			
5115	02/11/21	JCTSO005 JCT SOLUTIONS					5281
20-00549	6	FURNISH & ROUGH ELEVATOR CABLE	9,330.70	C-04-55-963-040	Budget		1 1
				ORD #1519 MUNC COMPLEX COSTS [ORD #1578]			
5116	02/17/21	EA912 EAST-WEST ELECTRICAL					5288
21-00078	2	INSTALL (1) TWO-GANG DUPLEX	1,227.50	C-04-55-963-040	Budget		4 1
				ORD #1519 MUNC COMPLEX COSTS [ORD #1578]			
21-00078	3	INSTALL (1) ONE-GANG DUPLEX	1,227.50	C-04-55-963-040	Budget		5 1
				ORD #1519 MUNC COMPLEX COSTS [ORD #1578]			
			2,455.00				
5117	02/17/21	GO0011 GOOSETOWN COMMUNICATIONS					5288
20-00844	2	COORDINATION W/ VERIZON FEE'S	3,000.00	C-04-55-963-040	Budget		1 1
				ORD #1519 MUNC COMPLEX COSTS [ORD #1578]			

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Ref Acct
5117		GOOSETOWN COMMUNICATIONS Continued									
		20-00844	3	QUOTE 556 V3; AVTEC/ZETRON	408,017.83	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget			2	1
		20-00844	4	QUOTE 556 V3; AVTEC/ZETRON	93,600.00	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget			3	1
					504,617.83						
5118	02/17/21	SOUTH005 SOUTHEASTERN EQUIPMENT							5288		
		21-00084	1	FLOOR SCRUBBER/ECOFLEX	6,909.72	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget			6	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	1,128,295.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	1,128,295.42	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 65266 to 65268
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
65266	12/31/20	DI131	DIXON HOMESTEAD LIBRARY	14,931.53		5241
65268	12/31/20	DU132	DUMONT AMBULANCE CORP.	2,000.00		5242

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	16,931.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	16,931.53	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 65266 to 65268
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
65266	12/31/20	DI131 DIXON HOMESTEAD LIBRARY						5241
20-01350	1	CARES REIMBURSEMENT/COVID-19	14,931.53	0-01-29-390-275 PUBLIC LIBRARY - MAINTENANCE	Budget		1	1
65268	12/31/20	DU132 DUMONT AMBULANCE CORP.						5242
20-01351	1	DVAC REIMB.-MEDICAL SUPPLIES	2,000.00	0-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget		1	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	16,931.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	16,931.53	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 65265 to 65276
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
65265	01/29/21	BO067	BOROUGH OF DUMONT PAYROLL	424,101.38		5254
65267	01/01/21	VA0025	VANGUARD ENTERPRISES	6,879.47		5250
65270	01/29/21	BO067	BOROUGH OF DUMONT PAYROLL	395,624.25		5255
65271	01/13/21	DU136	DUMONT BOARD OF EDUCATION	1,676,514.00		5248
65273	01/25/21	BE050	BERGEN COUNTY MUNICIPAL JIF	172,592.00		5253
65274	01/26/21	VA0025	VANGUARD ENTERPRISES	6,879.47		5251
65275	01/26/21	DU136	DUMONT BOARD OF EDUCATION	1,542,320.00		5249
65276	01/29/21	BO067	BOROUGH OF DUMONT PAYROLL	338,812.91		5256

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	4,563,723.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	4,563,723.48	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 65265 to 65276
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct	
65265	01/29/21	B0067	BOROUGH OF DUMONT PAYROLL					5254	
21-00057	1	PAY WEEK: 1/1/21 - PP# 1 FREE	3,425.93	1-01-20-100-101 GEN ADMIN - REGULAR	Budget		1	1	
21-00057	2	PAY WEEK: 1/1/21 - PP# 1 FREE	5,570.00	1-01-20-120-101 BORO CLERK - REGULAR	Budget		2	1	
21-00057	3	PAY WEEK: 1/1/21 - PP# 1 FREE	4,529.16	1-01-20-130-101 FIN ADMIN - REGULAR	Budget		3	1	
21-00057	4	PAY WEEK: 1/1/21 - PP# 1 FREE	3,238.67	1-01-20-145-101 TAX COLL - REGULAR	Budget		4	1	
21-00057	5	PAY WEEK: 1/1/21 - PP# 1 FREE	885.81	1-01-20-150-101 TAX ASSESS - REGULAR	Budget		5	1	
21-00057	6	PAY WEEK: 1/1/21 - PP# 1 FREE	9,457.79	1-01-22-195-101 UCC - REGULAR	Budget		6	1	
21-00057	7	PAY WEEK: 1/1/21 - PP# 1 FREE	220.30	1-01-22-195-102 UCC - OVERTIME	Budget		7	1	
21-00057	8	PAY WEEK: 1/1/21 - PP# 1 FREE	194,140.83	1-01-25-240-101 POLICE - REGULAR	Budget		8	1	
21-00057	9	PAY WEEK: 1/1/21 - PP# 1 FREE	11,951.69	1-01-25-240-102 POLICE - OVERTIME	Budget		9	1	
21-00057	10	PAY WEEK: 1/1/21 - PP# 1 FREE	2,552.19	1-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget		10	1	
21-00057	11	PAY WEEK: 1/1/21 - PP# 1 FREE	18,068.23	1-01-55-164-200 TRAFFIC DETAILS	Budget		11	1	
21-00057	12	PAY WEEK: 1/1/21 - PP# 1 FREE	5,850.00	1-01-25-240-105 POLICE CROSSING GUARDS	Budget		12	1	
21-00057	13	PAY WEEK: 1/1/21 - PP# 1 FREE	17,798.58	1-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget		13	1	
21-00057	14	PAY WEEK: 1/1/21 - PP# 1 FREE	742.88	1-01-25-240-102 POLICE - OVERTIME	Budget		14	1	
21-00057	15	PAY WEEK: 1/1/21 - PP# 1 FREE	235.37	1-01-25-268-101 LIFE HAZARD - REGULAR	Budget		15	1	
21-00057	16	PAY WEEK: 1/1/21 - PP# 1 FREE	512.81	1-01-25-275-101 PROSECUTOR - REGULAR	Budget		16	1	
21-00057	17	PAY WEEK: 1/1/21 - PP# 1 FREE	76,527.80	1-01-26-290-101 STREETS/ROADS - REGULAR	Budget		17	1	
21-00057	18	PAY WEEK: 1/1/21 - PP# 1 FREE	20,995.06	1-01-26-290-102 STREETS/ROADS - OVERTIME	Budget		18	1	
21-00057	19	PAY WEEK: 1/1/21 - PP# 1 FREE	720.00	1-01-26-290-104 STREETS/ROADS - STAND BY	Budget		19	1	
21-00057	20	PAY WEEK: 1/1/21 - PP# 1 FREE	157.93	1-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget		20	1	
21-00057	21	PAY WEEK: 1/1/21 - PP# 1 FREE	129.63	1-01-25-244-101 EMERGENCY - REGULAR (FEMA COORDINATOR)	Budget		21	1	
21-00057	22	PAY WEEK: 1/1/21 - PP# 1 FREE	5,795.33	1-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget		22	1	
21-00057	23	PAY WEEK: 1/1/21 - PP# 1 FREE	2,686.81	1-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget		23	1	
21-00057	24	PAY WEEK: 1/1/21 - PP# 1 FREE	3,714.23	1-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget		24	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
65265		BOROUGH OF DUMONT PAYROLL			Continued								
		21-00057		25	PAY WEEK: 1/1/21 - PP# 1 FREE	1,511.11	1-01-28-375-101 RECREATION - REGULAR	Budget			25		1
		21-00057		26	PAY WEEK: 1/1/21 - PP# 1 FREE	10,927.41	1-01-55-271-200 DUE FROM LIBRARY	Budget			26		1
		21-00057		27	PAY WEEK: 1/1/21 - PP# 1 FREE	4,178.38	1-01-43-490-101 MUNICIPAL - REGULAR	Budget			27		1
		21-00057		28	PAY WEEK: 1/1/21 - PP# 1 FREE	195.47	1-01-43-495-101 PUBLIC DEFENDER - REGULAR	Budget			28		1
		21-00057		29	PAY WEEK: 1/1/21 - PP# 1 FREE	11,343.67	1-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget			29		1
		21-00057		30	PAY WEEK: 1/1/21 - PP# 1 FREE	5,914.65	1-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget			30		1
		21-00057		31	PAY WEEK: 1/1/21 - PP# 1 FREE	34.92	1-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget			31		1
		21-00057		32	PAY WEEK: 1/1/21 - PP# 1 FREE	88.74	1-01-36-474-279 DCRP - CONTRIBUTIONS	Budget			32		1
						424,101.38							
65267	01/01/21	VA0025	VANGUARD ENTERPRISES								5250		
		21-00054		2	LEASE EXTENSION THROUGH 1/2021	6,879.47	1-01-20-100-297 GEN ADMIN - OFFICE LEASES	Budget			1		1
65270	01/29/21	BO067	BOROUGH OF DUMONT PAYROLL								5255		
		21-00065		1	PAY WEEK OF 1/15/21-PP# 2	3,425.93	1-01-20-100-101 GEN ADMIN - REGULAR	Budget			1		1
		21-00065		2	PAY WEEK OF 1/15/21-PP# 2	5,636.49	1-01-20-120-101 BORO CLERK - REGULAR	Budget			2		1
		21-00065		3	PAY WEEK OF 1/15/21-PP# 2	4,003.71	1-01-20-130-101 FIN ADMIN - REGULAR	Budget			3		1
		21-00065		4	PAY WEEK OF 1/15/21-PP# 2	3,238.67	1-01-20-145-101 TAX COLL - REGULAR	Budget			4		1
		21-00065		5	PAY WEEK OF 1/15/21-PP# 2	885.81	1-01-20-150-101 TAX ASSESS - REGULAR	Budget			5		1
		21-00065		6	PAY WEEK OF 1/15/21-PP# 2	8,907.71	1-01-22-195-101 UCC - REGULAR	Budget			6		1
		21-00065		7	PAY WEEK OF 1/15/21-PP# 2	198,849.03	1-01-25-240-101 POLICE - REGULAR	Budget			7		1
		21-00065		8	PAY WEEK OF 1/15/21-PP# 2	5,957.75	1-01-25-240-102 POLICE - OVERTIME	Budget			8		1
		21-00065		9	PAY WEEK OF 1/15/21-PP# 2	2,552.19	1-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget			9		1
		21-00065		10	PAY WEEK OF 1/15/21-PP# 2	5,039.60	1-01-55-164-200 TRAFFIC DETAILS	Budget			10		1
		21-00065		11	PAY WEEK OF 1/15/21-PP# 2	430.55	1-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget			11		1
		21-00065		12	PAY WEEK OF 1/15/21-PP# 2	2,925.00	1-01-25-240-105 POLICE CROSSING GUARDS	Budget			12		1
		21-00065		13	PAY WEEK OF 1/15/21-PP# 2	16,354.50	1-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget			13		1
		21-00065		14	PAY WEEK OF 1/15/21-PP# 2	2,520.58	1-01-25-240-102 POLICE - OVERTIME	Budget			14		1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
65270		BOROUGH OF DUMONT PAYROLL Continued									
		21-00065	15	PAY WEEK OF 1/15/21-PP# 2	300.55	1-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget			15	1
		21-00065	16	PAY WEEK OF 1/15/21-PP# 2	235.37	1-01-25-268-101 LIFE HAZARD - REGULAR	Budget			16	1
		21-00065	17	PAY WEEK OF 1/15/21-PP# 2	312.81	1-01-25-275-101 PROSECUTOR - REGULAR	Budget			17	1
		21-00065	18	PAY WEEK OF 1/15/21-PP# 2	89,023.04	1-01-26-290-101 STREETS/ROADS - REGULAR	Budget			18	1
		21-00065	19	PAY WEEK OF 1/15/21-PP# 2	1,765.29	1-01-26-290-102 STREETS/ROADS - OVERTIME	Budget			19	1
		21-00065	20	PAY WEEK OF 1/15/21-PP# 2	720.00	1-01-26-290-104 STREETS/ROADS - STAND BY	Budget			20	1
		21-00065	21	PAY WEEK OF 1/15/21-PP# 2	157.93	1-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget			21	1
		21-00065	22	PAY WEEK OF 1/15/21-PP# 2	129.63	1-01-25-244-101 EMERGENCY - REGULAR (FEMA COORDINATOR)	Budget			22	1
		21-00065	23	PAY WEEK OF 1/15/21-PP# 2	5,930.33	1-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget			23	1
		21-00065	24	PAY WEEK OF 1/15/21-PP# 2	527.72	1-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget			24	1
		21-00065	25	PAY WEEK OF 1/15/21-PP# 2	3,714.23	1-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget			25	1
		21-00065	26	PAY WEEK OF 1/15/21-PP# 2	1,511.11	1-01-28-375-101 RECREATION - REGULAR	Budget			26	1
		21-00065	27	PAY WEEK OF 1/15/21-PP# 2	10,376.04	1-01-55-271-200 DUE FROM LIBRARY	Budget			27	1
		21-00065	28	PAY WEEK OF 1/15/21-PP# 2	3,867.12	1-01-43-490-101 MUNICIPAL - REGULAR	Budget			28	1
		21-00065	29	PAY WEEK OF 1/15/21-PP# 2	195.47	1-01-43-495-101 PUBLIC DEFENDER - REGULAR	Budget			29	1
		21-00065	30	PAY WEEK OF 1/15/21-PP# 2	10,077.53	1-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget			30	1
		21-00065	31	PAY WEEK OF 1/15/21-PP# 2	5,279.49	1-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget			31	1
		21-00065	32	PAY WEEK OF 1/15/21-PP# 2	376.48	1-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget			32	1
		21-00065	33	PAY WEEK OF 1/15/21-PP# 2	82.60	1-01-36-474-279 DCRP - CONTRIBUTIONS	Budget			33	1
		21-00065	34	PAY WEEK OF 1/15/21-PP# 2	313.99	1-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget			34	1
					395,624.25						
65271	01/13/21	DU136		DUMONT BOARD OF EDUCATION						5248	
		21-00053	2	SCHOOL TAXES - JAN. 13, 2021	1,676,514.00	1-01-55-100-001 SCHOOL TAXES	Budget			1	1
65273	01/25/21	BE050		BERGEN COUNTY MUNICIPAL JIF						5253	
		21-00055	2	1ST QUARTER INSTALLMENT 2021	172,592.00	1-01-23-215-000 WORKERS COMPENSATION	Budget			1	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract		Ref Seq	Acct
65274	01/26/21	VA0025 VANGUARD ENTERPRISES						5251	
21-00054	3	LEASE EXTENSION THROUGH 2/2021	6,879.47	1-01-20-100-297 GEN ADMIN - OFFICE LEASES	Budget			1	1
65275	01/26/21	DU136 DUMONT BOARD OF EDUCATION						5249	
21-00053	3	SCHOOL TAXES - JAN. 26, 2021	1,542,320.00	1-01-55-100-001 SCHOOL TAXES	Budget			1	1
65276	01/29/21	BO067 BOROUGH OF DUMONT PAYROLL						5256	
21-00067	1	PAY WEEK OF 1/29/21-PP# 3	3,425.93	1-01-20-100-101 GEN ADMIN - REGULAR	Budget			1	1
21-00067	2	PAY WEEK OF 1/29/21-PP# 3	5,570.00	1-01-20-120-101 BORO CLERK - REGULAR	Budget			2	1
21-00067	3	PAY WEEK OF 1/29/21-PP# 3	4,003.71	1-01-20-130-101 FIN ADMIN - REGULAR	Budget			3	1
21-00067	4	PAY WEEK OF 1/29/21-PP# 3	3,238.67	1-01-20-145-101 TAX COLL - REGULAR	Budget			4	1
21-00067	5	PAY WEEK OF 1/29/21-PP# 3	885.81	1-01-20-150-101 TAX ASSESS - REGULAR	Budget			5	1
21-00067	6	PAY WEEK OF 1/29/21-PP# 3	9,044.83	1-01-22-195-101 UCC - REGULAR	Budget			6	1
21-00067	7	PAY WEEK OF 1/29/21-PP# 3	142,381.03	1-01-25-240-101 POLICE - REGULAR	Budget			7	1
21-00067	8	PAY WEEK OF 1/29/21-PP# 3	13,206.23	1-01-25-240-102 POLICE - OVERTIME	Budget			8	1
21-00067	9	PAY WEEK OF 1/29/21-PP# 3	2,552.19	1-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget			9	1
21-00067	10	PAY WEEK OF 1/29/21-PP# 3	7,169.56	1-01-55-164-200 TRAFFIC DETAILS	Budget			10	1
21-00067	11	PAY WEEK OF 1/29/21-PP# 3	430.55	1-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget			11	1
21-00067	12	PAY WEEK OF 1/29/21-PP# 3	5,265.00	1-01-25-240-105 POLICE CROSSING GUARDS	Budget			12	1
21-00067	13	PAY WEEK OF 1/29/21-PP# 3	16,203.95	1-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget			13	1
21-00067	14	PAY WEEK OF 1/29/21-PP# 3	2,507.21	1-01-25-240-102 POLICE - OVERTIME	Budget			14	1
21-00067	15	PAY WEEK OF 1/29/21-PP# 3	300.55	1-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget			15	1
21-00067	16	PAY WEEK OF 1/29/21-PP# 3	3,269.37	1-01-25-268-101 LIFE HAZARD - REGULAR	Budget			16	1
21-00067	17	PAY WEEK OF 1/29/21-PP# 3	312.81	1-01-25-275-101 PROSECUTOR - REGULAR	Budget			17	1
21-00067	18	PAY WEEK OF 1/29/21-PP# 3	63,082.17	1-01-26-290-101 STREETS/ROADS - REGULAR	Budget			18	1
21-00067	19	PAY WEEK OF 1/29/21-PP# 3	931.32	1-01-26-290-102 STREETS/ROADS - OVERTIME	Budget			19	1
21-00067	20	PAY WEEK OF 1/29/21-PP# 3	720.00	1-01-26-290-104 STREETS/ROADS - STAND BY	Budget			20	1
21-00067	21	PAY WEEK OF 1/29/21-PP# 3	11,000.00	1-01-26-290-106 STREETS/ROADS - SHOE ALLOWANCE	Budget			21	1
21-00067	22	PAY WEEK OF 1/29/21-PP# 3	157.93	1-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget			22	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
65276		BOROUGH OF DUMONT PAYROLL			Continued							
			21-00067	23	PAY WEEK OF 1/29/21-PP# 3	129.63	1-01-25-244-101	Budget			23	1
							EMERGENCY - REGULAR (FEMA COORDINATOR)					
			21-00067	24	PAY WEEK OF 1/29/21-PP# 3	5,945.33	1-01-26-310-101	Budget			24	1
							BUIDLING/GROUNDS - REGULAR					
			21-00067	25	PAY WEEK OF 1/29/21-PP# 3	274.61	0-01-26-310-102	Budget			25	1
							BUILDING/GROUNDS - OVERTIME					
			21-00067	26	PAY WEEK OF 1/29/21-PP# 3	1,500.00	1-01-26-310-103	Budget			26	1
							BUILDING/GROUNDS - SHOE ALLOWANCE					
			21-00067	27	PAY WEEK OF 1/29/21-PP# 3	3,714.23	1-01-28-373-101	Budget			27	1
							SENIOR CITIZENS - REGULAR					
			21-00067	28	PAY WEEK OF 1/29/21-PP# 3	1,511.11	1-01-28-375-101	Budget			28	1
							RECREATION - REGULAR					
			21-00067	29	PAY WEEK OF 1/29/21-PP# 3	10,670.25	1-01-55-271-200	Budget			29	1
							DUE FROM LIBRARY					
			21-00067	30	PAY WEEK OF 1/29/21-PP# 3	4,379.13	1-01-43-490-101	Budget			30	1
							MUNICIPAL - REGULAR					
			21-00067	31	PAY WEEK OF 1/29/21-PP# 3	195.47	1-01-43-495-101	Budget			31	1
							PUBLIC DEFENDER - REGULAR					
			21-00067	32	PAY WEEK OF 1/29/21-PP# 3	9,637.69	1-01-36-472-282	Budget			32	1
							SOCIAL SECURITY - CONTRIBUTIONS					
			21-00067	33	PAY WEEK OF 1/29/21-PP# 3	4,472.12	1-01-36-472-282	Budget			33	1
							SOCIAL SECURITY - CONTRIBUTIONS					
			21-00067	34	PAY WEEK OF 1/29/21-PP# 3	316.92	1-01-23-210-100	Budget			34	1
							LIABILITY - PAYROLL/POLICY RENEWAL					
			21-00067	35	PAY WEEK OF 1/29/21-PP# 3	93.61	1-01-36-474-279	Budget			35	1
							DCRP - CONTRIBUTIONS					
			21-00067	36	PAY WEEK OF 1/29/21-PP# 3	313.99	1-01-23-221-200	Budget			36	1
							HEALTH BENEFITS - WAIVERS					
						338,812.91						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	4,563,723.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	4,563,723.48	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 65272 to 65282
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
65272	12/31/20	CO736	COSTCO WHOLESALE	378.26		5244
65277	02/03/21	AIRG05	AIRGOV, LLC	2,999.00		5257
65278	02/03/21	SUST05	SUSTAINABLE COMMUNITIES ASSOC.	7,000.00		5258
65279	02/03/21	CO102	COUNTY OF BERGEN,TREASURER	1,279,673.00		5261
65280	02/03/21	CO905	COUNTY OPEN SPACE TRUST FUND	53,720.00		5262
65281	02/03/21	WYCK0005	WYCKOFF COURT HOLDINGS, LLC	39,000.00		5263
65282	02/03/21	WYCK0005	WYCKOFF COURT HOLDINGS, LLC	93,588.69		5264

