2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 132

Date: April 27, 2021

Page: 1 of 71

Subject: 2021 Municipal Budget

Purpose: Introduction

Dollar Amount:

Prepared By: Gary Vinci, Borough Auditor

Offered by: Chae
Seconded by: Harvilla

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

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

INTRODUCTION OF THE 2021 MUNICIPAL BUDGET

BE IT RESOLVED, that the following statements of revenues and appropriations attached hereto constitute the local Budget of the Borough of Dumont, Bergen County, New Jersey for the year 2021.

BE IT FURTHER RESOLVED, that the said budget be published in The Record in the issue of May 7, 2021, and that a hearing on the Budget will be held at the Dumont Borough Hall or via telecommunication equipment on May 25, 2021 at 6:30 o'clock (P.M.) or as soon thereafter as the matter may be reached.

Andrew LaBruno, Mayor

2021 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2021 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF DUMONT **COUNTY:** BERGEN

Mayor's Name	Term Expires
Andrew LaBruno	December 31, 2023

Municipal Officials

		1/1/2006	Date of Orig. Appt.
Susan Connelly	Municipal Clerk	C-1468	Cert. No.
Frank Berardo	Tax Collector	995	Cert. No.
Issa Abbasi	Chief Financial Officer	N-1715	Cert. No.
Gary J. Vinci	Registered Municipal Accountant	CR00411	Lic. No.
Marc Leibman	Municipal Attorney		

Governing Body Members

Name	Term Expires
Jimmy Chae	12/31/2021
Damon Englese	12/31/2021
Lisa Rossillo	12/31/2022
Conor Gorman	12/31/2022
George Harvilla	12/31/2023
Carole Stewart	12/31/2023

Official Mailing Address of Municipality

BOROUGH HALL
50 WASHINGTON AVENUE
DUMONT, NEW JERSEY 07628

Fax #: (201) 387-5065

Sheet A

2021
MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of DUMONT, County of BERGEN for the Fiscal Year 2021.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 27th day of April, 2021 and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 27th day of April, 2021

Hudson Connelly
Clerk

50 WASHINGTON AVENUE
Address

DUMONT, NEW JERSEY 07628
Address

(201) 387-5022
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 27th day of April, 2021

Registered Municipal Accountant

Address

Address

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 27th day of April, 2021

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: ____________, 2021 By: ____________

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of DUMONT, County of BERGEN for the Fiscal Year 2021

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2021;

Be it Further Resolved, that said Budget be published in the The Record

in the issue of May 7th, 2021

The Governing Body of the BOROUGH of DUMONT does hereby approve the following as the Budget for the year 2021:

RECORDED VOTE
(Insert last name)

Ayes: Chae, Harvilla, Gorman, Rossillo, Stewart

Nays:

Abstained:

Absent: Englese

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of DUMONT, County of BERGEN, on April 27th, 2021.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH HALL, on May 25th, 2021 at 6:30 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2021 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2021
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	18,781,949.00
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	5,963,216.00
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,963,216.00
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated 98.03% Percent of Tax Collections	1,300,000.00
Building Aid Allowance 2021 - $ ______	
4. Total General Appropriations (Item 9, Sheet 29) for Schools-State Aid 2020 - $	26,045,165.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	4,968,489.00
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	20,331,261.00
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	745,415.00

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2020 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	24,368,047.00	-	-	-	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	8,185.00						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	24,376,232.00	-	-	-	-	-	-
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	23,220,674.00	-	-	-	-	-	-
Reserved	1,151,034.00	-	-	-	-	-	-
Unexpended Balances Canceled	9,069.00	-	-	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	24,380,777.00	-	-	-	-	-	-
Overexpenditures *	4,545.00	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2020	24,368,047.00
Cap Base Adjustment	
Subtotal	24,368,047.00
Exceptions Less:	
Total Other Operations	2,821,486.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	50,000.00
Total Debt Service	2,328,811.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	56,284.00
Judgements	
Total Deferred Charges	47,000.00
Cash Deficit	
Reserve for Uncollected Taxes	1,265,500.00
Total Exceptions	6,569,081.00
Amount on Which CAP is Applied	17,798,966.00
1.0% CAP	177,989.66
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)	17,976,955.66

CAP CALCULATION

Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3)		17,976,955.66
Additions:		
New Construction (Assessor Certification)		20,939.33
2019 Cap Bank		223,538.00
2020 Cap Bank		115,542.00
Total Additions		360,019.33
Maximum Appropriations within "CAPS" Sheet 19 @	1.0%	18,336,974.99
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	2.5%	444,974.15
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	18,781,949.14

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. **HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)**
2. **A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. If Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)**

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2021		$ 2,208,000.00
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp.	(405,000.00)	
		(405,000.00)
Budgeted Group Insurance - Inside CAP		1,803,000.00
Budgeted Group Insurance - Utilities		
Budgeted Group Insurance - Outside CAP		
TOTAL		1,803,000.00

Instead of receiving Health Benefits, 7 employees have elected an opt-out for 2021. This opt-out amount' is budgeted separately.

Health Benefits Waiver Salaries and Wages	$ 35,000.00

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	19,118,269.00
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	47,000.00
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	19,071,269.00
Plus 2% CAP Increase	381,425.38
ADJUSTED TAX LEVY	19,452,694.38
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	19,452,694.38

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS		19,452,694.38
Exclusions:		
Allowable Shared Service Agreements Increase		
Allowable Health Insurance Costs Increase	13,840.00	
Allowable Pension Obligations Increases	288,335.00	
Allowable LOSAP Increase		
Allowable Capital Improvements Increase	1,500.00	
Allowable Debt Service and Capital Leases Inc.	657,888.00	
Recycling Tax appropriation		
Deferred Charge to Future Taxation Unfunded	27,000.00	
Current Year Deferred Charges: Emergencies		
Add Total Exclusions		988,563.00
Less Cancelled or Unexpended Waivers		
Less Cancelled or Unexpended Exclusions		6,215.00
ADJUSTED TAX LEVY		20,435,042.38
Additions:		
New Ratables - Increase for new construction	1,851,400	
Prior Year's Local Purpose Tax Rate (per $100)	1.131	
New Ratable Adjustment to Levy		20,939.33
Amounts approved by Referendum		
Levy CAP Bank Applied		
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION		20,455,981.71
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES		20,331,261.00
OVER OR (UNDER) 2% LEVY CAP (must be equal or under for Introduction)		(124,720.71)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2018	
Maximum Allowable Amount to be Raised by Taxation	18,356,519
Amount to be Raised by Taxation for Municipal Purpose	18,176,180
Available for Banking (CY 2021)	180,339
Amount Used in 2021	
Balance to Expire	180,339
2019	
Maximum Allowable Amount to be Raised by Taxation	18,879,004
Amount to be Raised by Taxation for Municipal Purpose	18,594,666
Available for Banking (CY 2021 - CY 2022)	284,338
Amount Used in 2021	-
Balance to Carry Forward (CY 2022)	284,338
2020	
Maximum Allowable Amount to be Raised by Taxation	19,375,926
Amount to be Raised by Taxation for Municipal Purpose	19,118,269
Available for Banking (CY 2021 - CY 2023)	257,657
Amount Used in 2021	
Balance to Carry Forward (CY 2022 - CY2023)	257,657
2021	
Maximum Allowable Amount to be Raised by Taxation	20,455,982
Amount to be Raised by Taxation for Municipal Purpose	20,331,261
Available for Banking (CY 2022 - CY 2024)	124,721
Total Levy CAP Bank	666,716

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
1. Surplus Anticipated	08-101	1,615,000.00	1,615,000.00	1,615,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	1,615,000.00	1,615,000.00	1,615,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	14,000.00	14,000.00	14,588.00
Other	08-104	3,600.00	5,000.00	3,659.00
Fees and Permits	08-105	75,000.00	75,000.00	68,363.00
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	75,000.00	75,000.00	46,053.00
Other	08-109			
Interest and Costs on Taxes	08-112	100,000.00	88,000.00	115,839.00
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	40,000.00	40,000.00	41,817.00
Anticipated Utility Operating Surplus	08-114			
Fire Inspection Fees	08-105	20,000.00	15,000.00	31,560.00
Recreation Fees	08-134	50,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. **Miscellaneous Revenues - Section A: Local Revenues (continued)**				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	377,600.00	312,000.00	321,879.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,355,252.00	1,355,252.00	1,355,252.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,355,252.00	1,355,252.00	1,355,252.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	300,000.00	300,000.00	239,900.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	239,900.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized In Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
Clean Communities Grant	10-602	29,640.00	32,872.00	32,872.00
Recycling Tonnage Grant	10-569		20,000.00	20,000.00
Police Body Armor Grant	10-505	3,997.00	3,412.00	3,412.00
Census Grant	10-877		5,000.00	5,000.00
Bulletproof Vest Partnership Grant	10-693		3,185.00	3,185.00
				-
				-
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				-
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				-
				-
				-
				-
				-
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
				-
				-
				-
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				-
				-
				-
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				-
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				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	33,637.00	64,469.00	64,469.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Utility Operating Surplus of Prior Year	08-116			
Cable Television Franchise Fees	08-117	223,000.00	225,000.00	238,255.00
Uniform Fire Safety/Life Hazard Use Fees	08-106	9,000.00	6,000.00	9,146.00
PILOT - Senior Citizen Club	08-130	15,000.00	15,000.00	15,000.00
Police Outside Services - Administrative Fees	08-133	150,000.00	150,000.00	150,000.00
General Capital Fund Balance	08-228	25,000.00	25,000.00	25,000.00
PILOT - Washington Promenade (2020)	08-130	90,000.00		
PILOT - Washington Promenade (2021)	08-130	275,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Consent of Director of Local Government Services - Other Special Items	08-004	787,000.00	421,000.00	437,401.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Summary of Revenues	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
1. **Surplus Anticipated (Sheet 4, #1)**	08-101	1,615,000.00	1,615,000.00	1,615,000.00
2. **Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)**	08-102	-	-	-
3. **Miscellaneous Revenues:**	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Total Section A: Local Revenues	08-001	377,600.00	312,000.00	321,879.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,355,252.00	1,355,252.00	1,355,252.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	300,000.00	300,000.00	239,900.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	33,637.00	64,469.00	64,469.00
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	787,000.00	421,000.00	437,401.00
Total Miscellaneous Revenues	13-099	2,853,489.00	2,452,721.00	2,418,901.00
4. **Receipts from Delinquent Taxes**	15-499	500,000.00	475,000.00	504,843.00
5. **Subtotal General Revenues (Items 1, 2, 3 and 4)**	13-199	4,968,489.00	4,542,721.00	4,538,744.00
6. **Amount to be Raised by Taxes for Support of Municipal Budget:**	XXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	20,331,261.00	19,118,269.00	XXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXX
c) Minimum Library Tax	07-192	745,415.00	715,242.00	XXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	21,076,676.00	19,833,511.00	20,554,909.00
7. **Total General Revenues**	13-299	26,045,165.00	24,376,232.00	25,093,653.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		-
General Administration						-		-
Salaries and Wages	20-100	1	97,500.00	137,239.00		121,239.00	124,827.00	*
Other Expenses	20-100	2	136,250.00	236,350.00		202,350.00	171,231.00	31,119.00
Postage	20-100	2	21,000.00	21,000.00		13,500.00	9,522.00	3,978.00
						-		-
Mayor and Council						-		-
Salaries and Wages	20-110	1	14,500.00	14,500.00		14,500.00	14,500.00	-
Other Expenses	20-110	2	11,500.00	11,500.00		11,500.00	2,157.00	9,343.00
						-		-
Municipal Clerk						-		-
Salaries and Wages	20-120	1	176,598.00	151,200.00		151,200.00	151,906.00	*
Other Expenses	20-120	2	35,500.00	35,500.00		27,300.00	24,489.00	2,811.00
Elections	20-120	2	16,000.00	16,000.00		14,000.00	10,668.00	3,332.00
						-		-
Financial Administration						-		-
Salaries and Wages	20-130	1	102,676.00	103,184.00		109,184.00	101,434.00	7,750.00
Other Expenses	20-130	2	142,000.00	137,000.00		185,000.00	135,845.00	49,155.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
GENERAL GOVERNMENT (CONTINUED)						-		-
Audit Services						-		-
Other Expenses	20-135	2	51,000.00	51,000.00		51,000.00	51,000.00	-
						-		-
Revenue Administration						-		-
Salaries and Wages	20-145	1	84,087.00	82,444.00		88,444.00	82,869.00	5,575.00
Other Expenses	20-145	2	15,000.00	15,000.00		14,000.00	12,066.00	1,934.00
						-		-
Tax Assessment Administration						-		-
Salaries and Wages	20-150	1	24,395.00	23,917.00		23,917.00	23,917.00	-
Other Expenses	20-150	2	15,000.00	15,000.00		8,000.00	3,776.00	4,224.00
						-		-
Legal Services						-		-
Other Expenses						-		-
Borough Attorney	20-155	2	100,000.00	100,000.00		120,000.00	107,823.00	12,177.00
Special Counsel	20-155	2	175,000.00	175,000.00		210,000.00	190,344.00	19,656.00
						-		-
Engineering Services						-		-
Other Expenses	20-165	2	50,000.00	70,000.00		70,000.00	36,833.00	33,167.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
LAND USE ADMINISTRATION						-		-
Joint Land Use Boards						-		-
Salaries and Wages	21-180	1	2,400.00	2,400.00		2,400.00	800.00	1,600.00
Other Expenses	21-180	2	10,850.00	20,000.00		20,000.00	9,202.00	10,798.00
						-		-
Affordable Housing (COAH)						-		-
Salaries and Wages	21-190	1	1,000.00	3,000.00		3,000.00	3,000.00	-
Other Expenses	21-190	2	15,000.00	15,000.00		15,000.00	15,000.00	-
						-		-
Rent Leveling Board						-		-
Salaries and Wages	21-181	1	1,080.00	1,080.00		1,080.00	90.00	990.00
Other Expenses	21-181	2	140.00	140.00		140.00	85.00	55.00
Economic Development Committee						-		-
Other Expenses	20-170	2	3,000.00	4,500.00		4,500.00	80.00	4,420.00
INSURANCE						-		-
Liability Insurance	23-210	2	408,822.00	360,000.00		360,000.00	343,668.00	16,332.00
Workers Compensation Insurance	23-215	2	370,000.00	355,000.00		355,000.00	354,500.00	500.00
Employee Group Insurance	23-220	2	1,803,000.00	1,750,000.00		1,730,000.00	1,580,735.00	149,265.00
Health Benefits Waiver	23-222	1	35,000.00	35,000.00		35,000.00	27,746.00	7,254.00
Unemployment Insurance	23-225	2	10,000.00	10,000.00		10,000.00	10,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY						-		-
Police Department						-		-
Salaries and Wages	25-240	1	5,167,672.00	5,401,569.00		5,273,569.00	5,166,339.00	107,230.00
Other Expenses	25-240	2	263,077.00	167,576.00		167,576.00	137,651.00	29,925.00
						-		-
Police Reserves						-		-
Other Expenses	25-241	2	4,500.00	4,250.00		4,250.00	-	4,250.00
						-		-
Emergency Management						-		-
Salaries and Wages	25-252	1	3,500.00	3,500.00		3,600.00	3,500.00	100.00
Other Expenses	25-252	2	3,000.00	4,200.00		4,200.00	329.00	3,871.00
						-		-
Volunteer Ambulance Corp.						-		-
Other Expenses	25-260	2	46,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
Fire Department						-		-
Salaries and Wages	25-265	1	3,624.00	3,553.00		3,553.00	3,553.00	-
Other Expenses	25-265	2	134,650.00	139,650.00		159,650.00	149,001.00	10,649.00
Aid to Volunteer Fire Companies	25-255	2	52,000.00	49,000.00		49,000.00	49,000.00	-
Rental of Fire Houses	25-255	2	64,000.00	40,000.00		40,000.00	40,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY (CONTINUED)						-		-
Life Hazard Use Fees						-		-
Salaries and Wages	25-265	1	44,344.00	41,131.00		41,131.00	39,650.00	1,481.00
Other Expenses	25-265	2	7,000.00	7,000.00		7,000.00	2,359.00	4,641.00
						-		-
Fire Hydrant Service	25-265	2	180,000.00	180,000.00		180,000.00	158,323.00	21,677.00
						-		-
Municipal Prosecutor						-		-
Salaries and Wages	25-275	1	8,615.00	8,446.00		8,546.00	8,446.00	100.00
						-		-
						-		-
PUBLIC WORKS						-		-
Streets and Road Maintenance						-		-
Salaries and Wages	26-290	1	1,899,666.00	1,945,294.00		1,945,294.00	1,889,949.00	55,345.00
Other Expenses	26-290	2	288,314.00	231,900.00		231,900.00	230,614.00	1,286.00
						-		-
Garbage and Trash Removal						-		-
Other Expenses	26-305	2	2,419,000.00	1,745,000.00		1,830,000.00	1,828,063.00	1,937.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS (CONTINUED)						-		-
Recycling						-		-
Salaries and Wages	26-305	1	4,349.00	4,264.00		4,264.00	4,264.00	-
						-		-
Public Buildings and Grounds						-		-
Salaries and Wages	26-310	1	185,069.00	175,358.00		175,358.00	158,212.00	17,146.00
Other Expenses	26-310	2	30,500.00	30,500.00		70,500.00	30,152.00	40,348.00
						-		-
Sewer System Maintenance						-		-
Other Expenses	26-295	2	15,000.00	15,000.00		15,000.00	7,354.00	7,646.00
						-		-
Shade Tree						-		-
Other Expenses	26-300	2	12,000.00	12,000.00		12,000.00	9,567.00	2,433.00
						-		-
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						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES						-		-
Public Health Services						-		-
Salaries and Wages	27-330	1	77,998.00	76,469.00		76,469.00	76,720.00	*
Other Expenses	27-330	2	73,000.00	70,000.00		70,000.00	67,015.00	2,985.00
						-		-
Stigma Free Committee						-		-
Other Expenses	27-330	2	500.00	1,000.00		1,000.00		1,000.00
						-		-
Animal Control Services						-		-
Other Expenses	27-340	2	25,000.00	25,000.00		26,500.00	25,869.00	631.00
						-		-
Environmental Commission						-		-
Other Expenses	27-335	2	2,000.00	8,000.00		8,000.00	1,670.00	6,330.00
						-		-
Administration of Public Assistance						-		-
Salaries and Wages	27-331	1	4,000.00	4,000.00		4,000.00	4,000.00	-
						-		-
						-		-
Aid to Community Mental Health Center						-		-
Other Expenses	27-332	2	8,000.00	8,000.00		8,000.00	8,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES (CONTINUED)						-		-
Senior Citizens Programs						-		-
Salaries and Wages	27-365	1	94,990.00	85,824.00		93,824.00	86,444.00	7,380.00
Other Expenses	27-365	2	26,100.00	20,000.00		20,000.00	16,183.00	3,817.00
						-		-
						-		-
RECREATION						-		-
Recreation Services and Programs						-		-
Salaries and Wages	28-370	1	138,616.00	130,800.00		60,800.00	43,754.00	17,046.00
Other Expenses	28-370	2	44,600.00	45,000.00		45,000.00	24,448.00	20,552.00
						-		-
						-		-
COURT AND PUBLIC DEFENDER						-		-
Municipal Court						-		-
Salaries and Wages	43-490	1	116,468.00	103,382.00		115,382.00	113,777.00	1,605.00
Other Expenses	43-490	2	7,500.00	10,000.00		10,000.00	9,488.00	512.00
						-		-
Public Defender						-		-
Salaries and Wages	43-495	1	5,384.00	6,278.00		6,278.00	5,278.00	1,000.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	248,275.00	242,395.00		253,395.00	237,995.00	15,400.00
Other Expenses	22-195	2	17,150.00	18,150.00		18,150.00	12,666.00	5,484.00
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - within "CAPS" - (continued)		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
Celebration of Public Events						-		-
Other Expenses	30-420	2	60,000.00	50,000.00		30,000.00	1,418.00	28,582.00
						-		-
Salary Adjustments						-		-
Salaries and Wages	30-425	1	55,000.00	5,000.00		5,000.00	-	5,000.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
UTILITY AND BULK PURCHASES						-		-
Electricity/Natural Gas	31-430	2	200,000.00	200,000.00		200,000.00	124,180.00	75,820.00
Street Lighting	31-435	2	140,000.00	140,000.00		140,000.00	97,710.00	42,290.00
Telephone	31-440	2	100,000.00	100,000.00		100,000.00	64,937.00	35,063.00
Water	31-445	2	35,000.00	35,000.00		55,000.00	42,828.00	12,172.00
Gasoline	31-447	2	125,000.00	125,000.00		125,000.00	74,969.00	50,031.00
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		16,368,759.00	15,710,443.00	-	15,709,443.00	14,695,788.00	1,018,200.00
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within	34-201		16,368,759.00	15,710,443.00	-	15,709,443.00	14,695,788.00	1,018,200.00
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	8,596,806.00	8,791,227.00	-	8,620,427.00	8,372,970.00	252,002.00
Other Expenses (Including Contingent)	34-201	2	7,771,953.00	6,919,216.00	-	7,089,016.00	6,322,818.00	766,198.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Overexpenditure of Appropriations	46-894	2	4,545.00	5,718.00	XXXXXXXXXX	5,718.00	5,718.00	XXXXXXXXXX
Overexpenditure of Appropriation Reserves	46-894	2	13,299.00		XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Prior Year Bills					XXXXXXXXXX	-		XXXXXXXXXX
Garbage and Trash Removal	30-410	2		19,000.00	XXXXXXXXXX	19,000.00	16,146.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
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				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to: Public Employees' Retirement System	36-471	547,819.00	437,250.00		437,250.00	437,250.00	-
Social Security System (O.A.S.I.)	36-472	410,000.00	400,000.00		400,000.00	351,726.00	48,274.00
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	1,434,027.00	1,223,055.00		1,223,055.00	1,223,055.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	3,500.00	3,500.00		3,500.00	2,966.00	534.00
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal	34-209	2,413,190.00	2,088,523.00	-	2,088,523.00	2,036,861.00	48,808.00
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within	34-299	18,781,949.00	17,798,966.00	-	17,797,966.00	16,732,649.00	1,067,008.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
UTILITY EXPENSES AND BULK PURCHASES						-		-
Bergen County Utilities Authority						-		-
Operations	31-456	2	1,473,985.00	1,482,085.00		1,483,085.00	1,482,084.00	1,001.00
Debt Service	31-456	2	558,315.00	574,159.00		574,159.00	574,159.00	-
						-		-
						-		-
EDUCATION						-		-
Maintenance of Free Public Library	29-390	2	745,415.00	715,242.00		715,242.00	715,242.00	-
						-		-
						-		-
PUBLIC SAFETY						-		-
Length of Service Awards Program (LOSAP)	25-286	2	50,000.00	50,000.00		50,000.00	-	50,000.00
						-		-
DECLARED STATE OF EMERGENCY						-		-
SNOW STORM						-		-
Streets and Road Maintenance	30-430	1	27,036.00			-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
					-		-
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					-		-
					-		-
Total Other Operations - Excluded from "CAPS"	34-300	2,854,751.00	2,821,486.00	-	2,822,486.00	2,771,485.00	51,001.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Shared Service Agreements	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(A) Operations - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2020	
			for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
Clean Communities Grant	41-602	2	29,640.00	32,872.00		32,872.00	14,667.00	18,205.00
Recycling Tonnage Grant	41-569	2		20,000.00		20,000.00	10,839.00	9,161.00
Distracted Driving Grant	41-508	2				-	-	-
Bergen County - ADA Handicap Ramps	40-691	2				-	-	-
Police Body Armor	41-505	2	3,997.00	3,412.00		3,412.00	1,998.00	1,414.00
Census 2020 Grant	41-877	2		5,000.00		5,000.00	3,940.00	1,060.00
Bulletproof Vest Partnership Grant	41-693	2		3,185.00		3,185.00	-	3,185.00
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-
					-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-		-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		33,637.00	64,469.00	-	64,469.00	31,444.00	33,025.00
Total Operations - Excluded from "CAPS"	34-305		2,888,388.00	2,885,955.00	-	2,886,955.00	2,802,929.00	84,026.00
Detail:								
Salaries & Wages	34-305	1	27,036.00	-	-	-	-	-
Other Expenses	34-305	2	2,861,352.00	2,885,955.00	-	2,886,955.00	2,802,929.00	84,026.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
Down Payments on Improvements	44-902				-		-
Capital Improvement Fund	44-901	50,000.00	50,000.00	xxxxxxxxxx	50,000.00	50,000.00	-
					-		-
Acquisition of Ambulance Corp. Jackets	44-903	1,500.00			-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Capital Improvements Excluded from "CAPS"	44-999	51,500.00	50,000.00	-	50,000.00	50,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(D) Municipal Debt Service - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	1,520,000.00	1,070,000.00		1,070,000.00	1,070,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925				-		XXXXXXXXXX
Interest on Bonds	45-930	726,600.00	544,150.00		544,150.00	544,148.00	XXXXXXXXXX
Interest on Notes	45-935	194,147.00	165,000.00		165,000.00	164,532.00	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments of Principal and Interest - Multi-Parks	45-940	12,437.00	12,437.00		12,437.00	12,437.00	XXXXXXXXXX
Bergen County Improvement Authority - Loan	45-941	115,410.00	109,268.00		109,268.00	104,048.00	XXXXXXXXXX
					-		XXXXXXXXXX
NJEIT Loan Principal	45-942	372,414.00	366,656.00		366,656.00	366,656.00	XXXXXXXXXX
NJEIT Loan Interest	45-943	55,320.00	61,300.00		61,300.00	60,775.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	Appropriated for 2021	Appropriated for 2020	Appropriated for 2020 By Emergency Appropriation	Appropriated Total for 2020 As Modified By All Transfers	Expended 2020 Paid or Charged	Expended 2020 Reserved
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	2,996,328.00	2,328,811.00	-	2,328,811.00	2,322,596.00	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
(E) Deferred Charges - Municipal - Excluded from "CAPS"		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges Unfunded				XXXXXXXXXX	-		XXXXXXXXXX
Cancelled Capital Grants	46-892	27,000.00	39,812.00	XXXXXXXXXX	39,812.00	39,812.00	XXXXXXXXXX
Ord. No. 1520			4,908.00	XXXXXXXXXX	4,908.00	4,908.00	XXXXXXXXXX
Ord. No. 1275			2,280.00	XXXXXXXXXX	2,280.00	2,280.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	27,000.00	47,000.00	XXXXXXXXXX	47,000.00	47,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	5,963,216.00	5,311,766.00	-	5,312,766.00	5,222,525.00	84,026.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920				-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925				-		XXXXXXXXXX
Interest on Bonds	48-930				-		XXXXXXXXXX
Interest on Notes	48-935				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures - Local School -	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	-	-	-	-	-	XXXXXXXXXX
(K) District School Purposes (Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,963,216.00	5,311,766.00	-	5,312,766.00	5,222,525.00	84,026.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	24,745,165.00	23,110,732.00	-	23,110,732.00	21,955,174.00	1,151,034.00
(M) Reserve for Uncollected Taxes	50-899	1,300,000.00	1,265,500.00	XXXXXXXXXX	1,265,500.00	1,265,500.00	XXXXXXXXXX
9. Total General Appropriations	34-499	26,045,165.00	24,376,232.00	-	24,376,232.00	23,220,674.00	1,151,034.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2020	
		for 2021	for 2020	for 2020 By Emergency Appropriation	Total for 2020 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	18,781,949.00	17,798,966.00	-	17,797,966.00	16,732,649.00	1,067,008.00
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	2,854,751.00	2,821,486.00	-	2,822,486.00	2,771,485.00	51,001.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	33,637.00	64,469.00	-	64,469.00	31,444.00	33,025.00
Total Operations Excluded from "CAPS"	34-305	2,888,388.00	2,885,955.00	-	2,886,955.00	2,802,929.00	84,026.00
(C) Capital Improvements	44-999	51,500.00	50,000.00	-	50,000.00	50,000.00	-
(D) Municipal Debt Service	45-999	2,996,328.00	2,328,811.00	-	2,328,811.00	2,322,596.00	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	27,000.00	47,000.00	XXXXXXXXXX	47,000.00	47,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,300,000.00	1,265,500.00	XXXXXXXXXX	1,265,500.00	1,265,500.00	XXXXXXXXXX
Total General Appropriations	34-499	26,045,165.00	24,376,232.00	-	24,376,232.00	23,220,674.00	1,151,034.00

