



**2021
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 154 (previously tabled)
Date: June 22, 2021
Page: 1 of 3
Subject: 2021 Municipal Budget
Purpose: Adoption
Dollar Amount: _____
Prepared By: Gary Vinci, Borough Auditor

Offered by: Englese
Seconded by: Chae

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



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

2021 MUNICIPAL ADOPTING RESOLUTION

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that the budget hereinto fore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations and authorization of the amount of \$20,331,261 for municipal purposes and \$745,415 for minimum Library Tax.



Andrew LaBruno, Mayor

SECTION 2 - UPON ADOPTION FOR YEAR 2021

Be it Resolved by the **COUNCIL MEMBERS** of the **BOROUGH** of **DUMONT**, County of **BERGEN**, that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 20,331,261.00 (Item 2 below) for municipal purposes, and
 (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
 (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
 (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
 (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
 (f) \$ 745,415.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
 (Insert last name)

Ayes

Chae
 Englese
 Gorman
 Harvilla
 Rossillo
 Stewart

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	1,616,000.00
Miscellaneous Revenues Anticipated	13-099	\$	2,853,489.00
Receipts from Delinquent Taxes	15-499	\$	500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190	\$	20,331,261.00
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	745,415.00
Total Revenues	13-289	\$	26,045,165.00

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:

Within "CAPS"

(a & b) Operations Including Contingent

(e) Deferred Charges and Statutory Expenditures - Municipal

(g) Cash Deficit

Excluded from "CAPS"

(a) Operations - Total Operations Excluded from "CAPS"

(c) Capital Improvements

(d) Municipal Debt Service

(e) Deferred Charges - Municipal

(f) Judgments

(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)

(g) Cash Deficit

(k) For Local District School Purposes

(m) Reserve for Uncollected Taxes

6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)

Total Appropriations

XXXXXX	XXXXXXXXXXXXXX
XXXXXX	XXXXXXXXXXXXXX
34-201	\$ 16,368,759.00
34-209	\$ 2,413,190.00
48-885	\$ -
XXXXXX	XXXXXXXXXXXXXX
34-305	\$ 2,888,388.00
44-999	\$ 51,500.00
45-999	\$ 2,996,328.00
45-099	\$ 27,000.00
37-400	\$ -
29-405	\$ -
48-885	\$ -
29-410	\$ -
60-899	\$ 1,300,000.00
07-195	
34-499	\$ 26,045,165.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 22nd day of June, 2021. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 22nd day of June, 2021, jslek@dumontboro.org, Clerk

jslek



**2021
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 163

Date: June 22, 2021

Page: 1 of 2

Subject: Coin Machines

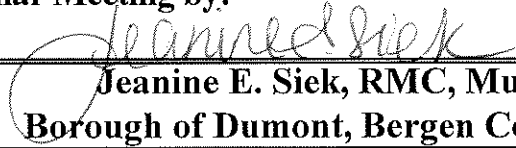
Purpose: Permit Approval

Dollar Amount: _____

Prepared By: Jeanine E. Siek, RMC

Offered by: Englese
Seconded by: Chae

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



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

2021-2022 COIN-OPERATED MACHINE PERMIT RENEWALS

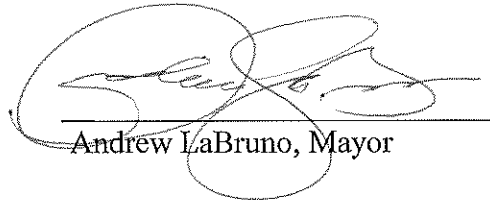
WHEREAS, applications and fees for the renewal of licenses for Coin-Operated machines and jukeboxes have been filed with the Municipal Clerk; and

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that the Municipal Clerk be and is hereby authorized and directed to issue licenses to the following applicants for the period of July 1, 2021 to June 30, 2022:

<u>VENDOR</u>	<u>LOCATION</u>	<u># OF MACHINES</u>	<u>FEE</u>
Dumont Laundromat	44 W. Madison Avenue	48	\$816.00

Wash Basin	40 Dumont Avenue	50	\$850.00
F & D Vending 84 Thomas Street Paterson, N.J. 07503	Brookside Tavern 44 E. Madison Avenue	2	\$250.00
McGee Amusements 701 Grand Avenue Ridgefield, N.J. 07657	Grant Street Café	3	\$375.00
Dumont Elks Lodge	15 American Legion Terrace	1	\$125.00

BE IT FURTHER RESOLVED, copies of this resolution and permits shall be provided to the above-named businesses.



Andrew LaBruno, Mayor



2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 164
Date: June 22, 2021
Page: 1 of 3
Subject: Liquor Licenses
Purpose: Renewal
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Englese
Seconded by: Chae

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

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

LIQUOR LICENSE APPLICATION RENEWALS

WHEREAS, the following licensees have applied for renewal of their Alcoholic Beverage License for the premises designated; and

WHEREAS, said applications have been investigated and approved; and

WHEREAS, the Director of the Division of Taxation has reviewed the records of the holders of the following alcoholic beverage licenses and found them to be in compliance;

LICENSEE**LICENSE #****Plenary Retail Consumption License**

Valgest LLC

Nazca

20 E. Madison Avenue

0210-33-010-006

Rill Inc.

t/a Brookside Tavern

44 E. Madison Avenue

0210-33-013-001

DAGM Corp.

t/a Grant Street Café

25 Grant Avenue

0210-33-006-005

D&L Dumont Liquor, LLC

t/a D&L Dumont Liquor

46 Grant Avenue

0210-32-003-006

Daly Holdings, Inc.

t/a Fink's

26 W. Madison Avenue

0210-33-011-005

La Taberna

t/a La Taberna Steakhouse

31 W. Madison Avenue

0210-33-002-004

Dumont Park Tavern

t/a Schraalenburgh Inn

49 W. Madison Avenue

0210-33-004-002

Plenary Retail Distribution Licenses

Dumont BK, LLC.

t/a Bottle King

95 Washington Avenue

0210-44-012-006

Young Kim S

t/a Dumont Wine & Liquor

68 E. Madison Avenue

0210-44-001-007

Club License

Twin Boro Columbian Club, Inc.

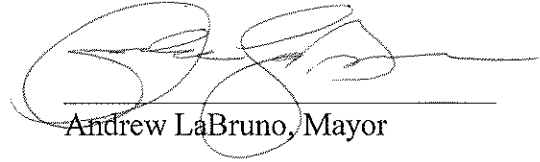
of St. John's Council 1345

61 Armour Place

0210-31-016-001

BE IT RESOLVED, that the Municipal Clerk is hereby authorized and directed to issue licenses to the above applicants for the period July 1, 2021 to June 30, 2022.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Division of Alcoholic Beverages.



Andrew LaBruno, Mayor



2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 165
Date: June 22, 2021
Page: 1 of 2
Subject: Dumont Elks Lodge #2593
Purpose: Approval of Liquor License
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Englese
Seconded by: Chae

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

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

ELKS LODGE 2593 CONFLICT LIQUOR LICENSE APPLICATION RENEWAL

WHEREAS, the following licensee has applied for renewal of their Alcoholic Beverage License for the premises designated:

LICENSEE

Club License

Dumont Elks Lodge 2593 Inc.
15 American Legion Terrace

LICENSE #

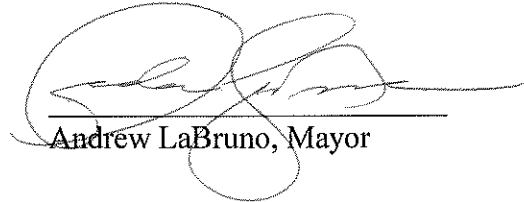
0210-31-018-001

WHEREAS, the Elks Lodge 2593 has tax clearance; and

WHEREAS, members of the Council are also members of the Dumont Elks Lodge and must abstain when voting on this resolution, making it a "conflict" license;

BE IT RESOLVED, the Borough of Dumont has no objection for the Director to renew the license to the above applicant for the period July 1, 2021 to June 30, 2022.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Division of Alcoholic Beverages.



Andrew LaBruno, Mayor



2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 166
Date: June 22, 2021
Page: 1 of 1
Subject: Knights of Columbus Casino Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Englese
Seconded by: Chae

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



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

KNIGHTS OF COLUMBUS CASINO RAFFLE

WHEREAS, the Knights of Columbus #1345 St. Johns Council has applied for a Casino raffle to be held on August 21, 2021; ID #109-6-7021;

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

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



Andrew LaBruno, Mayor



2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 167

Date: June 22, 2021

Page: 1 of 1

Subject: Anthony Schiraldi

Purpose: Accept Resignation from Fire Department

Dollar Amount: _____

Prepared By: Jeanine E. Siek, RMC

Offered by: Englese
Seconded by: Chae

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

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

ANTHONY SCHIRALDI - ACCEPT RESIGNATION FROM FIRE DEPARTMENT

WHEREAS, the Board of Fire Officers held its monthly meeting on June 1, 2021; and

WHEREAS, Anthony Schiraldi's resignation from Company 3 was read and accepted;

BE IT RESOLVED, the Governing Body accepts Anthony Schiraldi's resignation;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Fire Chief Abdulla and Mr. Schiraldi.

Andrew LaBruno
Andrew LaBruno, Mayor



2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 168
Date: June 22, 2021
Page: 1 of 1
Subject: Bryan Levitski
Purpose: Accept Transfer to Hose Company 3
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Englese
Seconded by: Chae

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



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

BRYAN LEVITSKI - ACCEPT TRANSFER TO HOSE COMPANY 3

WHEREAS, the Board of Fire Officers held its monthly meeting on June 1, 2021; and

WHEREAS, Bryan Levitski's transfer to Hose Company 3 was accepted;

BE IT RESOLVED, the Governing Body accepts Bryan Levitski's transfer;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Fire Chief Abdulla and Mr. Levitski.



Andrew LaBruno, Mayor



2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 169
Date: June 22, 2021
Page: 1 of 1
Subject: John Monteverde
Purpose: Reappointment to the Board of Health
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Englese
Seconded by: Chae

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

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

JOHN MONTEVERDE - REAPPOINTMENT TO THE BOARD OF HEALTH

WHEREAS, John Monteverde is a member of the Board of Health whose term ended March 31, 2021; and

BE IT RESOLVED, the Governing Body of the Borough of Dumont reappoints John Monteverde to a four-year term, ending March 31, 2025;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Monteverde and the Board of Health Secretary.

Andrew LaBruno
Andrew LaBruno, Mayor



2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 170
Date: June 22, 2021
Page: 1 of 1
Subject: Kenneth Menezes
Purpose: Reappointment to the Board of Health
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Englese
Seconded by: Chae

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



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

KENNETH MENEZES - REAPPOINTMENT TO THE BOARD OF HEALTH

WHEREAS, Kenneth Menezes is a member of the Board of Health whose term ended March 31, 2021; and

BE IT RESOLVED, the Governing Body of the Borough of Dumont reappoints Kenneth Menezes to a four-year term, ending March 31, 2025;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Menezes and the Board of Health Secretary.



Andrew LaBruno, Mayor



2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 171
Date: June 22, 2021
Page: 1 of 1
Subject: Paul Renaud – Part-time
Construction Official/Building
Subcode, Zoning Officer, Fire
Inspector
Purpose: Resignation
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Englese
Seconded by: Chae

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



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

PAUL RENAUD - ACCEPT LETTER OF RESIGNATION

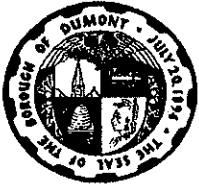
WHEREAS, Paul Renaud, the Borough's part-time Construction Official/Building Subcode Official, Zoning Officer and Fire Inspector has submitted a letter of resignation, effective June 10, 2021;

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

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



Andrew LaBruno, Mayor



2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 172

Date: June 22, 2021

Page: 1 of 2

Subject: Robert Sherrow

Purpose: Execution of Agreement for a
Temporary Construction/
Building Official

Dollar Amount: \$35 per hour

Prepared By: Jeanine E. Siek, RMC

Offered by: Englese
Seconded by: Chae

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

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

**ROBERT SHERROW - AUTHORIZATION OF EXECUTION OF AGREEMENT FOR A
TEMPORARY CONSTRUCTION/BUILDING OFFICIAL**

WHEREAS, there is a need for a temporary Construction/Building Official in the Building Department due to the resignation of Paul Renaud; and

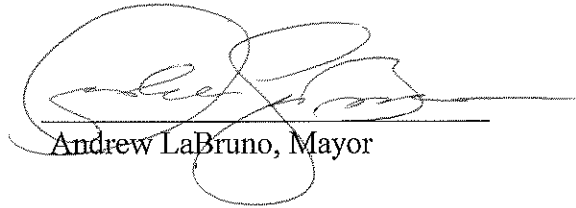
WHEREAS, Robert Sherrow has experience as a Building Subcode Official and Inspector, license #010070; and

WHEREAS, Mr. Sherrow has agreed to complete building and CCO inspections, review construction permit applications and be available via cell phone in case of an emergency; and

WHEREAS, Mr. Sherrow shall serve as Construction/Building Official, effective June 11, 2021, nunc pro tunc, as needed until his official appointment date;

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the execution of the agreement with Mr. Sherrow at a rate of \$35 per hour;

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



Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Building Department Salary & Wages #1-01-22-195-101.



Issa Abbasi, CFO

Date: June 22, 2021



2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 173
Date: June 22, 2021
Page: 1 of 2
Subject: Robert Sherrow
Purpose: Hire as Full-time Construction
Code Official/Building
Inspector
Dollar Amount: \$85,000.00
Prepared By: Jeanine E. Siek, RMC

Offered by: Englese
Seconded by: Chae

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



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

**ROBERT SHERROW – HIRE AS FULL-TIME CONSTRUCTION CODE
OFFICIAL/BUILDING INSPECTOR**

WHEREAS, there are open positions in the Building Department due to the resignation of Paul Renaud; and

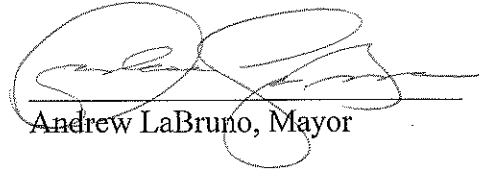
WHEREAS, Robert Sherrow has experience as a Building Subcode Official and Inspector, license #010070; and

WHEREAS, the Personnel Committee and the Borough Administrator interviewed Mr. Sherrow; and

WHEREAS, Mr. Sherrow will work full-time with benefits consistent with the Borough's Employee Handbook for non-union employees starting July 7, 2021;

BE IT RESOLVED; the Governing Body of the Borough of Dumont authorizes the hiring of Robert Sherrow as the full-time Construction Code Official/Building Inspector at an annual salary of \$85,000.00;

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



Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Building Department Salary & Wages #1-01-22-195-101.