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	1,476,358.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	1,476,358.95	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 65272 to 65282
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
65272	12/31/20	CO736 COSTCO WHOLESALE						5244
20-01173	1	JANETORIAL SUPPLIES	378.26	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		1	1
65277	02/03/21	AIRG05 AIRGOV, LLC						5257
20-01346	1	WEBSITE SOFTWARE SYSTEM	2,999.00	0-01-20-100-211 GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR	Budget		2	1
65278	02/03/21	SUST05 SUSTAINABLE COMMUNITIES ASSOC.						5258
20-00389	11	PROFESSIONAL SVC FEES-DEC 2020	3,500.00	0-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget		1	1
21-00074	2	PROFESSIONAL SVC FEES-JAN 2021	3,500.00	1-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget		2	1
			7,000.00					
65279	02/03/21	CO102 COUNTY OF BERGEN,TREASURER						5261
21-00060	2	1ST QTR_2021 PRELIMINARY TAXES	1,279,673.00	1-01-55-100-004 COUNTY TAXES	Budget		1	1
65280	02/03/21	CO905 COUNTY OPEN SPACE TRUST FUND						5262
21-00061	2	1ST QTR_2021 OPEN SPACE TAXES	53,720.00	1-01-55-100-004 COUNTY TAXES	Budget		1	1
65281	02/03/21	WYCK0005 WYCKOFF COURT HOLDINGS, LLC						5263
21-00076	1	LIEN REDEMPTION-B1318,L8-PREM	39,000.00	0-01-55-100-005 PREMIUN TAX SALE CERFITICATE	Budget		1	1
65282	02/03/21	WYCK0005 WYCKOFF COURT HOLDINGS, LLC						5264
21-00077	1	LIEN REDEMPTION-B 1318,L8-PRIN	63,501.06	0-01-55-100-002 TAX SALE CERTIFICIATES	Budget		1	1
21-00077	2	LIEN REDEMPTION-B 1318,L8-INT	25,428.58	0-01-55-100-002 TAX SALE CERTIFICIATES	Budget		2	1
21-00077	3	LIEN REDEMPTION-B 1318,L8-PEN	3,249.05	0-01-55-100-002 TAX SALE CERTIFICIATES	Budget		3	1
21-00077	4	LIEN REDEMPTION-B 1318,L8-FEES	1,410.00	0-01-55-100-002 TAX SALE CERTIFICIATES	Budget		4	1
			93,588.69					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	1,476,358.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	1,476,358.95	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 65284 to 65296
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
65284	02/05/21	MU0033	MUNICIPAL CAPITAL FINANCE	1,940.00		5269
65285	02/05/21	NEWJE005	NEW JERSEY EMERGENCY VEHICLES	7,344.96		5270
65286	02/08/21	BI907	KOMATSU AMERICA CORP.	189.33		5272
65287	02/08/21	DE124	DELTA DENTAL PLAN OF NJ	18,814.10		5273
65288	02/09/21	CO650	CTY OF BERGN-DEPT HEALTH SERV	41,745.90		5274
65289	02/09/21	EA0011	E.A. MORSE & CO	433.06		5274
65290	02/09/21	GRAEM005	GRAEME DUTKOWSKY	266.00		5274
65291	02/10/21	BO067	BOROUGH OF DUMONT PAYROLL	376,290.59		5277
65292	02/10/21	JUDPA005	JUDPAR PROPERTIES, LLC	1,150.00		5279
65293	02/10/21	ARPAN005	ARPAN PROPERTY CORP	2,600.00		5280
65294	02/10/21	MO0023	MOBILELEASE MODULAR SPACE INC	5,616.00		5280
65295	02/17/21	NJ920	NJ DEPT OF TREAS DIV OF REVNUE	65.00		5282
65296	02/17/21	DUMON010	DUMONT POLICE DEPARTMENT	184.34		5286