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated 2021	Anticipated 2020	Realized in Cash in 2020
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		**Appropriated 2021**	**Appropriated 2020**	**Expended 2020 Paid or Charged**
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2020 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

Housing and Community Development Act of 1974; Board of Recreation Commission; Parking Offenses Adjudication Act (POAA); Recreation Trust Fund; Celebration of Public Events - Donations;

Police Department - Donations; Developer's Escrow; Uniform Fire Safety Penalties Monies; Shade Trees - Donations; Storm Recovery; Accumulated Absences; Beautification of Town,

Senior Center Programs and Activities - Donations

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2020

ASSETS		
Cash and Investments	1110100	6,472,088.00
Due from State of N.J.(c. 20, P.L. 1961)	1111000	8,907.00
Federal and State Grants Receivable	1110200	345,207.00
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	535,592.00
Tax Title Lien Receivable	1110400	8,663.00
Property Acquired by Tax Title Lien Liquidation	1110500	79,526.00
Other Receivables	1110600	295,626.00
Deferred Charges Required to be in 2021 Budget	1110700	17,844.00
Deferred Charges Required to be in Budgets Subsequent to 2021	1110800	-
Total Assets	1110900	7,763,453.00

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	4,129,859.00
Reserves for Receivables	2110200	919,407.00
Surplus	2110300	2,714,187.00
Total Liabilities, Reserves and Surplus	XXXXXX	7,763,453.00

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2020	YEAR 2019
Surplus Balance, January 1st	2310100	3,014,510.00	2,683,633.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes: *(Percentage Collected 2020 99%, 2019 99%)	2310200	62,994,911.00	61,540,694.00
Delinquent Taxes	2310300	504,843.00	527,133.00
Other Revenues and Additions to Income	2310400	3,301,616.00	3,744,668.00
Total Funds	2310500	69,815,880.00	68,496,128.00
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	23,106,208.00	22,765,661.00
School Taxes (Including Local and Regional)	2310700	38,367,678.00	37,659,115.00
County Taxes (Including Added Tax Amounts)	2310800	5,337,824.00	5,052,259.00
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	307,827.00	10,301.00
Total Expenditures and Tax Requirements	2311100	67,119,537.00	65,487,336.00
Less: Expenditures to be Raised by Future Taxes	2311200	17,844.00	5,718.00
Total Adjusted Expenditures and Tax Requirements	2311300	67,101,693.00	65,481,618.00
Surplus Balance - December 31st	2311400	2,714,187.00	3,014,510.00

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2021 Budget

Surplus Balance December 31, 2020	2311500	2,714,187.00
Current Surplus Anticipated in 2021 Budget	2311600	1,615,000.00
Surplus Balance Remaining	2311700	1,099,187.00

2021
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET - A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

- [ ] Total capital expenditures this year do not exceed $25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- [ ] No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM - A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

- [ ] 3 years. (Population under 10,000)
- [X] 6 years. (Over 10,000 and all county governments)
- [ ] years exceeding minimum time period.

- [ ] Check if municipality is under 10,000, has not expended more than $25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

BOROUGH OF DUMONT
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The following exhibits project the proposed capital needs for the Borough for the years 2021 through 2026. The Budget does not provide an appropriation for the purpose outlined, nor does it firmly commit the Governing Body to the projects or amounts listed. As each program is proposed, your Governing Body will make further determinations as to need and method of financing.

CAPITAL BUDGET (Current Year Action)
2021

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021: 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
Various Improvements - Gina's Field	1	1,200,000.00						1,200,000.00	
Purchase of Policy Utility/Patrol Vehicle	2	158,000.00			3,500.00			62,000.00	92,500.00
Roadway Improvements	3,5	3,447,500.00						947,500.00	2,500,000.00
Various Improvements - Basketball Courts		-							
at Veterans Memorial Park	4	300,000.00						300,000.00	
Turnout Gear	6	270,000.00			3,000.00			42,000.00	225,000.00
E-Ticket Summons Equipment	7	21,000.00			1,000.00			20,000.00	
Sewer Repairs	8	155,000.00			7,500.00			147,500.00	
Purchase and Installation of Sewer Pumps	9	20,000.00			1,000.00			19,000.00	
Purchase of Body and Car Cameras and		-							
Related Equipment	10	110,000.00			5,500.00			104,500.00	
Various Improvements - Memorial Park	11	260,000.00						260,000.00	
Various Improvements - Twin Boro Field	12	95,000.00			5,000.00			90,000.00	
Replacement of Radio Communication Equip	13	525,000.00							525,000.00
Purchase of Utility Pick Up Truck	14	125,000.00							125,000.00
Replacement of Scott Packs	15	250,000.00							250,000.00
		-							
continued on next page		-							
TOTAL - THIS PAGE	XXXXX	6,936,500.00	-	-	26,500.00	-	-	3,192,500.00	3,717,500.00

CAPITAL BUDGET (Current Year Action)
2021

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021 5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	6 TO BE FUNDED IN FUTURE YEARS
LawSoft Fire Department Integration	16	10,000.00							10,000.00
Safety Lighting Upgrades	17	65,000.00							65,000.00
Commercial Turnout Gear Washing Machines	18	55,000.00							55,000.00
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TOTAL - THIS PAGE	XXXXX	130,000.00	-	-	-	-	-	-	130,000.00

CAPITAL BUDGET (Current Year Action)
2021

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2021					6 TO BE FUNDED IN FUTURE YEARS
				5a 2021 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
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TOTAL - ALL PROJECTS	XXXXX	7,066,500.00	-	-	26,500.00	-	-	3,192,500.00	3,847,500.00

Sheet 40b - Totals

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
Various Improvements - Gina's Field	1	1,200,000.00		1,200,000.00					
Purchase of Policy Utility/Patrol Vehicle	2	158,000.00		65,500.00	27,000.00	65,500.00			
Roadway Improvements	3,5	3,447,500.00		947,500.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Various Improvements - Basketball Courts		-							
at Veterans Memorial Park	4	300,000.00		300,000.00					
Turnout Gear	6	270,000.00		45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
E-Ticket Summons Equipment	7	21,000.00		21,000.00					
Sewer Repairs	8	155,000.00		155,000.00					
Purchase and Installation of Sewer Pumps	9	20,000.00		20,000.00					
Purchase of Body and Car Cameras and		-							
Related Equipment	10	110,000.00		110,000.00					
Various Improvements - Memorial Park	11	260,000.00		260,000.00					
Various Improvements - Twin Boro Field	12	95,000.00		95,000.00					
Replacement of Radio Communication Equip	13	525,000.00			325,000.00	200,000.00			
Purchase of Utility Pick Up Truck	14	125,000.00			70,000.00	55,000.00			
Replacement of Scott Packs	15	250,000.00				125,000.00		125,000.00	
		-							
continued on next page		-							
TOTAL - THIS PAGE	XXXXX	6,936,500.00	XXXXXXXXXX	3,219,000.00	967,000.00	990,500.00	545,000.00	670,000.00	545,000.00

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
LawSoft Fire Department Integration	16	10,000.00			10,000.00				
Safety Lighting Upgrades	17	65,000.00			65,000.00				
Commercial Turnout Gear Washing Machines	18	55,000.00					55,000.00		
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TOTAL - THIS PAGE	XXXXX	130,000.00	XXXXXXXXXX	-	75,000.00	-	55,000.00	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit BOROUGH OF DUMONT

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR 5a 2021	5b 2022	5c 2023	5d 2024	5e 2025	5f 2026
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TOTAL - ALL PROJECTS	XXXXX	7,066,500.00	XXXXXXXXXX	3,219,000.00	1,042,000.00	990,500.00	600,000.00	670,000.00	545,000.00

Sheet 40c - Totals

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF DUMONT

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - In - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
Various Improvements - Gina's Field	1,200,000.00						1,200,000.00			
Purchase of Policy Utility/Patrol Vehicle	158,000.00			8,125.00			149,875.00			
Roadway Improvements	3,447,500.00			125,000.00			3,322,500.00			
Various Improvements - Basketball Courts	-			-						
at Veterans Memorial Park	300,000.00						300,000.00			
Turnout Gear	270,000.00			14,250.00			255,750.00			
E-Ticket Summons Equipment	21,000.00			1,000.00			20,000.00			
Sewer Repairs	155,000.00			7,500.00			147,500.00			
Purchase and Installation of Sewer Pumps	20,000.00			1,000.00			19,000.00			
Purchase of Body and Car Cameras and	-			-						
Related Equipment	110,000.00			5,500.00			104,500.00			
Various Improvements - Memorial Park	260,000.00						260,000.00			
Various Improvements - Twin Boro Field	95,000.00			5,000.00			90,000.00			
Replacement of Radio Communication Equip	525,000.00			26,250.00			498,750.00			
Purchase of Utility Pick Up Truck	125,000.00			6,250.00			118,750.00			
Replacement of Scott Packs	250,000.00			12,500.00			237,500.00			
	-			-			-			
continued on next page	-			-			-			
TOTAL - THIS PAGE	6,936,500.00	-	-	212,375.00	-	-	6,724,125.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF DUMONT

1	2	BUDGET APPROPRIATIONS		4	5	6	BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2021	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - In - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School
LawSoft Fire Department Integration	10,000.00			500.00			9,500.00			
Safety Lighting Upgrades	65,000.00			3,250.00			61,750.00			
Commercial Turnout Gear Washing Machines	55,000.00			2,750.00			52,250.00			
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TOTAL - THIS PAGE	130,000.00	-	-	6,500.00	-	-	123,500.00	-	-	-

6 YEAR CAPITAL PROGRAM - 2021 to 2026
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF DUMONT

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2021	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
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TOTAL - ALL PROJECTS	7,066,500.00	-	-	218,875.00	-	-	6,847,625.00	-	-	-

Sheet 40d - Totals

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: **BOROUGH OF DUMONT** Year Ending: December 31, 2020

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☑ and certify below.