Issa Abbasi, CFO

Date: June 22, 2021



**2021
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 174
Date: June 22, 2021
Page: 1 of 2
Subject: William Paige
Purpose: Hire as Rent Leveling Board Secretary
Dollar Amount: _____
Prepared By: Jeanine E. Siek, RMC

Offered by: Englese
Seconded by: Chae

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

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

WILLIAM PAIGE - HIRE AS RENT LEVELING BOARD SECRETARY

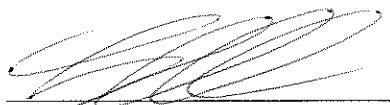
WHEREAS, the position of Rent Leveling Board Secretary is vacant;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, to hire William Paige to fill the position of secretary at a rate of \$90.00 per meeting.

BE IT FURTHER RESOLVED, a copy of this resolution shall be provided to Mr. Paige, Finance, the Rent Leveling Board Chairperson, CFO and Borough Auditor.

Andrew LaBruno
Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Rent Leveling Board Salary & Wages,
Acc't #01-02-22-196-101

A handwritten signature in black ink, appearing to read 'Issa Abbasi', written over a horizontal line.

Issa Abbasi, CFO
Date: June 22, 2021



2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution
No.

21-175

Date:

JUNE 22, 2021

Page

1 OF 34

Subject:

BILLS LIST

Purpose:

Approval

Dollar
Amount:

\$ 20,792,756.21

Offered by:

Seconded by:

Englese
Chae

Prepared By:

Chrissy Apicella

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

Jeanine Siek
Jeanine Siek, RMC, Borough Clerk

Borough of Dumont, Bergen County, New Jersey

Andrew LaBruno
Andrew LaBruno, Mayor

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of \$ **20,792,756.21**.

CAPITAL ACCOUNT	664,553.85
CURRENT ACCOUNT	1,433,372.06
ESCROW ACCOUNT	
BERN ROOT, LLC	2,485.00
BOSWELL ENGINEERING	207.00
COLLIERS ENG. & DESIGN	218.75
REMINGTON & VERNICK ENG.	1,735.25
TOTAL	4,646.00
RECREATION TRUST	11,090.64
RESERVE TRUST	1,681.17
WIRE TRANSFER	
AMBOY BANK	3,251,646.50
CHASE BANK	9,256,499.99
DUMONT BOARD OF EDU.	6,169,266.00
TOTAL	18,677,412.49

June 17, 2021
01:42 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5154 to 5169
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
5154	06/17/21	BO591 BOB FAULBORN PLUMB&HEAT CONTRT	3,225.00		5375
5155	06/17/21	CA078 CAMPBELL FOUNDRY COMPANY	11,443.00		5375
5156	06/17/21	EA912 EAST-WEST ELECTRICAL	4,565.00		5375
5157	06/17/21	GO0011 GOOSETOWN COMMUNICATIONS	66,958.26		5375
5158	06/17/21	GT125 GTBM/INFO COP	4,000.00		5375
5159	06/17/21	JF546 J. FLETCHER CREAMER & SON INC.	429,811.71		5375
5160	06/17/21	LE100 LERCH,VINCI, & HIGGINS	500.00		5375
5161	06/17/21	MAC00005 MACO OFFICE SOURCE	2,395.00		5375
5162	06/17/21	MCGIN005 MCGINLEY BUILDING SERVICES,INC	12,342.00		5375
5163	06/17/21	NORTH015 NORTHEASTERN INTERIOR SERVICES	22,835.00		5375
5164	06/17/21	RE0022 REMINGTON & VERNICK ENGINEERS,	51,297.88		5375
5165	06/17/21	RSCAR005 RSC ARCHITECTS	13,417.53		5375
5166	06/17/21	SU960 SUBURBAN GLASS & MIRRORS INC	160.00		5375
5167	06/17/21	TM100 T & M ASSOCIATES	5,391.97		5375
5168	06/17/21	VALUE005 INTERACTION INSIGHT CORP	5,816.50		5375
5169	06/17/21	WATER005 WATERS,MCPHERSON,MCNEILL	30,395.00		5375

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	16	0	664,553.85	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>16</u>	<u>0</u>	<u>664,553.85</u>	<u>0.00</u>

June 17, 2021
01:43 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5154 to 5169
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	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
5154	06/17/21	BO591 BOB FAULBORN PLUMB&HEAT CONTRT		5375
21-00698	2	DISCONNECT PLUMBING-POLICE TRL		32 1
		3,225.00	C-04-55-963-040	
		(d) [ORD #1578] MUNICIPAL COMPLEX COSTS	Budget	
5155	06/17/21	CA078 CAMPBELL FOUNDRY COMPANY		5375
21-00436	2	FRAME 8 W/FLG 39 - CVR 25 3/4		16 1
		4,845.00	C-04-55-969-002	
		(b) RD PAVING-VARIOUS STREETS, GRANT AVE	Budget	
21-00436	3	COVER -NO NAME- (2) NPPH		17 1
		4,998.00	C-04-55-969-002	
		(b) RD PAVING-VARIOUS STREETS, GRANT AVE	Budget	
21-00436	4	SHIPPING		18 1
		75.00	C-04-55-969-002	
		(b) RD PAVING-VARIOUS STREETS, GRANT AVE	Budget	
21-00436	5	FRAME 8 W/FLG 39 - CVR 25 3/4		19 1
		790.00	C-04-55-969-002	
		(b) RD PAVING-VARIOUS STREETS, GRANT AVE	Budget	
21-00436	6	COVER -NO NAME- (2) NPPH		20 1
		735.00	C-04-55-969-002	
		(b) RD PAVING-VARIOUS STREETS, GRANT AVE	Budget	
		11,443.00		
5156	06/17/21	EA912 EAST-WEST ELECTRICAL		5375
21-00078	4	INSTALLATION/DUPLEX RECEPTACLE		10 1
		1,455.00	C-04-55-963-040	
		(d) [ORD #1578] MUNICIPAL COMPLEX COSTS	Budget	
21-00078	5	REMOVED EXISTING OCCUPANCY		11 1
		765.00	C-04-55-963-040	
		(d) [ORD #1578] MUNICIPAL COMPLEX COSTS	Budget	
21-00078	6	DISCONNECTED/REMOVED ELCTRC SVC		12 1
		1,950.00	C-04-55-963-040	
		(d) [ORD #1578] MUNICIPAL COMPLEX COSTS	Budget	
21-00078	7	EMERGENCY SERVICE CALL/TBLSHT		13 1
		395.00	C-04-55-963-040	
		(d) [ORD #1578] MUNICIPAL COMPLEX COSTS	Budget	
		4,565.00		
5157	06/17/21	GO0011 GOOSETOWN COMMUNICATIONS		5375
20-00844	7	ADDTNL PRODUCTS/RADIOS & EQUIP		5 1
		32,148.26	C-04-55-963-040	
		(d) [ORD #1578] MUNICIPAL COMPLEX COSTS	Budget	
20-00844	8	LABOR/INSTALLATION RADIOS/EQP		6 1
		34,810.00	C-04-55-963-040	
		(d) [ORD #1578] MUNICIPAL COMPLEX COSTS	Budget	
		66,958.26		
5158	06/17/21	GT125 GTBM/INFO COP		5375
21-00755	3	E-TICKET AGREEMENT_YEAR I		45 1
		4,000.00	C-04-55-972-007	
		(g) PURCHASE OF E-TICKET EQUIP - POLICE	Budget	
5159	06/17/21	JF546 J. FLETCHER CREAMER & SON INC.		5375
21-00533	3	COLUMBIA AVE SANTRY SWR EMRGY		21 1
		341,141.13	C-04-55-970-001	
		(a) EMERGENCY SEWER/STORM DRAINAGE REPAIR	Budget	
21-00690	3	COLUMBIA AVE SANTRY SWR EMRGY		31 1
		88,670.58	C-04-55-972-008	
		(h) SEWER LINE REPAIR WORK, COLUMBIA AVE	Budget	
		429,811.71		
5160	06/17/21	LE100 LERCH,VINCI, & HIGGINS		5375
21-00630	2	DEBT STMT_COLUMBIA AVE SWR RPS		27 1
		500.00	C-04-55-970-001	
		(a) EMERGENCY SEWER/STORM DRAINAGE REPAIR	Budget	

June 17, 2021
01:43 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
5161	06/17/21	MAC00005 MACO OFFICE SOURCE					5375
21-00681	1	NEW BUILDING FURNITURE ETC.	325.00	C-04-55-963-040	Budget		29 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
21-00681	2	NEW BUILDING FURNITURE ETC.	1,695.00	C-04-55-963-040	Budget		30 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
21-00719	1	STOOL ALL POLY FOOT RING,BLK	375.00	C-04-55-963-040	Budget		33 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
			<u>2,395.00</u>				
5162	06/17/21	MCGIN005 MCGINLEY BUILDING SERVICES, INC					5375
21-00082	2	INSTALLATION OF FLOOR-MUN BLD	5,980.00	C-04-55-963-040	Budget		14 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
21-00082	3	INSTALLATION OF FLOOR-MUN BLD	6,362.00	C-04-55-963-040	Budget		15 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
			<u>12,342.00</u>				
5163	06/17/21	NORTH015 NORTHEASTERN INTERIOR SERVICES					5375
20-01164	5	CERT PAYMENT #003	22,835.00	C-04-55-963-040	Budget		9 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
5164	06/17/21	RE0022 REMINGTON & VERNICK ENGINEERS,					5375
21-00536	2	COLUMBIA AVE SANTRY SWR EMRGY	42,930.63	C-04-55-970-001	Budget		22 1
				(a) EMERGENCY SEWER/STORM DRAINAGE REPAIR			
21-00536	3	COLUMBIA AVE SANTRY SWR EMRGY	3,550.25	C-04-55-970-001	Budget		23 1
				(a) EMERGENCY SEWER/STORM DRAINAGE REPAIR			
21-00536	4	COLUMBIA AVE SANTRY SWR EMRGY	2,917.00	C-04-55-970-001	Budget		24 1
				(a) EMERGENCY SEWER/STORM DRAINAGE REPAIR			
21-00536	5	COLUMBIA AVE SANTRY SWR EMRGY	0.01	C-04-55-970-001	Budget		25 1
				(a) EMERGENCY SEWER/STORM DRAINAGE REPAIR			
21-00536	7	COLUMBIA AVE SANTRY SWR EMRGY	849.99	C-04-55-972-008	Budget		26 1
				(h) SEWER LINE REPAIR WORK, COLUMBIA AVE			
21-00726	2	MEMORIAL_IMPR THRU 5/31/21	175.00	C-04-55-972-011	Budget		38 1
				(k) IMPROVEMENTS-VARIOUS, MEMORIAL PARK			
21-00727	2	GINA'S FIELD_IMPR THRU 5/31/21	525.00	C-04-55-972-001	Budget		39 1
				(a) IMPROVEMENTS-VARIOUS, GINA'S FIELD			
21-00728	2	REHAB_GRANT AVE THRU 5/1/21	350.00	C-04-55-972-003	Budget		40 1
				(c) RDWY IMPROVEMENTS-VARIOUS, GRANT AVE			
			<u>51,297.88</u>				
5165	06/17/21	RSCAR005 RSC ARCHITECTS					5375
18-00368	17	PROF SERVICES THROUGH 6/30/20	13,417.53	C-04-55-963-030	Budget		1 1
				(c) PLANNING-DESIGN & CONSTRUCTION			
5166	06/17/21	SU960 SUBURBAN GLASS & MIRRORS INC					5375
21-00658	1	17X33 3/4 CLEAR INSULATED GLAS	160.00	C-04-55-963-040	Budget		28 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			
5167	06/17/21	TM100 T & M ASSOCIATES					5375
19-00113	15	REMEDIAL INVESTIGATION - DPW	1,457.00	C-04-55-967-090	Budget		2 1
				(k) REMEDIATION IMPROVEMENTS - DPW			
19-02206	6	LRSP SVCS-NEW BLD THRU 4/2021	522.35	C-04-55-963-040	Budget		3 1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS			

June 17, 2021
01:43 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
5167	T & M ASSOCIATES	Continued							
19-02206	7	LRSP SVCS-NEW BLD THRU 10/2020	2,367.42	C-04-55-963-040	Budget		4	1	
				(d) [ORD #1578]	MUNICIPAL COMPLEX COSTS				
20-01163	6	LAFAYETTE & QUACKENBUSH AVENUE	152.10	C-04-55-968-008	Budget		7	1	
				(h) [ORD #1571]	RDWY IMP-VARIOUS ROADS				
20-01163	7	LAFAYETTE & QUACKENBUSH AVENUE	893.10	C-04-55-968-008	Budget		8	1	
				(h) [ORD #1571]	RDWY IMP-VARIOUS ROADS				
			5,391.97						
5168	06/17/21	VALUE005 INTERACTION INSIGHT CORP					5375		
21-00721	1	16-CHANNEL ANALOG CARD/LICENSE	2,822.50	C-04-55-963-040	Budget		34	1	
				(d) [ORD #1578]	MUNICIPAL COMPLEX COSTS				
21-00721	2	8 PORT IP LICENSES	1,675.00	C-04-55-963-040	Budget		35	1	
				(d) [ORD #1578]	MUNICIPAL COMPLEX COSTS				
21-00721	3	MAINTENANCE COVERAGE - 1 YEAR	819.00	C-04-55-963-040	Budget		36	1	
				(d) [ORD #1578]	MUNICIPAL COMPLEX COSTS				
21-00721	4	INSTALLATION/CT ENGINEER	500.00	C-04-55-963-040	Budget		37	1	
				(d) [ORD #1578]	MUNICIPAL COMPLEX COSTS				
			5,816.50						
5169	06/17/21	WATER005 WATERS, MCPHERSON, MCNEILL					5375		
21-00737	1	BOND COUNSEL SVC THRU 4/27/20	400.00	C-04-55-968-008	Budget		41	1	
				(h) [ORD #1571]	RDWY IMP-VARIOUS ROADS				
21-00737	2	BOND COUNSEL SVC THRU 4/27/20	3,850.00	C-04-55-963-040	Budget		42	1	
				(d) [ORD #1578]	MUNICIPAL COMPLEX COSTS				
21-00737	3	BOND COUNSEL SVC THRU 7/8/20	18,950.00	C-04-55-968-010	Budget		43	1	
				[ORD #1567]	2 - 20 CHARGES				
21-00738	1	BOND COUNSEL SVC THRU 7/8/2020	7,195.00	C-04-55-963-040	Budget		44	1	
				(d) [ORD #1578]	MUNICIPAL COMPLEX COSTS				
			30,395.00						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	664,553.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	664,553.85	0.00