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	456,639.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	456,639.28	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 65284 to 65296
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
65284	02/05/21	MU0033 MUNICIPAL CAPITAL FINANCE						5269
21-00083	1	BORO COPIERS_JAN/FEB 2021-REC	170.00	1-01-28-375-212 RECREATION - EQUIP/SUPPLIES	Budget		1	1
21-00083	2	BORO COPIERS_JAN/FEB 2021-DPW	515.00	1-01-26-290-212 STREETS/ROADS - PURCHASE EQUIP	Budget		2	1
21-00083	3	BORO COPIERS_JAN/FEB 2021-BLDG	515.00	0-01-22-195-239 UCC - PRINTING	Budget		3	1
21-00083	4	BORO COPIERS_JAN/FEB 2021-FIN	740.00	0-01-20-130-212 FIN ADMIN - EQUIPMENT PURCHASE	Budget		4	1
			1,940.00					
65285	02/05/21	NEWJE005 NEW JERSEY EMERGENCY VEHICLES						5270
20-00827	6	REPAIRS ENGINE 5	5,790.00	0-01-25-265-225 FIRE DEPT - MAINTENANCE	Budget		1	1
20-00827	7	RESCUE 3 REPAIRS	1,554.96	0-01-25-265-225 FIRE DEPT - MAINTENANCE	Budget		2	1
			7,344.96					
65286	02/08/21	BI907 KOMATSU AMERICA CORP.						5272
20-01012	2	KOMATSU SWITCH	189.33	0-01-26-290-226 STREETS/ROADS - MAINT OTHER EQUIPMENT	Budget		1	1
65287	02/08/21	DE124 DELTA DENTAL PLAN OF NJ						5273
21-00062	2	DENTAL PAYMNT_1/1/21-1/31/21	9,409.55	1-01-23-220-200 INSURANCE - DENTAL	Budget		1	1
21-00062	3	DENTAL PAYMNT_2/1/21-2/28/21	9,404.55	1-01-23-220-200 INSURANCE - DENTAL	Budget		2	1
			18,814.10					
65288	02/09/21	CO650 CTY OF BERGN-DEPT HEALTH SERV						5274
20-01235	1	2ND HALF 2020-PUBLIC HLTH OFFC	11,885.72	0-01-27-330-201 PUBLIC HEALTH - NURSE (CONTRACTUAL)	Budget		3	1
20-01235	2	2ND HALF 2020-REG HLTH SPECLST	15,694.02	0-01-27-330-201 PUBLIC HEALTH - NURSE (CONTRACTUAL)	Budget		4	1
20-01235	3	2ND HALF 2020-ANIMAL CONTROL	12,934.46	0-01-27-335-201 ANIMAL SHELTER - MISC EXPENSES	Budget		5	1
20-01235	4	2ND HALF 2020-EMPL ASSIST. PRM	1,231.70	0-01-27-330-201 PUBLIC HEALTH - NURSE (CONTRACTUAL)	Budget		6	1
			41,745.90					
65289	02/09/21	EA0011 E.A. MORSE & CO						5274
20-00880	1	BLD/GRDS SUPPLIES	433.06	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		1	1
65290	02/09/21	GRAEM005 GRAEME DUTKOWSKY						5274
20-01223	1	JLUB CLASS REIMB.	266.00	0-01-21-180-208 JLUB - DUES/MEETINGS/CONF	Budget		2	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
65291	02/10/21	B0067	BOROUGH OF DUMONT PAYROLL								5277		
			21-00085	1	PAY WEEK OF 2/12/21-PP# 4	3,425.93	1-01-20-100-101 GEN ADMIN - REGULAR	Budget				1	1
			21-00085	2	PAY WEEK OF 2/12/21-PP# 4	5,570.00	1-01-20-120-101 BORO CLERK - REGULAR	Budget				2	1
			21-00085	3	PAY WEEK OF 2/12/21-PP# 4	4,003.71	1-01-20-130-101 FIN ADMIN - REGULAR	Budget				3	1
			21-00085	4	PAY WEEK OF 2/12/21-PP# 4	3,238.67	1-01-20-145-101 TAX COLL - REGULAR	Budget				4	1
			21-00085	5	PAY WEEK OF 2/12/21-PP# 4	885.81	1-01-20-150-101 TAX ASSESS - REGULAR	Budget				5	1
			21-00085	6	PAY WEEK OF 2/12/21-PP# 4	9,545.09	1-01-22-195-101 UCC - REGULAR	Budget				6	1
			21-00085	7	PAY WEEK OF 2/12/21-PP# 4	142,381.03	1-01-25-240-101 POLICE - REGULAR	Budget				7	1
			21-00085	8	PAY WEEK OF 2/12/21-PP# 4	19,055.47	1-01-25-240-102 POLICE - OVERTIME	Budget				8	1
			21-00085	9	PAY WEEK OF 2/12/21-PP# 4	2,552.19	1-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget				9	1
			21-00085	10	PAY WEEK OF 2/12/21-PP# 4	4,882.45	1-01-55-164-200 TRAFFIC DETAILS	Budget				10	1
			21-00085	11	PAY WEEK OF 2/12/21-PP# 4	185.50	1-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget				11	1
			21-00085	12	PAY WEEK OF 2/12/21-PP# 4	5,760.00	1-01-25-240-105 POLICE CROSSING GUARDS	Budget				12	1
			21-00085	13	PAY WEEK OF 2/12/21-PP# 4	16,308.95	1-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget				13	1
			21-00085	14	PAY WEEK OF 2/12/21-PP# 4	545.60	1-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget				14	1
			21-00085	15	PAY WEEK OF 2/12/21-PP# 4	235.37	1-01-25-268-101 LIFE HAZARD - REGULAR	Budget				15	1
			21-00085	16	PAY WEEK OF 2/12/21-PP# 4	312.81	1-01-25-275-101 PROSECUTOR - REGULAR	Budget				16	1
			21-00085	17	PAY WEEK OF 2/12/21-PP# 4	62,350.97	1-01-26-290-101 STREETS/ROADS - REGULAR	Budget				17	1
			21-00085	18	PAY WEEK OF 2/12/21-PP# 4	46,179.16	1-01-26-290-102 STREETS/ROADS - OVERTIME	Budget				18	1
			21-00085	19	PAY WEEK OF 2/12/21-PP# 4	600.00	1-01-26-290-104 STREETS/ROADS - STAND BY	Budget				19	1
			21-00085	20	PAY WEEK OF 2/12/21-PP# 4	157.93	1-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget				20	1
			21-00085	21	PAY WEEK OF 2/12/21-PP# 4	129.63	1-01-25-244-101 EMERGENCY - REGULAR (FEMA COORDINATOR)	Budget				21	1
			21-00085	22	PAY WEEK OF 2/12/21-PP# 4	5,870.51	1-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget				22	1
			21-00085	23	PAY WEEK OF 2/12/21-PP# 4	4,206.41	1-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget				23	1
			21-00085	24	PAY WEEK OF 2/12/21-PP# 4	3,714.23	1-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget				24	1
			21-00085	25	PAY WEEK OF 2/12/21-PP# 4	1,511.11	1-01-28-375-101 RECREATION - REGULAR	Budget				25	1
			21-00085	26	PAY WEEK OF 2/12/21-PP# 4	10,975.05	1-01-55-271-200 DUE FROM LIBRARY	Budget				26	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
65291		BOROUGH OF DUMONT PAYROLL Continued											
			21-00085	27	PAY WEEK OF 2/12/21-PP# 4	4,422.88	1-01-43-490-101 MUNICIPAL - REGULAR	Budget				27	1
			21-00085	28	PAY WEEK OF 2/12/21-PP# 4	195.47	1-01-43-495-101 PUBLIC DEFENDER - REGULAR	Budget				28	1
			21-00085	29	PAY WEEK OF 2/12/21-PP# 4	11,416.38	1-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget				29	1
			21-00085	30	PAY WEEK OF 2/12/21-PP# 4	4,920.96	1-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget				30	1
			21-00085	31	PAY WEEK OF 2/12/21-PP# 4	348.53	1-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget				31	1
			21-00085	32	PAY WEEK OF 2/12/21-PP# 4	88.80	1-01-36-474-279 DCRP - CONTRIBUTIONS	Budget				32	1
			21-00085	33	PAY WEEK OF 2/12/21-PP# 4	313.99	1-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget				33	1
						376,290.59							
65292	02/10/21	JUDPA005 JUDPAR PROPERTIES, LLC								5279			
			21-00093	1	RENTL 62 WASH AVE_JAN-FEB 2021	1,150.00	1-01-20-100-296 GEN ADMIN - OFF-SITE STORAGE LEASES	Budget				2	1
65293	02/10/21	ARPAN005 ARPAN PROPERTY CORP								5280			
			21-00092	1	RENTL-134 VETERAN_JAN-FEB 2021	2,600.00	1-01-20-100-296 GEN ADMIN - OFF-SITE STORAGE LEASES	Budget				1	1
65294	02/10/21	MO0023 MOBILELEASE MODULAR SPACE INC								5280			
			21-00094	1	MO POLICE TRAILER_JAN-FEB 2021	5,616.00	1-01-20-100-297 GEN ADMIN - OFFICE LEASES	Budget				2	1
65295	02/17/21	NJ920 NJ DEPT OF TREAS DIV OF REVNUE								5282			
			21-00110	1	AIR QUALITY PERMIT BALANCE	65.00	1-01-26-290-299 STREETS/ROADS - DRUG TESTS/PHYSICALS	Budget				1	1
65296	02/17/21	DUMON010 DUMONT POLICE DEPARTMENT								5286			
			21-00114	1	REPLENISH-PETTY CASH	21.42	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget				1	1
			21-00114	2	REPLENISH-PETTY CASH	162.92	0-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget				2	1
						184.34							

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	456,639.28	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	456,639.28	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 65297 to 65407
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
65297	02/17/21	1075EM	10-75 EMERGENCY LIGHTING, LLC	95.00		5287
65298	02/17/21	AL0022	ALLAN BRITEWAY ELECTRICAL INC	74.00		5287
65299	02/17/21	ALLUS005	ALL U.S. DOORS	1,780.00		5287
65300	02/17/21	AM014	AMERICANWEAR INC.	0.00	02/17/21 VOID	0
65301	02/17/21	AM014	AMERICANWEAR INC.	2,106.70		5287
65302	02/17/21	ANDRE015	ANDREW GLUCKMAN	100.00		5287
65303	02/17/21	AT0023	ATLANTIC TACTICAL OF N.J.	3,405.74		5287
65304	02/17/21	AT0033	ATLANTIC TOMORROWS OFFICE	788.97		5287
65305	02/17/21	AU032	AUTOMOTIVE BRAKE CO.	256.00		5287
65306	02/17/21	BE045	BENJAMIN BROS INC.	358.23		5287
65307	02/17/21	BE055	BEYER BROS CORP.	4,620.32		5287
65308	02/17/21	BERNR005	BERN ROOT, LLC	3,425.00		5287
65309	02/17/21	BHPHO005	B&H PHOTO & ELECTRONICS CORP.	6,973.59		5287
65310	02/17/21	BO0025	BOROUGH OF HAWORTH	1,031.25		5287
65311	02/17/21	BO591	BOB FAULBORN PLUMB&HEAT CONTRT	870.00		5287
65312	02/17/21	BR073	BRODERICKS FLOWERS	139.95		5287
65313	02/17/21	CH922	CHRISTIAN BAIERWALTER	120.00		5287
65314	02/17/21	CHEMI005	CHEMICAL EQUIPMENT LABS	2,710.71		5287
65315	02/17/21	CI125	CINTAS CORP	1,202.54		5287
65316	02/17/21	CL085	CLIFFSIDE BODY CORP.	1,522.17		5287
65317	02/17/21	CMC-601	CALVARY METHODIST CHURCH	500.00		5287
65318	02/17/21	CNJ-101	CASINGS OF NEW JERSEY, INC.	131.25		5287
65319	02/17/21	CO100	COOPER ELECTRIC SUPPLY CO	46.68		5287
65320	02/17/21	DA909	DART COMPUTER SERVICES, INC.	4,668.00		5287
65321	02/17/21	DE120	DE MAURO TOWING	60.00		5287
65322	02/17/21	DE121	DEBBIE TAMBURRO	75.00		5287
65323	02/17/21	DI131	DIXON HOMESTEAD LIBRARY	186,353.75		5287
65324	02/17/21	DU132	DUMONT AMBULANCE CORP.	10,000.00		5287
65325	02/17/21	EA00205	EAST COAST EMERGENCY LIGHTING	12,802.44		5287
65326	02/17/21	EUROP005	EUROPEAN TRANSMISSION LLC	155.00		5287
65327	02/17/21	EV166	EVANS SERVICE	326.59		5287
65328	02/17/21	EVERB005	EVERBRIDGE INC	3,500.00		5287
65329	02/17/21	FA167	FAIRFIELD MAINTENANCE INC	10,918.00		5287
65330	02/17/21	FE0024	FELIX RAMOS	180.50		5287
65331	02/17/21	FIELD005	FIELD PRO	3,415.00		5287
65332	02/17/21	FO-0220	FOSTER & COMPANY	125.60		5287
65333	02/17/21	GA0024	GARGUILO INC.	701.99		5287
65334	02/17/21	GE0033	GENERAL PLUMBING SUPPLY	342.36		5287
65335	02/17/21	GI200	GILLIES AUTO BODY	433.39		5287
65336	02/17/21	GO0011	GOOSETOWN COMMUNICATIONS	10,910.07		5287
65337	02/17/21	GT125	GTBM/INFO COP	216.96		5287
65338	02/17/21	HA660	HACKENSACK AUTO SPRING	7,004.95		5287
65339	02/17/21	HILLS005	HILLSDALE BOARD OF HEALTH	250.00		5287
65340	02/17/21	ID227	IDM MEDICAL SUPPLY CO	177.80		5287
65341	02/17/21	IN-591	INTER CITY TIRE	620.16		5287
65342	02/17/21	IN232	INSTITUTE FOR PROFESSIONAL DEV	50.00		5287
65343	02/17/21	JA240	JAMES KAINE	100.00		5287
65344	02/17/21	JE100	JESCO	174.00		5287
65345	02/17/21	JO0021	JOHN MOLINA	150.00		5287
65346	02/17/21	JO249	JOHN DI GIROLAMO	100.00		5287
65347	02/17/21	JO254	JOSEPH REISSNER	75.00		5287