4/27/21
Date

Susan Connelly
Clerk of the Governing Body

2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 133
Date: April 27, 2021
Page: 1 of 2
Subject: Matthew O'Brien
Purpose: Accept Application to the Fire Patrol
Dollar Amount:
Prepared By: Susan Connelly, RMC

Offered by: Chae
Seconded by: Harvilla

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

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

MATTHEW O'BRIEN-ACCEPT APPLICATION TO THE FIRE PATROL

WHEREAS, the Board of Fire Officers held a meeting electronically on April 13, 2021; and

WHEREAS, Matthew O'Brien's fire patrol application was accepted; and

WHEREAS, Mr. O'Brien shall be assigned to Company 2;

BE IT RESOLVED, the Governing Body accepts Matthew O'Brien's application;

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

Andrew LaBruno, Mayor

2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 134

Date: April 27, 2021

Page: 1 of 1

Subject: Twin Boro Field Lights

Purpose: Approval of Lights being on until 10:30PM

Dollar Amount:

Prepared By: Susan Connelly, RMC

Offered by: Chae
Seconded by: Harvilla

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

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

APPROVAL OF LIGHTS AT TWIN BORO FIELD TO STAY ON UNTIL 10:30PM

WHEREAS, the current ordinance allows for lights to be on at Twin Boro Field until 10:00 pm;

BE IT RESOLVED, the Governing Body approves of the lights to be on until 10:30PM until July 31st.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Recreation Director and Police Chief.

Andrew LaBruno, Mayor

2021
BOROUGH OF DUMONT
RESOLUTION

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

Offered by: Chae
Seconded by: Harvilla

Resolution No.	**21-135**
Date:	**APR 27, 2021**
Page	**1 OF 61**
Subject:	**BILLS LIST**
Purpose:	**Approval**
Dollar Amount:	**$ 7,847,961.84**
Prepared By:	**Chrissy Apicella**

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

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

Andrew LaBruno, Mayor

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of $ **7,847,961.84**.

ANIMAL LICENSE ACCOUNT		
NJ DEPT OF HEALTH		87.00
	TOTAL	**87.00**
CAPITAL ACCOUNT		**921,245.50**
CURRENT ACCOUNT		**3,210,595.89**
ESCROW ACCOUNT		
BERN ROOT, LLC		2,175.00
BOSWELL MCCLAVE ENG.		23,622.75
COLLIERS ENG. & DESIGN		5,005.00
GREGORY PARISI		1,827.25
REMINGTON & VERNICK ENG.		1,692.00
	TOTAL	**34,322.00**
RECREATION TRUST		**12,513.43**
UNEMPLOYMENT TRUST		**5,148.35**
WIRE TRANSFER		
DUMONT BOARD OF EDU.		1,542,320.00
STATE OF NJ DIV. OF PENS. & BNFT		2,121,729.67
	TOTAL	**3,664,049.67**

DUMONT BOROUGH
Check Register By Check Id

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3275 to 3275
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
3275	04/22/21	NJ300	NJ DEPT OF HEALTH	87.00	5330

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	87.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	87.00	0.00

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3275 to 3275
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
3275	04/22/21	NJ300 NJ DEPT OF HEALTH				5330		
21-00107	4	MO DOG LICENSE REPORT-3/2021	87.00	1-12-00-286-000 DOG LICENSE	Budget		1	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	87.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	87.00	0.00

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5126 to 5145
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
5126	03/29/21	AMERI010	AMERICAN ASPHALT & MILLING SRV	2,398.79	5320
5127	04/22/21	95SEA005	9 TO 5 SEATING	2,218.50	5331
5128	04/22/21	ALARM005	ALARM & COMMUNICATION	744.80	5331
5129	04/22/21	CO0022	COMMERCIAL RECREATION	13,794.50	5331
5130	04/22/21	DATUM005	DATUM	953.01	5331
5131	04/22/21	DU107	DURIE LAWN MOWER & EQUIPMENT	950.00	5331
5132	04/22/21	FOVEO005	FOVEONICS DOCUMENT SOLUTIONS	29,622.97	5331
5133	04/22/21	GO0011	GOOSETOWN COMMUNICATIONS	739,540.63	5331
5134	04/22/21	GR926	GRAINGER	315.42	5331
5135	04/22/21	GT125	GTBM/INFO COP	2,400.00	5331
5136	04/22/21	HC109	THE HON COMPANY C/O MACO	8,601.44	5331
5137	04/22/21	JCTSO005	JCT SOLUTIONS	910.00	5331
5138	04/22/21	JERSE005	JERSEY MECHANICAL CONTRACTORS	5,000.00	5331
5139	04/22/21	KINGM005	KING MECHANICAL INSTALLATIONS,	1,804.07	5331
5140	04/22/21	MACO0005	MACO OFFICE SOURCE	8,162.90	5331
5141	04/22/21	MO0022	MONTANA CONSTRUCTION	55,173.07	5331
5142	04/22/21	NATIO010	NATIONAL WATER MAIN CLEANING	3,787.88	5331
5143	04/22/21	OF0021	OFFICE CONCEPTS GROUP	2,357.16	5331
5144	04/22/21	PALMA005	PALMA, INC.	6,500.00	5331
5145	04/22/21	SA0056	SAFE/T	36,010.36	5331

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	921,245.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	0	921,245.50	0.00

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5126 to 5145
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
5126	03/29/21	AMERI010 AMERICAN ASPHALT & MILLING SRV					5320	
20-00842	3	CERT#3-DELONG AVE IMPROVEMENTS	2,398.79	C-04-55-968-008 (h) [ORD #1571] RDWAY IMPV, VARIOUS RDS	Budget		1	1
5127	04/22/21	95SEA005 9 TO 5 SEATING					5331	
21-00505	2	COURT/ARM CLP/DELIVERD/INSTALL	2,218.50	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget		33	1
5128	04/22/21	ALARM005 ALARM & COMMUNICATION					5331	
21-00205	2	DEPOSIT FOR CEILING INSTALLTN	744.80	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget		23	1
5129	04/22/21	CO0022 COMMERCIAL RECREATION					5331	
21-00210	2	LABOR/FIBER CABLES/INSTALLATIN	2,689.50	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget		24	1
21-00210	3	RE-INSTALLATION;LGHTNG DETCTN	11,105.00	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget		25	1
			13,794.50					
5130	04/22/21	DATUM005 DATUM					5331	
21-00501	2	WALL MNT CAB 4 OPENING	953.01	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget		31	1
5131	04/22/21	DU107 DURIE LAWN MOWER & EQUIPMENT					5331	
21-00433	1	7000 WATT MITSUBISHI GENERATOR	950.00	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget		30	1
5132	04/22/21	FOVE0005 FOVEONICS DOCUMENT SOLUTIONS					5331	
19-01913	21	PICKUP/DELIVERY/INDEXING/BOXNG	29,622.97	C-04-55-968-007 (g) PUR CLD SCANNING DOC SYSTEM - POLICE	Budget		1	1
5133	04/22/21	GO0011 GOOSETOWN COMMUNICATIONS					5331	
20-00844	5	QUOTE 525; 5 SITE SIMULCST SYS	697,540.63	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget		3	1
20-00844	6	QUOTE 525; 5 SITE SIMULCST LBR	42,000.00	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget		4	1
			739,540.63					
5134	04/22/21	GR926 GRAINGER					5331	
21-00372	1	SIGNAGE-BLD SAFETY EQUPMENT	315.42	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget		28	1
5135	04/22/21	GT125 GTBM/INFO COP					5331	
21-00099	1	INFO COP-1 YR LICENSE	2,400.00	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget		6	1
5136	04/22/21	HC109 THE HON COMPANY C/O MACO					5331	
21-00503	2	FURNTR/DLVRY/INSTLL-RES#21-101	8,601.44	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget		32	1

Check #	Check Date	Vendor					Reconciled/Void Ref Num		
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
5137	04/22/21	JCTS0005 JCT SOLUTIONS					5331		
20-00549	8	FURNISH/INSTALL CATGRY 6 CABLS	910.00	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget			2	1
5138	04/22/21	JERSE005 JERSEY MECHANICAL CONTRACTORS					5331		
21-00140	2	GROUND FLOOR CELL AREA	5,000.00	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget			7	1
5139	04/22/21	KINGM005 KING MECHANICAL INSTALLATIONS,					5331		
21-00274	2	SHUT SPNKLR/DRAIN_NW MUNC BLDG	1,804.07	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget			27	1
5140	04/22/21	MACO0005 MACO OFFICE SOURCE					5331		
21-00143	2	PLEXIGLASS PANELS - ROOM 201	3,045.00	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget			8	1
21-00143	3	TAX OFFICE/CASH DRAWERS/BRCKTS	2,117.90	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget			9	1
21-00143	4	CLERK/COUNTER/DELIVERED/INSTLL	1,450.00	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget			10	1
21-00143	5	TAX/COUNTER/DELIVERED/INSTLL	1,550.00	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget			11	1
			8,162.90						
5141	04/22/21	MO0022 MONTANA CONSTRUCTION					5331		
21-00404	2	COLUMBIA AVE SANTRY SWR EMRGCY	55,173.07	C-04-55-970-001 (a) EMERGENCY SEWER/STORM DRAINGE REPAIR	Budget			29	1
5142	04/22/21	NATIO010 NATIONAL WATER MAIN CLEANING					5331		
21-00534	2	COLUMBIA AVE SANTRY SWR EMRGCY	2,325.00	C-04-55-970-001 (a) EMERGENCY SEWER/STORM DRAINGE REPAIR	Budget			34	1
21-00534	3	MOBILE TV STUDIO W/ OPERATOR	1,282.50	C-04-55-970-001 (a) EMERGENCY SEWER/STORM DRAINGE REPAIR	Budget			35	1
21-00534	4	5% FUEL SURCHARGE	180.38	C-04-55-970-001 (a) EMERGENCY SEWER/STORM DRAINGE REPAIR	Budget			36	1
			3,787.88						
5143	04/22/21	OF0021 OFFICE CONCEPTS GROUP					5331		
21-00150	2	WORKSTATION,36x20x32,GRY	245.00	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget			12	1
21-00150	3	BOARD,EARTH,PORC,3x4	319.99	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget			13	1
21-00150	4	MARKER,CHISEL,DRYERAS,8ST	56.40	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget			14	1
21-00150	5	SET,MARKER,DRYERS,LWODR,FN OR	47.92	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget			15	1
21-00150	6	BOARD,DE,MAG,5x3,AM	470.40	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget			16	1
21-00150	7	BOARD,DE,MAG,6x4,AM	331.72	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget			17	1
21-00150	8	LADDER,4,FG,PLATFORM	491.20	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget			18	1
21-00150	9	KEYED LOCK	697.95	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget			19	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
5143 OFFICE CONCEPTS GROUP Continued						
21-00150 10 MASTER KEYS	15.80	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget		20	1
21-00150 11 MANUFACTURER FREIGHT	12.50	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget		21	1
21-00150 12 BOARD,DE,MAG,6x4,AM	331.72-	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget		22	1
	2,357.16					
5144 04/22/21 PALMA005 PALMA, INC.				5331		
21-00081 2 PITCH FLOOR BLDNG-POLICE CELLS	6,500.00	C-04-55-963-040 ORD #1519 MUNC COMPLEX COSTS [ORD #1578]	Budget		5	1
5145 04/22/21 SA0056 SAFE/T				5331		
21-00252 2 TURNOUT GEAR FIRE DEPARTMENT	36,010.36	C-04-55-969-006 (f) TURNOUT GEAR - FIRE	Budget		26	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	921,245.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	0	921,245.50	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 65477 to 65673
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
65477	03/23/21	CREAT005	CREATIONS BY TONYA	210.00		5316
65478	03/24/21	SUMMA005	SUMMA ENERGY	361.82		5317
65479	03/24/21	VE900	VERIZON WIRELESS	0.00	03/24/21 VOID	0
65480	03/24/21	VE900	VERIZON WIRELESS	5,624.50		5317
65481	03/24/21	BO067	BOROUGH OF DUMONT PAYROLL	326,988.39	03/31/21	5318
65482	03/26/21	CMEAS005	CME ASSOCIATES	19,104.92		5319
65483	03/30/21	NJ920	NJ DEPT OF TREAS DIV OF REVNUE	1,178.00		5321
65484	03/30/21	SUST05	SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		5322
65485	04/05/21	JUDPA005	JUDPAR PROPERTIES, LLC	575.00		5323
65486	04/05/21	PU415	PUBLIC SERVICE E&G COMPANY	1,097.64		5323
65487	04/07/21	BO067	BOROUGH OF DUMONT PAYROLL	319,501.90		5324
65488	04/12/21	BE804	BERGEN CTY.MUN.CLERK ASSOC	200.00		5326
65489	04/12/21	NJ0022	NJLM	1,314.00		5326
65490	04/21/21	BO067	BOROUGH OF DUMONT PAYROLL	311,471.31		5327
65491	04/22/21	AG008	AGL WELDING SUPPLY CO	782.22		5329
65492	04/22/21	AL0022	ALLAN BRITEWAY ELECTRICAL INC	660.24		5329
65493	04/22/21	AM0022	AM CONSULTANTS	1,025.00		5329
65494	04/22/21	AM014	AMERICANWEAR INC.	0.00	04/22/21 VOID	0
65495	04/22/21	AM014	AMERICANWEAR INC.	2,236.50		5329
65496	04/22/21	AM793	AMERICAN HOSE & HYDRAULIC CO	753.96		5329
65497	04/22/21	AN145	ANTHONY SCHIRALDI	50.00		5329
65498	04/22/21	AP-201	APOLLO FLAG LLC	121.00		5329
65499	04/22/21	AR018	ARISTA TROPHIES & AWARDS	142.58		5329
65500	04/22/21	AU032	AUTOMOTIVE BRAKE CO.	266.02		5329
65501	04/22/21	AUGUS005	AUGUST VENTURINI	100.00		5329
65502	04/22/21	BC724	BERGEN COUNTY MUNC CT ADM ASSC	40.00		5329
65503	04/22/21	BC813	BCPWA	75.00		5329
65504	04/22/21	BE045	BENJAMIN BROS INC.	1,449.09		5329
65505	04/22/21	BE055	BEYER BROS CORP.	2,677.50		5329
65506	04/22/21	BE908	BERGEN CTY POLICE CHIEFS ASSOC	600.00		5329
65507	04/22/21	BERNR005	BERN ROOT, LLC	2,831.25		5329
65508	04/22/21	BO0023	BOGGIA & BOGGIA, LLC	218.75		5329
65509	04/22/21	BO0025	BOROUGH OF HAWORTH	1,120.00		5329
65510	04/22/21	BO591	BOB FAULBORN PLUMB&HEAT CONTRT	440.00		5329
65511	04/22/21	BR073	BRODERICKS FLOWERS	118.95		5329
65512	04/22/21	BR909	BRIAN VENEZIO	1,050.76		5329
65513	04/22/21	BURGI005	BURGIS ASSOCIATES, INC.	6,190.00		5329
65514	04/22/21	CA078	CAMPBELL FOUNDRY COMPANY	3,202.50		5329
65515	04/22/21	CAREE005	CAREER DEVEL. INSTITUTE	389.00		5329
65516	04/22/21	CE081	CERTIFIED SPEEDOMETER SERV. IN	202.50		5329
65517	04/22/21	CH0025	CHASAN, LAMPARELLO, & CAPPUZZO	12,463.05		5329
65518	04/22/21	CH922	CHRISTIAN BAIERWALTER	80.00		5329
65519	04/22/21	CHEMI005	CHEMICAL EQUIPMENT LABS	5,449.16		5329
65520	04/22/21	CI125	CINTAS CORP	755.00		5329
65521	04/22/21	CL085	CLIFFSIDE BODY CORP.	947.95		5329
65522	04/22/21	CO100	COOPER ELECTRIC SUPPLY CO	10.48		5329
65523	04/22/21	CO102	COUNTY OF BERGEN,TREASURER	1,279,673.19		5329
65524	04/22/21	CO905	COUNTY OPEN SPACE TRUST FUND	53,719.12		5329
65525	04/22/21	CONFI005	CONFIDENTIAL SHREDDING	1,011.20		5329
65526	04/22/21	CONN05	CONNELL CONSULTING, LLC	149.00		5329
65527	04/22/21	DO109	D & E UNIFORMS	569.00		5329