June 17, 2021
01:44 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 65755 to 65850
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
65755	05/19/21	BO067 BOROUGH OF DUMONT PAYROLL	336,945.22	05/31/21	5357
65756	05/24/21	ST032 STAPLES THE OFFICE SUPERSTORE	81.32		5358
65757	06/03/21	BO067 BOROUGH OF DUMONT PAYROLL	330,621.99		5364
65758	06/03/21	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		5365
65759	06/03/21	PA0025 PARAMUS POST OFFICE	2,500.00		5366
65760	06/03/21	AIRG05 AIRGOV, LLC	2,400.00		5367
65761	06/03/21	ATLAN005 ATLANTIC RENT A FENCE	225.00		5367
65762	06/03/21	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO	7,653.79		5367
65763	06/03/21	CMEAS005 CME ASSOCIATES	895.08		5367
65764	06/03/21	DA909 DART COMPUTER SERVICES, INC.	900.00		5367
65765	06/03/21	DE0025 DE LAGE LANDEN	234.38		5367
65766	06/03/21	DE124 DELTA DENTAL PLAN OF NJ	9,249.10		5367
65767	06/03/21	KAUF05 KAUFMAN, SEMERARO & LEIBMAN	12,704.23		5367
65768	06/03/21	LI909 LINCOLN FINANCIAL GROUP	37,200.00		5367
65769	06/03/21	NECFI005 NEC FINANCIAL SVC.	4,637.53		5367
65770	06/03/21	VE010 VERIZON	3,094.24		5367
65771	06/03/21	VE900 VERIZON WIRELESS	1,671.24		5367
65772	06/03/21	VIKIN005 VIKING PEST CONTROL	3,300.00		5367
65776	06/11/21	JU0023 JUDY PARKER	1,125.00		5368
65777	06/11/21	ST032 STAPLES THE OFFICE SUPERSTORE	195.96		5369
65778	06/16/21	BO067 BOROUGH OF DUMONT PAYROLL	352,134.15		5372
65779	06/17/21	AB002 SLAMAN, ABBIE	266.79		5373
65780	06/17/21	AG008 AGL WELDING SUPPLY CO	341.58		5373
65781	06/17/21	AL0022 ALLAN BRITWAY ELECTRICAL INC	731.54		5373
65782	06/17/21	AM014 AMERICANWEAR INC.	794.80		5373
65783	06/17/21	AP-201 APOLLO FLAG LLC	401.00		5373
65784	06/17/21	AQ019 AQUARIUS SUPPLY	41.99		5373
65785	06/17/21	AU032 AUTOMOTIVE BRAKE CO.	414.46		5373
65786	06/17/21	BE045 BENJAMIN BROS INC.	27.24		5373
65787	06/17/21	BE055 BEYER BROS CORP.	600.76		5373
65788	06/17/21	BERNR005 BERN ROOT, LLC	1,406.25		5373
65789	06/17/21	BO591 BOB FAULBORN PLUMB&HEAT CONTRT	210.00		5373
65790	06/17/21	BURGI005 BURGIS ASSOCIATES, INC.	1,085.00		5373
65791	06/17/21	CI125 CINTAS CORP	376.04		5373
65792	06/17/21	CMEAS005 CME ASSOCIATES	7,207.16		5373
65793	06/17/21	D0109 D & E UNIFORMS	806.50		5373
65794	06/17/21	DAVID005 DAVID & LYDIA VAZQUEZ	1,051.16		5373
65795	06/17/21	DE121 DEBBIE TAMBURRO	75.00		5373
65796	06/17/21	DE124 DELTA DENTAL PLAN OF NJ	9,752.42		5373
65797	06/17/21	DU132 DUMONT AMBULANCE CORP.	10,000.00		5373
65798	06/17/21	DU138 DUMONT FIRE DEPARTMENT	1,876.39		5373
65799	06/17/21	ENF0322 ENFORSYS FIRE SYSTEMS INC	1,075.00		5373
65800	06/17/21	ERKAN005 ERKAN & ZEYNEP KOCACAL	3,041.97		5373
65801	06/17/21	FI171 FIRE COMPANY #1	4,000.00		5373
65802	06/17/21	FI172 FIRE COMPANY #3	4,000.00		5373
65803	06/17/21	FIREP005 FIRE PROTECTION PUBLICATION	346.00		5373
65804	06/17/21	GAETA005 GAETA RECYCLING COMPANY, INC	57,254.69		5373
65805	06/17/21	GE0033 GENERAL PLUMBING SUPPLY	1,135.15		5373
65806	06/17/21	GT125 GTBM/INFO COP	198.80		5373
65807	06/17/21	ID227 IDM MEDICAL SUPPLY CO	192.00		5373
65808	06/17/21	IN-591 INTER CITY TIRE	3,067.61		5373

June 17, 2021
01:44 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
65809	06/17/21	IN230 INDEPENDENT HOSE CO	4,000.00		5373
65810	06/17/21	JO0021 JOHN MOLINA	150.00		5373
65811	06/17/21	KAYPR005 KAY PRINTING	499.00		5373
65812	06/17/21	KE0022 KEEHN POWER PRODUCTS, INC.	233.52		5373
65813	06/17/21	KE263 KEYSTONE PRINTING, INC.	120.00		5373
65814	06/17/21	LE100 LERCH,VINCI, & HIGGINS	9,800.00		5373
65815	06/17/21	MG287 MGL PRINTING SOLUTIONS	129.00		5373
65816	06/17/21	MIDAT005 MID-ATLANTIC TRUCK CENTER	322.46		5373
65817	06/17/21	MU0033 MUNICIPAL CAPITAL FINANCE	970.00		5373
65818	06/17/21	NAFT0005 NAFTO	300.00		5373
65819	06/17/21	NEWBR005 NEW BRIDGE FARM & GARDEN	121.00		5373
65820	06/17/21	NJ0022 NJLM	160.00		5373
65821	06/17/21	NJ349 NJ STATE LEAGUE OF MUNICIPALIT	25.00		5373
65822	06/17/21	NO801 NORTH JERSEY MEDIA GROUP	307.40		5373
65823	06/17/21	NORTH020 NORTHEAST STAFFING SOLUTIONS	1,451.45		5373
65824	06/17/21	OF0021 OFFICE CONCEPTS GROUP	1,043.42		5373
65825	06/17/21	ON0022 ONE CALL CONCEPTS	246.67		5373
65826	06/17/21	PA0022 PARTAC PEAT CORP	2,236.48		5373
65827	06/17/21	PA0032 PASSAIC COUNTY POLICE ACADEMY	75.00		5373
65828	06/17/21	PA376 PALISADES SALES CORP	381.83		5373
65829	06/17/21	PA379 PARAMOUNT EXTERMINATING	165.00		5373
65830	06/17/21	PG0024 P & G AUTO	371.35		5373
65831	06/17/21	PI0011 PITNEY BOWES (371887)	880.92		5373
65832	06/17/21	RA0011 RAY SLAMAN	161.28		5373
65833	06/17/21	RA003 RACHELS-MICHELES OIL CO.,INC.	4,684.53		5373
65834	06/17/21	RE0022 REMINGTON & VERNICK ENGINEERS,	6,792.25		5373
65835	06/17/21	RE0075 RER SUPPLY, LLC,	12,596.00		5373
65836	06/17/21	SC225 SCOTT GRAPHICS PRINTING	1,860.00		5373
65837	06/17/21	SI0032 SIRCHIE	122.37		5373
65838	06/17/21	SP0023 SPOK,INC	0.27		5373
65839	06/17/21	ST0010 STONE INDUSTRIES, INC.	885.99		5373
65840	06/17/21	SU0022 SUBURBAN DISPOSAL INC	118,000.00		5373
65841	06/17/21	SUEZ05 SUEZ WATER NJ	0.00	06/17/21 VOID	0
65842	06/17/21	SUEZ05 SUEZ WATER NJ	17,136.76		5373
65843	06/17/21	TESLA005 TESLA ENERGY OPERATIONS	365.00		5373
65844	06/17/21	TR524 TRUCK COMPANY #2	4,000.00		5373
65845	06/17/21	UN-111 UNITED MOTOR PARTS, INC.	492.43		5373
65846	06/17/21	VALUE005 INTERACTION INSIGHT CORP	3,577.00		5373
65847	06/17/21	WBMA5005 W.B. MASON	644.50		5373
65848	06/17/21	WE200 WEBER OIL	517.00		5373
65849	06/17/21	WE545 W.E. TIMMERMAN CO., INC.	1,269.15		5373
65850	06/17/21	LE100 LERCH,VINCI, & HIGGINS	13,232.50		5374

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	92	1	1,433,372.06	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	92	1	1,433,372.06	0.00

June 17, 2021
01:44 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 65755 to 65850
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
65755	05/19/21	BO067 BOROUGH OF DUMONT PAYROLL				05/31/21	5357
21-00659	1	PAY WEEK OF 5/21/21 - PP# 11	3,425.93	1-01-20-100-101 GEN ADMIN - REGULAR	Budget		1 1
21-00659	2	PAY WEEK OF 5/21/21 - PP# 11	3,148.15	1-01-20-120-101 BORO CLERK - REGULAR	Budget		2 1
21-00659	3	PAY WEEK OF 5/21/21 - PP# 11	4,003.71	1-01-20-130-101 FIN ADMIN - REGULAR	Budget		3 1
21-00659	4	PAY WEEK OF 5/21/21 - PP# 11	3,238.67	1-01-20-145-101 TAX COLL - REGULAR	Budget		4 1
21-00659	5	PAY WEEK OF 5/21/21 - PP# 11	885.81	1-01-20-150-101 TAX ASSESS - REGULAR	Budget		5 1
21-00659	6	PAY WEEK OF 5/21/21 - PP# 11	9,587.59	1-01-22-195-101 UCC - REGULAR	Budget		6 1
21-00659	7	PAY WEEK OF 5/21/21 - PP# 11	142,250.26	1-01-25-240-101 POLICE - REGULAR	Budget		7 1
21-00659	8	PAY WEEK OF 5/21/21 - PP# 11	7,058.24	1-01-25-240-102 POLICE - OVERTIME	Budget		8 1
21-00659	9	PAY WEEK OF 5/21/21 - PP# 11	17,718.80	1-01-55-164-200 TRAFFIC DETAILS	Budget		9 1
21-00659	10	PAY WEEK OF 5/21/21 - PP# 11	5,850.00	1-01-25-240-105 POLICE CROSSING GUARDS	Budget		10 1
21-00659	11	PAY WEEK OF 5/21/21 - PP# 11	18,156.87	1-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget		11 1
21-00659	12	PAY WEEK OF 5/21/21 - PP# 11	598.52	1-01-25-240-102 POLICE - OVERTIME	Budget		12 1
21-00659	13	PAY WEEK OF 5/21/21 - PP# 11	645.72	1-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		13 1
21-00659	14	PAY WEEK OF 5/21/21 - PP# 11	2,328.37	1-01-25-268-101 LIFE HAZARD - REGULAR	Budget		14 1
21-00659	15	PAY WEEK OF 5/21/21 - PP# 11	312.81	1-01-25-275-101 PROSECUTOR - REGULAR	Budget		15 1
21-00659	16	PAY WEEK OF 5/21/21 - PP# 11	62,133.45	1-01-26-290-101 STREETS/ROADS - REGULAR	Budget		16 1
21-00659	17	PAY WEEK OF 5/21/21 - PP# 11	606.92	1-01-26-290-102 STREETS/ROADS - OVERTIME	Budget		17 1
21-00659	18	PAY WEEK OF 5/21/21 - PP# 11	600.00	1-01-26-290-104 STREETS/ROADS - STAND BY	Budget		18 1
21-00659	19	PAY WEEK OF 5/21/21 - PP# 11	157.93	1-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget		19 1
21-00659	20	PAY WEEK OF 5/21/21 - PP# 11	5,930.51	1-01-26-310-101 BUILDING/GROUNDS - REGULAR	Budget		20 1
21-00659	21	PAY WEEK OF 5/21/21 - PP# 11	446.87	1-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget		21 1
21-00659	22	PAY WEEK OF 5/21/21 - PP# 11	2,552.19	1-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget		22 1
21-00659	23	PAY WEEK OF 5/21/21 - PP# 11	3,714.23	1-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget		23 1
21-00659	24	PAY WEEK OF 5/21/21 - PP# 11	1,511.11	1-01-28-375-101 RECREATION - REGULAR	Budget		24 1

June 17, 2021
01:44 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
65755		BOROUGH OF DUMONT PAYROLL Continued						
21-00659	25	PAY WEEK OF 5/21/21 - PP# 11	14,626.69	1-01-55-271-200	Budget		25	1
				DUE FROM LIBRARY				
21-00659	26	PAY WEEK OF 5/21/21 - PP# 11	4,911.09	1-01-43-490-101	Budget		26	1
				MUNICIPAL - REGULAR				
21-00659	27	PAY WEEK OF 5/21/21 - PP# 11	195.47	1-01-43-495-101	Budget		27	1
				PUBLIC DEFENDER - REGULAR				
21-00659	28	PAY WEEK OF 5/21/21 - PP# 11	8,836.82	1-01-36-472-282	Budget		28	1
				SOCIAL SECURITY - CONTRIBUTIONS				
21-00659	29	PAY WEEK OF 5/21/21 - PP# 11	4,460.27	1-01-36-472-282	Budget		29	1
				SOCIAL SECURITY - CONTRIBUTIONS				
21-00659	30	PAY WEEK OF 5/21/21 - PP# 11	140.89	1-01-23-210-100	Budget		30	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
21-00659	31	PAY WEEK OF 5/21/21 - PP# 11	97.34	1-01-36-474-279	Budget		31	1
				DCRP - CONTRIBUTIONS				
21-00659	32	PAY WEEK OF 5/21/21 - PP# 11	313.99	1-01-23-221-200	Budget		32	1
				HEALTH BENEFITS - WAIVERS				
21-00659	33	PAY WEEK OF 5/21/21 - PP# 11	6,500.00	1-01-36-475-279	Budget		33	1
				PFRS - CONTRIBUTIONS				
			336,945.22					
65756	05/24/21	ST032 STAPLES THE OFFICE SUPERSTORE					5358	
20-00951	1	CORD/REMAINING BALANCE ON CARD	81.32	0-01-20-130-212	Budget		1	1
				FIN ADMIN - EQUIPMENT PURCHASE				
65757	06/03/21	B0067 BOROUGH OF DUMONT PAYROLL					5364	
21-00718	1	PAY WEEK OF 6/4/21 - PP# 12	3,425.93	1-01-20-100-101	Budget		1	1
				GEN ADMIN - REGULAR				
21-00718	2	PAY WEEK OF 6/4/21 - PP# 12	3,148.15	1-01-20-120-101	Budget		2	1
				BORO CLERK - REGULAR				
21-00718	3	PAY WEEK OF 6/4/21 - PP# 12	4,003.71	1-01-20-130-101	Budget		3	1
				FIN ADMIN - REGULAR				
21-00718	4	PAY WEEK OF 6/4/21 - PP# 12	3,238.67	1-01-20-145-101	Budget		4	1
				TAX COLL - REGULAR				
21-00718	5	PAY WEEK OF 6/4/21 - PP# 12	885.81	1-01-20-150-101	Budget		5	1
				TAX ASSESS - REGULAR				
21-00718	6	PAY WEEK OF 6/4/21 - PP# 12	9,538.98	1-01-22-195-101	Budget		6	1
				UCC - REGULAR				
21-00718	7	PAY WEEK OF 6/4/21 - PP# 12	150,158.20	1-01-25-240-101	Budget		7	1
				POLICE - REGULAR				
21-00718	8	PAY WEEK OF 6/4/21 - PP# 12	5,824.29	1-01-25-240-102	Budget		8	1
				POLICE - OVERTIME				
21-00718	9	PAY WEEK OF 6/4/21 - PP# 12	18,461.94	1-01-55-164-200	Budget		9	1
				TRAFFIC DETAILS				
21-00718	10	PAY WEEK OF 6/4/21 - PP# 12	267.68	1-01-23-221-200	Budget		10	1
				HEALTH BENEFITS - WAIVERS				
21-00718	11	PAY WEEK OF 6/4/21 - PP# 12	5,610.00	1-01-25-240-105	Budget		11	1
				POLICE CROSSING GUARDS				
21-00718	12	PAY WEEK OF 6/4/21 - PP# 12	18,156.87	1-01-25-240-104	Budget		12	1
				POLICE DISPATCHERS - REGULAR				
21-00718	13	PAY WEEK OF 6/4/21 - PP# 12	295.86	1-01-23-221-200	Budget		13	1
				HEALTH BENEFITS - WAIVERS				