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
65348	02/17/21	KAYPR005	KAY PRINTING	131.79		5287
65349	02/17/21	KK0024	K&K MAINTENANCE MANAGEMENT,LLC	588.95		5287
65350	02/17/21	LANGU005	LANGUAGE LINE SERVICES	8.53		5287
65351	02/17/21	LAURA005	LAURA DRIPCHAK	75.00		5287
65352	02/17/21	LE100	LERCH,VINCI, & HIGGINS	0.00	02/17/21 VOID	0
65353	02/17/21	LE100	LERCH,VINCI, & HIGGINS	41,541.34		5287
65354	02/17/21	LI225	LIBERTY ELEVATOR CORP	630.00		5287
65355	02/17/21	LISAS005	LISA SANSONE	195.84		5287
65356	02/17/21	MA0200	MARK D. MADAIO	2,709.25		5287
65357	02/17/21	MA294	MARGARET ANN MULDER RN	150.00		5287
65358	02/17/21	MA944	MASTERMANS, LLP	552.00		5287
65359	02/17/21	METAL005	METAL SUPERMARKET	102.28		5287
65360	02/17/21	MIDAT005	MID-ATLANTIC TRUCK CENTER	2,397.43		5287
65361	02/17/21	MILL05	MILLENNIUM STRATEGIES	6,000.00		5287
65362	02/17/21	MSA-122	MARK ABDULLA	120.00		5287
65363	02/17/21	NE001	NEW JERSEY DOOR WORKS, INC	566.00		5287
65364	02/17/21	NE005	NEIL DANKMAN	200.00		5287
65365	02/17/21	NJ333	NJ CONFERENCE OF MAYORS	510.00		5287
65366	02/17/21	NJ349	NJ STATE LEAGUE OF MUNICIPALIT	115.00		5287
65367	02/17/21	NJFE-109	NEW JERSEY FIRE EQUIPMENT CO.	12,962.00		5287
65368	02/17/21	NO002	NORTHWEST BERGEN COUNTY	1,250.00		5287
65369	02/17/21	NO00200	NORTHEASTERN ARBORIST SUPPLY	252.60		5287
65370	02/17/21	NO801	NORTH JERSEY MEDIA GROUP	0.00	02/17/21 VOID	0
65371	02/17/21	NO801	NORTH JERSEY MEDIA GROUP	1,022.73		5287
65372	02/17/21	OF0021	OFFICE CONCEPTS GROUP	0.00	02/17/21 VOID	0
65373	02/17/21	OF0021	OFFICE CONCEPTS GROUP	1,743.81		5287
65374	02/17/21	ON0022	ONE CALL CONCEPTS	69.35		5287
65375	02/17/21	ON0032	ON THE MOVE SIGNS & GRAPHICS	60.00		5287
65376	02/17/21	OU451	OUTSTANDING SERVICE CO., INC.	111.90		5287
65377	02/17/21	PA376	PALISADES SALES CORP	1,636.99		5287
65378	02/17/21	PA379	PARAMOUNT EXTERMINATING	95.00		5287
65379	02/17/21	PF-104	PAUL PFEIFFER	120.00		5287
65380	02/17/21	PG0024	P & G AUTO	2,396.49		5287
65381	02/17/21	PI0011	PITNEY BOWES (371887)	880.92		5287
65382	02/17/21	RA003	RACHELS-MICHELES OIL CO.,INC.	0.00	02/17/21 VOID	0
65383	02/17/21	RA003	RACHELS-MICHELES OIL CO.,INC.	18,453.33		5287
65384	02/17/21	RC-106	REGIONAL COMMUNICATIONS, INC.	1,394.42		5287
65385	02/17/21	RE0025	RE-TRON TECHNOLOGIES, INC.	555.29		5287
65386	02/17/21	RE0075	RER SUPPLY, LLC,	128,678.52		5287
65387	02/17/21	RLROEM	R.L. ROEM JR.	5,107.50		5287
65388	02/17/21	RO310	ROBERTS AND SON	220.00		5287
65389	02/17/21	SC225	SCOTT GRAPHICS PRINTING	95.00		5287
65390	02/17/21	SH456	SHAW'S COMPLETE SECURITY	20.22		5287
65391	02/17/21	SPECT005	SPECTROTEL	1,424.82		5287
65392	02/17/21	ST0010	STONE INDUSTRIES, INC.	292.60		5287
65393	02/17/21	SU0022	SUBURBAN DISPOSAL INC	236,000.00		5287
65394	02/17/21	THEIL005	THE ILLUSION MAKER	5,750.00		5287
65395	02/17/21	THERO005	THE RODGERS GROUP, LLC	1,272.00		5287
65396	02/17/21	TM100	T & M ASSOCIATES	6,943.75		5287
65397	02/17/21	TOOLS005	TOOLS RENEWED	54.62		5287
65398	02/17/21	TR010	TREAS,STATE OF NJ DEPT CHILD &	700.00		5287
65399	02/17/21	TRICN005	TRI-CNTY PROPERTY MAINTENANCE	250.00		5287
65400	02/17/21	UN-111	UNITED MOTOR PARTS, INC.	646.83		5287
65401	02/17/21	VA-292	VALLEY PHYSICIAN SERVICES	560.00		5287

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
65402	02/17/21	VI0026	VSP-VISION SERVICE PLAN	162.33	5287
65403	02/17/21	VI540	VINCENT TAMBURRO	100.00	5287
65404	02/17/21	VIKIN005	VIKING PEST CONTROL	3,050.00	5287
65405	02/17/21	VISUA005	VISUAL COMPUTER SOLUTIONS,INC	292.83	5287
65406	02/17/21	WE200	WEBER OIL	484.00	5287
65407	02/17/21	WE545	W.E. TIMMERMAN CO., INC.	2,250.80	5287

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	106	5	780,098.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	106	5	780,098.72	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 65297 to 65407
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
65297	02/17/21	1075EM	10-75 EMERGENCY LIGHTING, LLC					5287
20-01261	2	POLICE DEPT LIGHTS	95.00	0-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget		120	1
65298	02/17/21	AL0022	ALLAN BRITEWAY ELECTRICAL INC					5287
20-01192	1	8" YELLOW LED BULBS	74.00	0-01-25-240-254 POLICE - TRAFFIC CONTROL	Budget		97	1
65299	02/17/21	ALLUS005	ALL U.S. DOORS					5287
20-01167	1	INSTALL ROLL DOWN DOOR-BATHRMS	1,780.00	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		88	1
65300	02/17/21	AM014	AMERICANWEAR INC.			02/17/21 VOID		0
65301	02/17/21	AM014	AMERICANWEAR INC.					5287
20-01000	10	UNIFORMS, MATS & WIPES	265.80	0-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		31	1
20-01000	11	UNIFORMS, MATS & WIPES	165.80	0-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		32	1
20-01000	12	UNIFORMS, MATS & WIPES	85.80	0-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		33	1
20-01000	13	UNIFORMS, MATS & WIPES	185.80	0-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		34	1
20-01000	14	UNIFORMS, MATS & WIPES	185.50	0-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		35	1
20-01000	15	UNIFORMS, MATS & WIPES	185.80	0-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		36	1
20-01000	16	UNIFORMS, MATS & WIPES	185.80	0-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		37	1
20-01186	1	BLD/GRDS UNIFORMS	12.90	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		89	1
20-01186	2	BLD/GRDS UNIFORMS	12.90	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		90	1
20-01186	3	BLD/GRDS UNIFORMS	12.90	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		91	1
20-01186	4	BLD/GRDS UNIFORMS	12.90	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		92	1
20-01289	1	BLD/GRDS UNIFORMS	12.90	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		149	1
20-01289	2	BLD/GRDS UNIFORMS	12.90	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		150	1
20-01347	1	UNIFORMS-BLD./GRDS.	12.90	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		182	1
20-01347	2	UNIFORMS-BLD./GRDS.	12.90	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		183	1
21-00003	2	UNIFORMS, MATS & WIPES	185.80	1-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		201	1
21-00003	3	UNIFORMS, MATS & WIPES	185.80	1-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		202	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref	Seq	Acct
65301		AMERICANWEAR INC. Continued									
		21-00003	4	UNIFORMS, MATS & WIPES	185.80	1-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		203		1
		21-00003	5	UNIFORMS, MATS & WIPES	185.80	1-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		204		1
					2,106.70						
65302	02/17/21	ANDRE015 ANDREW GLUCKMAN						5287			
		20-01361	1	2020 OPTICAL REIMB.	100.00	0-01-23-220-275 INSURANCE - OPTICAL ALLOWANCE	Budget		194		1
65303	02/17/21	AT0023 ATLANTIC TACTICAL OF N.J.						5287			
		20-01311	1	REGIONAL SWAT EQUIPMENT	3,405.74	0-01-25-240-281 POLICE - GUNS & AMMUNITION	Budget		164		1
65304	02/17/21	AT0033 ATLANTIC TOMORROWS OFFICE						5287			
		21-00088	1	4TH QTR 2020 CONTRCT - CLERK	104.77	0-01-20-120-212 BORO CLERK - OFFICE EQUIPMENT EXPENSES	Budget		231		1
		21-00088	2	4TH QTR 2020 CONTRCT - FINANCE	104.14	0-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		232		1
		21-00088	3	4TH QTR 2020 CONTRCT - POLICE	22.32	0-01-25-240-239 POLICE - PRINTING	Budget		233		1
		21-00088	4	4TH QTR 2020 CONTRCT - BUILD	380.00	0-01-22-195-239 UCC - PRINTING	Budget		234		1
		21-00088	5	4TH QTR 2020 CONTRCT - REC	2.19	0-01-28-375-212 RECREATION - EQUIP/SUPPLIES	Budget		235		1
		21-00088	6	4TH QTR 2020 CONTRCT - DPW	149.69	0-01-26-290-212 STREETS/ROADS - PURCHASE EQUIP	Budget		236		1
		21-00088	7	4TH QTR 2020 CONTRCT - COURT	3.86	0-01-43-490-239 MUNICIPAL - PRINTING	Budget		237		1
		21-00088	8	2ND QTR - DPW; SHORT PAYMENT	22.00	0-01-26-290-212 STREETS/ROADS - PURCHASE EQUIP	Budget		238		1
					788.97						
65305	02/17/21	AU032 AUTOMOTIVE BRAKE CO.						5287			
		20-01001	10	AIR DRYER	225.00	0-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		38		1
		21-00004	2	CAR S20 (4) FUSIBLE LINKS	31.00	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		205		1
					256.00						
65306	02/17/21	BE045 BENJAMIN BROS INC.						5287			
		20-01002	5	DPW COUPLINGS & SUPPLIES	105.94	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		39		1
		20-01002	6	SNOW SHOVELS	119.94	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		40		1
		20-01187	1	KEYS, HALOGENLIGHT-BLD/GRDS	9.38	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		93		1
		20-01187	2	KEYS, HALOGENLIGHT-BLD/GRDS	7.99	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		94		1