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
65528	04/22/21	DA909	DART COMPUTER SERVICES, INC.	5,284.00		5329
65529	04/22/21	DE0025	DE LAGE LANDEN	221.19		5329
65530	04/22/21	DE120	DE MAURO TOWING	65.00		5329
65531	04/22/21	DE124	DELTA DENTAL PLAN OF NJ	9,493.30		5329
65532	04/22/21	DI131	DIXON HOMESTEAD LIBRARY	186,353.75		5329
65533	04/22/21	DIREC005	DIRECT ENERGY BUSINESS	9,623.40		5329
65534	04/22/21	DM109	D & M DIAGNOSTIC	344.00		5329
65535	04/22/21	DOMIN005	DOMINIQUE MARINI	150.00		5329
65536	04/22/21	DRAEG005	DRAEGER, INC.	299.00		5329
65537	04/22/21	DU141	DUMONT HARDWARE CO	670.56		5329
65538	04/22/21	EASTE005	EASTERN IND. AUTOMATION	358.16		5329
65539	04/22/21	EM159	EMERSON FENCE INC	290.08		5329
65540	04/22/21	ER002	ERIC ABRAHAMSEN	100.00		5329
65541	04/22/21	EV166	EVANS SERVICE	230.15		5329
65542	04/22/21	FA167	FAIRFIELD MAINTENANCE INC	953.12		5329
65543	04/22/21	FD-207	FAIRVIEW DIESEL, INC.	1,250.00		5329
65544	04/22/21	FE0024	FELIX RAMOS	100.00		5329
65545	04/22/21	FO-0220	FOSTER & COMPANY	637.17		5329
65546	04/22/21	GA001	GATES FLAG & BANNER CO INC	551.36		5329
65547	04/22/21	GA193	Garden State Highway Products	142.50		5329
65548	04/22/21	GAETA005	GAETA RECYCLING COMPANY, INC	99,287.57		5329
65549	04/22/21	GE325	GENERAL CODE	1,195.00		5329
65550	04/22/21	GI200	GILLIES AUTO BODY	20,930.91		5329
65551	04/22/21	GO0011	GOOSETOWN COMMUNICATIONS	4,338.00		5329
65552	04/22/21	GT005	GT CAR WASH INC	96.00		5329
65553	04/22/21	GT125	GTBM/INFO COP	2,100.00		5329
65554	04/22/21	HA660	HACKENSACK AUTO SPRING	340.00		5329
65555	04/22/21	HACKE010	HACKENSACK MERIDIAN HEALTH	3,281.00		5329
65556	04/22/21	HASMI005	HASMIG MEKJIAN	320.00		5329
65557	04/22/21	HO200	HOME DEPOT CREDIT SVC.	0.00	04/22/21 VOID	0
65558	04/22/21	HO200	HOME DEPOT CREDIT SVC.	2,706.98		5329
65559	04/22/21	IBP-321	IMPERIAL BAG & PAPER	1,073.92		5329
65560	04/22/21	ID227	IDM MEDICAL SUPPLY CO	576.00		5329
65561	04/22/21	IN-591	INTER CITY TIRE	52.96		5329
65562	04/22/21	IN581	INTERBORO MUTUAL FIRE AID SYS	1,000.00		5329
65563	04/22/21	INTER010	INTERNATIONAL ASSOC. OF CHIEFS	150.00		5329
65564	04/22/21	JACKG005	JACK GAMBINO	150.00		5329
65565	04/22/21	JHARR005	J. HARRIS ACADEMY OF POLICE	298.00		5329
65566	04/22/21	JO0020	JOHN COOK	727.00		5329
65567	04/22/21	JO0021	JOHN MOLINA	187.50		5329
65568	04/22/21	JO0023	JOHN PAMPALONI, JR.	660.00		5329
65569	04/22/21	JO254	JOSEPH REISSNER	75.00		5329
65570	04/22/21	JO631	JOHNSON & SON INC	120.96		5329
65571	04/22/21	JO893	JOHN CENTRELLO	100.00		5329
65572	04/22/21	JOSEP005	JOSEPH VILLONE	100.00		5329
65573	04/22/21	JU001	JUDIANN RAINEY	100.00		5329
65574	04/22/21	KAUF05	KAUFMAN, SEMERARO & LEIBMAN	21,880.50		5329
65575	04/22/21	KAYPR005	KAY PRINTING	129.28		5329
65576	04/22/21	KE0022	KEEHN POWER PRODUCTS, INC.	31.20		5329
65577	04/22/21	KE263	KEYSTONE PRINTING, INC.	620.00		5329
65578	04/22/21	KK0024	K&K MAINTENANCE MANAGEMENT,LLC	1,677.80		5329
65579	04/22/21	LA271	LAWMEN SUPPLY COMPANY	2,996.46		5329
65580	04/22/21	LANGU005	LANGUAGE LINE SERVICES	17.06		5329
65581	04/22/21	LE100	LERCH,VINCI, & HIGGINS	13,075.00		5329

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65582	04/22/21	LI225	LIBERTY ELEVATOR CORP	420.00		5329
65583	04/22/21	LO104	LORCO PETROLEUM SERVICES	250.00		5329
65584	04/22/21	MA0200	MARK D. MADAIO	1,254.17		5329
65585	04/22/21	MA944	MASTERMANS, LLP	399.00		5329
65586	04/22/21	MC0024	MCI EASTERN	300.00		5329
65587	04/22/21	MC010	MCAA OF NJ	50.00		5329
65588	04/22/21	MC222	NORTHEAST PRODUCTS NJ, LLC	1,520.00		5329
65589	04/22/21	METAL005	METAL SUPERMARKET	160.22		5329
65590	04/22/21	MG287	MGL PRINTING SOLUTIONS	823.70		5329
65591	04/22/21	MIDAT005	MID-ATLANTIC TRUCK CENTER	1,427.46		5329
65592	04/22/21	MILL05	MILLENNIUM STRATEGIES	6,000.00		5329
65593	04/22/21	MO0025	MORRIS COUNTY PUBLIC SAFETY	350.00		5329
65594	04/22/21	MR192	METROPOLITAN RUBBER CO., INC.	547.33		5329
65595	04/22/21	MSA-122	MARK ABDULLA	80.00		5329
65596	04/22/21	MU0033	MUNICIPAL CAPITAL FINANCE	2,910.00		5329
65597	04/22/21	MU328	MUNICIPAL RECORD SERVICE	557.00		5329
65598	04/22/21	NJ002	NEW JERSEY MOTOR VEHICLE COMM	150.00		5329
65599	04/22/21	NJ0020	NJMMA	200.00		5329
65600	04/22/21	NJ348	NJ STATE ASSC CHIEFS OF POLICE	1,475.00		5329
65601	04/22/21	NJ349	NJ STATE LEAGUE OF MUNICIPALIT	212.00		5329
65602	04/22/21	NJ739	NJ DEPT OF COMMUNITY AFFAIRS	2,239.00		5329
65603	04/22/21	NJFE-109	NEW JERSEY FIRE EQUIPMENT CO.	2,224.66		5329
65604	04/22/21	NO002	NORTHWEST BERGEN COUNTY	2,134.86		5329
65605	04/22/21	NO801	NORTH JERSEY MEDIA GROUP	549.37		5329
65606	04/22/21	OF0021	OFFICE CONCEPTS GROUP	0.00	04/22/21 VOID	0
65607	04/22/21	OF0021	OFFICE CONCEPTS GROUP	0.00	04/22/21 VOID	0
65608	04/22/21	OF0021	OFFICE CONCEPTS GROUP	4,648.92		5329
65609	04/22/21	ON0022	ONE CALL CONCEPTS	253.08		5329
65610	04/22/21	OP0023	OPTIMUM	436.85		5329
65611	04/22/21	OR780	ORIENTAL TRADING	149.40		5329
65612	04/22/21	OU451	OUTSTANDING SERVICE CO., INC.	111.90		5329
65613	04/22/21	PA0022	PARTAC PEAT CORP	2,101.79		5329
65614	04/22/21	PA379	PARAMOUNT EXTERMINATING	0.00	04/22/21 VOID	0
65615	04/22/21	PA379	PARAMOUNT EXTERMINATING	1,600.00		5329
65616	04/22/21	PB0025	PBA LOCAL 377	128.78		5329
65617	04/22/21	PF-104	PAUL PFEIFFER	80.00		5329
65618	04/22/21	PG0024	P & G AUTO	364.85		5329
65619	04/22/21	PI0011	PITNEY BOWES (371887)	1,127.40		5329
65620	04/22/21	PI24	ANTHONY PIERRO	297.00		5329
65621	04/22/21	PL001	P & L CUSTOM BODY	2,849.24		5329
65622	04/22/21	PO162	POLICE TRAFFIC ASSN OF BERGEN	250.00		5329
65623	04/22/21	POLLI005	POLLIO PLMB. & HTG.	600.00		5329
65624	04/22/21	PORT05	PORTER LEE CORP.	322.13		5329
65625	04/22/21	PR0020	PRECISION ART SHIELDS	2,150.00		5329
65626	04/22/21	PR410	PROFESSIONAL GOV'T EDUCATORS	90.00		5329
65627	04/22/21	PROPE005	PROPERTY ROOM CONSULTING	8,800.00		5329
65628	04/22/21	PU415	PUBLIC SERVICE E&G COMPANY	13,758.70		5329
65629	04/22/21	RA0011	RAY SLAMAN	186.66		5329
65630	04/22/21	RA003	RACHELS-MICHELES OIL CO.,INC.	21,079.01		5329
65631	04/22/21	RE0022	REMINGTON VERNICK & ARANGO	2,527.50		5329
65632	04/22/21	RE0025	RE-TRON TECHNOLOGIES, INC.	1,867.95		5329
65633	04/22/21	RE0075	RER SUPPLY, LLC,	3,565.00		5329
65634	04/22/21	RE191	REGISTRARS ASSOC OF N.J.	50.00		5329
65635	04/22/21	RLROEM	R.L. ROEM JR.	3,120.00		5329

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
65636	04/22/21	RUTGE005	RUTGERS,STATE UNIVERSITY OF NJ	130.00		5329
65637	04/22/21	SA450	SANITATION EQUIPMENT CORP	424.50		5329
65638	04/22/21	SC225	SCOTT GRAPHICS PRINTING	470.00		5329
65639	04/22/21	SH0022	SHANNON ENGLISH	100.00		5329
65640	04/22/21	SH456	SHAW'S COMPLETE SECURITY	383.00		5329
65641	04/22/21	SHIRL005	SHIRLEY ORBACH	271.00		5329
65642	04/22/21	SI0032	SIRCHIE	838.95		5329
65643	04/22/21	SPATI010	SPATIAL DATA LOGIC	500.00		5329
65644	04/22/21	SPRUC005	SPRUCE INDUSTRIES	3,693.34		5329
65645	04/22/21	ST0010	STONE INDUSTRIES, INC.	0.00	04/22/21 VOID	0
65646	04/22/21	ST0010	STONE INDUSTRIES, INC.	3,721.97		5329
65647	04/22/21	ST0040	STALKER RADAR	132.00		5329
65648	04/22/21	ST478	STORR TRACTOR COMPANY	703.39		5329
65649	04/22/21	ST785	STATE TREASURER DLGS	50.00		5329
65650	04/22/21	SU0022	SUBURBAN DISPOSAL INC	236,000.00		5329
65651	04/22/21	SUEZ05	SUEZ WATER NJ	0.00	04/22/21 VOID	0
65652	04/22/21	SUEZ05	SUEZ WATER NJ	65,716.78		5329
65653	04/22/21	TH506	THOMAS COUGHLIN	831.60		5329
65654	04/22/21	THEIL005	THE ILLUSION MAKER	6,900.00		5329
65655	04/22/21	TR-210	TRIUS INC.	554.92		5329
65656	04/22/21	TR010	TREAS,STATE OF NJ DEPT CHILD &	375.00		5329
65657	04/22/21	TRIST010	TRI STATE BEARING	52.26		5329
65658	04/22/21	TU-2097	TUMINO'S TOWING	475.00		5329
65659	04/22/21	UN-111	UNITED MOTOR PARTS, INC.	0.00	04/22/21 VOID	0
65660	04/22/21	UN-111	UNITED MOTOR PARTS, INC.	1,630.90		5329
65661	04/22/21	UNITE005	UNITED SITE SERVICES	236.50		5329
65662	04/22/21	VA-292	VALLEY PHYSICIAN SERVICES	314.00		5329
65663	04/22/21	VE010	VERIZON	5,973.75		5329
65664	04/22/21	VE900	VERIZON WIRELESS	4,321.29		5329
65665	04/22/21	VE921	V.E. RALPH & SON, INC.	1,415.10		5329
65666	04/22/21	VI0026	VSP-VISION SERVICE PLAN	108.22		5329
65667	04/22/21	VISUA005	VISUAL COMPUTER SOLUTIONS,INC	1,000.00		5329
65668	04/22/21	WBMAS005	W.B. MASON	0.00	04/22/21 VOID	0
65669	04/22/21	WBMAS005	W.B. MASON	0.00	04/22/21 VOID	0
65670	04/22/21	WBMAS005	W.B. MASON	2,740.20		5329
65671	04/22/21	WE200	WEBER OIL	1,287.00		5329
65672	04/22/21	WTHTE005	WTH TECHNOLOGY, INC.	72.00		5329
65673	04/22/21	YPERS005	Y-PERS	215.00		5329