June 17, 2021
01:44 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
65757		BOROUGH OF DUMONT PAYROLL					
		Continued					
21-00718	14	PAY WEEK OF 6/4/21 - PP# 12	235.37	1-01-25-268-101	Budget		14 1
				LIFE HAZARD - REGULAR			
21-00718	15	PAY WEEK OF 6/4/21 - PP# 12	312.81	1-01-25-275-101	Budget		15 1
				PROSECUTOR - REGULAR			
21-00718	16	PAY WEEK OF 6/4/21 - PP# 12	61,263.39	1-01-26-290-101	Budget		16 1
				STREETS/ROADS - REGULAR			
21-00718	17	PAY WEEK OF 6/4/21 - PP# 12	994.75	1-01-26-290-102	Budget		17 1
				STREETS/ROADS - OVERTIME			
21-00718	18	PAY WEEK OF 6/4/21 - PP# 12	720.00	1-01-26-290-104	Budget		18 1
				STREETS/ROADS - STAND BY			
21-00718	19	PAY WEEK OF 6/4/21 - PP# 12	5,350.51	1-01-26-310-101	Budget		19 1
				BUILDING/GROUNDS - REGULAR			
21-00718	20	PAY WEEK OF 6/4/21 - PP# 12	892.08	1-01-26-310-102	Budget		20 1
				BUILDING/GROUNDS - OVERTIME			
21-00718	21	PAY WEEK OF 6/4/21 - PP# 12	2,552.19	1-01-27-330-101	Budget		21 1
				PUBLIC HEALTH - REGULAR			
21-00718	22	PAY WEEK OF 6/4/21 - PP# 12	3,714.23	1-01-28-373-101	Budget		22 1
				SENIOR CITIZENS - REGULAR			
21-00718	23	PAY WEEK OF 6/4/21 - PP# 12	1,511.11	1-01-28-375-101	Budget		23 1
				RECREATION - REGULAR			
21-00718	24	PAY WEEK OF 6/4/21 - PP# 12	12,305.13	1-01-55-271-200	Budget		24 1
				DUE FROM LIBRARY			
21-00718	25	PAY WEEK OF 6/4/21 - PP# 12	4,282.34	1-01-43-490-101	Budget		25 1
				MUNICIPAL - REGULAR			
21-00718	26	PAY WEEK OF 6/4/21 - PP# 12	195.47	1-01-43-495-101	Budget		26 1
				PUBLIC DEFENDER - REGULAR			
21-00718	27	PAY WEEK OF 6/4/21 - PP# 12	8,425.43	1-01-36-472-282	Budget		27 1
				SOCIAL SECURITY - CONTRIBUTIONS			
21-00718	28	PAY WEEK OF 6/4/21 - PP# 12	4,327.32	1-01-36-472-282	Budget		28 1
				SOCIAL SECURITY - CONTRIBUTIONS			
21-00718	29	PAY WEEK OF 6/4/21 - PP# 12	131.84	1-01-23-210-100	Budget		29 1
				LIABILITY - PAYROLL/POLICY RENEWAL			
21-00718	30	PAY WEEK OF 6/4/21 - PP# 12	77.94	1-01-36-474-279	Budget		30 1
				DCRP - CONTRIBUTIONS			
21-00718	31	PAY WEEK OF 6/4/21 - PP# 12	313.99	1-01-23-221-200	Budget		31 1
				HEALTH BENEFITS - WAIVERS			
			330,621.99				
65758	06/03/21	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					5365
21-00074	12	PROFESSIONAL SVC FEES-MAY 2021	3,500.00	1-01-20-130-235	Budget		1 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
65759	06/03/21	PA0025 PARAMUS POST OFFICE					5366
21-00713	1	2021 POSTAGE-EST. TAX BILLS	2,500.00	1-01-20-101-237	Budget		1 1
				POSTAGE			
65760	06/03/21	AIRG05 AIRGOV, LLC					5367
21-00712	1	WEBSITE SOFTWARE SUBSCRIPTION	2,400.00	1-01-20-100-211	Budget		32 1
				GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR			

June 17, 2021
01:44 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
65761	06/03/21	ATLAN005 ATLANTIC RENT A FENCE		5367
21-00622	4	TEMP CONSTRUCTION FENCE - 6ft		12 1
		225.00	1-01-20-100-296	
			Budget	
			GEN ADMIN - OFF-SITE STORAGE LEASES	
65762	06/03/21	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO		5367
21-00235	8	PROF SERVICES_4/2/21-4/29/21		5 1
		6,693.79	1-01-20-156-233	
			Budget	
			SPECIAL - PROFESSIONAL SERVICES	
21-00235	9	PROF SERVICES_4/12/21-4/27/21		6 1
		960.00	1-01-20-156-233	
			Budget	
			SPECIAL - PROFESSIONAL SERVICES	
		7,653.79		
65763	06/03/21	CMEAS005 CME ASSOCIATES		5367
20-00615	24	AFFORDABLE HOUSING ADMIN/SVCS		1 1
		895.08	0-01-21-190-201	
			Budget	
			AFORDABLE - LEGAL EXPENSES	
65764	06/03/21	DA909 DART COMPUTER SERVICES, INC.		5367
21-00700	1	ON-LINE BACKUP - 1ST QTR 2021		31 1
		900.00	1-01-20-100-226	
			Budget	
			GEN ADMIN - COMPUTER MAINTENANCE	
65765	06/03/21	DE0025 DE LAGE LANDEN		5367
21-00262	10	POLCE COPIERS_4/15/21-5/14/21		7 1
		113.60	1-01-25-240-239	
			Budget	
			POLICE - PRINTING	
21-00262	11	POLCE COPIERS_4/15/21-5/14/21		8 1
		120.78	1-01-25-240-239	
			Budget	
			POLICE - PRINTING	
		234.38		
65766	06/03/21	DE124 DELTA DENTAL PLAN OF NJ		5367
21-00062	7	DENTAL PAYMNT_6/1/21-6/30/21		2 1
		9,249.10	1-01-23-220-200	
			Budget	
			INSURANCE - DENTAL	
65767	06/03/21	KAUF05 KAUFMAN, SEMERARO & LEIBMAN		5367
21-00190	8	PROF SERVICES_4/1-4/30/2021		3 1
		4,162.50	1-01-20-155-235	
			Budget	
			LEGAL - PROFESSIONAL SERVICES	
21-00190	9	PROF SERVICES_3/9-4/30/2021		4 1
		8,416.73	1-01-20-155-235	
			Budget	
			LEGAL - PROFESSIONAL SERVICES	
21-00541	4	PROF SERVICES_4/1-4/9/2021		10 1
		125.00	1-01-20-155-235	
			Budget	
			LEGAL - PROFESSIONAL SERVICES	
		12,704.23		
65768	06/03/21	LI909 LINCOLN FINANCIAL GROUP		5367
21-00667	2	2020 LOSAP - AMBULANCE		29 1
		9,600.00	0-01-25-269-275	
			Budget	
			LOSAP - CONTRIBUTIONS	
21-00667	3	2020 LOSAP - FIRE		30 1
		27,600.00	0-01-25-269-275	
			Budget	
			LOSAP - CONTRIBUTIONS	
		37,200.00		
65769	06/03/21	NECFI005 NEC FINANCIAL SVC.		5367
21-00379	3	CURRNT PHONES/FEE_MAR-MAY 2021		9 1
		4,637.53	1-01-31-440-000	
			Budget	
			TELEPHONE	
65770	06/03/21	VE010 VERIZON		5367
21-00555	4	CURRENT CHARGES_APR-MAY 2021		11 1
		1,901.91	1-01-31-440-000	
			Budget	
			TELEPHONE	

June 17, 2021
01:44 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 5

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description							
65770	VERIZON	Continued							
21-00642	2	CURRENT CHARGES_APR-MAY 2021	364.96	1-01-31-440-000	Budget			13	1
		TELEPHONE							
21-00642	3	CURRENT CHARGES_MAY-JUN 2021	48.96	1-01-31-440-000	Budget			14	1
		TELEPHONE							
21-00642	4	CURRENT CHARGES_APR-MAY 2021	390.62	1-01-31-440-000	Budget			15	1
		TELEPHONE							
21-00642	5	CURRENT CHARGES_MAY-JUN 2021	85.12	1-01-31-440-000	Budget			16	1
		TELEPHONE							
21-00642	6	CURRENT CHARGES_APR-MAY 2021	5.00	1-01-31-440-000	Budget			17	1
		TELEPHONE							
21-00642	7	CURRENT CHARGES_APR-MAY 2021	297.67	1-01-31-440-000	Budget			18	1
		TELEPHONE							
			3,094.24						
65771	06/03/21	VE900 VERIZON WIRELESS						5367	
21-00660	2	CHARGES_MAR-APR 2021-SNIOR CTR	99.64	1-01-31-440-000	Budget			19	1
		TELEPHONE							
21-00660	3	CHARGES_MAR-APR 2021-BORO HALL	387.84	1-01-31-440-000	Budget			20	1
		TELEPHONE							
21-00660	4	CHARGES_APR-MAY 2021-BORO HALL	955.58	1-01-31-440-000	Budget			21	1
		TELEPHONE							
21-00660	5	CHARGES_APR-MAY 2021-POLICE	228.18	1-01-31-440-000	Budget			22	1
		TELEPHONE							
			1,671.24						
65772	06/03/21	VIKIN005 VIKING PEST CONTROL						5367	
21-00663	1	19SR-SMART/MONTHLY SERVICES	550.00	0-01-26-310-234	Budget			23	1
		BUILDING/GROUNDS - EQUIP/SUPPLIES							
21-00664	2	MONTHLY PEST CONTROL_JAN 2021	550.00	1-01-26-310-234	Budget			24	1
		BUILDING/GROUNDS - EQUIP/SUPPLIES							
21-00664	3	MONTHLY PEST CONTROL_FEB 2021	550.00	1-01-26-310-234	Budget			25	1
		BUILDING/GROUNDS - EQUIP/SUPPLIES							
21-00664	4	MONTHLY PEST CONTROL_MAR 2021	550.00	1-01-26-310-234	Budget			26	1
		BUILDING/GROUNDS - EQUIP/SUPPLIES							
21-00664	5	MONTHLY PEST CONTROL_APR 2021	550.00	1-01-26-310-234	Budget			27	1
		BUILDING/GROUNDS - EQUIP/SUPPLIES							
21-00664	6	MONTHLY PEST CONTROL_MAY 2021	550.00	1-01-26-310-234	Budget			28	1
		BUILDING/GROUNDS - EQUIP/SUPPLIES							
			3,300.00						
65776	06/11/21	JU0023 JUDY PARKER						5368	
21-00742	2	RENTL-62 WASH AVE_MAY/JUN 2021	1,125.00	1-01-20-100-296	Budget			1	1
		GEN ADMIN - OFF-SITE STORAGE LEASES							
65777	06/11/21	ST032 STAPLES THE OFFICE SUPERSTORE						5369	
21-00759	1	(2) Q11: 5/8"x1-7/8" STAMPS	47.99	1-01-20-130-234	Budget			1	1
		FIN ADMIN - OFFICE SUPPLIES							
21-00759	2	(2) Q11: 5/8"x1-7/8" STAMPS	47.99	1-01-20-130-234	Budget			2	1
		FIN ADMIN - OFFICE SUPPLIES							
21-00759	3	(1) Q18: 13/16"x2-11/16" STAMP	24.99	1-01-20-110-234	Budget			3	1
		MAYOR & COUNCIL - OFFICE SUPPLIES							