Check #	Check Date	Vendor				Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
65306		BENJAMIN BROS INC. Continued						
21-00006	2	WEATHERSTRIP/COATING KIT	114.98	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		206	1
			358.23					
65307	02/17/21	BE055 BEYER BROS CORP.					5287	
20-00460	4	TRUCK 233 PARTS	2,072.66	0-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		12	1
20-01236	1	TURBO FOUR/TRUCK 233/PRTS/SHPG	2,547.66	0-01-41-748-101 RECYCLING TONNAGE - EXPENSES	Budget		114	1
			4,620.32					
65308	02/17/21	BERNR005 BERN ROOT, LLC					5287	
20-01189	1	GENERAL MATTERS-INV. 10044	1,750.00	0-01-21-180-223 JLUB - LEGAL SERVICES	Budget		95	1
20-01207	1	GENERAL MATTERS-INV. 94258	968.75	0-01-21-180-223 JLUB - LEGAL SERVICES	Budget		102	1
20-01362	1	GENERAL MATTERS-JLUB-INV.10086	706.25	0-01-21-180-223 JLUB - LEGAL SERVICES	Budget		195	1
			3,425.00					
65309	02/17/21	BHPHO005 B&H PHOTO & ELECTRONICS CORP.					5287	
20-00733	2	FIRE DEPT COMPUTERS & SUPPLIES	6,973.59	0-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget		15	1
65310	02/17/21	BO0025 BOROUGH OF HAWORTH					5287	
20-01348	1	OT-STORM ISAIAS-HAWORTH PD	1,031.25	0-01-25-240-296 POLICE - TRAFFIC DETAIL PURCHASES	Budget		184	1
65311	02/17/21	BO591 BOB FAULBORN PLUMB&HEAT CONTRT					5287	
20-01215	1	REPLACE TOILET-TWIN BORO BATHR	675.00	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		107	1
20-01276	1	REMOVED GLASS-STEAM BOILER	195.00	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		138	1
			870.00					
65312	02/17/21	BR073 BRODERICKS FLOWERS					5287	
20-01363	1	FUNERAL BASKET-SABATINO	139.95	0-01-20-110-234 MAYOR & COUNCIL - OFFICE SUPPLIES	Budget		196	1
65313	02/17/21	CH922 CHRISTIAN BAIERWALTER					5287	
21-00059	2	CELL PHONE REIMB. - JAN 2021	40.00	1-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget		221	1
21-00059	3	CELL PHONE REIMB. - FEB 2021	40.00	1-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget		222	1
21-00059	4	CELL PHONE REIMB. - MAR 2021	40.00	1-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget		223	1
			120.00					
65314	02/17/21	CHEMI005 CHEMICAL EQUIPMENT LABS					5287	
20-00058	4	BULK SALT-INV. 7036277	1,583.33	0-01-26-290-295 STREETS/ROADS - ROAD SALT	Budget		3	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
65314	CHEMICAL EQUIPMENT LABS	Continued										
			20-00058	5	BULK SALT-INV. 7036278	1,127.38	0-01-26-290-295 STREETS/ROADS - ROAD SALT	Budget			4	1
						2,710.71						
65315	02/17/21	CI125 CINTAS CORP								5287		
			20-01141	3	FIRE ALARM REPAIR	358.00	0-01-26-290-232 STREETS/ROADS - EQUIP MAINT CONTRACTUAL	Budget			87	1
			20-01340	1	REFILL BORO FIRST AID	108.94	0-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget			177	1
			20-01349	1	FIRE ALARMS-POLICE	735.60	0-01-25-240-243 POLICE - VEHICLE & EQUIPMENT REPAIRS	Budget			185	1
						1,202.54						
65316	02/17/21	CL085 CLIFFSIDE BODY CORP.								5287		
			20-00461	2	LIFT CABLE WITH HOOK	84.14	0-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget			13	1
			20-00461	3	SNOW PLOW PARTS	1,438.03	0-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget			14	1
						1,522.17						
65317	02/17/21	CMC-601 CALVARY METHODIST CHURCH								5287		
			20-01191	1	CHURCH DONATION - LEAF CLEANUP	500.00	0-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget			96	1
65318	02/17/21	CNJ-101 CASINGS OF NEW JERSEY, INC.								5287		
			21-00007	2	DISPOSAL OF TIRES	131.25	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			207	1
65319	02/17/21	CO100 COOPER ELECTRIC SUPPLY CO								5287		
			20-00154	2	GENERATOR WIRING	46.68	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			7	1
65320	02/17/21	DA909 DART COMPUTER SERVICES, INC.								5287		
			20-01341	1	SECURITY CERT_EMAIL SYSTEM WB	198.00	0-01-20-100-226 GEN ADMIN - COMPUTER MAINTENANCE	Budget			178	1
			20-01341	2	ON-LINE BACKUP 4TH QTR 2019	900.00	0-01-46-872-200 PRIOR YEARS BILLS	Budget			179	1
			20-01341	3	ON-LINE BACKUP 3RD QTR 2020	900.00	0-01-20-100-226 GEN ADMIN - COMPUTER MAINTENANCE	Budget			180	1
			20-01341	4	PORF SERVICES THRU 9/30/2020	2,670.00	0-01-20-100-226 GEN ADMIN - COMPUTER MAINTENANCE	Budget			181	1
						4,668.00						
65321	02/17/21	DE120 DE MAURO TOWING								5287		
			20-01277	1	TOWING CAR 22 FROM MVC	60.00	0-01-25-240-243 POLICE - VEHICLE & EQUIPMENT REPAIRS	Budget			139	1
65322	02/17/21	DE121 DEBBIE TAMBURRO								5287		
			20-01290	1	DEATH PRONOUNCEMENT-12/3/20	75.00	0-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget			151	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
65323	02/17/21	DI131 DIXON HOMESTEAD LIBRARY								5287			
			21-00063	2	1ST QTR STIPEND 2021	186,353.75	1-01-29-390-275 PUBLIC LIBRARY - MAINTENANCE	Budget			224	1	
65324	02/17/21	DU132 DUMONT AMBULANCE CORP.								5287			
			21-00064	2	1ST QTR _2021 STIPEND	10,000.00	1-01-25-260-275 AID TO VOL AMBULANCE - CONTRIBUTIONS	Budget			225	1	
65325	02/17/21	EA00205 EAST COAST EMERGENCY LIGHTING								5287			
			20-00982	2	HOSE CO.3 LIGHTING	12,802.44	0-01-25-265-225 FIRE DEPT - MAINTENANCE	Budget			29	1	
65326	02/17/21	EUROP005 EUROPEAN TRANSMISSION LLC								5287			
			21-00071	2	2003 REPLACE NEUTRAL SWITCH	155.00	1-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget			230	1	
65327	02/17/21	EV166 EVANS SERVICE								5287			
			20-00999	2	COFFEE, CUPS & CLEANER	326.59	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			30	1	
65328	02/17/21	EVERB005 EVERBRIDGE INC								5287			
			21-00089	1	NIXLE ENGAGE_12/23/20-12/22/21	3,500.00	1-01-20-100-211 GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR	Budget			239	1	
65329	02/17/21	FA167 FAIRFIELD MAINTENANCE INC								5287			
			21-00052	2	PERFORM A/B OPERATOR (2021)	2,000.00	1-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget			218	1	
			21-00052	3	MONTHLY UST INSPECTION (2021)	4,584.00	1-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget			219	1	
			21-00052	4	DECOMMISSION PHASE 11 HOSE	4,334.00	1-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget			220	1	
						10,918.00							
65330	02/17/21	FE0024 FELIX RAMOS								5287			
			20-01274	1	LICENSE RENEWAL	180.50	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget			137	1	
65331	02/17/21	FIELD005 FIELD PRO								5287			
			20-00974	3	2020 LAWN CARE-SUMMER/FALL	3,415.00	0-01-28-375-265 RECREATION - FIELD MAINT/HUT INSPECTIONS	Budget			27	1	
65332	02/17/21	FO-0220 FOSTER & COMPANY								5287			
			20-00743	5	DPW PARTS & SUPPLIES	125.60	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			16	1	
65333	02/17/21	GA0024 GARGUILO INC.								5287			
			20-01224	1	SVC. CALL-BORO FIELD ETC.	500.00	0-01-28-375-265 RECREATION - FIELD MAINT/HUT INSPECTIONS	Budget			108	1	
			20-01224	2	SVC. CALL-BORO FIELD ETC.	126.99	0-01-28-375-265 RECREATION - FIELD MAINT/HUT INSPECTIONS	Budget			109	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
65333	GARGUILO INC.				Continued								
			20-01307	1	WINTERIZE SYSTEM-LIBRARY	75.00	0-01-26-310-297 BUILDING/GROUNDS - LIBRARY MAINTENANCE	Budget				163	1
						701.99							
65334	02/17/21	GE0033 GENERAL PLUMBING SUPPLY								5287			
			20-01004	2	URINAL PART REPLACEMENT	301.26	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget				41	1
			20-01004	3	(2) WHITE TOILET SEATS (DPW)	41.10	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget				42	1
						342.36							
65335	02/17/21	GI200 GILLIES AUTO BODY								5287			
			20-01196	1	REPAIR DAMAGE-SR. BUS	433.39	0-01-28-373-225 SENIOR CITIZENS - VEHICLE REPAIRS	Budget				98	1
65336	02/17/21	GO0011 GOOSETOWN COMMUNICATIONS								5287			
			20-01280	1	RADIO DESK REPAIR/RADIO PORT.	336.50	0-01-25-240-211 POLICE - RADIOS	Budget				142	1
			20-01280	2	RADIO DESK REPAIR/RADIO PORT.	91.57	0-01-25-240-211 POLICE - RADIOS	Budget				143	1
			21-00068	2	MO MAINT CONTRCT_JAN 2021	2,169.00	1-01-25-240-215 POLICE - MISC EXPENSES	Budget				226	1
			21-00068	3	MO MAINT CONTRCT_FEB 2021	2,169.00	1-01-25-240-215 POLICE - MISC EXPENSES	Budget				227	1
			21-00068	4	MO MAINT CONTRCT_MAR 2021	2,169.00	1-01-25-240-215 POLICE - MISC EXPENSES	Budget				228	1
			21-00069	2	TWO-WAY RADIO_JAN/FEB/MAR 2021	3,975.00	1-01-26-290-215 STREETS/ROADS - RADIO MAINTENANCE	Budget				229	1
						10,910.07							
65337	02/17/21	GT125 GTBM/INFO COP								5287			
			20-01279	1	POWER ADAPTER-TOUGHBOOK 19,31	216.96	0-01-25-240-226 POLICE - COMPUTER MAINTENANCE	Budget				141	1
65338	02/17/21	HA660 HACKENSACK AUTO SPRING								5287			
			20-01352	2	REPAIRS TO DPW DUMP TRUCK	7,004.95	0-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget				186	1
65339	02/17/21	HILLS005 HILLSDALE BOARD OF HEALTH								5287			
			21-00106	2	ANNUAL CONTRACT FEE FOR 2021	250.00	1-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget				261	1
65340	02/17/21	ID227 IDM MEDICAL SUPPLY CO								5287			
			20-01278	1	REFILL OXYGEN D SIZE CYL	177.80	0-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget				140	1
65341	02/17/21	IN-591 INTER CITY TIRE								5287			
			20-01008	4	TRUCK 201 TIRES	620.16	0-01-26-290-203 STREETS/ROADS - VEHICLE TIRES	Budget				43	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type		Contract	Ref	Seq Acct
65342	02/17/21	IN232 INSTITUTE FOR PROFESSIONAL DEV						5287	
20-01281	1	WEBINAR-12/8/20-IRS PAYROLL	50.00	0-01-20-130-267 FIN ADMIN - TUITION/TRAINING	Budget			144	1
65343	02/17/21	JA240 JAMES KAINE						5287	
20-01353	1	2020 OPTICAL REIMB.	100.00	0-01-23-220-275 INSURANCE - OPTICAL ALLOWANCE	Budget			187	1
65344	02/17/21	JE100 JESCO						5287	
20-01010	2	CLAW MACHINE PINS	174.00	0-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget			44	1
65345	02/17/21	JO0021 JOHN MOLINA						5287	
20-00176	6	SPANISH INTERPRETER-12/14/20	150.00	0-01-43-490-298 MUNICIPAL - COURT INTERPRETER	Budget			8	1
65346	02/17/21	JO249 JOHN DI GIROLAMO						5287	
20-01282	1	2020 OPTICAL REIMB.	100.00	0-01-23-220-275 INSURANCE - OPTICAL ALLOWANCE	Budget			145	1
65347	02/17/21	JO254 JOSEPH REISSNER						5287	
20-01283	1	DEATH PRONOUNCEMENT-11/21/20	75.00	0-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget			146	1
65348	02/17/21	KAYPR005 KAY PRINTING						5287	
20-00944	1	CONSTR PERMIT NOTICES/FREIGHT	131.79	0-01-22-195-234 UCC - OFFICE SUPPLIES	Budget			25	1
65349	02/17/21	KK0024 K&K MAINTENANCE MANAGEMENT,LLC						5287	
20-01354	1	BOILER MAINT. SVC.-INV. 850	588.95	0-01-26-310-297 BUILDING/GROUNDS - LIBRARY MAINTENANCE	Budget			188	1
65350	02/17/21	LANGU005 LANGUAGE LINE SERVICES						5287	
20-00978	1	OVER PHONE INTERP.	8.53	0-01-25-240-276 POLICE - OFFICE EQUIPMENT/PAGERS	Budget			28	1
65351	02/17/21	LAURA005 LAURA DRIPCHAK						5287	
20-01200	1	DEATH PRONOUNCEMENT-11/9/20	75.00	0-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget			99	1
65352	02/17/21	LE100 LERCH,VINCI, & HIGGINS					02/17/21 VOID	0	
65353	02/17/21	LE100 LERCH,VINCI, & HIGGINS						5287	
19-02147	7	PROGRESS BILLING 2019 AUDIT	3,600.00	1-01-55-900-001 ACCTS PAYABLE	Budget			1	1
19-02147	8	PROGRESS BILLING 2019 AUDIT	166.34	1-01-55-900-001 ACCTS PAYABLE	Budget			2	1
20-00925	1	REVIEW & CERTIFICATION OF BDGT	5,200.00	0-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget			21	1
20-00925	2	PROFESSIONAL SVCS THRU 5/30/20	7,980.00	0-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget			22	1
20-00925	3	PREP OF SUPPLEMNTAL DEBT STMTS	1,000.00	0-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget			23	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
65353		LERCH,VINCI, & HIGGINS Continued											
			20-00925	4	PROFESSIONAL SVCS THRU 11/2020	4,786.25	0-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget			24		1
			20-01258	1	PROFESSIONAL SVCS THRU 7/2020	10,855.00	0-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget			115		1
			20-01258	2	PROFESSIONAL SVCS THRU 8/2020	3,526.25	0-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget			116		1
			20-01258	3	PROFESSIONAL SVCS THRU 9/2020	1,977.50	0-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget			117		1
			20-01258	4	PROFESSIONAL SVCS THRU 9/2020	787.50	0-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget			118		1
			20-01258	5	PROFESSIONAL SVCS THRU 10/2020	1,662.50	0-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget			119		1
						41,541.34							
65354	02/17/21	LI225 LIBERTY ELEVATOR CORP									5287		
			21-00096	2	LIBRARY MAINT - JAN 2021	210.00	1-01-26-310-297 BUILDING/GROUNDS - LIBRARY MAINTENANCE	Budget			242		1
			21-00096	3	LIBRARY MAINT - FEB 2021	210.00	1-01-26-310-297 BUILDING/GROUNDS - LIBRARY MAINTENANCE	Budget			243		1
			21-00096	4	LIBRARY MAINT - MAR 2021	210.00	1-01-26-310-297 BUILDING/GROUNDS - LIBRARY MAINTENANCE	Budget			244		1
						630.00							
65355	02/17/21	LISAS005 LISA SANSONE									5287		
			20-01227	1	RIBBON/WIRE-CORN STALKS-REIMB	195.84	0-01-26-296-234 ENVIRONMENTAL - MISC EXPENSES	Budget			110		1
65356	02/17/21	MA0200 MARK D. MADAIO									5287		
			20-01285	1	JLUB -32 OLE LLC-INV.418	196.75	0-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget			147		1
			20-01285	2	JLUB -32 OLE LLC-INV.491	2,512.50	0-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget			148		1
						2,709.25							
65357	02/17/21	MA294 MARGARET ANN MULDER RN									5287		
			20-01202	1	DEATH PRONOUNCEMENT-11/11/20	75.00	0-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget			100		1
			20-01356	1	DEATH PRON.-2/17/20	75.00	0-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget			190		1
						150.00							
65358	02/17/21	MA944 MASTERMANS, LLP									5287		
			21-00050	2	DIAMOND GRIP GLOVES	552.00	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			217		1
65359	02/17/21	METAL005 METAL SUPERMARKET									5287		
			20-00962	4	HOT ROLLED FLAT BAR	75.62	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			26		1
			20-01014	2	HOT ROLLED SHEET METAL	26.66	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			45		1
						102.28							