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	186	11	3,210,595.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	186	11	3,210,595.89	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 65477 to 65673
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
65477	03/23/21	CREAT005 CREATIONS BY TONYA					5316	
21-00390	1	BALLOONS-EASTER EVENT	210.00	1-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget		1	1
65478	03/24/21	SUMMA005 SUMMA ENERGY					5317	
21-00402	1	BORO HALL FUEL-2/10/2021	361.82	1-01-31-460-000 GASOLINE	Budget		13	1
65479	03/24/21	VE900 VERIZON WIRELESS				03/24/21 VOID	0	
65480	03/24/21	VE900 VERIZON WIRELESS					5317	
21-00362	1	CURRENT CHRGES_NOV2020-JAN2021	242.52	0-01-31-440-000 TELEPHONE	Budget		1	1
21-00362	2	CURRENT CHRGES_DEC2020-JAN2021	880.22	0-01-31-440-000 TELEPHONE	Budget		2	1
21-00362	3	CURRENT CHRGES_NOV2020-JAN2021	880.22	0-01-25-265-276 FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS	Budget		3	1
21-00362	4	CURRENT CHRGES_DEC2020-JAN2021	228.06	0-01-31-440-000 TELEPHONE	Budget		4	1
21-00362	5	CURRENT CHRGES_DEC2020-JAN2021	318.00	0-01-31-440-000 TELEPHONE	Budget		5	1
21-00362	6	CURRENT CHRGES_NOV2020-JAN2021	770.86	0-01-31-440-000 TELEPHONE	Budget		6	1
21-00363	1	CURRENT CHARGES_JAN-FEB 2021	99.27	1-01-31-440-000 TELEPHONE	Budget		7	1
21-00363	2	CURRENT CHARGES_JAN-FEB 2021	832.02	1-01-31-440-000 TELEPHONE	Budget		8	1
21-00363	3	CURRENT CHARGES_JAN-FEB 2021	440.11	1-01-25-265-276 FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS	Budget		9	1
21-00363	4	CURRENT CHARGES_JAN-FEB 2021	228.28	1-01-31-440-000 TELEPHONE	Budget		10	1
21-00363	5	CURRENT CHARGES_JAN-FEB 2021	318.00	1-01-31-440-000 TELEPHONE	Budget		11	1
21-00363	6	CURRENT CHARGES_JAN-FEB 2021	386.94	1-01-31-440-000 TELEPHONE	Budget		12	1
			5,624.50					
65481	03/24/21	B0067 BOROUGH OF DUMONT PAYROLL				03/31/21	5318	
21-00403	1	PAY WEEK OF 3/26/21 - PP# 7	3,425.93	1-01-20-100-101 GEN ADMIN - REGULAR	Budget		1	1
21-00403	2	PAY WEEK OF 3/26/21 - PP# 7	3,625.00	1-01-20-110-101 MAYOR & COUNCIL - REGULAR	Budget		2	1
21-00403	3	PAY WEEK OF 3/26/21 - PP# 7	5,636.49	1-01-20-120-101 BORO CLERK - REGULAR	Budget		3	1
21-00403	4	PAY WEEK OF 3/26/21 - PP# 7	39.90	1-01-20-120-101 BORO CLERK - REGULAR	Budget		4	1
21-00403	5	PAY WEEK OF 3/26/21 - PP# 7	4,003.71	1-01-20-130-101 FIN ADMIN - REGULAR	Budget		5	1
21-00403	6	PAY WEEK OF 3/26/21 - PP# 7	3,238.67	1-01-20-145-101 TAX COLL - REGULAR	Budget		6	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
65481 BOROUGH OF DUMONT PAYROLL Continued								
21-00403	7	PAY WEEK OF 3/26/21 - PP# 7	885.81	1-01-20-150-101 TAX ASSESS - REGULAR	Budget		7	1
21-00403	8	PAY WEEK OF 3/26/21 - PP# 7	9,675.09	1-01-22-195-101 UCC - REGULAR	Budget		8	1
21-00403	9	PAY WEEK OF 3/26/21 - PP# 7	142,381.03	1-01-25-240-101 POLICE - REGULAR	Budget		9	1
21-00403	10	PAY WEEK OF 3/26/21 - PP# 7	5,097.12	1-01-25-240-102 POLICE - OVERTIME	Budget		10	1
21-00403	11	PAY WEEK OF 3/26/21 - PP# 7	4,353.41	1-01-55-164-200 TRAFFIC DETAILS	Budget		11	1
21-00403	12	PAY WEEK OF 3/26/21 - PP# 7	5,580.00	1-01-25-240-105 POLICE CROSSING GUARDS	Budget		12	1
21-00403	13	PAY WEEK OF 3/26/21 - PP# 7	16,652.26	1-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget		13	1
21-00403	14	PAY WEEK OF 3/26/21 - PP# 7	448.89	1-01-25-240-102 POLICE - OVERTIME	Budget		14	1
21-00403	15	PAY WEEK OF 3/26/21 - PP# 7	650.41	1-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		15	1
21-00403	16	PAY WEEK OF 3/26/21 - PP# 7	1,804.37	1-01-25-268-101 LIFE HAZARD - REGULAR	Budget		16	1
21-00403	17	PAY WEEK OF 3/26/21 - PP# 7	312.81	1-01-25-275-101 PROSECUTOR - REGULAR	Budget		17	1
21-00403	18	PAY WEEK OF 3/26/21 - PP# 7	62,350.97	1-01-26-290-101 STREETS/ROADS - REGULAR	Budget		18	1
21-00403	19	PAY WEEK OF 3/26/21 - PP# 7	11,982.86	1-01-26-290-102 STREETS/ROADS - OVERTIME	Budget		19	1
21-00403	20	PAY WEEK OF 3/26/21 - PP# 7	157.93	1-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget		20	1
21-00403	21	PAY WEEK OF 3/26/21 - PP# 7	129.63	1-01-25-244-101 EMERGENCY - REGULAR (FEMA COORDINATOR)	Budget		21	1
21-00403	22	PAY WEEK OF 3/26/21 - PP# 7	6,180.51	1-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget		22	1
21-00403	23	PAY WEEK OF 3/26/21 - PP# 7	333.34	1-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget		23	1
21-00403	24	PAY WEEK OF 3/26/21 - PP# 7	2,552.19	1-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget		24	1
21-00403	25	PAY WEEK OF 3/26/21 - PP# 7	3,714.23	1-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget		25	1
21-00403	26	PAY WEEK OF 3/26/21 - PP# 7	1,511.11	1-01-28-375-101 RECREATION - REGULAR	Budget		26	1
21-00403	27	PAY WEEK OF 3/26/21 - PP# 7	10,796.70	1-01-55-271-200 DUE FROM LIBRARY	Budget		27	1
21-00403	28	PAY WEEK OF 3/26/21 - PP# 7	4,824.14	1-01-43-490-101 MUNICIPAL - REGULAR	Budget		28	1
21-00403	29	PAY WEEK OF 3/26/21 - PP# 7	195.47	1-01-43-495-101 PUBLIC DEFENDER - REGULAR	Budget		29	1
21-00403	30	PAY WEEK OF 3/26/21 - PP# 7	9,459.53	1-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget		30	1
21-00403	31	PAY WEEK OF 3/26/21 - PP# 7	4,263.70	1-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget		31	1
21-00403	32	PAY WEEK OF 3/26/21 - PP# 7	302.38	1-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget		32	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
65481 BOROUGH OF DUMONT PAYROLL Continued						
21-00403 33 PAY WEEK OF 3/26/21 - PP# 7	108.81	1-01-36-474-279 DCRP - CONTRIBUTIONS	Budget		33	1
21-00403 34 PAY WEEK OF 3/26/21 - PP# 7	313.99	1-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		34	1
	326,988.39					
65482 03/26/21 CMEAS005 CME ASSOCIATES				5319		
20-00615 13 AFFORDABLE HOUSING ADMIN/SVCS	551.50	0-01-21-190-201 AFORDABLE - LEGAL EXPENSES	Budget		1	1
20-00615 14 AFFORDABLE HOUSING ADMIN/SVCS	368.00	0-01-21-190-201 AFORDABLE - LEGAL EXPENSES	Budget		2	1
20-00615 15 AFFORDABLE HOUSING ADMIN/SVCS	4,686.08	0-01-21-190-201 AFORDABLE - LEGAL EXPENSES	Budget		3	1
20-00615 16 AFFORDABLE HOUSING ADMIN/SVCS	5,620.25	0-01-21-190-201 AFORDABLE - LEGAL EXPENSES	Budget		4	1
20-00615 17 AFFORDABLE HOUSING ADMIN/SVCS	1,767.75	0-01-21-190-201 AFORDABLE - LEGAL EXPENSES	Budget		5	1
20-00615 18 AFFORDABLE HOUSING ADMIN/SVCS	1,322.50	0-01-21-190-201 AFORDABLE - LEGAL EXPENSES	Budget		6	1
20-00615 19 AFFORDABLE HOUSING ADMIN/SVCS	1,139.00	0-01-21-190-201 AFORDABLE - LEGAL EXPENSES	Budget		7	1
20-00615 20 AFFORDABLE HOUSING ADMIN/SVCS	998.50	0-01-21-190-201 AFORDABLE - LEGAL EXPENSES	Budget		8	1
20-00615 21 AFFORDABLE HOUSING ADMIN/SVCS	1,181.50	0-01-21-190-201 AFORDABLE - LEGAL EXPENSES	Budget		9	1
20-00615 22 AFFORDABLE HOUSING ADMIN/SVCS	368.00	0-01-21-190-201 AFORDABLE - LEGAL EXPENSES	Budget		10	1
20-00615 23 AFFORDABLE HOUSING ADMIN/SVCS	1,101.84	0-01-21-190-201 AFORDABLE - LEGAL EXPENSES	Budget		11	1
	19,104.92					
65483 03/30/21 NJ920 NJ DEPT OF TREAS DIV OF REVNUE				5321		
21-00425 1 DPW VEHICLE REGISTRATIONS	1,178.00	1-01-26-290-299 STREETS/ROADS - DRUG TESTS/PHYSICALS	Budget		1	1
65484 03/30/21 SUST05 SUSTAINABLE COMMUNITIES ASSOC.				5322		
21-00074 10 PROFESSIONAL SVC FEES-MAR 2021	3,500.00	1-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget		1	1
65485 04/05/21 JUDPA005 JUDPAR PROPERTIES, LLC				5323		
21-00439 1 RENTAL-62 WASH AVE_APR 2021	575.00	1-01-20-100-296 GEN ADMIN - OFF-SITE STORAGE LEASES	Budget		2	1
65486 04/05/21 PU415 PUBLIC SERVICE E&G COMPANY				5323		
21-00438 1 CURRENT ELECTRIC-REMAINING BAL	1,097.64	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		1	1
65487 04/07/21 B0067 BOROUGH OF DUMONT PAYROLL				5324		
21-00441 1 PAY WEEK OF 4/9/21 - PP# 8	3,425.93	1-01-20-100-101 GEN ADMIN - REGULAR	Budget		1	1
21-00441 2 PAY WEEK OF 4/9/21 - PP# 8	5,636.49	1-01-20-120-101 BORO CLERK - REGULAR	Budget		2	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
65487 BOROUGH OF DUMONT PAYROLL Continued								
21-00441	3	PAY WEEK OF 4/9/21 - PP# 8	39.90	1-01-20-120-101 BORO CLERK - REGULAR	Budget		3	1
21-00441	4	PAY WEEK OF 4/9/21 - PP# 8	4,003.71	1-01-20-130-101 FIN ADMIN - REGULAR	Budget		4	1
21-00441	5	PAY WEEK OF 4/9/21 - PP# 8	3,238.67	1-01-20-145-101 TAX COLL - REGULAR	Budget		5	1
21-00441	6	PAY WEEK OF 4/9/21 - PP# 8	885.81	1-01-20-150-101 TAX ASSESS - REGULAR	Budget		6	1
21-00441	7	PAY WEEK OF 4/9/21 - PP# 8	9,457.59	1-01-22-195-101 UCC - REGULAR	Budget		7	1
21-00441	8	PAY WEEK OF 4/9/21 - PP# 8	142,381.03	1-01-25-240-101 POLICE - REGULAR	Budget		8	1
21-00441	9	PAY WEEK OF 4/9/21 - PP# 8	10,632.40	1-01-25-240-102 POLICE - OVERTIME	Budget		9	1
21-00441	10	PAY WEEK OF 4/9/21 - PP# 8	6,200.01	1-01-55-164-200 TRAFFIC DETAILS	Budget		10	1
21-00441	11	PAY WEEK OF 4/9/21 - PP# 8	349.86	1-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		11	1
21-00441	12	PAY WEEK OF 4/9/21 - PP# 8	5,490.00	1-01-25-240-105 POLICE CROSSING GUARDS	Budget		12	1
21-00441	13	PAY WEEK OF 4/9/21 - PP# 8	17,068.88	1-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget		13	1
21-00441	14	PAY WEEK OF 4/9/21 - PP# 8	557.16	1-01-25-240-102 POLICE - OVERTIME	Budget		14	1
21-00441	15	PAY WEEK OF 4/9/21 - PP# 8	291.17	1-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		15	1
21-00441	16	PAY WEEK OF 4/9/21 - PP# 8	235.37	1-01-25-268-101 LIFE HAZARD - REGULAR	Budget		16	1
21-00441	17	PAY WEEK OF 4/9/21 - PP# 8	312.81	1-01-25-275-101 PROSECUTOR - REGULAR	Budget		17	1
21-00441	18	PAY WEEK OF 4/9/21 - PP# 8	62,350.97	1-01-26-290-101 STREETS/ROADS - REGULAR	Budget		18	1
21-00441	19	PAY WEEK OF 4/9/21 - PP# 8	3,293.56	1-01-26-290-102 STREETS/ROADS - OVERTIME	Budget		19	1
21-00441	20	PAY WEEK OF 4/9/21 - PP# 8	720.00	1-01-26-290-104 STREETS/ROADS - STAND BY	Budget		20	1
21-00441	21	PAY WEEK OF 4/9/21 - PP# 8	157.93	1-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget		21	1
21-00441	22	PAY WEEK OF 4/9/21 - PP# 8	129.63	1-01-25-244-101 EMERGENCY - REGULAR (FEMA COORDINATOR)	Budget		22	1
21-00441	23	PAY WEEK OF 4/9/21 - PP# 8	6,125.51	1-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget		23	1
21-00441	24	PAY WEEK OF 4/9/21 - PP# 8	749.91	1-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget		24	1
21-00441	25	PAY WEEK OF 4/9/21 - PP# 8	2,552.19	1-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget		25	1
21-00441	26	PAY WEEK OF 4/9/21 - PP# 8	3,714.23	1-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget		26	1
21-00441	27	PAY WEEK OF 4/9/21 - PP# 8	1,511.11	1-01-28-375-101 RECREATION - REGULAR	Budget		27	1
21-00441	28	PAY WEEK OF 4/9/21 - PP# 8	10,092.80	1-01-55-271-200 DUE FROM LIBRARY	Budget		28	1

Check #	Check Date	Vendor						Reconciled/Void Ref Num	
PO #	Item	Description	Amount Paid	Charge Account		Account Type	Contract	Ref Seq	Acct
65487		BOROUGH OF DUMONT PAYROLL Continued							
21-00441	29	PAY WEEK OF 4/9/21 - PP# 8	4,168.13	1-01-43-490-101	MUNICIPAL - REGULAR	Budget		29	1
21-00441	30	PAY WEEK OF 4/9/21 - PP# 8	195.47	1-01-43-495-101	PUBLIC DEFENDER - REGULAR	Budget		30	1
21-00441	31	PAY WEEK OF 4/9/21 - PP# 8	8,660.65	1-01-36-472-282	SOCIAL SECURITY - CONTRIBUTIONS	Budget		31	1
21-00441	32	PAY WEEK OF 4/9/21 - PP# 8	4,187.05	1-01-36-472-282	SOCIAL SECURITY - CONTRIBUTIONS	Budget		32	1
21-00441	33	PAY WEEK OF 4/9/21 - PP# 8	301.35	1-01-23-210-100	LIABILITY - PAYROLL/POLICY RENEWAL	Budget		33	1
21-00441	34	PAY WEEK OF 4/9/21 - PP# 8	70.63	1-01-36-474-279	DCRP - CONTRIBUTIONS	Budget		34	1
21-00441	35	PAY WEEK OF 4/9/21 - PP# 8	313.99	1-01-23-221-200	HEALTH BENEFITS - WAIVERS	Budget		35	1
			319,501.90						
65488	04/12/21	BE804 BERGEN CTY.MUN.CLERK ASSOC						5326	
21-00224	1	2021 ANNUAL MEMBERSHIP	200.00	1-01-20-120-208	BORO CLERK - DUES/MEETINGS/CONF	Budget		1	1
65489	04/12/21	NJ0022 NJLM						5326	
21-00345	1	2021 MEMBERSHIP DUES	1,314.00	1-01-20-120-208	BORO CLERK - DUES/MEETINGS/CONF	Budget		2	1
65490	04/21/21	BO067 BOROUGH OF DUMONT PAYROLL						5327	
21-00584	1	PAY WEEK OF 4/24/21 - PP# 9	3,425.93	1-01-20-100-101	GEN ADMIN - REGULAR	Budget		560	1
21-00584	2	PAY WEEK OF 4/24/21 - PP# 9	5,636.49	1-01-20-120-101	BORO CLERK - REGULAR	Budget		561	1
21-00584	3	PAY WEEK OF 4/24/21 - PP# 9	99.74	1-01-20-120-101	BORO CLERK - REGULAR	Budget		562	1
21-00584	4	PAY WEEK OF 4/24/21 - PP# 9	4,003.71	1-01-20-130-101	FIN ADMIN - REGULAR	Budget		563	1
21-00584	5	PAY WEEK OF 4/24/21 - PP# 9	3,238.67	1-01-20-145-101	TAX COLL - REGULAR	Budget		564	1
21-00584	6	PAY WEEK OF 4/24/21 - PP# 9	885.81	1-01-20-150-101	TAX ASSESS - REGULAR	Budget		565	1
21-00584	7	PAY WEEK OF 4/24/21 - PP# 9	9,395.09	1-01-22-195-101	UCC - REGULAR	Budget		566	1
21-00584	8	PAY WEEK OF 4/24/21 - PP# 9	142,381.03	1-01-25-240-101	POLICE - REGULAR	Budget		567	1
21-00584	9	PAY WEEK OF 4/24/21 - PP# 9	6,546.11	1-01-25-240-102	POLICE - OVERTIME	Budget		568	1
21-00584	10	PAY WEEK OF 4/24/21 - PP# 9	4,024.11	1-01-55-164-200	TRAFFIC DETAILS	Budget		569	1
21-00584	11	PAY WEEK OF 4/24/21 - PP# 9	349.86	1-01-23-221-200	HEALTH BENEFITS - WAIVERS	Budget		570	1
21-00584	12	PAY WEEK OF 4/24/21 - PP# 9	3,150.00	1-01-25-240-105	POLICE CROSSING GUARDS	Budget		571	1
21-00584	13	PAY WEEK OF 4/24/21 - PP# 9	16,717.43	1-01-25-240-104	POLICE DISPATCHERS - REGULAR	Budget		572	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
65490 BOROUGH OF DUMONT PAYROLL		Continued						
21-00584	14	PAY WEEK OF 4/24/21 - PP# 9	2,120.36	1-01-25-240-102 POLICE - OVERTIME	Budget		573	1
21-00584	15	PAY WEEK OF 4/24/21 - PP# 9	295.86	1-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		574	1
21-00584	16	PAY WEEK OF 4/24/21 - PP# 9	2,008.37	1-01-25-268-101 LIFE HAZARD - REGULAR	Budget		575	1
21-00584	17	PAY WEEK OF 4/24/21 - PP# 9	312.81	1-01-25-275-101 PROSECUTOR - REGULAR	Budget		576	1
21-00584	18	PAY WEEK OF 4/24/21 - PP# 9	61,834.57	1-01-26-290-101 STREETS/ROADS - REGULAR	Budget		577	1
21-00584	19	PAY WEEK OF 4/24/21 - PP# 9	946.27	1-01-26-290-102 STREETS/ROADS - OVERTIME	Budget		578	1
21-00584	20	PAY WEEK OF 4/24/21 - PP# 9	600.00	1-01-26-290-104 STREETS/ROADS - STAND BY	Budget		579	1
21-00584	21	PAY WEEK OF 4/24/21 - PP# 9	157.93	1-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget		580	1
21-00584	22	PAY WEEK OF 4/24/21 - PP# 9	129.63	1-01-25-244-101 EMERGENCY - REGULAR (FEMA COORDINATOR)	Budget		581	1
21-00584	23	PAY WEEK OF 4/24/21 - PP# 9	6,050.51	1-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget		582	1
21-00584	24	PAY WEEK OF 4/24/21 - PP# 9	215.68	1-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget		583	1
21-00584	25	PAY WEEK OF 4/24/21 - PP# 9	2,552.19	1-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget		584	1
21-00584	26	PAY WEEK OF 4/24/21 - PP# 9	3,714.23	1-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget		585	1
21-00584	27	PAY WEEK OF 4/24/21 - PP# 9	1,511.11	1-01-28-375-101 RECREATION - REGULAR	Budget		586	1
21-00584	28	PAY WEEK OF 4/24/21 - PP# 9	10,790.75	1-01-55-271-200 DUE FROM LIBRARY	Budget		587	1
21-00584	29	PAY WEEK OF 4/24/21 - PP# 9	4,994.10	1-01-43-490-101 MUNICIPAL - REGULAR	Budget		588	1
21-00584	30	PAY WEEK OF 4/24/21 - PP# 9	195.47	1-01-43-495-101 PUBLIC DEFENDER - REGULAR	Budget		589	1
21-00584	31	PAY WEEK OF 4/24/21 - PP# 9	8,572.49	1-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget		590	1
21-00584	32	PAY WEEK OF 4/24/21 - PP# 9	4,065.55	1-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget		591	1
21-00584	33	PAY WEEK OF 4/24/21 - PP# 9	139.21	1-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget		592	1
21-00584	34	PAY WEEK OF 4/24/21 - PP# 9	96.25	1-01-36-474-279 DCRP - CONTRIBUTIONS	Budget		593	1
21-00584	35	PAY WEEK OF 4/24/21 - PP# 9	313.99	1-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		594	1
			311,471.31					
65491 04/22/21 AG008 AGL WELDING SUPPLY CO							5329	
21-00001	2	OXYGEN & HAZARD MATERIAL LEASE	125.00	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		50	1
21-00001	3	OXYGEN	30.68	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		51	1

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65491 AGL WELDING SUPPLY CO Continued						
21-00001 4 ARGON LEASE & WELDCOTE	626.54	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		52	1
	782.22					
65492 04/22/21 AL0022 ALLAN BRITEWAY ELECTRICAL INC					5329	
21-00115 1 TROUBLESHOOT UPS SYSTEM	608.24	0-01-25-240-254 POLICE - TRAFFIC CONTROL	Budget		199	1
21-00400 1 24 TRAFFIC SIGNAL LIGHT BULBS	52.00	1-01-25-240-254 POLICE - TRAFFIC CONTROL	Budget		427	1
	660.24					
65493 04/22/21 AM0022 AM CONSULTANTS					5329	
21-00087 1 PREP 2020 1099s INTR/INCOME	1,025.00	1-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget		181	1
65494 04/22/21 AM014 AMERICANWEAR INC.				04/22/21 VOID	0	
65495 04/22/21 AM014 AMERICANWEAR INC.					5329	
20-01000 17 UNIFORMS, MATS & WIPES	185.80	0-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		19	1
21-00003 6 UNIFORMS, MATS & WIPES	185.80	1-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		55	1
21-00003 7 UNIFORMS, MATS & WIPES	185.50	1-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		56	1
21-00003 8 UNIFORMS, MATS & WIPES	185.80	1-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		57	1
21-00003 9 UNIFORMS, MATS & WIPES	185.80	1-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		58	1
21-00003 10 UNIFORMS, MATS & WIPES	185.80	1-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		59	1
21-00003 11 UNIFORMS, MATS & WIPES	185.80	1-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		60	1
21-00003 12 UNIFORMS, MATS & WIPES	185.80	1-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		61	1
21-00003 13 (2) CASES FOAM SOAP	154.00	1-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		62	1
21-00003 14 UNIFORMS, MATS & WIPES	185.80	1-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		63	1
21-00003 15 UNIFORMS, MATS & WIPES	185.50	1-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		64	1
21-00165 2 DISPENSERS & HAND SANITIZER	109.00	1-01-25-265-245 FIRE DEPT - MATERIALS & SUPPLIES	Budget		236	1
21-00219 1 BLD./GRDS UNIFORMS-INV.777998	12.90	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		280	1
21-00219 2 BLD./GRDS UNIFORMS-INV.775700	12.90	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		281	1
21-00219 3 BLD./GRDS UNIFORMS-INV.794123	12.90	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		282	1
21-00219 4 BLD./GRDS UNIFORMS-INV.789524	12.90	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		283	1
21-00219 5 BLD./GRDS UNIFORMS-INV.791818	12.90	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		284	1