June 17, 2021
01:44 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
65777	STAPLES	THE OFFICE SUPERSTORE Continued		
21-00759	4	(3) Q18: 13/16"x2-11/16" STMPs	74.99	1-01-20-120-234
				BORO CLERK - OFFICE SUPPLIES
			195.96	
65778	06/16/21	B0067 BOROUGH OF DUMONT PAYROLL		5372
21-00784	1	PAY WEEK OF 6/18/21 - PP#: 13	3,425.93	1-01-20-100-101
				GEN ADMIN - REGULAR
21-00784	2	PAY WEEK OF 6/18/21 - PP#: 13	3,625.00	1-01-20-110-101
				MAYOR & COUNCIL - REGULAR
21-00784	3	PAY WEEK OF 6/18/21 - PP#: 13	28,537.81	1-01-20-120-101
				BORO CLERK - REGULAR
21-00784	4	PAY WEEK OF 6/18/21 - PP#: 13	4,003.71	1-01-20-130-101
				FIN ADMIN - REGULAR
21-00784	5	PAY WEEK OF 6/18/21 - PP#: 13	3,238.67	1-01-20-145-101
				TAX COLL - REGULAR
21-00784	6	PAY WEEK OF 6/18/21 - PP#: 13	885.81	1-01-20-150-101
				TAX ASSESS - REGULAR
21-00784	7	PAY WEEK OF 6/18/21 - PP#: 13	7,966.68	1-01-22-195-101
				UCC - REGULAR
21-00784	8	PAY WEEK OF 6/18/21 - PP#: 13	139,377.75	1-01-25-240-101
				POLICE - REGULAR
21-00784	9	PAY WEEK OF 6/18/21 - PP#: 13	5,733.66	1-01-25-240-102
				POLICE - OVERTIME
21-00784	10	PAY WEEK OF 6/18/21 - PP#: 13	19,429.94	1-01-55-164-200
				TRAFFIC DETAILS
21-00784	11	PAY WEEK OF 6/18/21 - PP#: 13	267.68	1-01-23-221-200
				HEALTH BENEFITS - WAIVERS
21-00784	12	PAY WEEK OF 6/18/21 - PP#: 13	4,995.00	1-01-25-240-105
				POLICE CROSSING GUARDS
21-00784	13	PAY WEEK OF 6/18/21 - PP#: 13	17,976.87	1-01-25-240-104
				POLICE DISPATCHERS - REGULAR
21-00784	14	PAY WEEK OF 6/18/21 - PP#: 13	1,006.05	1-01-25-240-102
				POLICE - OVERTIME
21-00784	15	PAY WEEK OF 6/18/21 - PP#: 13	295.86	1-01-23-221-200
				HEALTH BENEFITS - WAIVERS
21-00784	16	PAY WEEK OF 6/18/21 - PP#: 13	887.37	1-01-25-268-101
				LIFE HAZARD - REGULAR
21-00784	17	PAY WEEK OF 6/18/21 - PP#: 13	312.81	1-01-25-275-101
				PROSECUTOR - REGULAR
21-00784	18	PAY WEEK OF 6/18/21 - PP#: 13	62,350.97	1-01-26-290-101
				STREETS/ROADS - REGULAR
21-00784	19	PAY WEEK OF 6/18/21 - PP#: 13	950.96	1-01-26-290-102
				STREETS/ROADS - OVERTIME
21-00784	20	PAY WEEK OF 6/18/21 - PP#: 13	600.00	1-01-26-290-104
				STREETS/ROADS - STAND BY
21-00784	21	PAY WEEK OF 6/18/21 - PP#: 13	5,950.51	1-01-26-310-101
				BUILDING/GROUNDS - REGULAR
21-00784	22	PAY WEEK OF 6/18/21 - PP#: 13	446.05	1-01-26-310-102
				BUILDING/GROUNDS - OVERTIME
21-00784	23	PAY WEEK OF 6/18/21 - PP#: 13	2,552.19	1-01-27-330-101
				PUBLIC HEALTH - REGULAR

June 17, 2021
01:44 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
65778		BOROUGH OF DUMONT PAYROLL Continued						
21-00784	24	PAY WEEK OF 6/18/21 - PP#: 13	3,564.23	1-01-28-373-101	Budget		24	1
				SENIOR CITIZENS - REGULAR				
21-00784	25	PAY WEEK OF 6/18/21 - PP#: 13	1,511.11	1-01-28-375-101	Budget		25	1
				RECREATION - REGULAR				
21-00784	26	PAY WEEK OF 6/18/21 - PP#: 13	12,486.18	1-01-55-271-200	Budget		26	1
				DUE FROM LIBRARY				
21-00784	27	PAY WEEK OF 6/18/21 - PP#: 13	4,475.03	1-01-43-490-101	Budget		27	1
				MUNICIPAL - REGULAR				
21-00784	28	PAY WEEK OF 6/18/21 - PP#: 13	195.47	1-01-43-495-101	Budget		28	1
				PUBLIC DEFENDER - REGULAR				
21-00784	29	PAY WEEK OF 6/18/21 - PP#: 13	10,138.66	1-01-36-472-282	Budget		29	1
				SOCIAL SECURITY - CONTRIBUTIONS				
21-00784	30	PAY WEEK OF 6/18/21 - PP#: 13	4,434.71	1-01-36-472-282	Budget		30	1
				SOCIAL SECURITY - CONTRIBUTIONS				
21-00784	31	PAY WEEK OF 6/18/21 - PP#: 13	104.51	1-01-23-210-100	Budget		31	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
21-00784	32	PAY WEEK OF 6/18/21 - PP#: 13	92.98	1-01-36-474-279	Budget		32	1
				DCRP - CONTRIBUTIONS				
21-00784	33	PAY WEEK OF 6/18/21 - PP#: 13	313.99	1-01-23-221-200	Budget		33	1
				HEALTH BENEFITS - WAIVERS				
			352,134.15					
65779	06/17/21	AB002 SLAMAN, ABBIE					5373	
21-00627	1	DSTC SHIRTS-ARBOR DAY REIMB	266.79	1-01-26-292-243	Budget		64	1
				SHADE TREE - ARBOR DAY/EDUCATION				
65780	06/17/21	AG008 AGL WELDING SUPPLY CO					5373	
21-00001	6	WELDING RODS	105.80	1-01-26-290-230	Budget		4	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
21-00001	7	ACETYLENE & OXYGEN	177.10	1-01-26-290-230	Budget		5	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
21-00476	2	ACETYLENE & OXYGEN	58.68	1-01-26-290-230	Budget		21	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
			341.58					
65781	06/17/21	AL0022 ALLAN BRITWAY ELECTRICAL INC					5373	
21-00593	1	SCHOOL SPEEDING FLASHER	731.54	1-01-25-240-254	Budget		59	1
				POLICE - TRAFFIC CONTROL				
65782	06/17/21	AM014 AMERICANWEAR INC.					5373	
21-00478	4	UNIFORMS, MATS & WIPES	185.80	1-01-26-290-205	Budget		22	1
				STREETS/ROADS - UNIFORM CLEANING				
21-00478	5	UNIFORMS, MATS & WIPES	185.80	1-01-26-290-205	Budget		23	1
				STREETS/ROADS - UNIFORM CLEANING				
21-00478	6	UNIFORMS, MATS & WIPES	185.80	1-01-26-290-205	Budget		24	1
				STREETS/ROADS - UNIFORM CLEANING				
21-00478	7	UNIFORMS, MATS & WIPES	185.80	1-01-26-290-205	Budget		25	1
				STREETS/ROADS - UNIFORM CLEANING				
21-00665	1	BLD. GRDS UNIFORMS	12.90	1-01-26-310-234	Budget		99	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				
21-00665	2	BLD. GRDS UNIFORMS	12.90	1-01-26-310-234	Budget		100	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				

June 17, 2021
01:44 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 8

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
65782		AMERICANWEAR INC.							
		Continued							
21-00665	3	BLD. GRDS UNIFORMS	12.90	1-01-26-310-234	Budget		101		1
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-00665	4	BLD. GRDS UNIFORMS	12.90	1-01-26-310-234	Budget		102		1
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			<u>794.80</u>						
65783	06/17/21	AP-201 APOLLO FLAG LLC					5373		
21-00585	2	FLAGS	401.00	1-01-26-290-230	Budget		56		1
				STREETS/ROADS - MATERIALS & SUPPLIES					
65784	06/17/21	AQ019 AQUARIUS SUPPLY					5373		
21-00647	2	SPRINKLER BOX	41.99	1-01-26-290-230	Budget		88		1
				STREETS/ROADS - MATERIALS & SUPPLIES					
65785	06/17/21	AU032 AUTOMOTIVE BRAKE CO.					5373		
21-00479	2	DRUM AND DRIVE HUB	414.46	1-01-26-290-243	Budget		26		1
				STREETS/ROADS - VEHICLE MAINT PARTS					
65786	06/17/21	BE045 BENJAMIN BROS INC.					5373		
21-00650	1	BLD/GRDS-SUPPLIES	19.99	1-01-26-310-234	Budget		91		1
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
21-00650	2	BLD/GRDS-SUPPLIES	7.25	1-01-26-310-234	Budget		92		1
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			<u>27.24</u>						
65787	06/17/21	BE055 BEYER BROS CORP.					5373		
21-00480	3	STUDS,GASKETS,WASHERS,ETC.	600.76	1-01-26-290-243	Budget		27		1
				STREETS/ROADS - VEHICLE MAINT PARTS					
65788	06/17/21	BERNR005 BERN ROOT, LLC					5373		
21-00669	1	JLUB-PROF. SVC-2021	150.00	1-01-21-180-223	Budget		103		1
				JLUB - LEGAL SERVICES					
21-00703	1	JLUB-2021 GENERAL MATTERS	1,256.25	1-01-21-180-223	Budget		119		1
				JLUB - LEGAL SERVICES					
			<u>1,406.25</u>						
65789	06/17/21	BO591 BOB FAULBORN PLUMB&HEAT CONTRT					5373		
21-00587	1	WATER LINE-COLUMBIA FIELD BRM	210.00	1-01-26-310-234	Budget		57		1
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
65790	06/17/21	BURGI005 BURGIS ASSOCIATES, INC.					5373		
20-00631	1	PROFESSIONAL SERVICES_4/9/2020	175.00	0-01-20-155-235	Budget		3		1
				LEGAL - PROFESSIONAL SERVICES					
21-00229	2	PROF PLANNG SVC_1/7-1/26/2021	420.00	1-01-20-100-235	Budget		16		1
				GEN ADMIN - PROFESSIONAL SERVICE FEES					
21-00229	3	PROF PLANNG SVC_3/4/2021	490.00	1-01-20-100-235	Budget		17		1
				GEN ADMIN - PROFESSIONAL SERVICE FEES					
			<u>1,085.00</u>						
65791	06/17/21	CI125 CINTAS CORP					5373		
21-00705	1	FIRE EXT. SVC-POLICE	376.04	1-01-25-240-234	Budget		120		1
				POLICE - OFFICE SUPPLIES					

June 17, 2021
01:44 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
65792	06/17/21	CMEAS005 CME ASSOCIATES					5373
21-00192	3	AFFORDABLE ADMN SVC - 1/22/21	1,496.25	1-01-21-190-201	Budget		11 1
				AFORDABLE - LEGAL EXPENSES			
21-00192	4	AFFORDABLE ADMN SVC - 2/5/21	1,265.16	1-01-21-190-201	Budget		12 1
				AFORDABLE - LEGAL EXPENSES			
21-00192	5	AFFORDABLE ADMN SVC - 2/19/21	1,642.50	1-01-21-190-201	Budget		13 1
				AFORDABLE - LEGAL EXPENSES			
21-00192	6	AFFORDABLE ADMN SVC - 3/5/21	2,348.25	1-01-21-190-201	Budget		14 1
				AFORDABLE - LEGAL EXPENSES			
21-00192	7	AFFORDABLE ADMN SVC - 4/9/21	455.00	1-01-21-190-201	Budget		15 1
				AFORDABLE - LEGAL EXPENSES			
			7,207.16				
65793	06/17/21	D0109 D & E UNIFORMS					5373
21-00558	1	PROMOTION UNIFORMS/BADGES	741.50	1-01-25-240-273	Budget		54 1
				POLICE - PD UNIFORM PURCHASES			
21-00692	1	1 DOZEN WHITE GLOVES	65.00	1-01-25-240-273	Budget		115 1
				POLICE - PD UNIFORM PURCHASES			
			806.50				
65794	06/17/21	DAVID005 DAVID & LYDIA VAZQUEZ					5373
21-00776	1	REFUND TAX PAYMENT-2Q 2021	1,051.16	1-01-55-100-003	Budget		138 1
				REFUNDS OVERPAYMENTS			
65795	06/17/21	DE121 DEBBIE TAMBURRO					5373
21-00709	1	DEATH PRONOUNCEMENT-5/23/21	75.00	1-01-27-330-235	Budget		121 1
				PUBLIC HEALTH - PROFESSIONAL SERVICES			
65796	06/17/21	DE124 DELTA DENTAL PLAN OF NJ					5373
21-00062	8	DENTAL PAYMNT_7/1/21-7/31/21	9,752.42	1-01-23-220-200	Budget		7 1
				INSURANCE - DENTAL			
65797	06/17/21	DU132 DUMONT AMBULANCE CORP.					5373
21-00064	3	1ST QTR_REMAINING BALANCE 2021	10,000.00	1-01-25-260-275	Budget		8 1
				AID TO VOL AMBULANCE - CONTRIBUTIONS			
65798	06/17/21	DU138 DUMONT FIRE DEPARTMENT					5373
21-00677	1	REIMB.MISC. SUPPLIES	1,876.39	1-01-25-255-275	Budget		104 1
				AID TO VOL FIRE - CONTRIBUTIONS			
65799	06/17/21	ENF0322 ENFORSYS FIRE SYSTEMS INC					5373
21-00653	1	MAINT/SUBSCR.-FIRE PREV.	1,075.00	1-01-25-268-234	Budget		93 1
				LIFE HAZARD - USE FEES			
65800	06/17/21	ERKAN005 ERKAN & ZEYNEP KOCACAL					5373
21-00777	1	REFUND DUPL. TAX PYMT-2Q 2021	3,041.97	1-01-55-100-003	Budget		139 1
				REFUNDS OVERPAYMENTS			
65801	06/17/21	FI171 FIRE COMPANY #1					5373
21-00780	2	2021 OPERATNG EXPENSES_1ST QTR	4,000.00	1-01-25-266-280	Budget		140 1
				FIRE HOUSE - MONTHLY RENTAL			

June 17, 2021
01:44 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
65802	06/17/21	FI172 FIRE COMPANY #3					5373
21-00781	2	2021 OPERATNG EXPENSES_1ST QTR	4,000.00	1-01-25-266-280	Budget		141 1
				FIRE HOUSE - MONTHLY RENTAL			
65803	06/17/21	FIREP005 FIRE PROTECTION PUBLICATION					5373
21-00592	2	PUMP & AERIAL HANDBOOK	346.00	1-01-25-265-267	Budget		58 1
				FIRE DEPT - TUITION/TRAINING			
65804	06/17/21	GAETA005 GAETA RECYCLING COMPANY, INC					5373
21-00539	7	SOLID WASTE/CONSTR/CITY_4/2021	55,089.68	1-01-26-305-201	Budget		52 1
				GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES			
21-00539	8	RECYCLING TAX_4/2021	2,165.01	1-01-26-305-204	Budget		53 1
				GARBAGE/TRASH - RECYCLING TAX			
			57,254.69				
65805	06/17/21	GE0033 GENERAL PLUMBING SUPPLY					5373
21-00648	2	(4) FAUCETS	1,066.67	1-01-26-290-230	Budget		89 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
21-00648	3	CONNECTIONS	34.24	1-01-26-290-230	Budget		90 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
21-00688	2	BATHROOM CONNECTORS	34.24	1-01-26-290-230	Budget		113 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			1,135.15				
65806	06/17/21	GT125 GTBM/INFO COP					5373
21-00766	2	E-TICKET AGREEMENT-MAINTENANCE	198.80	1-01-25-240-212	Budget		137 1
				POLICE - EQUIPMENT PURCHASES			
65807	06/17/21	ID227 IDM MEDICAL SUPPLY CO					5373
21-00679	1	REFILL 10 02 BOTTLES	192.00	1-01-25-240-284	Budget		105 1
				POLICE - MEDICAL MATERIALS & SUPPLIES			
65808	06/17/21	IN-591 INTER CITY TIRE					5373
21-00494	2	TIRES,MOUNTS,DISMOUNTS,ETC.	3,067.61	1-01-26-290-203	Budget		30 1
				STREETS/ROADS - VEHICLE TIRES			
65809	06/17/21	IN230 INDEPENDENT HOSE CO					5373
21-00782	2	2021 OPERATNG EXPENSES_1ST QTR	4,000.00	1-01-25-266-280	Budget		142 1
				FIRE HOUSE - MONTHLY RENTAL			
65810	06/17/21	JO0021 JOHN MOLINA					5373
21-00614	1	SPANISH INTERP. - 4/26/21	150.00	1-01-43-490-298	Budget		61 1
				MUNICIPAL - COURT INTERPRETER			
65811	06/17/21	KAYPR005 KAY PRINTING					5373
21-00680	1	BLD. DEPT.- SUPPLIES	499.00	1-01-22-195-234	Budget		106 1
				UCC - OFFICE SUPPLIES			
65812	06/17/21	KE0022 KEEHN POWER PRODUCTS, INC.					5373
21-00496	2	(8) TORO BLADES	170.80	1-01-26-290-230	Budget		31 1
				STREETS/ROADS - MATERIALS & SUPPLIES			