Check #	Check Date	Vendor				Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq Acct
65360	02/17/21	MIDAT005 MID-ATLANTIC TRUCK CENTER					5287	
20-01073	3	TRUCK 241 PARTS	216.70	0-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		86	1
21-00013	2	STEERING BOX TRUCK 209	2,105.31	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		210	1
21-00013	3	TRUCK 236 HANGER BEARING	75.42	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		211	1
			2,397.43					
65361	02/17/21	MILL05 MILLENNIUM STRATEGIES					5287	
20-00445	13	GRANT SERVICES - DEC 2020	3,000.00	0-01-20-100-298 GEN ADMIN - GRANTS WRITER	Budget		10	1
21-00090	2	GRANT SERVICES - JAN 2021	3,000.00	1-01-20-100-298 GEN ADMIN - GRANTS WRITER	Budget		240	1
			6,000.00					
65362	02/17/21	MSA-122 MARK ABDULLA					5287	
21-00097	3	CELL PHONE REIMB - JAN 2021	40.00	1-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget		245	1
21-00097	4	CELL PHONE REIMB - FEB 2021	40.00	1-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget		246	1
21-00097	5	CELL PHONE REIMB - MAR 2021	40.00	1-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget		247	1
			120.00					
65363	02/17/21	NE001 NEW JERSEY DOOR WORKS, INC					5287	
20-01015	2	REPAIR GARAGE DOOR (DPW)	566.00	0-01-26-290-226 STREETS/ROADS - MAINT OTHER EQUIPMENT	Budget		46	1
65364	02/17/21	NE005 NEIL DANKMAN					5287	
20-01357	1	SR. CTR. ENTERTAINMENT-3/11/20	200.00	0-01-28-373-296 SENIOR CITIZENS - TRIPS/PARTIES	Budget		191	1
65365	02/17/21	NJ333 NJ CONFERENCE OF MAYORS					5287	
20-01208	1	2021 MEMBERSHIP DUES	510.00	0-01-20-110-208 MAYOR & COUNCIL - DUES/MEETINGS/CONF	Budget		103	1
65366	02/17/21	NJ349 NJ STATE LEAGUE OF MUNICIPALIT					5287	
20-01234	1	PLMB SUB CODE OFFICIAL AD	115.00	0-01-22-195-239 UCC - PRINTING	Budget		113	1
65367	02/17/21	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.					5287	
20-00071	2	HYDRANT GATE & ELBOWS	1,962.00	0-01-25-265-245 FIRE DEPT - MATERIALS & SUPPLIES	Budget		5	1
20-01306	2	SVC-INSTALL BAUER COMPRESSOR	11,000.00	0-01-25-265-245 FIRE DEPT - MATERIALS & SUPPLIES	Budget		162	1
			12,962.00					
65368	02/17/21	NO002 NORTHWEST BERGEN COUNTY					5287	
21-00100	2	MONTHLY MONITORING/INSPECTION	1,250.00	1-01-26-290-294 STREETS/ROADS - EMERGENCY PUMP REPAIRS	Budget		248	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type		Contract	Ref	Seq Acct
65369	02/17/21	NO00200 NORTHEASTERN ARBORIST SUPPLY						5287	
20-01358	1	TREE TRUCK PARTS-INV.1-80792	252.60	0-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget			192	1
65370	02/17/21	NO801 NORTH JERSEY MEDIA GROUP					02/17/21 VOID		0
65371	02/17/21	NO801 NORTH JERSEY MEDIA GROUP						5287	
20-01291	1	JLUB WEBEX MEETING-OCT-DEC.	31.18	0-01-21-180-222 JLUB - LEGAL ADVERTISING	Budget			152	1
20-01303	1	CLASSIFIEDS AS-JLUB PROF.	134.78	0-01-21-180-222 JLUB - LEGAL ADVERTISING	Budget			161	1
20-01336	1	TAX SALE ADVERTISMNT_9-10/2020	332.80	0-01-20-145-222 TAX COLL - LEGAL ADVERTISING	Budget			168	1
20-01336	2	SOURCEWELL NATIONAL CONTRCT	35.93	0-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget			169	1
20-01336	3	BORO OF DUMONT PUBLIC MEETING	40.70	0-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget			170	1
20-01336	4	AUDIT SYNOPSIS	228.77	0-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget			171	1
20-01336	5	ORD 1581 NOTICE	38.77	0-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget			172	1
20-01336	6	SUBURBAN DISPOSAL	34.50	0-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget			173	1
20-01336	7	ORD 1582 NOTICE	38.77	0-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget			174	1
20-01336	8	ORD 1581 NOTICE	34.98	0-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget			175	1
20-01336	9	2021 RFQ	71.55	0-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget			176	1
			1,022.73						
65372	02/17/21	OF0021 OFFICE CONCEPTS GROUP					02/17/21 VOID		0
65373	02/17/21	OF0021 OFFICE CONCEPTS GROUP						5287	
20-00785	1	BLDNG DEPT SUPPLIES	178.42	0-01-22-195-234 UCC - OFFICE SUPPLIES	Budget			18	1
20-00785	2	BLDNG DEPT SUPPLIES	178.42	0-01-22-195-234 UCC - OFFICE SUPPLIES	Budget			19	1
20-00785	3	CREDIT/DUPLICATE ORDER	178.42-	0-01-22-195-234 UCC - OFFICE SUPPLIES	Budget			20	1
20-01205	1	CLERK SUPPLIES	169.99	0-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget			101	1
20-01292	1	POLICE OFFICE CUPPLIES	794.64	0-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget			153	1
20-01293	1	COURT COVID STAMP	27.99	0-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget			154	1
20-01355	1	BORO HALL SUPPLIES-COVID	379.78	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget			189	1
20-01359	1	COURT HP CARTRIDGE	192.99	0-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget			193	1
			1,743.81						