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65495 AMERICANWEAR INC. Continued						
21-00219 6 BLD./GRDS UNIFORMS-INV.787211	12.90	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		285	1
21-00219 7 BLD./GRDS UNIFORMS-INV.784910	12.90	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		286	1
21-00219 8 BLD./GRDS UNIFORMS-INV.782601	12.90	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		287	1
21-00219 9 BLD./GRDS UNIFORMS-INV.780308	12.90	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		288	1
	2,236.50					
65496 04/22/21 AM793 AMERICAN HOSE & HYDRAULIC CO				5329		
21-00002 2 REPAIR CYLINDER/SUPPLIES	685.00	1-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		53	1
21-00002 3 HYDRAULIC HOSE ASSEMBLY	68.96	1-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		54	1
	753.96					
65497 04/22/21 AN145 ANTHONY SCHIRALDI				5329		
21-00468 1 REIMB, CPWN LICENSE	50.00	1-01-26-290-208 STREETS/ROADS - DUES & MEMBERSHIPS	Budget		488	1
65498 04/22/21 AP-201 APOLLO FLAG LLC				5329		
21-00241 2 FLAG POLE ACCESSORIES	121.00	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		302	1
65499 04/22/21 AR018 ARISTA TROPHIES & AWARDS				5329		
21-00221 1 SGT. RIZZA RETIREMENT PLAQUE	142.58	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		289	1
65500 04/22/21 AU032 AUTOMOTIVE BRAKE CO.				5329		
21-00004 3 PERMATEX & OIL SEAL	28.97	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		65	1
21-00004 4 LAMP & CAPSULE	94.71	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		66	1
21-00004 5 DPW PLOW LIGHT BULBS	56.25	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		67	1
21-00004 6 OIL SEAL	22.20	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		68	1
21-00004 7 NARROW MOLDED NOTCH V BELTS	31.24	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		69	1
21-00405 2 ENGINE 5 GOVERNOR	32.65	1-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget		428	1
	266.02					
65501 04/22/21 AUGUS005 AUGUST VENTURINI				5329		
21-00203 1 OPTICAL REIMBURSEMENT	100.00	1-01-26-290-299 STREETS/ROADS - DRUG TESTS/PHYSICALS	Budget		263	1
65502 04/22/21 BC724 BERGEN COUNTY MUNC CT ADM ASSC				5329		
21-00300 1 2021 MEMBERSHIP-G. HICKEY	40.00	1-01-43-490-208 MUNICIPAL DUES/MEMBERSHPS/CONF/CONV	Budget		325	1

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65503	04/22/21	BC813 BCPWA				5329		
21-00264	1	SUPT - PB WORKS 2021 DUES	75.00	1-01-26-290-208 STREETS/ROADS - DUES & MEMBERSHIPS	Budget		316	1
65504	04/22/21	BE045 BENJAMIN BROS INC.				5329		
21-00006	3	CONCRETE,ROD & FASTNERS	36.56	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		71	1
21-00006	4	20 AMP OUTLET	25.99	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		72	1
21-00116	1	SAFE STEP PELLETS/39 GAL BAGS	243.89	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		200	1
21-00222	1	BLD/GRDS SUPPLIES-BORO	62.97	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		290	1
21-00222	2	BLD/GRDS SUPPLIES-BORO	399.94	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		291	1
21-00222	3	BLD/GRDS SUPPLIES-BORO	80.67	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		292	1
21-00222	4	BLD/GRDS SUPPLIES-INV 329463	44.98	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		293	1
21-00222	5	BLD/GRDS SUPPLIES-INV 329980	399.94	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		294	1
21-00293	1	BORO SUPPLIES	154.15	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		319	1
			1,449.09					
65505	04/22/21	BE055 BEYER BROS CORP.				5329		
21-00005	2	GEARS,GASKET,SEALS,BEARINGS	2,677.50	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		70	1
65506	04/22/21	BE908 BERGEN CTY POLICE CHIEFS ASSOC				5329		
21-00246	1	MEMBERSHIP APP-T. MCKEARY	600.00	1-01-25-240-208 POLICE - DUES/MEETINGS/CONF	Budget		303	1
65507	04/22/21	BERNR005 BERN ROOT, LLC				5329		
21-00119	1	JLUB-LEGAL SVC.-INV. 93104	787.50	0-01-21-180-223 JLUB - LEGAL SERVICES	Budget		201	1
21-00119	2	JLUB-LEGAL SVC.-INV. 93681	1,062.50	0-01-21-180-223 JLUB - LEGAL SERVICES	Budget		202	1
21-00299	1	JLUB GENERAL MATTERS	931.25	1-01-21-180-223 JLUB - LEGAL SERVICES	Budget		324	1
21-00420	1	JLUB-GENERAL MATTERS	50.00	1-01-21-180-223 JLUB - LEGAL SERVICES	Budget		435	1
			2,831.25					
65508	04/22/21	BO0023 BOGGIA & BOGGIA, LLC				5329		
21-00233	4	TX APPEALS_WHTE BEECHES_2/2021	218.75	1-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget		297	1
65509	04/22/21	BO0025 BOROUGH OF HAWORTH				5329		
21-00304	1	COLUMBIA AVE. CSX DETAIL	1,120.00	1-01-25-240-102 POLICE - OVERTIME	Budget		327	1

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65510	04/22/21	BO591	BOB FAULBORN PLUMB&HEAT CONTRT					5329
21-00303	1	POLICE BATHROOM BACKUP-12/18		440.00	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		326 1
65511	04/22/21	BR073	BRODERICKS FLOWERS					5329
21-00306	1	FUNERAL BASKET-TULLY		118.95	1-01-20-110-234 MAYOR & COUNCIL - OFFICE SUPPLIES	Budget		328 1
65512	04/22/21	BR909	BRIAN VENEZIO					5329
21-00058	6	MED B EXPENSE REIMB.-MAY 2021		525.38	1-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		162 1
21-00058	7	MED B EXPENSE REIMB.-JUN. 2021		525.38	1-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		163 1
				1,050.76				
65513	04/22/21	BURGI005	BURGIS ASSOCIATES, INC.					5329
20-00630	7	PROF PLANNING SVC_7/1-7/23/20		1,610.00	0-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		4 1
20-00630	8	PROF PLANNING SVC_7/28-7/30/20		1,050.00	0-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		5 1
20-00630	9	PROF PLANNING SVC_9/10-9/21/20		385.00	0-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		6 1
20-00630	10	PROF PLANNING SVC_9/26-9/28/20		1,575.00	0-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		7 1
20-00630	11	PROF PLANNING SVC_8/7/2020		35.00	0-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		8 1
20-00630	12	PROF PLANNG SVC_10/6-10/29/20		520.00	0-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		9 1
20-00630	13	PROF PLANNING SVC_10/6/2020		210.00	0-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		10 1
20-00630	14	PROF PLANNG SVC_11/12-11/19/20		140.00	0-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		11 1
20-00630	15	PROF PLANNG SVC_11/30/20		70.00	0-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		12 1
20-00630	16	PROF PLANNG SVC_12/2/20		35.00	0-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		13 1
20-00630	17	PROF PLANNG SVC_12/1/20		560.00	0-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		14 1
				6,190.00				
65514	04/22/21	CA078	CAMPBELL FOUNDRY COMPANY					5329
21-00012	2	MANHOLES, FRAMES, GRATES, ETC.		3,202.50	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		78 1
65515	04/22/21	CAREE005	CAREER DEVEL. INSTITUTE					5329
21-00098	1	CERTIFY HUMANE OFFICER-MORGAN		389.00	1-01-25-240-267 POLICE - TUITION/TRAINING	Budget		189 1
65516	04/22/21	CE081	CERTIFIED SPEEDOMETER SERV. IN					5329
21-00308	1	CAR CALIB.-20,21,23,24,25		202.50	1-01-25-240-243 POLICE - VEHICLE & EQUIPMENT REPAIRS	Budget		329 1

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65517	04/22/21	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO				5329		
21-00235	4	PROF SERVICES_2/2/21-2/24/21	4,993.05	1-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget		299	1
21-00235	5	PROF SERVICES_2/2/21-2/19/21	7,380.00	1-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget		300	1
21-00260	3	COVID-19 RELATD MATTRS_2/2021	90.00	1-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget		312	1
			12,463.05					
65518	04/22/21	CH922 CHRISTIAN BAIERWALTER				5329		
21-00059	6	CELL PHONE REIMB. - MAY 2021	40.00	1-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget		164	1
21-00059	7	CELL PHONE REIMB. - JUN 2021	40.00	1-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget		165	1
			80.00					
65519	04/22/21	CHEMI005 CHEMICAL EQUIPMENT LABS				5329		
21-00072	2	BULK SALT	1,601.29	1-01-26-290-295 STREETS/ROADS - ROAD SALT	Budget		173	1
21-00072	3	BULK SALT	1,296.59	1-01-26-290-295 STREETS/ROADS - ROAD SALT	Budget		174	1
21-00072	4	BULK SALT	1,158.93	1-01-26-290-295 STREETS/ROADS - ROAD SALT	Budget		175	1
21-00072	5	BULK SALT	1,392.35	1-01-26-290-295 STREETS/ROADS - ROAD SALT	Budget		176	1
			5,449.16					
65520	04/22/21	CI125 CINTAS CORP				5329		
21-00176	2	ALARM MONITORING	365.00	1-01-26-290-232 STREETS/ROADS - EQUIP MAINT CONTRACTUAL	Budget		241	1
21-00257	1	ALARM MONITORING 1/15/2021	390.00	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		311	1
			755.00					
65521	04/22/21	CL085 CLIFFSIDE BODY CORP.				5329		
21-00011	2	232 SALT SPREADER PARTS	272.95	1-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		76	1
21-00011	3	(2) CLAW EDGE WITH HARDWARE	675.00	1-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		77	1
			947.95					
65522	04/22/21	CO100 COOPER ELECTRIC SUPPLY CO				5329		
20-00154	3	CLAMPS	10.48	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		1	1
65523	04/22/21	CO102 COUNTY OF BERGEN,TREASURER				5329		
21-00060	3	2ND QTR_2021 PRELIMINARY TAXES	1,279,673.19	1-01-55-100-004 COUNTY TAXES	Budget		166	1
65524	04/22/21	CO905 COUNTY OPEN SPACE TRUST FUND				5329		
21-00061	3	2ND QTR_2021 OPEN SPACE TAXES	53,719.12	1-01-55-100-004 COUNTY TAXES	Budget		167	1

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65525	04/22/21	CONFI005	CONFIDENTIAL SHREDDING					5329
21-00315	1	BORO SHEDDING-115 BOXES		1,011.20	1-01-20-120-266 BORO CLERK - RECORDS MAINTENANCE	Budget		331 1
65526	04/22/21	CONN05	CONNELL CONSULTING, LLC					5329
21-00314	1	SGT. LEZETTE OPRA TRAINING		149.00	1-01-25-240-267 POLICE - TUITION/TRAINING	Budget		330 1
65527	04/22/21	D0109	D & E UNIFORMS					5329
21-00318	1	NEW PROMOTION UNIFORMS		569.00	1-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget		332 1
65528	04/22/21	DA909	DART COMPUTER SERVICES, INC.					5329
21-00261	1	ON-LINE BACKUP 4TH QTR 2020		900.00	0-01-20-100-226 GEN ADMIN - COMPUTER MAINTENANCE	Budget		313 1
21-00413	1	PROF SERVICES ENDING 12/2020		4,200.00	0-01-20-100-226 GEN ADMIN - COMPUTER MAINTENANCE	Budget		433 1
21-00431	1	FINANCE TONERS/FRIEGHT		184.00	1-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		440 1
				5,284.00				
65529	04/22/21	DE0025	DE LAGE LANDEN					5329
21-00262	8	POLCE COPIERS_3/15/21-4/14/21		107.21	1-01-25-240-239 POLICE - PRINTING	Budget		314 1
21-00262	9	POLCE COPIERS_3/15/21-4/14/21		113.98	1-01-25-240-239 POLICE - PRINTING	Budget		315 1
				221.19				
65530	04/22/21	DE120	DE MAURO TOWING					5329
21-00121	1	12/21/20-TOWED CAR 22		65.00	0-01-25-240-243 POLICE - VEHICLE & EQUIPMENT REPAIRS	Budget		203 1
65531	04/22/21	DE124	DELTA DENTAL PLAN OF NJ					5329
21-00062	6	DENTAL PAYMNT_5/1/21-5/31/21		9,493.30	1-01-23-220-200 INSURANCE - DENTAL	Budget		168 1
65532	04/22/21	DI131	DIXON HOMESTEAD LIBRARY					5329
21-00063	3	2ND QTR STIPEND 2021		186,353.75	1-01-29-390-275 PUBLIC LIBRARY - MAINTENANCE	Budget		169 1
65533	04/22/21	DIREC005	DIRECT ENERGY BUSINESS					5329
21-00538	1	CURRENT ELECTRIC_2/2021-3/2021		8,369.03	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		496 1
21-00538	2	CURRENT ELECTRIC_3/2021-4/2021		1,254.37	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		497 1
				9,623.40				
65534	04/22/21	DM109	D & M DIAGNOSTIC					5329
21-00010	2	PLOW PARTS		344.00	1-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		75 1

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65535 04/22/21 DOMIN005 DOMINIQUE MARINI					5329
21-00122 1 ALBANIAN INTERPRETER-2 HOURS	150.00	0-01-43-490-298 MUNICIPAL - COURT INTERPRETER	Budget		204 1
65536 04/22/21 DRAEG005 DRAEGER, INC.					5329
21-00213 1 POLICE ALCOTEST SIMULATOR ETC	299.00	1-01-25-240-296 POLICE - TRAFFIC DETAIL PURCHASES	Budget		279 1
65537 04/22/21 DU141 DUMONT HARDWARE CO					5329
20-00998 3 DPW PURCHASES OCT-DEC 2020	148.00	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		18 1
21-00014 2 DPW JANUARY PURCHASES	95.49	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		87 1
21-00319 1 PURCHASES-OCT.-JANUARY	323.66	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		333 1
21-00388 1 POLICE SEPT.-JAN PURCHASES	103.41	0-01-25-240-296 POLICE - TRAFFIC DETAIL PURCHASES	Budget		409 1
	670.56				
65538 04/22/21 EASTE005 EASTERN IND. AUTOMATION					5329
21-00070 2 BEARINGS & SEALS SCHMIDT PLOWS	358.16	1-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		172 1
65539 04/22/21 EM159 EMERSON FENCE INC					5329
21-00406 2 INSTALL FENCE PARTS	290.08	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		429 1
65540 04/22/21 ER002 ERIC ABRAHAMSEN					5329
21-00124 1 2020 OPTICAL REIMB.	100.00	0-01-23-220-275 INSURANCE - OPTICAL ALLOWANCE	Budget		208 1
65541 04/22/21 EV166 EVANS SERVICE					5329
21-00015 2 COFFEE & CLEANER	230.15	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		88 1
65542 04/22/21 FA167 FAIRFIELD MAINTENANCE INC					5329
21-00052 5 FAULTY BREAKAWAY HOSE #3	953.12	1-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		161 1
65543 04/22/21 FD-207 FAIRVIEW DIESEL, INC.					5329
21-00180 2 FUEL PUMP	1,250.00	1-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		243 1
65544 04/22/21 FE0024 FELIX RAMOS					5329
21-00357 1 2021 OPTICAL REIMB.	100.00	1-01-23-220-275 INSURANCE - OPTICAL ALLOWANCE	Budget		355 1
65545 04/22/21 FO-0220 FOSTER & COMPANY					5329
21-00016 2 FITTINGS,NUTS,DRILLBITS,ETC	637.17	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		89 1

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65546 04/22/21 GA001 GATES FLAG & BANNER CO INC						5329		
21-00155	1	USA FLAGS, STATE FLAGS ETC.	210.00	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		228	1
21-00155	2	USA FLAGS, STATE FLAGS ETC.	160.40	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		229	1
21-00200	1	POW/MIA FLAG-BORO HALL	117.70	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		261	1
21-00254	1	IRELAND NYLON FLAG	63.26	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		310	1
			551.36					
65547 04/22/21 GA193 Garden State Highway Products						5329		
21-00179	2	CAUTION TAPE	142.50	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		242	1
65548 04/22/21 GAETA005 GAETA RECYCLING COMPANY, INC						5329		
21-00539	3	SOLID WASTE/CONSTR/CITY_2/2021	38,816.24	1-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget		498	1
21-00539	4	RECYCLING TAX_2/2021	1,532.22	1-01-26-305-204 GARBAGE/TRASH - RECYCLING TAX	Budget		499	1
21-00539	5	SOLID WASTE/CONSTR/CITY_3/2021	56,735.55	1-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget		500	1
21-00539	6	RECYCLING TAX_3/2021	2,203.56	1-01-26-305-204 GARBAGE/TRASH - RECYCLING TAX	Budget		501	1
			99,287.57					
65549 04/22/21 GE325 GENERAL CODE						5329		
21-00444	1	CLERK ANNUAL MAINT.-2021	1,195.00	1-01-20-120-289 BORO CLERK - CODIFICATION OF ORDINANCES	Budget		443	1
65550 04/22/21 GI200 GILLIES AUTO BODY						5329		
21-00123	1	2020 CHEVY TAHOE REPAIRS	575.78	0-01-25-240-213 POLICE - CARS	Budget		205	1
21-00123	2	2019 FORD POLICE INTERCEPTOR	3,661.35	0-01-25-240-213 POLICE - CARS	Budget		206	1
21-00123	3	2020 FORD POLICE INTERCEPTOR	2,758.60	0-01-25-240-213 POLICE - CARS	Budget		207	1
21-00323	1	2020 FORD POLICE INTERCEPTOR	13,935.18	0-01-25-240-213 POLICE - CARS	Budget		334	1
			20,930.91					
65551 04/22/21 GO0011 GOOSETOWN COMMUNICATIONS						5329		
21-00068	6	MO MAINT CONTRCT_MAY 2021	2,169.00	1-01-25-240-215 POLICE - MISC EXPENSES	Budget		170	1
21-00068	7	MO MAINT CONTRCT_JUN 2021	2,169.00	1-01-25-240-215 POLICE - MISC EXPENSES	Budget		171	1
			4,338.00					
65552 04/22/21 GT005 GT CAR WASH INC						5329		
21-00324	1	EXTERIOR CAR WASH	96.00	1-01-25-240-243 POLICE - VEHICLE & EQUIPMENT REPAIRS	Budget		335	1