June 17, 2021
01:44 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
65812		KEEHN POWER PRODUCTS, INC. Continued					
21-00496	3	(4) ECHO DEBRIS KITS	62.72	1-01-26-290-230	Budget		32 1
			<u>233.52</u>	STREETS/ROADS - MATERIALS & SUPPLIES			
65813	06/17/21	KE263 KEYSTONE PRINTING, INC.					5373
21-00710	1	ORANGE LABELS-PROP. MAINT.	120.00	1-01-22-195-234	Budget		122 1
				UCC - OFFICE SUPPLIES			
65814	06/17/21	LE100 LERCH,VINCI, & HIGGINS					5373
20-00443	5	PREP FOR ANNUAL AUDIT_DEC 2020	4,000.00	0-01-20-135-235	Budget		1 1
				AUDITOR - PROFESSIONAL SERVICES			
20-00443	6	PREP FOR ANNUAL AUDIT_DEC 2020	5,800.00	0-01-20-135-235	Budget		2 1
			<u>9,800.00</u>	AUDITOR - PROFESSIONAL SERVICES			
65815	06/17/21	MG287 MGL PRINTING SOLUTIONS					5373
21-00641	1	HEALTH ENVELOPES	129.00	1-01-27-330-234	Budget		86 1
				PUBLIC HEALTH - OFFICE SUPPLIES			
65816	06/17/21	MIDAT005 MID-ATLANTIC TRUCK CENTER					5373
21-00485	3	RIM CLAMP & STUD WHEEL	156.80	1-01-26-290-243	Budget		28 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
21-00485	4	BUSHINGS	165.66	1-01-26-290-243	Budget		29 1
			<u>322.46</u>	STREETS/ROADS - VEHICLE MAINT PARTS			
65817	06/17/21	MU0033 MUNICIPAL CAPITAL FINANCE					5373
21-00720	1	BORO COPIERS_JUL 2021-REC	85.00	1-01-28-375-212	Budget		124 1
				RECREATION - EQUIP/SUPPLIES			
21-00720	2	BORO COPIERS_JUL 2021-DPW	257.50	1-01-26-290-212	Budget		125 1
				STREETS/ROADS - PURCHASE EQUIP			
21-00720	3	BORO COPIERS_JUL 2021-BLDG	257.50	1-01-22-195-239	Budget		126 1
				UCC - PRINTING			
21-00720	4	BORO COPIERS_JUL 2021-FIN	370.00	1-01-20-130-212	Budget		127 1
			<u>970.00</u>	FIN ADMIN - EQUIPMENT PURCHASE			
65818	06/17/21	NAFT0005 NAFTO					5373
21-00662	1	PO CORREA FIELD TRAINING	300.00	1-01-25-240-267	Budget		98 1
				POLICE - TUITION/TRAINING			
65819	06/17/21	NEWBR005 NEW BRIDGE FARM & GARDEN					5373
21-00689	2	COLEUS AND HEMLOCK MULCH	121.00	1-01-26-290-230	Budget		114 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
65820	06/17/21	NJ0022 NJLM					5373
21-00612	1	BUILDING/CONST. AD	160.00	1-01-20-120-239	Budget		60 1
				BORO CLERK - PRINTING/PUBLICATIONS			
65821	06/17/21	NJ349 NJ STATE LEAGUE OF MUNICIPALIT					5373
21-00654	1	NJ MAGAZINE-10/2021-6/2022	25.00	1-01-20-120-208	Budget		94 1
				BORO CLERK - DUES/MEETINGS/CONF			

June 17, 2021
01:44 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 12

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
65822	06/17/21	NO801 NORTH JERSEY MEDIA GROUP		5373
21-00631	7	LEGAL NOTICE_4/27/21		66 1
		77.80 1-01-20-120-222	Budget	
		BORO CLERK - LEGAL ADVERTISING		
21-00631	8	LEGAL NOTICE_5/1/21		67 1
		44.80 1-01-20-120-222	Budget	
		BORO CLERK - LEGAL ADVERTISING		
21-00631	9	MUNICIPAL BUDGET NOTICE_5/7/21		68 1
		111.40 1-01-20-120-222	Budget	
		BORO CLERK - LEGAL ADVERTISING		
21-00631	10	BORO ORD #1587 NOTICE_5/14/21		69 1
		36.25 1-01-20-120-222	Budget	
		BORO CLERK - LEGAL ADVERTISING		
21-00723	1	TX ASSESSOR AD NOTICE_5/20/2021		128 1
		37.15 1-01-20-150-222	Budget	
		TAX ASSESS - ADVERTISING		
		307.40		
65823	06/17/21	NORTH020 NORTHEAST STAFFING SOLUTIONS		5373
21-00646	5	DPW PERSONNEL-WEEK 5/30/2021		87 1
		1,451.45 0-01-41-770-020	Budget	
		CLEAN COMMUNITIES - MISC EXPENSES		
65824	06/17/21	OF0021 OFFICE CONCEPTS GROUP		5373
21-00656	1	FINANCE SUPPLIES		95 1
		248.05 1-01-20-130-234	Budget	
		FIN ADMIN - OFFICE SUPPLIES		
21-00656	2	FINANCE SUPPLIES		96 1
		32.99 1-01-20-130-234	Budget	
		FIN ADMIN - OFFICE SUPPLIES		
21-00661	1	CLERK OFFICE SUPPLIES		97 1
		413.46 1-01-20-120-234	Budget	
		BORO CLERK - OFFICE SUPPLIES		
21-00683	1	BLD. DEPT./JLUB SUPPLIES		107 1
		116.53 1-01-22-195-234	Budget	
		UCC - OFFICE SUPPLIES		
21-00683	2	BLD. DEPT./JLUB SUPPLIES		108 1
		125.45 1-01-21-180-208	Budget	
		JLUB - DUES/MEETINGS/CONF		
21-00694	1	32GB USB-POLICE		116 1
		19.60 1-01-25-240-234	Budget	
		POLICE - OFFICE SUPPLIES		
21-00694	2	16GB/64GB USB-POLICE		117 1
		87.34 1-01-25-240-234	Budget	
		POLICE - OFFICE SUPPLIES		
		1,043.42		
65825	06/17/21	ON0022 ONE CALL CONCEPTS		5373
21-00502	2	MARKOUTS		33 1
		246.67 1-01-26-290-276	Budget	
		STREETS/ROADS - TELEPHONE		
65826	06/17/21	PA0022 PARTAC PEAT CORP		5373
21-00583	1	BEAM CLAY-MEDIUM INFIELD MIX		55 1
		2,236.48 1-01-28-375-265	Budget	
		RECREATION - FIELD MAINT/HUT INSPECTIONS		
65827	06/17/21	PA0032 PASSAIC COUNTY POLICE ACADEMY		5373
21-00695	1	CURRENT TRENDS-AUTO THEFT		118 1
		75.00 1-01-25-240-267	Budget	
		POLICE - TUITION/TRAINING		
65828	06/17/21	PA376 PALISADES SALES CORP		5373
21-00725	1	SYSTEM ENDPNT PRTC/OCT-DEC 2020		129 1
		381.83 0-01-20-130-226	Budget	
		FIN ADMIN - COMPUTER MAINTENANCE		
65829	06/17/21	PA379 PARAMOUNT EXTERMINATING		5373
21-00509	2	4/21 MONTHLY PEST CONTROL		35 1
		70.00 1-01-26-290-235	Budget	
		STREETS/ROADS - PROFESSIONAL SERVICES		

June 17, 2021
01:44 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 13

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
65829	21-00729	PARAMOUNT EXTERMINATING 1 POLICE TRAILERS-02/2021	95.00	1-01-26-310-234	Budget		130	1
		Continued		BUILDING/GROUNDS - EQUIP/SUPPLIES				
			165.00					
65830	06/17/21 21-00506	PG0024 P & G AUTO 2 CAR 24 CONTROL ARM, ETC.	371.35	1-01-26-290-227	Budget		5373 34	1
				STREETS/ROADS - VEHICLE MAINT (POLICE)				
65831	06/17/21 21-00103	PI0011 PITNEY BOWES (371887) 4 3RD QUARTER: JUL/AUG/SEP 2021	880.92	1-01-20-101-237	Budget		5373 10	1
				POSTAGE				
65832	06/17/21 21-00628	RA0011 RAY SLAMAN 1 DOOR HANGERS/HOME OWNER	161.28	1-01-26-292-243	Budget		5373 65	1
				SHADE TREE - ARBOR DAY/EDUCATION				
65833	06/17/21 21-00511	RA003 RACHELS-MICHELES OIL CO.,INC. 4 NO LEAD REGULAR GAS	1,572.47	1-01-31-460-000	Budget		5373 37	1
				GASOLINE				
	21-00511	5 RED DYED DIESEL	1,182.36	1-01-31-460-000	Budget		38	1
				GASOLINE				
	21-00511	6 NO LEAD REGULAR GAS	1,929.70	1-01-31-460-000	Budget		39	1
				GASOLINE				
			4,684.53					
65834	06/17/21 21-00236	RE0022 REMINGTON & VERNICK ENGINEERS, 7 2021 GENERAL ENGINEERING SVCS	3,890.75	1-01-20-165-235	Budget		5373 18	1
				ENGINEERING - PROFESSIONAL SERVICES				
	21-00236	8 2021 GENERAL ENGINEERING SVCS	1,006.25	1-01-20-165-235	Budget		19	1
				ENGINEERING - PROFESSIONAL SERVICES				
	21-00236	9 2021 GENERAL ENGINEERING SVCS	1,895.25	1-01-20-165-235	Budget		20	1
				ENGINEERING - PROFESSIONAL SERVICES				
			6,792.25					
65835	06/17/21 21-00510	RE0075 RER SUPPLY, LLC, 2 DISPOSAL YARD WASTE	12,596.00	1-01-26-305-203	Budget		5373 36	1
				GARBAGE/TRASH - LEAF & GRASS				
65836	06/17/21 21-00626	SC225 SCOTT GRAPHICS PRINTING 1 BUSINESS CARDS-J. SIEK	50.00	1-01-20-120-234	Budget		5373 63	1
				BORO CLERK - OFFICE SUPPLIES				
	21-00684	1 FINANCE/TAX ENVELOPES	285.00	1-01-20-130-234	Budget		109	1
				FIN ADMIN - OFFICE SUPPLIES				
	21-00684	2 FINANCE/TAX ENVELOPES	190.00	1-01-20-145-234	Budget		110	1
				TAX COLL - OFFICE SUPPLIES				
	21-00714	1 TAX BILLS-WINDOW ENVELOPES	1,335.00	1-01-20-145-239	Budget		123	1
				TAX COLL - PRINTNG/COPYING/EST TAX BILLS				
			1,860.00					
65837	06/17/21 21-00619	SI0032 SIRCHIE 1 EVIDENCE BAG TUBING/DISPENSER	122.37	1-01-25-240-234	Budget		5373 62	1
				POLICE - OFFICE SUPPLIES				

June 17, 2021
01:44 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 14

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
65838	06/17/21	SP0023 SPOK, INC		5373
21-00735	2	CURRENT BEEPER_JAN 2021		132 1
		0.27 1-01-28-373-237	Budget	
		SENIOR CITIZENS - MAINTENANCE		
65839	06/17/21	ST0010 STONE INDUSTRIES, INC.		5373
21-00516	8	ASPHALT		40 1
		72.42 1-01-26-290-230	Budget	
		STREETS/ROADS - MATERIALS & SUPPLIES		
21-00516	9	ASPHALT		41 1
		107.92 1-01-26-290-230	Budget	
		STREETS/ROADS - MATERIALS & SUPPLIES		
21-00516	10	ASPHALT		42 1
		140.58 1-01-26-290-230	Budget	
		STREETS/ROADS - MATERIALS & SUPPLIES		
21-00516	11	ASPHALT		43 1
		142.71 1-01-26-290-230	Budget	
		STREETS/ROADS - MATERIALS & SUPPLIES		
21-00516	12	ASPHALT		44 1
		140.58 1-01-26-290-230	Budget	
		STREETS/ROADS - MATERIALS & SUPPLIES		
21-00516	13	ASPHALT		45 1
		141.20 1-01-26-290-230	Budget	
		STREETS/ROADS - MATERIALS & SUPPLIES		
21-00516	14	ASPHALT		46 1
		140.58 1-01-26-290-230	Budget	
		STREETS/ROADS - MATERIALS & SUPPLIES		
		885.99		
65840	06/17/21	SU0022 SUBURBAN DISPOSAL INC		5373
21-00102	6	SOLID WASTE/COLLECTION-5/2021		9 1
		118,000.00 1-01-26-305-201	Budget	
		GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES		
65841	06/17/21	SUEZ05 SUEZ WATER NJ	06/17/21 VOID	0
65842	06/17/21	SUEZ05 SUEZ WATER NJ		5373
21-00639	3	CURRENT HYDRANT_APR-MAY 2021		70 1
		14,393.02 1-01-25-267-281	Budget	
		FIRE HYDRANT - SERVICES		
21-00639	4	CURRENT WATER_APR-MAY 2021		71 1
		47.57 1-01-31-445-000	Budget	
		WATER		
21-00639	5	CURRENT WATER_APR-MAY 2021		72 1
		334.53 1-01-31-445-000	Budget	
		WATER		
21-00639	6	CURRENT WATER_APR-MAY 2021		73 1
		90.87 1-01-31-445-000	Budget	
		WATER		
21-00639	7	CURRENT WATER_APR-MAY 2021		74 1
		1,292.11 1-01-31-445-000	Budget	
		WATER		
21-00639	8	CURRENT WATER_APR-MAY 2021		75 1
		103.25 1-01-31-445-000	Budget	
		WATER		
21-00639	9	CURRENT WATER_APR-MAY 2021		76 1
		115.99 1-01-31-445-000	Budget	
		WATER		
21-00639	10	CURRENT WATER_APR-MAY 2021		77 1
		137.56 1-01-31-445-000	Budget	
		WATER		
21-00640	2	CURRENT WATER_SNL_MAR-APR 2021		78 1
		9.29 1-01-31-445-000	Budget	
		WATER		
21-00640	3	CURRENT WATER_SNL_MAR-APR 2021		79 1
		19.80 1-01-31-445-000	Budget	
		WATER		
21-00640	4	CURRENT WATER_SNL_MAR-APR 2021		80 1
		147.49 1-01-31-445-000	Budget	
		WATER		
21-00640	5	CURRENT WATER_SNL_APR-MAY 2021		81 1
		142.83 1-01-31-445-000	Budget	
		WATER		