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
65374	02/17/21	ON0022 ONE CALL CONCEPTS						5287
20-01020	4	MARKOUTS	69.35	0-01-26-290-276 STREETS/ROADS - TELEPHONE	Budget		47	1
65375	02/17/21	ON0032 ON THE MOVE SIGNS & GRAPHICS						5287
20-01294	1	FIRE-PREV VEHICLE LETTERING	60.00	0-01-25-268-234 LIFE HAZARD - USE FEES	Budget		155	1
65376	02/17/21	OU451 OUTSTANDING SERVICE CO., INC.						5287
20-01024	3	BIOCIDE TREAT - GAS PUMPS	111.90	0-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		48	1
65377	02/17/21	PA376 PALISADES SALES CORP						5287
20-01210	1	ADOBE ACROBAT PROF.-CLERK	189.00	0-01-20-120-212 BORO CLERK - OFFICE EQUIPMENT EXPENSES	Budget		104	1
20-01317	1	HIGH CAPACITY PRINT CARTRIDGE	219.99	0-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		165	1
20-01317	2	FREIGHT	10.00	0-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		166	1
20-01318	1	SYMANTEC ENDPOINT ANTI-VIRUS	1,218.00	0-01-20-100-226 GEN ADMIN - COMPUTER MAINTENANCE	Budget		167	1
			1,636.99					
65378	02/17/21	PA379 PARAMOUNT EXTERMINATING						5287
20-01027	9	RODENT CONTROL - 76 CRESSKILL	95.00	0-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		54	1
65379	02/17/21	PF-104 PAUL PFEIFFER						5287
21-00101	2	CELL PHONE REIMB - JAN 2021	40.00	1-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget		249	1
21-00101	3	CELL PHONE REIMB - FEB 2021	40.00	1-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget		250	1
21-00101	4	CELL PHONE REIMB - MAR 2021	40.00	1-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget		251	1
			120.00					
65380	02/17/21	PG0024 P & G AUTO						5287
20-01025	4	CABLE	51.75	0-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget		49	1
20-01025	5	HOSE	32.00	0-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget		50	1
20-01026	6	DPW OIL FILTERS	207.72	0-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		51	1
20-01026	7	FUEL INJECTOR	1,017.86	0-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		52	1
20-01026	8	FORD TRUCK FILTERS	139.65	0-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		53	1
20-01231	1	D.SHELLMAN TRUCK REPAIRS	404.76	0-01-22-195-263 UCC - TRAVEL EXPENSES	Budget		112	1
21-00009	2	PARTS & SUPPLIES CAR 21 & S20	459.00	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		208	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
65380		P & G AUTO	Continued						
21-00009	3	POLICE CAR 21 - MOTOR MOUNT	83.75	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget			209	1
			2,396.49						
65381	02/17/21	PI0011 PITNEY BOWES (371887)						5287	
21-00103	2	1ST QUARTER: JAN/FEB/MAR 2021	880.92	1-01-20-101-237 POSTAGE	Budget			254	1
65382	02/17/21	RA003 RACHELS-MICHELES OIL CO.,INC.				02/17/21	VOID	0	
65383	02/17/21	RA003 RACHELS-MICHELES OIL CO.,INC.						5287	
20-01029	12	NO LEAD REGULAR GASOLINE	1,194.41	0-01-31-460-000 GASOLINE	Budget			58	1
20-01029	13	NO LEAD REGULAR GAS	958.36	0-01-31-460-000 GASOLINE	Budget			59	1
20-01029	14	RED DYED DIESEL	1,784.89	0-01-31-460-000 GASOLINE	Budget			60	1
20-01029	15	RED DYED DIESEL	615.25	0-01-31-460-000 GASOLINE	Budget			61	1
20-01029	16	RED DYED DIESEL	748.47	0-01-31-460-000 GASOLINE	Budget			62	1
20-01029	17	NO LEAD REGULAR GAS	1,445.20	0-01-31-460-000 GASOLINE	Budget			63	1
20-01029	18	RED DYED DIESEL	657.15	0-01-31-460-000 GASOLINE	Budget			64	1
20-01029	19	NO LEAD REGULAR GAS	1,957.46	0-01-31-460-000 GASOLINE	Budget			65	1
20-01029	20	RED DYED DIESEL	1,156.65	0-01-31-460-000 GASOLINE	Budget			66	1
20-01029	21	RED DYED DIESEL	1,094.45	0-01-31-460-000 GASOLINE	Budget			67	1
20-01029	22	NO LEAD REGULAR GASOLINE	1,901.48	0-01-31-460-000 GASOLINE	Budget			68	1
20-01029	23	RED DYED DIESEL	891.89	0-01-31-460-000 GASOLINE	Budget			69	1
20-01029	24	RED DYED DIESEL	792.75	0-01-31-460-000 GASOLINE	Budget			70	1
20-01029	25	NO LEAD REGULAR GAS	1,269.00	0-01-31-460-000 GASOLINE	Budget			71	1
21-00032	2	NO LEAD REGULAR GAS	975.52	1-01-31-460-000 GASOLINE	Budget			212	1
21-00032	3	RED DYED DIESEL	1,010.40	1-01-31-460-000 GASOLINE	Budget			213	1
			18,453.33						
65384	02/17/21	RC-106 REGIONAL COMMUNICATIONS, INC.						5287	
20-00072	2	SHOULDER MIKES & SUPPLIES	1,394.42	0-01-25-265-276 FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS	Budget			6	1
65385	02/17/21	RE0025 RE-TRON TECHNOLOGIES, INC.						5287	
20-01030	5	(3) MONSTER BATTERIES	368.73	0-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget			72	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
65385		RE-TRON TECHNOLOGIES, INC. Continued										
			20-01031	2	(2) EMERG RESPONSE BATTERIES	186.56	0-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget			73	1
						555.29						
65386	02/17/21	RE0075 RER SUPPLY, LLC,								5287		
			20-01028	4	DISPOSAL OF LEAVES	84,042.70	0-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget			55	1
			20-01028	5	DISPOSAL OF LEAVES	43,765.82	0-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget			56	1
			20-01028	6	DISPOSAL OF WOOD CHIPS	870.00	0-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget			57	1
						128,678.52						
65387	02/17/21	RLROEM R.L. ROEM JR.								5287		
			20-01272	1	SNOW REMOVAL- INV. 01508	75.00	0-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget			121	1
			20-01272	2	SNOW REMOVAL- INV. 01510	75.00	0-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget			122	1
			20-01272	3	SNOW REMOVAL- INV. 01510	75.00	0-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget			123	1
			20-01272	4	SNOW REMOVAL- INV. 01510	75.00	0-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget			124	1
			20-01272	5	SNOW REMOVAL- INV. 01510	75.00	0-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget			125	1
			20-01272	6	SNOW REMOVAL- INV. 01510	75.00	0-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget			126	1
			20-01272	7	SNOW REMOVAL- INV. 01510	75.00	0-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget			127	1
			20-01272	8	SNOW REMOVAL- INV. 01510	75.00	0-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget			128	1
			20-01272	9	SNOW REMOVAL- INV. 01510	75.00	0-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget			129	1
			20-01272	10	SNOW REMOVAL- INV. 01510	75.00	0-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget			130	1
			20-01272	11	SNOW REMOVAL- INV. 01510	75.00	0-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget			131	1
			20-01272	12	SNOW REMOVAL- INV. 01510	75.00	0-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget			132	1
			20-01273	1	CLEANUP-PROP. MAINT.-INV. 2006	1,440.00	0-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget			133	1
			20-01273	2	CLEANUP-PROP. MAINT.-INV. 2010	630.00	0-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget			134	1
			20-01273	3	CLEANUP-PROP. MAINT.-INV. 2012	1,282.50	0-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget			135	1
			20-01273	4	CLEANUP-PROP. MAINT.-INV. 2016	855.00	0-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget			136	1
						5,107.50						
65388	02/17/21	RO310 ROBERTS AND SON								5287		
			20-00765	2	MOTOR PUMP & SOLENOID	220.00	0-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget			17	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
65389	02/17/21	SC225 SCOTT GRAPHICS PRINTING						5287
20-01297	1	FIRE WATCH ACCEPTANCE FORMS	95.00	0-01-25-268-234 LIFE HAZARD - USE FEES	Budget		156	1
65390	02/17/21	SH456 SHAW'S COMPLETE SECURITY						5287
20-01212	1	KEYS, KEY RING ETC.	20.22	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		105	1
65391	02/17/21	SPECT005 SPECTROTEL						5287
21-00091	1	CURRENT PHONES_1/1-1/31/2021	1,424.82	1-01-31-440-000 TELEPHONE	Budget		241	1
65392	02/17/21	ST0010 STONE INDUSTRIES, INC.						5287
20-01035	9	ASPHALT	146.30	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		74	1
20-01035	10	ASPHALT	146.30	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		75	1
			292.60					
65393	02/17/21	SU0022 SUBURBAN DISPOSAL INC						5287
21-00102	2	SOLID WASTE/COLLECTION-1/2021	118,000.00	1-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget		252	1
21-00102	3	SOLID WASTE/COLLECTION-2/2021	118,000.00	1-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget		253	1
			236,000.00					
65394	02/17/21	THEIL005 THE ILLUSION MAKER						5287
20-01213	1	ENVIRONMENTAL PROGRAM-11/13/20	1,725.00	0-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget		106	1
20-01228	1	ENVIRONMENTAL PROGRAM-HONISS	4,025.00	0-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget		111	1
			5,750.00					
65395	02/17/21	THERO005 THE RODGERS GROUP, LLC						5287
20-01299	1	MANDATORY DISPATCHERS-911 TRNG	1,272.00	0-01-25-240-288 POLICE - SPECIAL TRAINING/ACCREDITATION	Budget		157	1
65396	02/17/21	TM100 T & M ASSOCIATES						5287
20-01365	2	WASHINGTON & GRANT,CONCPT PLNS	907.25	0-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget		197	1
20-01365	3	WASHINGTON & GRANT,CONCPT PLNS	496.00	0-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget		198	1
20-01365	4	WASHINGTON & GRANT,CONCPT PLNS	1,576.75	0-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget		199	1
20-01365	5	WASHINGTON & GRANT,CONCPT PLNS	3,963.75	0-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget		200	1
			6,943.75					
65397	02/17/21	TOOLS005 TOOLS RENEWED						5287
20-00301	3	JACK HAMMER PARTS	54.62	0-01-26-290-226 STREETS/ROADS - MAINT OTHER EQUIPMENT	Budget		9	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type		Contract	Ref Seq	Acct
65398	02/17/21	TR010 TREAS,STATE OF NJ DEPT CHILD &						5287	
20-00453	5	MARRIAGE LICENSE-4TH QTR 2020	700.00	0-01-55-200-010	Budget			11	1
				DUE TO STATE MARRIAGE LICENSE					
65399	02/17/21	TRICN005 TRI-CNTY PROPERTY MAINTENANCE						5287	
20-01300	1	INSTALL WINTER BLANKET-BEDFORD	250.00	0-01-28-375-265	Budget			158	1
				RECREATION - FIELD MAINT/HUT INSPECTIONS					
65400	02/17/21	UN-111 UNITED MOTOR PARTS, INC.						5287	
20-01036	12	PB BLASTER & HOSE	92.78	0-01-26-290-243	Budget			76	1
				STREETS/ROADS - VEHICLE MAINT PARTS					
20-01036	13	PLUGS & COUPLERS	23.61	0-01-26-290-243	Budget			77	1
				STREETS/ROADS - VEHICLE MAINT PARTS					
20-01036	14	WIPER BLADES	318.90	0-01-26-290-243	Budget			78	1
				STREETS/ROADS - VEHICLE MAINT PARTS					
20-01036	15	POWER STOP LEAK FLUID	58.32	0-01-26-290-243	Budget			79	1
				STREETS/ROADS - VEHICLE MAINT PARTS					
21-00041	2	V-RIBBED BELT/ALTERNATOR	138.91	1-01-26-290-243	Budget			214	1
				STREETS/ROADS - VEHICLE MAINT PARTS					
21-00041	3	POWER STEERING ELEMENT	14.31	1-01-26-290-243	Budget			215	1
				STREETS/ROADS - VEHICLE MAINT PARTS					
			646.83						
65401	02/17/21	VA-292 VALLEY PHYSICIAN SERVICES						5287	
20-01041	2	URING DRUG SCREENING	204.00	0-01-26-290-299	Budget			82	1
				STREETS/ROADS - DRUG TESTS/PHYSICALS					
20-01041	3	URING DRUG SCREENING	356.00	0-01-26-290-299	Budget			83	1
				STREETS/ROADS - DRUG TESTS/PHYSICALS					
			560.00						
65402	02/17/21	VI0026 VSP-VISION SERVICE PLAN						5287	
21-00104	2	REIMB_DEW/FAULBRN/VENEZIO_2021	54.11	1-01-23-220-100	Budget			255	1
				INSURANCE - MEDICAL					
21-00104	3	REIMB_DEW/FAULBRN/VENEZIO_2021	54.11	1-01-23-220-100	Budget			256	1
				INSURANCE - MEDICAL					
21-00104	4	REIMB_DEW/FAULBRN/VENEZIO_2021	54.11	1-01-23-220-100	Budget			257	1
				INSURANCE - MEDICAL					
			162.33						
65403	02/17/21	VI540 VINCENT TAMBURRO						5287	
20-01302	1	2020 OPTICAL REIMB.	100.00	0-01-23-220-275	Budget			160	1
				INSURANCE - OPTICAL ALLOWANCE					
65404	02/17/21	VIKIN005 VIKING PEST CONTROL						5287	
20-01301	1	PEST CONTROL-ALONG TRACKS	3,050.00	0-01-26-310-234	Budget			159	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
65405	02/17/21	VISUA005 VISUAL COMPUTER SOLUTIONS,INC						5287	
21-00105	2	PROFESSIONAL SVC_JAN 2021	97.61	1-01-25-240-212	Budget			258	1
				POLICE - EQUIPMENT PURCHASES					
21-00105	3	PROFESSIONAL SVC_FEB 2021	97.61	1-01-25-240-212	Budget			259	1
				POLICE - EQUIPMENT PURCHASES					

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
65405		VISUAL COMPUTER SOLUTIONS,INC Continued											
			21-00105	4	PROFESSIONAL SVC_MAR 2021	97.61	1-01-25-240-212 POLICE - EQUIPMENT PURCHASES	Budget				260	1
						292.83							
65406	02/17/21	WE200 WEBER OIL								5287			
			20-01043	2	PLASTIC BARREL PUMP	89.00	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget				84	1
			20-01043	3	OIL PUMP	395.00	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget				85	1
						484.00							
65407	02/17/21	WE545 W.E. TIMMERMAN CO., INC.								5287			
			20-01039	3	SWEEPER MAIN BROOM MOTOR (247)	930.37	0-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget				80	1
			20-01039	4	DOOR GLASS PANEL (SWEEPER)	1,085.09	0-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget				81	1
			21-00043	2	REPAIR SWEEPER HEADLIGHT	235.34	1-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget				216	1
						2,250.80							

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	106	5	780,098.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	106	5	780,098.72	0.00

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2324 to 2332
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
2324	02/10/21	JAKOB005	JAKOB, RICHARD & SUSAN	502.50	5278
2325	02/17/21	BERNR005	BERN ROOT, LLC	437.50	5289
2326	02/17/21	BERNR005	BERN ROOT, LLC	62.50	5289
2327	02/17/21	BO070	BOSWELL MCCLAVE ENGINEERING	983.25	5289
2328	02/17/21	BO070	BOSWELL MCCLAVE ENGINEERING	51.75	5289
2329	02/17/21	COLLI010	COLLIERS ENGINEERING & DESIGN	170.00	5289
2330	02/17/21	COLLI010	COLLIERS ENGINEERING & DESIGN	1,275.00	5289
2331	02/17/21	COLLI010	COLLIERS ENGINEERING & DESIGN	850.00	5289
2332	02/17/21	MA0200	MARK D. MADAIO	937.50	5289

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	5,270.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	5,270.00	0.00

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2324 to 2332
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
2324	02/10/21	JAKOB005 JAKOB, RICHARD & SUSAN						5278
21-00086	1	RETURN_REMAINING BAL OF ESCROW	502.50	E-77-60-109-000	Budget		1	1
				130 MAGNOLIA AVE [20-00]_JAKOB,SUSAN J.				
2325	02/17/21	BERNR005 BERN ROOT, LLC						5289
20-01188	1	ATTORNEY FEES-111 W. MADISON	437.50	E-77-60-109-007	Budget		1	1
				111 W MADISON AVE [20-07]_PECORARO JR.				
2326	02/17/21	BERNR005 BERN ROOT, LLC						5289
20-01275	1	JLUB-LACHENAUER-106 VIRGINIA	62.50	E-77-60-109-011	Budget		2	1
				106 VIRGINIA AVE [20-11]_LACHENAUER,JEFF				
2327	02/17/21	BO070 BOSWELL MCCLAVE ENGINEERING						5289
20-01190	1	PROF. SVC -HOPPAS-THRU 5/24/19	983.25	E-77-60-108-996	Budget		3	1
				21 GRANT ST [19-06]_HOPAS, GEORGE				
2328	02/17/21	BO070 BOSWELL MCCLAVE ENGINEERING						5289
20-01194	1	PROF. SVC-28 PARK AVE.	51.75	E-77-60-108-998	Budget		4	1
				28 PARK AVE [19-09]_BOSTWICK REALTY,LLC				
2329	02/17/21	COLLI010 COLLIERS ENGINEERING & DESIGN						5289
20-01203	1	PROF. SVC. -110 THOMPSON ST.	170.00	E-77-60-109-009	Budget		5	1
				110 THOMPSON ST [20-09]_HARVILLA,GEORGE				
2330	02/17/21	COLLI010 COLLIERS ENGINEERING & DESIGN						5289
20-01204	1	PROF. SVC.-CINGULAR WIRELESS	1,275.00	E-77-60-109-004	Budget		6	1
				15-01 ALLADIN AVE [20-04]_NEW CINGULAR				
2331	02/17/21	COLLI010 COLLIERS ENGINEERING & DESIGN						5289
20-01206	1	PROF. SVC.- 111 W. MADISON	850.00	E-77-60-109-007	Budget		7	1
				111 W MADISON AVE [20-07]_PECORARO JR.				
2332	02/17/21	MA0200 MARK D. MADAIO						5289
20-01286	1	28 PARK BOSTWICK REALTY	937.50	E-77-60-108-998	Budget		8	1
				28 PARK AVE [19-09]_BOSTWICK REALTY,LLC				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	5,270.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	5,270.00	0.00