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65553	04/22/21	GT125	GTBM/INFO COP					5329
21-00325	1	INFO COP ANNUAL LICESES RENEW		2,100.00	1-01-25-240-212 POLICE - EQUIPMENT PURCHASES	Budget		336 1
65554	04/22/21	HA660	HACKENSACK AUTO SPRING					5329
21-00368	1	REMAIN BALANCE - 1987 INTL		340.00	0-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		361 1
65555	04/22/21	HACKE010	HACKENSACK MERIDIAN HEALTH					5329
21-00411	2	DUMONT FIRE DEPT EXAMS		3,281.00	1-01-25-265-236 FIRE DEPT - PHYSICAL EXAMS	Budget		431 1
65556	04/22/21	HASMI005	HASMIG MEKJIAN					5329
21-00125	1	TAI CHI CLASSES-SR. CTR.		320.00	0-01-28-373-298 SENIOR CITIZENS - EXERCISE	Budget		209 1
65557	04/22/21	HO200	HOME DEPOT CREDIT SVC.				04/22/21 VOID	0
65558	04/22/21	HO200	HOME DEPOT CREDIT SVC.					5329
20-01005	2	REFLECTIVE MARKER ORANGE		67.40	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		20 1
20-01005	3	TRIPLE AAA BATTERIES		16.98	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		21 1
21-00017	2	EXTENSION CORD		53.97	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		90 1
21-00017	3	MARKOUT PAINT		33.49	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		91 1
21-00017	4	(6) TOUGH TOTES		65.88	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		92 1
21-00017	5	CEILING TILES		74.24	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		93 1
21-00017	6	GORILLA TAPE & ZEP		63.91	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		94 1
21-00017	7	DPW MATERIALS & SUPPLIES		102.76	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		95 1
21-00017	8	DPW MATERIALS & SUPPLIES		125.96	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		96 1
21-00126	1	WINTERFEST DECORATIONS		555.71	0-01-30-420-286 CELEBRATION - WINTERFEST	Budget		210 1
21-00446	1	WINTERFEST 2020		1,149.96	0-01-30-420-286 CELEBRATION - WINTERFEST	Budget		444 1
21-00446	2	WINTERFEST 2020		272.94	0-01-30-420-286 CELEBRATION - WINTERFEST	Budget		445 1
21-00447	1	BORO SUPPLIES		13.98	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		446 1
21-00447	2	BORO SUPPLIES		95.82	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		447 1
21-00529	1	LOCKABLE KEY CABINET		13.98	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		490 1
				2,706.98				

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65559 04/22/21 IBP-321 IMPERIAL BAG & PAPER					5329
20-01006 3 MULTI FOLD TOWELS	344.94	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		22 1
21-00018 2 MULTI FOLD TOWELS	344.94	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		97 1
21-00128 1 PAPER TOWELS/BATH TISSUE	384.04	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		212 1
	1,073.92				
65560 04/22/21 ID227 IDM MEDICAL SUPPLY CO					5329
21-00127 1 REFILL O2 BOTTLES	149.40	0-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget		211 1
21-00328 1 13 REFILL OXYGEN BOTTLES	234.60	1-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget		337 1
21-00454 1 REFILL 10 OXYGEN BOTTLES	192.00	1-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget		449 1
	576.00				
65561 04/22/21 IN-591 INTER CITY TIRE					5329
21-00020 2 PLOW TIRE	52.96	1-01-26-290-203 STREETS/ROADS - VEHICLE TIRES	Budget		98 1
65562 04/22/21 IN581 INTERBORO MUTUAL FIRE AID SYS					5329
21-00183 1 MEMBERSHIP DUES - 2021	1,000.00	1-01-25-265-208 FIRE DEPT - DUES/MEETINGS/CONF	Budget		248 1
65563 04/22/21 INTER010 INTERNATIONAL ASSOC. OF CHIEFS					5329
21-00329 1 MEMBERSHIP APP DUES-T. MCKEARY	150.00	1-01-25-240-208 POLICE - DUES/MEETINGS/CONF	Budget		338 1
65564 04/22/21 JACKG005 JACK GAMBINO					5329
21-00332 1 REIMB.-PERMIT FEES-DCA FEE	150.00	1-01-55-910-000 BUDGET OPERATIONS	Budget		341 1
65565 04/22/21 JHARR005 J. HARRIS ACADEMY OF POLICE					5329
21-00331 1 CLASS-NEW MARIJUANA LAWS	298.00	1-01-25-240-267 POLICE - TUITION/TRAINING	Budget		340 1
65566 04/22/21 JO0020 JOHN COOK					5329
21-00182 6 MED B REIMB.-JOHN/LIZ MAY 2021	363.50	1-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		246 1
21-00182 7 MED B REIMB.-JOHN/LIZ JUN 2021	363.50	1-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		247 1
	727.00				
65567 04/22/21 JO0021 JOHN MOLINA					5329
21-00373 1 SPANISH INTERP.-2/22/21	187.50	1-01-43-490-298 MUNICIPAL - COURT INTERPRETER	Budget		362 1
65568 04/22/21 JO0023 JOHN PAMPALONI, JR.					5329
21-00187 6 WASTEWATER CONSULTANT_MAY 2021	330.00	1-01-26-290-236 STREETS/ROADS - C-4 SEWER LICENSE	Budget		253 1

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65568 JOHN PAMPALONI, JR. Continued						
21-00187 7 WASTEWATER CONSULTANT_JUN 2021	330.00	1-01-26-290-236 STREETS/ROADS - C-4 SEWER LICENSE	Budget		254	1
	660.00					
65569 04/22/21 J0254 JOSEPH REISSNER				5329		
21-00129 1 DEATH PRONOUNCEMENT-12/20/20	75.00	0-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget		213	1
65570 04/22/21 J0631 JOHNSON & SON INC				5329		
21-00021 2 HAMMER,MORTAR,BLADE,ETC.	120.96	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		99	1
65571 04/22/21 J0893 JOHN CENTRELLO				5329		
21-00389 1 2020 OPTICAL REIMB.	100.00	0-01-23-220-275 INSURANCE - OPTICAL ALLOWANCE	Budget		410	1
65572 04/22/21 JOSEP005 JOSEPH VILLONE				5329		
21-00130 1 2020 OPTICAL REIMB.	100.00	0-01-23-220-275 INSURANCE - OPTICAL ALLOWANCE	Budget		214	1
65573 04/22/21 JU001 JUDIANN RAINEY				5329		
21-00471 1 NJ JUDICIARY CERT REIMB.	100.00	1-01-43-490-208 MUNICIPAL DUES/MEMBERSHPS/CONF/CONV	Budget		489	1
65574 04/22/21 KAUF05 KAUFMAN, SEMERARO & LEIBMAN				5329		
21-00190 4 PROF SERVICES_2/1-2/26/2021	4,143.75	1-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		255	1
21-00190 5 PROF SERVICES_2/2-2/25/2021	3,643.75	1-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		256	1
21-00190 6 PROF SERVICES_3/2-3/30/2021	8,306.25	1-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		257	1
21-00190 7 PROF SERVICES_3/2-3/16/2021	3,531.25	1-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		258	1
21-00541 2 PROF SERVICES_2/4-2/25/2021	1,943.00	1-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		502	1
21-00541 3 PROF SERVICES_3/2-3/15/2021	312.50	1-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		503	1
	21,880.50					
65575 04/22/21 KAYPR005 KAY PRINTING				5329		
21-00132 1 UCC INSPECTION STICKERS	129.28	0-01-22-195-234 UCC - OFFICE SUPPLIES	Budget		217	1
65576 04/22/21 KE0022 KEEHN POWER PRODUCTS, INC.				5329		
21-00022 2 GAS CAP & CARBURETOR KIT	31.20	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		100	1
65577 04/22/21 KE263 KEYSTONE PRINTING, INC.				5329		
21-00133 1 PRISONER QUESTIONNAIRE-11X17	180.00	0-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		218	1

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65577 KEYSTONE PRINTING, INC. Continued						
21-00336 1 POLICE OFFICE SUPPLIES	440.00	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		342	1
	620.00					
65578 04/22/21 KK0024 K&K MAINTENANCE MANAGEMENT,LLC				5329		
21-00131 1 EMERGENCY/SVC. CALL	725.00	0-01-26-310-297 BUILDING/GROUNDS - LIBRARY MAINTENANCE	Budget		215	1
21-00131 2 EMERGENCY/SVC. CALL	952.80	0-01-26-310-297 BUILDING/GROUNDS - LIBRARY MAINTENANCE	Budget		216	1
	1,677.80					
65579 04/22/21 LA271 LAWMEN SUPPLY COMPANY				5329		
21-00337 1 POLICE BODY ARMOR-3 OFFICERS	2,996.46	0-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget		343	1
65580 04/22/21 LANGU005 LANGUAGE LINE SERVICES				5329		
21-00134 1 LANGUAGE INTERP.	17.06	0-01-25-240-276 POLICE - OFFICE EQUIPMENT/PAGERS	Budget		219	1
65581 04/22/21 LE100 LERCH,VINCI, & HIGGINS				5329		
20-00443 3 ANNUAL DBT STATEMENT_12/2020	750.00	0-01-20-135-235 AUDITOR - PROFESSIONAL SERVICES	Budget		2	1
20-00443 4 PREP 2019 DATA FOR 2020 BUDGET	1,500.00	0-01-20-135-235 AUDITOR - PROFESSIONAL SERVICES	Budget		3	1
21-00227 2 MANAGEMNT SVCS ENDNG 1/31/2021	4,523.75	1-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget		296	1
21-00270 1 MGMT ADVISORY THRU 12/31/2020	6,301.25	0-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget		317	1
	13,075.00					
65582 04/22/21 LI225 LIBERTY ELEVATOR CORP				5329		
21-00096 7 LIBRARY MAINT - MAY 2021	210.00	1-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget		185	1
21-00096 8 LIBRARY MAINT - JUN 2021	210.00	1-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget		186	1
	420.00					
65583 04/22/21 LO104 LORCO PETROLEUM SERVICES				5329		
21-00113 1 REMOVAL OF USED OIL	250.00	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		198	1
65584 04/22/21 MA0200 MARK D. MADAIO				5329		
21-00135 1 JLUB-LEGAL SVC-2/25/20-INV 304	416.67	0-01-21-180-223 JLUB - LEGAL SERVICES	Budget		220	1
21-00359 1 32 OLE-JLUB LEGAL SVC	837.50	1-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget		358	1
	1,254.17					
65585 04/22/21 MA944 MASTERMANS, LLP				5329		
21-00050 3 DPW VARIOUS GLOVES	399.00	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		159	1

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PO #	Item	Description				Contract / Ref Seq Acct
65586	04/22/21	MC0024 MCI EASTERN				5329
21-00136	1	SENIOR CTR. MAINT. SYSTEM	300.00	0-01-28-373-237 SENIOR CITIZENS - MAINTENANCE	Budget	221 1
65587	04/22/21	MC010 MCAA OF NJ				5329
21-00201	1	2021 MEMBERSHIP-G. HICKEY	50.00	1-01-43-490-208 MUNICIPAL DUES/MEMBERSHPS/CONF/CONV	Budget	262 1
65588	04/22/21	MC222 NORTHEAST PRODUCTS NJ, LLC				5329
20-00859	14	LOG DISPOSAL	570.00	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	16 1
20-00859	15	LOG DISPOSAL	570.00	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	17 1
21-00030	2	LOG DISPOSAL	380.00	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	110 1
			1,520.00			
65589	04/22/21	METAL005 METAL SUPERMARKET				5329
21-00051	2	HOT ROLLED METAL & PLATE	160.22	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	160 1
65590	04/22/21	MG287 MGL PRINTING SOLUTIONS				5329
21-00209	1	FINANCE ENVELOPES	134.00	1-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget	267 1
21-00209	2	FINANCE PO'S	689.70	1-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget	268 1
			823.70			
65591	04/22/21	MIDAT005 MID-ATLANTIC TRUCK CENTER				5329
21-00013	4	CONTROL ARM VALVE	116.01	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	79 1
21-00013	5	OIL,FUEL FILTERS, ETC.	530.72	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	80 1
21-00013	6	SEALS, BEARINGS, ETC.	186.47	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	81 1
21-00013	7	DRAIN FUEL TUBE	86.32	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	82 1
21-00013	8	SPRING ACCELERATOR	92.28	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	83 1
21-00013	10	THROTTLE SWITCH & SET	101.49	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	84 1
21-00013	11	TRUCK 240 PARTS	76.54	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	85 1
21-00013	12	TRUCK FILTERS	237.63	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	86 1
			1,427.46			
65592	04/22/21	MILL05 MILLENNIUM STRATEGIES				5329
21-00090	4	GRANT SERVICES - MAR 2021	3,000.00	1-01-20-100-298 GEN ADMIN - GRANTS WRITER	Budget	182 1

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65592		MILLENNIUM STRATEGIES Continued						
21-00090	5	GRANT SERVICES - APR 2021	3,000.00	1-01-20-100-298	Budget		183	1
				GEN ADMIN - GRANTS WRITER				
			6,000.00					
65593	04/22/21	MO0025 MORRIS COUNTY PUBLIC SAFETY					5329	
21-00412	2	FIRE INSPECTOR - RONALD VIOLA	350.00	1-01-25-265-205	Budget		432	1
				FIRE DEPT - CERTIFICATIONS				
65594	04/22/21	MR192 METROPOLITAN RUBBER CO., INC.					5329	
20-01013	5	COUPLER & PLUG	127.80	0-01-26-290-230	Budget		23	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
20-01013	6	HOSE & COUPLING	76.95	0-01-26-290-230	Budget		24	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
21-00023	2	HOSE & COUPLINGS	37.53	1-01-26-290-230	Budget		101	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
21-00023	3	HOSE	36.64	1-01-26-290-230	Budget		102	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
21-00023	4	HOSE & COUPLING	47.39	1-01-26-290-230	Budget		103	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
21-00023	5	WHITEWATER HOSE	221.02	1-01-26-290-230	Budget		104	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
			547.33					
65595	04/22/21	MSA-122 MARK ABDULLA					5329	
21-00097	7	CELL PHONE REIMB - MAY 2021	40.00	1-01-25-265-299	Budget		187	1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE				
21-00097	8	CELL PHONE REIMB - JUN 2021	40.00	1-01-25-265-299	Budget		188	1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE				
			80.00					
65596	04/22/21	MU0033 MUNICIPAL CAPITAL FINANCE					5329	
21-00537	1	BORO COPIERS_APR-JUN 2021-REC	255.00	1-01-28-375-212	Budget		492	1
				RECREATION - EQUIP/SUPPLIES				
21-00537	2	BORO COPIERS_APR-JUN 2021-DPW	772.50	1-01-26-290-212	Budget		493	1
				STREETS/ROADS - PURCHASE EQUIP				
21-00537	3	BORO COPIERS_APR-JUN 2021-BLDG	772.50	1-01-22-195-239	Budget		494	1
				UCC - PRINTING				
21-00537	4	BORO COPIERS_APR-JUN 2021-FIN	1,110.00	1-01-20-130-212	Budget		495	1
				FIN ADMIN - EQUIPMENT PURCHASE				
			2,910.00					
65597	04/22/21	MU328 MUNICIPAL RECORD SERVICE					5329	
21-00376	1	COURT TICKETS	557.00	1-01-43-490-239	Budget		363	1
				MUNICIPAL - PRINTING				
65598	04/22/21	NJ002 NEW JERSEY MOTOR VEHICLE COMM					5329	
21-00347	1	ANNUAL ADMIN FEE-ACCT OL020170	150.00	1-01-25-240-241	Budget		346	1
				POLICE - PUBLICATIONS				
65599	04/22/21	NJ0020 NJMMA					5329	
21-00330	1	2021 MEMBERSHIP-CHRIS TULLY	200.00	1-01-20-100-208	Budget		339	1
				GEN ADMIN - DUES/MEMBERSHIPS/CONF/MGTS				