June 17, 2021
01:44 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 15

Check #	Check Date	Vendor	Reconciled/Void	Ref Num			
PO #	Item	Description	Contract	Ref Seq Acct			
Amount Paid	Charge Account	Account Type					
65842	SUEZ WATER NJ	Continued					
21-00640	6	CURRENT WATER_SNL_APR-MAY 2021	86.63	1-01-31-445-000	Budget	82	1
				WATER			
21-00640	7	CURRENT WATER_SNL_APR-MAY 2021	137.80	1-01-31-445-000	Budget	83	1
				WATER			
21-00640	8	CURRENT WATER_SNL_APR-MAY 2021	17.32	1-01-31-445-000	Budget	84	1
				WATER			
21-00640	9	CURRENT WATER_SNL_APR-MAY 2021	60.70	1-01-31-445-000	Budget	85	1
				WATER			
			17,136.76				
65843	06/17/21	TESLA005 TESLA ENERGY OPERATIONS				5373	
21-00686	1	CONSTR. PERMIT REFUND-20-386	365.00	1-01-55-910-000	Budget	111	1
				BUDGET OPERATIONS			
65844	06/17/21	TR524 TRUCK COMPANY #2				5373	
21-00783	3	2021 OPERATNG EXPENSES_1ST QTR	4,000.00	1-01-25-266-280	Budget	143	1
				FIRE HOUSE - MONTHLY RENTAL			
65845	06/17/21	UN-111 UNITED MOTOR PARTS, INC.				5373	
21-00518	2	HOSE, COUPLINGS, PLUGS	133.51	1-01-26-290-243	Budget	47	1
				STREETS/ROADS - VEHICLE MAINT PARTS			
21-00518	3	PERMIT PURCHES - REGISTRATIONS	318.00	1-01-26-290-243	Budget	48	1
				STREETS/ROADS - VEHICLE MAINT PARTS			
21-00518	4	HIGH STRENGTH SLEEVE RETAINER	16.82	1-01-26-290-243	Budget	49	1
				STREETS/ROADS - VEHICLE MAINT PARTS			
21-00518	5	V POWER PLUG	24.10	1-01-26-290-243	Budget	50	1
				STREETS/ROADS - VEHICLE MAINT PARTS			
			492.43				
65846	06/17/21	VALUE005 INTERACTION INSIGHT CORP				5373	
21-00687	1	VOICE RECORDING YEARLY MAINT.	3,577.00	1-01-25-240-212	Budget	112	1
				POLICE - EQUIPMENT PURCHASES			
65847	06/17/21	WBMA005 W.B. MASON				5373	
21-00734	1	WATER - POLICE - 4/12/2021	104.90	1-01-25-240-234	Budget	131	1
				POLICE - OFFICE SUPPLIES			
21-00739	1	WATER - POLICE - 5/6/2021	209.80	1-01-25-240-234	Budget	133	1
				POLICE - OFFICE SUPPLIES			
21-00739	2	DEPOSIT - POLICE - 5/6/2021	120.00	1-01-25-240-234	Budget	134	1
				POLICE - OFFICE SUPPLIES			
21-00739	3	WATER - POLICE - 5/5/2021	104.90	1-01-25-240-234	Budget	135	1
				POLICE - OFFICE SUPPLIES			
21-00739	4	WATER - DPW - 4/22/2021	104.90	1-01-26-290-212	Budget	136	1
				STREETS/ROADS - PURCHASE EQUIP			
			644.50				
65848	06/17/21	WE200 WEBER OIL				5373	
21-00044	3	EXT LIFE PREMIX AFZ RED 55 DRUM	517.00	1-01-26-290-230	Budget	6	1
				STREETS/ROADS - MATERIALS & SUPPLIES			

June 17, 2021
01:44 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 16

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
65849	06/17/21	WE545 W.E. TIMMERMAN CO., INC.					5373
21-00521	3	SWEeper PARTS	1,269.15	1-01-26-290-225	Budget		51 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
65850	06/17/21	LE100 LERCH,VINCI, & HIGGINS					5374
21-00227	3	MANAGEMNT SVCS ENDNG 2/28/2021	2,362.50	1-01-20-130-235	Budget		1 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
21-00227	4	MANAGEMNT SVCS ENDNG 3/31/2021	10,870.00	1-01-20-130-235	Budget		2 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
			13,232.50				
<hr/>							
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		92	1	1,433,372.06	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		92	1	1,433,372.06	0.00	

June 17, 2021
03:22 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: COMMERCE DEVEL0 to COMMERCE DEVEL0 Range of Check Ids: 2361 to 2372
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
2361	06/17/21	BERNR005 BERN ROOT, LLC	712.50		5376
2362	06/17/21	BERNR005 BERN ROOT, LLC	250.00		5376
2363	06/17/21	BERNR005 BERN ROOT, LLC	650.00		5376
2364	06/17/21	BERNR005 BERN ROOT, LLC	260.00		5376
2365	06/17/21	BERNR005 BERN ROOT, LLC	50.00		5376
2366	06/17/21	BERNR005 BERN ROOT, LLC	562.50		5376
2367	06/17/21	BO070 BOSWELL ENGINEERING	207.00		5377
2368	06/17/21	COLLI010 COLLIERS ENGINEERING & DESIGN	218.75		5378
2369	06/17/21	RE0022 REMINGTON & VERNICK ENGINEERS,	407.25		5379
2370	06/17/21	RE0022 REMINGTON & VERNICK ENGINEERS,	363.50		5379
2371	06/17/21	RE0022 REMINGTON & VERNICK ENGINEERS,	482.25		5379
2372	06/17/21	RE0022 REMINGTON & VERNICK ENGINEERS,	482.25		5379

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	4,646.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>12</u>	<u>0</u>	<u>4,646.00</u>	<u>0.00</u>

June 17, 2021
03:23 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2361 to 2372
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
2361	06/17/21	BERNR005 BERN ROOT, LLC					5376
21-00670	1	JLUB-19 LAWRENCE AVE.	712.50	E-77-65-823-016	Budget		1 1
				19 LAWRENCE AVE [21-03]_19 LAWRENCE, LLC			
2362	06/17/21	BERNR005 BERN ROOT, LLC					5376
21-00671	1	JLUB-149 WASHINGTON AVE.	250.00	E-77-65-823-024	Budget		2 1
				149 WASHINGTON [21-04]_FRAZER SR, ADAM			
2363	06/17/21	BERNR005 BERN ROOT, LLC					5376
21-00672	1	JLUB-175 DUMONT AVE.	62.50	E-77-65-823-058	Budget		3 1
				175 DUMONT AVE [21-07]_E.M.N. BUILDERS			
21-00702	1	JLUB-175 DUMONT AVE.	587.50	E-77-65-823-058	Budget		4 1
				175 DUMONT AVE [21-07]_E.M.N. BUILDERS			
			650.00				
2364	06/17/21	BERNR005 BERN ROOT, LLC					5376
21-00673	1	JLUB-116 LEXINGTON AVE.	260.00	E-77-65-822-985	Budget		5 1
				116 LEXINGTON AVE [21-00]_JAHEEN, AHMED			
2365	06/17/21	BERNR005 BERN ROOT, LLC					5376
21-00674	1	JLUB-260 GRANT ST.	50.00	E-77-65-823-008	Budget		6 1
				260 GRANT AVE [21-02]_PAREDES, MAURICIO R			
2366	06/17/21	BERNR005 BERN ROOT, LLC					5376
21-00675	1	JLUB-366 KNICKERBOCKER RD.	93.75	E-77-65-896-112	Budget		7 1
				366 KNICKERBOCKER RD [21-10]_TRI VALLEY			
21-00704	1	JLUB-366 KNICKERBOCKER AVE.	468.75	E-77-65-896-112	Budget		8 1
				366 KNICKERBOCKER RD [21-10]_TRI VALLEY			
			562.50				
2367	06/17/21	BO070 BOSWELL ENGINEERING					5377
21-00691	1	JLUB-65 WEST MADISON AVE.	103.50	E-77-60-108-963	Budget		1 1
				65 WEST MADISON LLC			
21-00691	2	JLUB-65 WEST MADISON AVE.	103.50	E-77-60-108-963	Budget		2 1
				65 WEST MADISON LLC			
			207.00				
2368	06/17/21	COLLI010 COLLIERS ENGINEERING & DESIGN					5378
21-00706	1	JLUB-28 PARK AVE.	218.75	E-77-60-108-998	Budget		1 1
				28 PARK AVE [19-09]_BOSTWICK REALTY, LLC			
2369	06/17/21	RE0022 REMINGTON & VERNICK ENGINEERS,					5379
21-00730	1	POOL REVIEW - B 717/L 29	407.25	E-77-65-823-032	Budget		1 1
				8 COLONIAL COURT [21-05]_MORALES, LUIS F			
2370	06/17/21	RE0022 REMINGTON & VERNICK ENGINEERS,					5379
21-00731	1	GRADNG PLN REVIEW - B 1005/L 7	363.50	E-77-65-823-040	Budget		2 1
				167 DELAWARE [21-06]_OMEHALFA CONSTRUCTN			

June 17, 2021
03:23 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
2371	06/17/21	RE0022 REMINGTON & VERNICK ENGINEERS,						5379
21-00732	1	POOL REVIEW - B 101/L 12	482.25	E-77-65-896-097	Budget		3	1
				510 PROSPECT [21-08]_HAHN,ROB & CECILE				
2372	06/17/21	RE0022 REMINGTON & VERNICK ENGINEERS,						5379
21-00733	1	POOL REVIEW - B 807 / L 32	482.25	E-77-65-896-138	Budget		4	1
				78 MICKINLEY AVE [21-12]_ARIAS,EFRAIN D				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	4,646.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	4,646.00	0.00

June 17, 2021
03:56 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13387 to 13403
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
13387	05/26/21	DOU409 Double AA Sports	1,940.00		5361
13388	06/17/21	AN0042 ANTHONY MARTI VENDING	562.50		5381
13389	06/17/21	ANGE05 ANGELINA LUCIANO 1099	200.00		5381
13390	06/17/21	BE045 BENJAMIN BROS INC.	197.92		5381
13391	06/17/21	CR105 CROWN TROPHY	116.35		5381
13392	06/17/21	DHS005 DHS ATHLETIC BOOSTERS ASSOC.	200.00		5381
13393	06/17/21	EMILY005 EMILY REILLEY	50.00		5381
13394	06/17/21	FIELD005 FIELD PRO	5,860.00		5381
13395	06/17/21	GRAS05 GRASS ROOTS TURF PRODUCTS INC	403.20		5381
13396	06/17/21	JOANN005 JOANNA PAPADOPOULOS	50.00		5381
13397	06/17/21	JULIA005 JULIANNA LISA	100.00		5381
13398	06/17/21	KELSE005 KELSEY BOYHEN	25.00		5381
13399	06/17/21	MALIK005 MALIK WINN	70.00		5381
13400	06/17/21	NO801 NORTH JERSEY MEDIA GROUP	26.67		5381
13401	06/17/21	PA376 PALISADES SALES CORP	439.00		5381
13402	06/17/21	SYDNE005 SYDNEY GODLEWSKI	50.00		5381
13403	06/17/21	TON 410 Tony Davino 1099	800.00		5381

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	17	0	11,090.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	11,090.64	0.00

June 17, 2021
03:57 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13387 to 13403
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
13387	05/26/21	DOU409 Double AA Sports					5361
21-00470	1	2021 ASSIGNOR FEE	250.00	R-55-00-490-330	Budget		1 1
				MENS SOFTBALL - REFEREES & UMPIRES			
21-00470	2	6 TEAMS	240.00	R-55-00-490-330	Budget		2 1
				MENS SOFTBALL - REFEREES & UMPIRES			
21-00470	3	29 GAMES-4/13-5/29	1,450.00	R-55-00-490-330	Budget		3 1
				MENS SOFTBALL - REFEREES & UMPIRES			
			1,940.00				
13388	06/17/21	AN0042 ANTHONY MARTI VENDING					5381
21-00649	1	GIRL'S SOFTBALL- FOOD/SUPPLIES	311.00	R-55-00-470-370	Budget		3 1
				GIRLS SOFTBALL - SUPPLIES			
21-00649	2	GIRL'S SOFTBALL- FOOD/SUPPLIES	251.50	R-55-00-470-370	Budget		4 1
				GIRLS SOFTBALL - SUPPLIES			
			562.50				
13389	06/17/21	ANGE05 ANGELINA LUCIANO	1099				5381
21-00746	1	UMPIRE-8 GIRLS SOFTBALL GAMES	200.00	R-55-00-470-330	Budget		13 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
13390	06/17/21	BE045 BENJAMIN BROS INC.					5381
21-00651	1	GIRLS SOFTBALL-SHELVING-SHED	197.92	R-55-00-470-350	Budget		5 1
				GIRLS SOFTBALL - REPAIRS & MAINTENANCE			
13391	06/17/21	CR105 CROWN TROPHY					5381
21-00652	1	GIRLS SOFTBALL TROPHYS/MEDALS	116.35	R-55-00-470-210	Budget		6 1
				GIRLS SOFTBALL - AWARD DINNERS/PARTIES			
13392	06/17/21	DHS005 DHS ATHLETIC BOOSTERS ASSOC.					5381
21-00676	1	SENIOR AWARDS	200.00	R-55-00-510-210	Budget		9 1
				SPECIAL ACCOUNT - AWARD DINNERS/PARTIES			
13393	06/17/21	EMILY005 EMILY REILLEY					5381
21-00752	1	UMP-2 GIRLS SOFTBALL GAMES	50.00	R-55-00-470-330	Budget		14 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
13394	06/17/21	FIELD005 FIELD PRO					5381
21-00576	1	REPAIR SUGAR/SPICE FIELD	5,860.00	R-55-00-510-350	Budget		2 1
				SPECIAL ACCOUNT - REPAIRS & MAINTENANCE			
13395	06/17/21	GRAS05 GRASS ROOTS TURF PRODUCTS INC					5381
21-00743	1	56 BAGS WHITE FIELD MARKER	201.60	R-55-00-470-230	Budget		11 1
				GIRLS SOFTBALL - EQUIPMENT			
21-00743	2	56 BAGS WHITE FIELD MARKER	201.60	R-55-00-500-230	Budget		12 1
				SENIOR BASEBALL - EQUIPMENT			
			403.20				
13396	06/17/21	JOANN005 JOANNA PAPADOPOULOS					5381
21-00756	1	UMP-2 GIRLS SOFTBALL GAMES	50.00	R-55-00-470-330	Budget		15 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			