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13338 to 13343
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
13338	02/17/21	BA039	BAUER SPORT SHOP	518.00	5291
13339	02/17/21	DUM005	DUMONT SOCCER CLUB	1,000.00	5291
13340	02/17/21	KE263	KEYSTONE PRINTING, INC.	1,080.00	5291
13341	02/17/21	NO801	NORTH JERSEY MEDIA GROUP	39.92	5291
13342	02/17/21	TRICN005	TRI-CNTY PROPERTY MAINTENANCE	2,975.00	5291
13343	02/17/21	UNC409	Uncle Franks Pizza	140.00	5291

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	5,752.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	5,752.92	0.00

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13338 to 13343
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
13338	02/17/21	BA039	BAUER SPORT SHOP					5291
20-01193	1	REC BASKETBALLS/MESH BAGS		518.00	R-55-00-520-230	Budget		2 1
					SUMMER RECREATION - EQUIPMENT			
13339	02/17/21	DUM005	DUMONT SOCCER CLUB					5291
20-01364	1	DUMONT SOCCER SCHOLARSHIP		1,000.00	R-55-00-510-150	Budget		6 1
					SPECIAL ACCOUNT - REGISTRATION FEES			
13340	02/17/21	KE263	KEYSTONE PRINTING, INC.					5291
20-01197	1	SWEATSHIRTS/WINDBREAKERS-CHEER		1,080.00	R-55-00-420-390	Budget		3 1
					COMP CHEERLEADING - UNIFORMS			
13341	02/17/21	NO801	NORTH JERSEY MEDIA GROUP					5291
20-01209	1	REC MEETING NOTICE-11/6/20		39.92	R-55-00-510-290	Budget		4 1
					SPECIAL ACCOUNT - SUPPLIES			
13342	02/17/21	TRICN005	TRI-CNTY PROPERTY MAINTENANCE					5291
20-01175	1	REMOVE LIPS FROM 3RD BASE		2,975.00	R-55-00-510-290	Budget		1 1
					SPECIAL ACCOUNT - SUPPLIES			
13343	02/17/21	UNC409	Uncle Franks Pizza					5291
20-01214	1	PIZZA LUNCH FOR DPW		140.00	R-55-00-510-210	Budget		5 1
					SPECIAL ACCOUNT - AWARD DINNERS/PARTIES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	5,752.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	5,752.92	0.00

Range of Checking Accts: TEMPORARY to Last Range of Check Dates: 02/17/21 to 02/17/21
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					
1152	02/17/21	YT295	STATE OF NJ DIV OF PENS & BNFT	31,434.65		5284
21522	02/17/21	YT295	STATE OF NJ DIV OF PENS & BNFT	33,522.23		5285
111020	02/17/21	YT295	STATE OF NJ DIV OF PENS & BNFT	130,021.79		5283
121520	02/17/21	YT295	STATE OF NJ DIV OF PENS & BNFT	130,021.79		5283

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	325,000.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	325,000.46	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	325,000.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	325,000.46	0.00

Range of Checking Accts: TEMPORARY to Last Range of Check Dates: 02/17/21 to 02/17/21
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
TEMPORARY		OUT OF SEQUENCE CHECKS						
1152	02/17/21	YT295 STATE OF NJ DIV OF PENS & BNFT						5284
21-00111	1	RETIRED - CURRENT-JAN. 2021	31,434.65	1-01-23-220-100 INSURANCE - MEDICAL	Budget		1	1
21522	02/17/21	YT295 STATE OF NJ DIV OF PENS & BNFT						5285
21-00112	1	RETIRED-CURRENT-FEB. 2021	33,522.23	1-01-23-220-100 INSURANCE - MEDICAL	Budget		1	1
111020	02/17/21	YT295 STATE OF NJ DIV OF PENS & BNFT						5283
20-01254	1	ACTIVE BILL-NOV. 2020	130,021.79	0-01-23-220-100 INSURANCE - MEDICAL	Budget		1	1
121520	02/17/21	YT295 STATE OF NJ DIV OF PENS & BNFT						5283
20-01255	1	ACTIVE BILL-DEC. 2020	130,021.79	0-01-23-220-100 INSURANCE - MEDICAL	Budget		2	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	325,000.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	325,000.46	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	325,000.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	325,000.46	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 11521 to 11521
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
11521	01/15/21	CH200	CHASE BANK	84,000.00		5246

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	84,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	84,000.00	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 11521 to 11521
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
11521	01/15/21	CH200	CHASE BANK					5246
21-00045	4	2016 REFUND INTEREST ON BONDS		84,000.00	1-01-45-930-000 INTEREST ON BONDS	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	84,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	84,000.00	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 20121 to 20221
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
20121	02/01/21	NJ0033	NEW JERSEY INFRASTRUCTURE BANK	30,946.48		5259
20221	02/01/21	NJ0033	NEW JERSEY INFRASTRUCTURE BANK	62,800.35		5260

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	93,746.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	93,746.83	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 20121 to 20221
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
20121	02/01/21	NJ0033 NEW JERSEY INFRASTRUCTURE BANK						5259
21-00046	7	LOAN SERIES 2007 PYMNT-FEB 1	17,200.00	1-01-45-961-020 NJEIT LOAN INTEREST REPAYMENT	Budget		1	1
21-00046	8	LOAN SERIES 2007 PYMNT-FEB 1	11,233.98	1-01-45-960-020 NJEIT LOAN PRINCIPAL REPAYMENT	Budget		2	1
21-00046	9	NJEIT ADMIN FEE-FEB 1	2,512.50	1-01-20-130-263 FIN ADMIN - NJEIT/BCIA FEE	Budget		3	1
			30,946.48					
20221	02/01/21	NJ0033 NEW JERSEY INFRASTRUCTURE BANK						5260
21-00046	10	LOAN SERIES 2010 PYMNT-FEB 1	10,460.00	1-01-45-961-020 NJEIT LOAN INTEREST REPAYMENT	Budget		1	1
21-00046	11	LOAN SERIES 2010 PYMNT-FEB 1	50,892.85	1-01-45-960-020 NJEIT LOAN PRINCIPAL REPAYMENT	Budget		2	1
21-00046	12	NJEIT ADMIN FEE-FEB 1	1,447.50	1-01-20-130-263 FIN ADMIN - NJEIT/BCIA FEE	Budget		3	1
			62,800.35					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	93,746.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	93,746.83	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 21021 to 21021
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
21021	02/10/21	DU136	DUMONT BOARD OF EDUCATION	1,542,320.00		5265

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,542,320.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,542,320.00	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 21021 to 21021
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
21021	02/10/21	DU136	DUMONT BOARD OF EDUCATION					5265
21-00053	4	SCHOOL TAXES - FEB. 10, 2021	1,542,320.00	1-01-55-100-001 SCHOOL TAXES	Budget		1	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,542,320.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,542,320.00	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 21521 to 21521
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
21521	02/15/21	TH0025	THE BANK OF NEW YORK MELLON	112,293.01		5266

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	112,293.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	112,293.01	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 21521 to 21521
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
21521	02/15/21	TH0025	THE BANK OF NEW YORK MELLON					5266	
21-00048	3	BCIA SERIES 2012 PRIN/INT-2/15	111,489.09	1-01-45-945-000 BCIA LOAN PRINCIPAL & INTEREST REPAYMENT	Budget		1	1	
21-00048	4	BCIA 2012 LEASE FIN ADMIN FEE	803.92	1-01-20-130-263 FIN ADMIN - NJEIT/BCIA FEE	Budget		2	1	
			112,293.01						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	112,293.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	112,293.01	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. 90
Date: February 23, 2021
Page: 1 of 2
Subject: 2020 Budget Transfer
Purpose: Authorization
Dollar Amount:
Prepared By: Issa Abbasi, CFO

Offered by: Englese
Seconded by: Harvilla

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

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

AUTHORIZE 2020 BUDGET ACCOUNT TRANSFERS

WHEREAS, the Chief Financial Officer has reported to the Borough Council of the Borough of Dumont that unforeseen demands have arisen requiring greater expenditures in certain 2020 appropriation budget accounts;

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Dumont that the following transfers of 2020 budget accounts be approved.

Transfer To		
Account Number	**Amount Needed**	**Budget**
0-01-20-120-101	$1,000.00	Boro Clerk – Regular Salary and Wages

0-01-26-305-201	$179,000.00	Garbage/Trash – Removal/Recycling/Tipping Fees
0-01-25-240-105	$15,000.00	BOCA – Other Expenditures
Total	$195,000.00	
Transfer From		
Account Number	**Amount Needed**	**Budget**
0-01-20-100-101	$1,000.00	General Administration – Salary and Wages
0-01-20-100-200	$30,000.00	General Administration – Other Expenditures
0-01-20-110-200	$6,000.00	Mayor and Council – Other Expenditures
0-01-20-120-200	$2,000.00	Boro Clerk – Other Expenditures
0-01-20-125-200	$3,000.00	Elections – Other Expenditures
0-01-20-130-200	$6,000.00	Finance – Other Expenditures
0-01-20-145-200	$1,000.00	Tax Collector – Other Expenditures
0-01-20-150-200	$4,000.00	Tax Assessor – Other Expenditures
0-01-21-180-200	$8,000.00	Joint Land Use Board – Other Expenditures
0-01-21-185-200	$4,000.00	Economic Development – Other Expenditures
0-01-21-190-200	$2,000.00	Affordable Housing – Salary and Wages
0-01-23-220-000	$4,000.00	Group Health Insurance – Other Expenditures
0-01-23-221-200	$6,000.00	Health Benefits – Other Expenditures
0-01-25-240-101	$100,000.00	Police – Regular Salary and Wages
0-01-25-242-267	$3,000.00	Police Reserve – Other Expenditures
0-01-25-240-105	$15,000.00	Crossing Guards – Salary & Wages
Total	$195,000.00	

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. 91

Date: February 23, 2021

Page: 1 of 2

Subject: Waste Hauling and Recycling Disposal

Purpose: Establish an Exploratory Committee

Dollar Amount:

Prepared By: Marc Leibman, Esq.

Offered by: Englese
Seconded by: Harvilla

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

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

APPROVAL OF ESTABLISHING A COMMITTEE TO EXPLORE OPTIONS FOR WASTE HAULING AND RECYCLING DISPOSAL

WHEREAS, the Borough of Dumont has experienced a substantial increase in the cost for waste hauling and recycling disposal; and

WHEREAS, the Council has determined that it is in the best interests of the Borough to explore other less costly options, including, but not limited to shared services, or bringing such collection into the duties of the Department of Public Works; and

WHEREAS, the Council desires to gather information with respect to cost effective options;

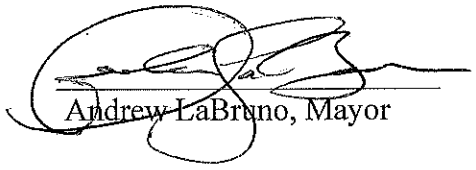
BE IT RESOLVED that a committee is established to explore cost saving options and present

findings to the Governing Body; and

BE IT FURTHER RESOLVED that this committee shall be known as the Exploratory Committee for Waste Services; and

BE IT FURTHER RESOLVED that the committee shall be comprised of Councilmen Damon Englese, Connor Gorman, and Mayor LaBruno; and

BE IT FURTHER RESOLVED; that the committee shall report its findings to the Council as a whole at a time the committee members deem appropriate.



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. 92
Date: February 23, 2021
Page: 1 of 2
Subject: Emergency Temporary Appropriation
Purpose: Authorization
Dollar Amount:
Prepared By: Gary Vinci, Borough Auditor

Offered by: Englese
Seconded by: Harvilla

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

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

Resolution Re: **Authorizing Emergency Temporary Appropriation**

WHEREAS, an emergent condition has arisen with respect to municipal appropriations; and

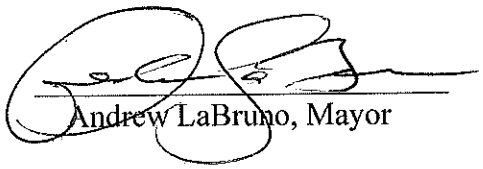
WHEREAS, no adequate provision has been made in the 2021 temporary budget for the aforesaid purpose, and N.J.S.A. 40A:4-20 provides for the creation of an emergency temporary appropriation for the purpose above mentioned; and

WHEREAS, the total emergency temporary resolutions adopted in the year 2021 pursuant to the provisions of Chapter 96, P.L. 1951 (N.J.S.A. 40A:4-20) including this resolution total $466,500.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of Dumont (not less than two-thirds of all members affirmatively concurring) that in accordance

with the provisions of N.J.S. 40A:4-20 that emergency temporary appropriations be made and that said emergency temporary appropriations shall be provided for in full by a 2021 current fund appropriation or by a bond ordinance to be adopted prior to the adoption of the 2021 budget:

CAPITAL IMPROVEMENTS – EXCLUDED FROM "CAPS"	
Storm Sewer Repair on Columbia Avenue	$16,500



Andrew LaBruno, Mayor