June 17, 2021
03:57 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
13397	06/17/21	JULIA005 JULIANNA LISA					5381
21-00757	1	UMP-4 GIRLS SOFTBALL GAMES	100.00	R-55-00-470-330	Budget		16 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
13398	06/17/21	KELSE005 KELSEY BOYHEN					5381
21-00758	1	UMP-1 GIRLS SOFTBALL GAME	25.00	R-55-00-470-330	Budget		17 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
13399	06/17/21	MALIK005 MALIK WINN					5381
21-00339	1	AWARDS DINNER REFUND	70.00	R-55-00-540-210	Budget		1 1
				BOYS TRAVEL BB - AWARD DINNERS/PARTIES			
13400	06/17/21	NO801 NORTH JERSEY MEDIA GROUP					5381
21-00655	1	REC. MEETING NOTICE	26.67	R-55-00-510-290	Budget		7 1
				SPECIAL ACCOUNT - SUPPLIES			
13401	06/17/21	PA376 PALISADES SALES CORP					5381
21-00657	1	REC-FUJITSU SCANNER	439.00	R-55-00-510-290	Budget		8 1
				SPECIAL ACCOUNT - SUPPLIES			
13402	06/17/21	SYDNE005 SYDNEY GODLEWSKI					5381
21-00762	1	UMP-2 GIRLS SOFTBALL GAMES	50.00	R-55-00-470-330	Budget		18 1
				GIRLS SOFTBALL - REFEREES & UMPIRES			
13403	06/17/21	TON 410 Tony Davino	1099				5381
21-00697	1	GAMES UMPIRED-X16	800.00	R-55-00-490-330	Budget		10 1
				MENS SOFTBALL - REFEREES & UMPIRES			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	17	0	11,090.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	17	0	11,090.64	0.00

June 17, 2021
03:39 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 2206 to 2206
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
2206	06/17/21	CMEAS005 CME ASSOCIATES	1,681.17		5380
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,681.17	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,681.17	0.00

June 17, 2021
03:40 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 2206 to 2206
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
2206	06/17/21	CMEAS005 CME ASSOCIATES					5380
21-00717	1	AFFORDABLE HOUSING ADMIN/SVCS	1,681.17	T-11-80-000-000	Budget		1 1
				COAH - TRUST ACCOUNT			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,681.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,681.17</u>	<u>0.00</u>

June 17, 2021
04:02 PM

DUMONT BOROUGH
Check Register By Check Date

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 05/26/21 to 06/17/21
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					
52621	05/26/21	DU136 DUMONT BOARD OF EDUCATION	1,542,320.00	05/31/21	5359
52821	05/28/21	DU136 DUMONT BOARD OF EDUCATION	1,542,320.00	05/31/21	5360
60321	06/04/21	AMBOY005 AMBOY BANK	3,251,646.50		5363
60421	06/04/21	CH200 CHASE BANK	9,256,499.99		5362
61621	06/16/21	DU136 DUMONT BOARD OF EDUCATION	1,542,320.00		5370
61721	06/17/21	DU136 DUMONT BOARD OF EDUCATION	1,542,306.00		5371

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	18,677,412.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>18,677,412.49</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	18,677,412.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>18,677,412.49</u>	<u>0.00</u>

June 17, 2021
04:02 PM

DUMONT BOROUGH
Check Register By Check Date

Page No: 1

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 05/26/21 to 06/17/21
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TEMPORARY OUT OF SEQUENCE CHECKS							
52621	05/26/21	DU136 DUMONT BOARD OF EDUCATION				05/31/21	5359
21-00053	10	SCHOOL TAXES - MAY 12, 2021	1,542,320.00	1-01-55-100-001	Budget		1 1
				SCHOOL TAXES			
52821	05/28/21	DU136 DUMONT BOARD OF EDUCATION				05/31/21	5360
21-00053	11	SCHOOL TAXES - MAY 26, 2021	1,542,320.00	1-01-55-100-001	Budget		1 1
				SCHOOL TAXES			
60321	06/04/21	AMBOY005 AMBOY BANK					5363
21-00701	2	2020 BANS PAYABLE_PRINCIPAL	3,239,000.00	C-04-55-903-001	Budget		1 1
				BANS PAYABLE / BONDS			
21-00701	3	2020 BANS PAYABLE_INTEREST	12,646.50	C-04-55-903-001	Budget		2 1
				BANS PAYABLE / BONDS			
			3,251,646.50				
60421	06/04/21	CH200 CHASE BANK					5362
21-00049	2	2020 BANS PAYABLE_PRINCIPAL	9,075,000.00	C-04-55-903-001	Budget		1 1
				BANS PAYABLE / BONDS			
21-00049	3	2020 BANS PAYABLE_INTEREST	181,499.99	C-04-55-903-001	Budget		2 1
				BANS PAYABLE / BONDS			
			9,256,499.99				
61621	06/16/21	DU136 DUMONT BOARD OF EDUCATION					5370
21-00053	12	SCHOOL TAXES - JUN. 9, 2021	1,542,320.00	1-01-55-100-001	Budget		1 1
				SCHOOL TAXES			
61721	06/17/21	DU136 DUMONT BOARD OF EDUCATION					5371
21-00053	13	SCHOOL TAXES - JUN. 17, 2021	1,542,306.00	1-01-55-100-001	Budget		1 1
				SCHOOL TAXES			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	18,677,412.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	18,677,412.49	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	18,677,412.49	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	18,677,412.49	0.00



2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 176
Date: June 22, 2021
Page: 1 of 2
Subject: Miscellaneous Roadway
Paving Lafayette &
Quackenbush Avenues
Purpose: Award of Bid
Dollar Amount: \$339,739.07
Prepared By: Marc Leibman, Esq.

Offered by: Englese
Seconded by: Chae

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



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

**AWARD OF BID FOR MISCELLANEOUS ROADWAY PAVING OF LAFAYETTE
AVENUE AND QUACKENBUSH AVENUE**

WHEREAS, the Borough of Dumont has issued a bid for certain miscellaneous roadway paving on Lafayette Avenue & Quackenbush Avenue in the Borough; and

WHEREAS, the project was issued for bid on May 28, 2021 and bids were due on June 15, 2021; and

WHEREAS, the bid includes a required scope of work denoted as "Base Bid A" and an option for additional work denoted as "Base Bid B" for specified improvements which may, or may not, be awarded based on continuing changing circumstances which remain outstanding; and

WHEREAS, the Borough has received responsive bids from four contractors which were opened at 10:00 a.m. on June 15, 2021; and

WHEREAS, the Borough is desirous of awarding the bid so as to commence the necessary work to promote the welfare and safety of the Borough residents and those traveling its roadways; and

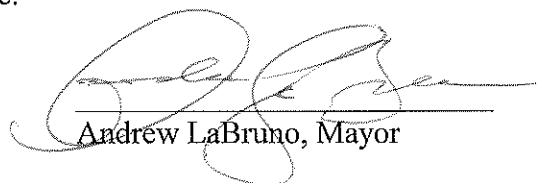
WHEREAS, the lowest responsible bidder is Frank Macchione Construction, Inc., of 168 Midwood Road, Paramus New Jersey, in the aggregate amount of \$339,739.07, Base Bid A being \$307,614.07 and Base Bid B being \$32,125.00.

NOW THEREFORE BE IT RESOLVED that the Bid is awarded to Frank Macchione Construction, Inc.; and

BE IT FURTHER RESOLVED that the Borough Administrator is authorized to sign such contracts as necessary to effectuate the award of the Bid with either Base Bid A only or both Base Bid A and Base Bid B as warranted, and

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

BE IT FURTHER RESOLVED, copies of this resolution shall be provided T&M Engineers, CFO, Frank Macchione Construction, Inc. and Finance.



Andrew LaBruno, Mayor

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



Issa Abbasi, CFO

Date: June 22, 2021



2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 177
Date: June 22, 2021
Page: 1 of 2
Subject: Budget Blinds of Paramus & Westwood
Purpose: Award of Quote
Dollar Amount: \$9,690.00
Prepared By: Jeanine E. Siek, RMC

Offered by: Englese
Seconded by: Chae

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

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

AWARD OF QUOTE TO BUDGET BLINDS OF PARAMUS & WESTWOOD

WHEREAS, the Borough of Dumont requested quotes for window coverings at the new municipal complex located at 50 Washington Avenue; and

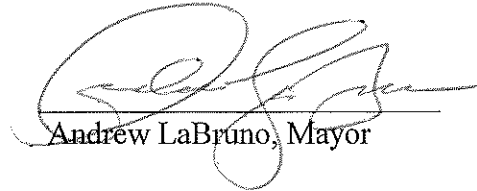
WHEREAS, two quotes were requested and two were received from: (1) Budget Blinds of Paramus and Westwood (\$9,690.00) and (2) Top of the Line Inc. (\$13,064.40); and

WHEREAS, Budget Blinds of Paramus and Westwood has submitted the lowest quote of \$9,690.00 for shades at the municipal complex; and

BE IT RESOLVED, that the Municipal Clerk, be and hereby are authorized to execute a contract for the required product and services, in a form and substance acceptable to the Borough

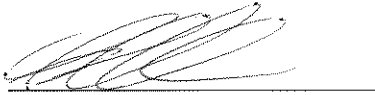
Attorney and the Local Public Contracts Law, N.J.S.A. 40A:11-1 et. seq.

BE IT FURTHER RESOLVED, that a copy of this resolution, fully conformed, shall be served upon the successful bidder, CFO and Finance.



Andrew LaBruno, Mayor

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



Issa Abbasi, CFO
June 22, 2021



2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 178

Date: June 22, 2021

Page: 1 of 2

Subject: NJDOT Bedford Road
Improvements Project

Purpose: Approval to Submit Grant
Application & Execute
Contract

Dollar Amount: _____

Offered by: Englese
Seconded by: Chae

Prepared By: Jeanine E. Siek, RMC

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

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

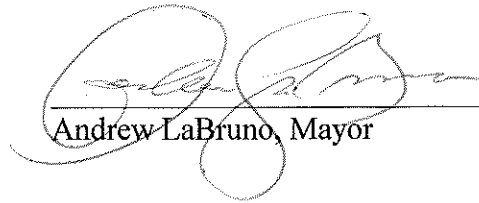
**APPROVAL TO SUBMIT GRANT APPLICATION & EXECUTE GRANT CONTRACT
WITH NJDOT FOR BEDFORD ROAD IMPROVEMENTS PROJECT**

WHEREAS, the Mayor and Council of the Borough of Dumont formally approve the grant application for the above stated project; and

BE IT RESOLVED, that the Mayor and Borough Clerk are hereby authorized to submit an electronic grant application identified as *MA-2022-Bedford Rd. Improvements Project -00425* to the New Jersey Department of Transportation on behalf of the Borough of Dumont;

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk are hereby authorized to sign the grant agreement on behalf of Borough of Dumont and that their signature constitutes

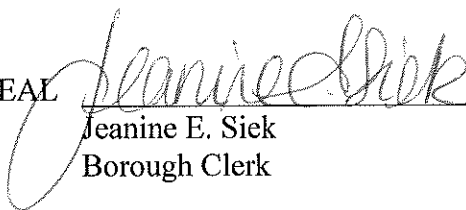
acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

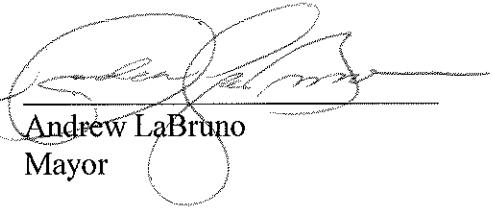


Andrew LaBruno, Mayor

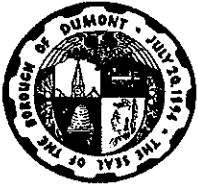
My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL



Jeanine E. Siek
Borough Clerk

Andrew LaBruno
Mayor



**2021
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 179
Date: June 22, 2021
Page: 1 of 2
Subject: Karen Glass
Purpose: Hire as Full-time
Administrative Assistant
Dollar Amount: \$45,000 annually
Prepared By: Jeanine E. Siek, RMC

Offered by: Englese
Seconded by: Chae

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

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

KAREN GLASS - HIRE AS FULL-TIME ADMINISTRATIVE ASSISTANT

WHEREAS, there exists a vacancy for the position of full-time administrative assistant; and

WHEREAS, Karen Glass has been interviewed by the Borough Clerk, Borough Administrator and Personnel Committee, and is qualified for the position; and

WHEREAS, Ms. Glass has had experience in municipal government; and

WHEREAS, Ms. Glass' salary will be \$45,000 annually with benefits consistent with the Borough's Employee Handbook for non-union employees; and

WHEREAS, Ms. Glass' start date will be July 12, 2021;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the hiring of Karen Glass;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Ms. Glass, Personnel Manager, CFO, Auditor and Finance



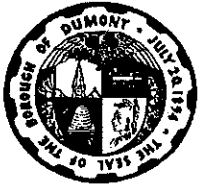
Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Account #1-01-20-120-101



Issa Abbasi, CFO

Date: June 22, 2021



2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. _____

Date: June 22, 2021

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: _____

Prepared By: Jeanine E. Siek, RMC

Offered by: Englese
Seconded by: Stewart

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

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

CLOSED SESSION

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

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

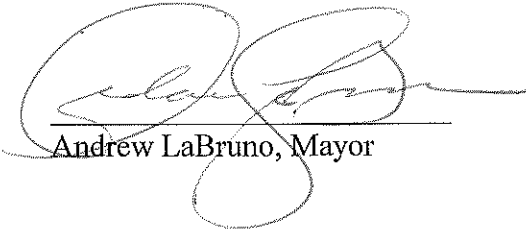
WHEREAS, the Governing Body wishes to discuss:

- Sale of Public Property

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

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

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



Andrew LaBruno, Mayor