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65600 04/22/21 NJ348 NJ STATE ASSC CHIEFS OF POLICE					5329	
21-00344 1 NEW POLICE CHIEFS ORIENTATION	1,000.00	1-01-25-240-288 POLICE - SPECIAL TRAINING/ACCREDITATION	Budget		344	1
21-00348 1 MEMBERSHIP APPLICATION DUES	475.00	1-01-25-240-208 POLICE - DUES/MEETINGS/CONF	Budget		347	1
	1,475.00					
65601 04/22/21 NJ349 NJ STATE LEAGUE OF MUNICIPALIT					5329	
21-00234 1 Bulletin Subscription 2020-21	7.00	1-01-20-120-239 BORO CLERK - PRINTING/PUBLICATIONS	Budget		298	1
21-00249 1 ORIENTATION_NEWLY ELECTED OFFI	90.00	1-01-20-110-208 MAYOR & COUNCIL - DUES/MEETINGS/CONF	Budget		309	1
21-00434 1 CLERK BORO AD-BORO CLERK	115.00	1-01-20-120-239 BORO CLERK - PRINTING/PUBLICATIONS	Budget		441	1
	212.00					
65602 04/22/21 NJ739 NJ DEPT OF COMMUNITY AFFAIRS					5329	
21-00450 1 STATE TRAINING FEE-Q1	2,239.00	1-01-55-200-003 B O C A	Budget		448	1
65603 04/22/21 NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.					5329	
20-01306 3 COMPRESSOR SERVICE - FIRE	2,031.00	0-01-25-265-245 FIRE DEPT - MATERIALS & SUPPLIES	Budget		49	1
21-00195 2 REPAIR TO SCOTT PAK	193.66	1-01-25-265-245 FIRE DEPT - MATERIALS & SUPPLIES	Budget		259	1
	2,224.66					
65604 04/22/21 NO002 NORTHWEST BERGEN COUNTY					5329	
21-00100 3 MONTHLY MONITORING/INSPECTION	1,250.00	1-01-26-290-294 STREETS/ROADS - EMERGENCY PUMP REPAIRS	Budget		190	1
21-00543 2 1ST QTR. 2021-ALARM/EMERGENCY	884.86	1-01-26-311-243 SEWER - REPAIRS/MAINTENANCE	Budget		512	1
	2,134.86					
65605 04/22/21 NO801 NORTH JERSEY MEDIA GROUP					5329	
21-00455 1 RENT LEVEL MEETINGS	43.45	1-01-22-196-234 RENT LEVELING - OFFICE SUPPLIES	Budget		450	1
21-00455 2 RENT LEVEL MEETINGS	37.83	1-01-22-196-234 RENT LEVELING - OFFICE SUPPLIES	Budget		451	1
21-00542 1 RENT LEVELING NOTICE-1/15/2021	33.14	1-01-22-196-234 RENT LEVELING - OFFICE SUPPLIES	Budget		504	1
21-00542 2 ORD# 1584 NOTICE-2/26/2021	54.70	1-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		505	1
21-00542 3 PUBLIC NOTICE-3/5/2021	95.65	1-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		506	1
21-00542 4 ORD #1584 NOTICE-3/12/2021	57.40	1-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		507	1
21-00542 5 ORD #1583 NOTICE-3/12/2021	34.00	1-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		508	1
21-00542 6 LEGAL NOTICE-3/15/2021	77.80	1-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		509	1
21-00542 7 LEGAL NOTICE-3/18/2021	77.80	1-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		510	1

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65605 NORTH JERSEY MEDIA GROUP Continued						
21-00542 8 TAX SALE NOTICE-3/19/2021	37.60	1-01-20-145-222 TAX COLL - LEGAL ADVERTISING	Budget		511	1
	549.37					
65606 04/22/21 OF0021 OFFICE CONCEPTS GROUP				04/22/21 VOID 0		
65607 04/22/21 OF0021 OFFICE CONCEPTS GROUP				04/22/21 VOID 0		
65608 04/22/21 OF0021 OFFICE CONCEPTS GROUP				5329		
21-00026 2 DPW OFFICE SUPPLIES	261.89	1-01-26-290-234 STREETS/ROADS - OFFICE SUPPLIES	Budget		105	1
21-00144 1 BUILDING DEPT. ENVELOPES	105.98	0-01-22-195-234 UCC - OFFICE SUPPLIES	Budget		222	1
21-00157 1 POLICE SUPPLIES	636.55	0-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		230	1
21-00211 1 CHAIRMAT,36x48,W/LIP,GRPPR	38.35	1-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		269	1
21-00211 2 MAT,CHAIR,45x53,AVG LIP,CR	46.81	1-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		270	1
21-00211 3 LABEL,D1,STD,DYMO, 4 PK, WE	63.94	1-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		271	1
21-00211 4 WRISTREST,KEYBD,GEL,BE	17.85	1-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		272	1
21-00211 5 STAPLES,STD,210/STRIP,5M/BX	6.58	1-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		273	1
21-00211 6 MOUSEPAD,GEL,BE	13.98	1-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		274	1
21-00211 7 FOLDER,ARCHIVAL 100BX,CRE	135.08	1-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		275	1
21-00211 8 POCKET,EZACCESS,LTR,5.25"EX	159.90	1-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		276	1
21-00211 9 POCKET,WALL,SINGLE,LTR	37.56	1-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		277	1
21-00211 10 CALENDAR,MTHLYDSKPD,17x22	14.70	1-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		278	1
21-00225 1 CLERK SUPPLIES	419.87	1-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget		295	1
21-00248 1 PEN,BALLPOINT,RETRCT,MED,BE	4.99	1-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget		304	1
21-00248 2 FOLDER,HANGING,LGL,1/5,AST	319.60	1-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget		305	1
21-00248 3 PUSHPINS,MAGNETIC	19.98	1-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget		306	1
21-00248 4 PEN,BPT,RT,VLCTY,MED,BE	11.69	1-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget		307	1
21-00248 5 FOLDER,HANGING,LGL,1/5,AST	31.15-	1-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget		308	1
21-00349 1 POLICE SUPPLIES	471.61	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		348	1
21-00349 2 POLICE SUPPLIES	91.98	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		349	1

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65608 OFFICE CONCEPTS GROUP Continued								
21-00349	3	POLICE SUPPLIES	679.05	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		350	1
21-00349	4	POLICE SUPPLIES	45.99-	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		351	1
21-00350	1	FIRE PREV. OFFICE SUPPLIES	87.08	1-01-25-268-234 LIFE HAZARD - USE FEES	Budget		352	1
21-00351	1	BLD./GRDS OFFICE SUPPLIES	59.90	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		353	1
21-00352	1	BLD. DEPT. OFFICE SUPPLIES	256.59	1-01-22-195-234 UCC - OFFICE SUPPLIES	Budget		354	1
21-00377	1	COURT OFFICE SUPPLIES	106.51	1-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget		364	1
21-00387	1	POLICE SUPPLIES	69.95	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		408	1
21-00396	1	FILE,SORTER,HANG,MESH,BK	20.89	1-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		413	1
21-00396	2	HOLDER,LABEL,MAGNETIC,1x4	43.05	1-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		414	1
21-00396	3	BINDER,VW,CLR,DRNG,1.5",BK	16.15	1-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		415	1
21-00396	4	BINDER,VW,CLR,DRNG,1.5",WE	16.15	1-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		416	1
21-00396	5	FILE,ROLLING,MESH,LTR,BK	107.25	1-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		417	1
21-00396	6	DIVIDERS,WRITE&ERASE,8TB,WE	4.96	1-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		418	1
21-00396	7	NOTES,POSTIT,1.5x2,12PK,AST	8.87	1-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		419	1
21-00396	8	NOTE,3x3 100SHPD 12PK,NE	19.89	1-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		420	1
21-00396	9	TAPE,CORRECTION,10PK,WHT	22.62	1-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		421	1
21-00428	1	COURT OFFICE SUPPLIES	157.18	1-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget		437	1
21-00429	1	HEALTH OFFICE SUPPLIES	171.08	1-01-27-330-234 PUBLIC HEALTH - OFFICE SUPPLIES	Budget		438	1
			4,648.92					
65609 04/22/21 ON0022 ONE CALL CONCEPTS						5329		
20-01020	5	MARKOUTS	136.20	0-01-26-290-276 STREETS/ROADS - TELEPHONE	Budget		25	1
21-00027	2	MARKOUTS	42.54	1-01-26-290-276 STREETS/ROADS - TELEPHONE	Budget		106	1
21-00027	3	MARKOUTS	74.34	1-01-26-290-276 STREETS/ROADS - TELEPHONE	Budget		107	1
			253.08					
65610 04/22/21 OP0023 OPTIMUM						5329		
21-00544	1	BORO CHARGES 3/23-4/22/2021	8.86	1-01-31-440-000 TELEPHONE	Budget		513	1
21-00544	2	POLICE CHARGES 3/23-4/22/2021	253.89	1-01-25-240-276 POLICE - OFFICE EQUIPMENT/PAGERS	Budget		514	1

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65610 OPTIMUM Continued						
21-00544 3 DPW CHARGES 3/23-4/22/2021	174.10	1-01-26-290-276 STREETS/ROADS - TELEPHONE	Budget		515	1
	436.85					
65611 04/22/21 OR780 ORIENTAL TRADING				5329		
20-01233 1 PRE WRAPPED CANDY CANES	149.40	0-01-30-420-286 CELEBRATION - WINTERFEST	Budget		45	1
65612 04/22/21 OU451 OUTSTANDING SERVICE CO., INC.				5329		
21-00028 2 BIOCIDE TREAT - GAS PUMPS	111.90	1-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		108	1
65613 04/22/21 PA0022 PARTAC PEAT CORP				5329		
21-00395 1 BEAM CLAY INFIELD MIX	2,101.79	1-01-28-375-265 RECREATION - FIELD MAINT/HUT INSPECTIONS	Budget		412	1
65614 04/22/21 PA379 PARAMOUNT EXTERMINATING				04/22/21 VOID 0		
65615 04/22/21 PA379 PARAMOUNT EXTERMINATING				5329		
20-01027 10 RODENT CONTROL - 76 CRESSKILL	235.00	0-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		26	1
20-01027 11 RODENT CONTROL - 210 E. MAD	55.00	0-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		27	1
20-01027 12 BEE REMOVAL - WAREHAM PARK	145.00	0-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		28	1
20-01027 13 FOLLOW UP - 76 CRESSKILL AVE	95.00	0-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		29	1
20-01027 14 FOLLOW UP - 2 BEDFORD ROAD	95.00	0-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		30	1
20-01027 15 MAINTENANCE - 210 E. MADISON	55.00	0-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		31	1
20-01027 16 RODENT CONTROL 2 BEDFORD	95.00	0-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		32	1
20-01027 17 FOLLOW UP - 76 CRESSKILL	95.00	0-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		33	1
20-01027 18 NOV MONTHLY PEST CONTROL	70.00	0-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		34	1
20-01027 19 RODENT CONTROL - 76 CRESSKILL	65.00	0-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		35	1
20-01027 20 DECEMBER MONTHLY PEST CONTROL	70.00	0-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		36	1
20-01027 21 FOLLOW UP - FIRE FIGHTER PARK	95.00	0-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		37	1
21-00029 2 JAN - MONTHLY PEST CONTROL	70.00	1-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		109	1
21-00298 1 POLICE TRAILERS EXTERMINATING	75.00	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		320	1
21-00298 2 POLICE TRAILERS EXTERMINATING	95.00	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		321	1
21-00298 3 POLICE TRAILERS EXTERMINATING	95.00	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		322	1

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65615		PARAMOUNT EXTERMINATING Continued						
21-00298	4	POLICE TRAILERS EXTERMINATING	95.00	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		323	1
			1,600.00					
65616	04/22/21	PB0025 PBA LOCAL 377				5329		
21-00430	1	AUTISM PINS-AUTISM MONTH	128.78	1-01-25-240-282 POLICE - CRIME PREVENTION BUREAU	Budget		439	1
65617	04/22/21	PF-104 PAUL PFEIFFER				5329		
21-00101	6	CELL PHONE REIMB - MAY 2021	40.00	1-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget		191	1
21-00101	7	CELL PHONE REIMB - JUN 2021	40.00	1-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget		192	1
			80.00					
65618	04/22/21	PG0024 P & G AUTO				5329		
21-00008	2	POLICE CAR PARTS	170.67	1-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget		73	1
21-00009	4	CAR 25 WATER PUMP	194.18	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		74	1
			364.85					
65619	04/22/21	PI0011 PITNEY BOWES (371887)				5329		
21-00103	3	2ND QUARTER: APR/MAY/JUN 2021	880.92	1-01-20-101-237 POSTAGE	Budget		195	1
21-00174	1	MAIL MACHINE RED INK	246.48	1-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget		240	1
			1,127.40					
65620	04/22/21	PI24 ANTHONY PIERRO				5329		
21-00185	6	MED B EXPENSE REIMB.-MAY 2021	148.50	1-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		249	1
21-00185	7	MED B EXPENSE REIMB.-JUN. 2021	148.50	1-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		250	1
			297.00					
65621	04/22/21	PL001 P & L CUSTOM BODY				5329		
21-00410	2	SQUAD 2 REPAIRS	2,849.24	1-01-25-265-225 FIRE DEPT - MAINTENANCE	Budget		430	1
65622	04/22/21	PO162 POLICE TRAFFIC ASSN OF BERGEN				5329		
21-00152	1	2021 MEMBERSHIP DUES	250.00	1-01-25-240-208 POLICE - DUES/MEETINGS/CONF	Budget		226	1
65623	04/22/21	POLLI005 POLLIO PLMB. & HTG.				5329		
21-00414	1	KOHLER TOILET-LIBRARY	600.00	1-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget		434	1
65624	04/22/21	PORT05 PORTER LEE CORP.				5329		
21-00151	1	POLICE-RIBBONS/LABELS/CONSULT.	322.13	0-01-25-240-212 POLICE - EQUIPMENT PURCHASES	Budget		225	1

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65625	04/22/21	PR0020 PRECISION ART SHIELDS				5329		
21-00366	2	FIRE DEPT SHIELDS	2,150.00	1-01-25-265-245 FIRE DEPT - MATERIALS & SUPPLIES	Budget		359	1
65626	04/22/21	PR410 PROFESSIONAL GOV'T EDUCATORS				5329		
21-00459	1	TAX WEBINAR-4/13/21	90.00	1-01-20-145-208 TAX COLL - DUES/MEETINGS/CONF	Budget		452	1
65627	04/22/21	PROPE005 PROPERTY ROOM CONSULTING				5329		
20-01295	1	PROP. ROOM/EVIDENCE CONSULTING	8,800.00	0-01-25-240-288 POLICE - SPECIAL TRAINING/ACCREDITATION	Budget		46	1
65628	04/22/21	PU415 PUBLIC SERVICE E&G COMPANY				5329		
21-00546	1	CURRENT ELECTRIC_FEB-MAR 2021	6,542.35	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		516	1
21-00546	2	CURRENT ELECTRIC_MAR-APR 2021	5,611.29	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		517	1
21-00546	3	CURRENT ELECTRIC_FEB-MAR 2021	179.41	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		518	1
21-00546	4	CURRENT ELECTRIC_FEB-MAR 2021	24.80	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		519	1
21-00546	5	CURRENT ELECTRIC_FEB-MAR 2021	1,343.11	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		520	1
21-00547	1	CURRENT ELECTRIC_MAR-APR 2021	50.57	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		521	1
21-00547	2	CURRENT ELECTRIC_MAR-APR 2021	7.17	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		522	1
			13,758.70					
65629	04/22/21	RA0011 RAY SLAMAN				5329		
21-00460	1	ARBOR DAY-TREE WATER BAGS	186.66	1-01-26-292-243 SHADE TREE - ARBOR DAY/EDUCATION	Budget		453	1
65630	04/22/21	RA003 RACHELS-MICHELES OIL CO.,INC.				5329		
21-00032	4	NO LEAD REGULAR GAS	624.28	1-01-31-460-000 GASOLINE	Budget		113	1
21-00032	5	RED DYED DIESEL	1,856.04	1-01-31-460-000 GASOLINE	Budget		114	1
21-00032	6	NO LEAD REGULAR GAS	3,599.78	1-01-31-460-000 GASOLINE	Budget		115	1
21-00032	7	RED DYED DIESEL	3,611.90	1-01-31-460-000 GASOLINE	Budget		116	1
21-00032	8	NO LEAD REGULAR GAS	2,551.35	1-01-31-460-000 GASOLINE	Budget		117	1
21-00032	9	RED DYED DIESEL	1,912.55	1-01-31-460-000 GASOLINE	Budget		118	1
21-00032	10	NO LEAD REGULAR GASOLINE	2,952.80	1-01-31-460-000 GASOLINE	Budget		119	1
21-00032	11	RED DYED DIESEL	1,433.75	1-01-31-460-000 GASOLINE	Budget		120	1

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65630 RACHELS-MICHELES OIL CO.,INC. Continued						
21-00032 12 NO LEAD REGULAR GASOLINE	2,536.56	1-01-31-460-000 GASOLINE	Budget		121	1
	21,079.01					
65631 04/22/21 RE0022 REMINGTON VERNICK & ARANGO				5329		
21-00236 5 2021 GENERAL ENGINEERING SVCS	2,527.50	1-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget		301	1
65632 04/22/21 RE0025 RE-TRON TECHNOLOGIES, INC.				5329		
20-01030 6 EMERGENCY RESPONSE BATTERIES	186.56	0-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		39	1
20-01030 7 (4) MONSTER BATTERIES	491.64	0-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		40	1
21-00033 2 EMERGENCY RESPONSE BATTERIES	392.72	1-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget		122	1
21-00034 2 (2) DEEP CYCLE BATTERIES	231.38	1-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		123	1
21-00034 3 ASPHALT TRAILER BATTERY	110.65	1-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		124	1
21-00034 4 EMERGENCY RESPONSE BATTERY	98.18	1-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		125	1
21-00034 5 (2) MONSTER BATTERIES	258.64	1-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		126	1
21-00435 1 CODE ENF. VEHICLE BATTERY	98.18	1-01-22-195-263 UCC - TRAVEL EXPENSES	Budget		442	1
	1,867.95					
65633 04/22/21 RE0075 RER SUPPLY, LLC,				5329		
20-01028 7 3/8" PREMIUM TOP SOIL	240.00	0-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		38	1
21-00031 2 BRUSH, CHIPS & LOG DISPOSAL	3,075.00	1-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		111	1
21-00031 3 TOPSOIL PREM.-INV. 101549	250.00	1-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		112	1
	3,565.00					
65634 04/22/21 RE191 REGISTRARS ASSOC OF N.J.				5329		
21-00346 1 2021 MEMBERSHIP DUES	50.00	1-01-27-330-299 PUBLIC HEATLH - MISC.	Budget		345	1
65635 04/22/21 RLROEM R.L. ROEM JR.				5329		
21-00383 1 SNOW REMOVAL-44 CYPRESS RD	75.00	1-01-55-200-000 SNOW REMOVAL SERVICES	Budget		396	1
21-00383 2 SNOW REMOVAL-44 CYPRESS RD	75.00	1-01-55-200-000 SNOW REMOVAL SERVICES	Budget		397	1
21-00384 1 PROPERTY MAINT. CLEANUPS	360.00	1-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget		398	1
21-00384 2 PROPERTY MAINT. CLEANUPS	270.00	1-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget		399	1
21-00384 3 PROPERTY MAINT. CLEANUPS	180.00	1-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget		400	1

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65635 R.L. ROEM JR. Continued					
21-00384 4 PROPERTY MAINT. CLEANUPS	450.00	1-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget		401 1
21-00384 5 PROPERTY MAINT. CLEANUPS	1,260.00	1-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget		402 1
21-00384 6 PROPERTY MAINT. CLEANUPS	450.00	1-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget		403 1
	3,120.00				
65636 04/22/21 RUTGE005 RUTGERS,STATE UNIVERSITY OF NJ				5329	
21-00154 1 CONT. ED-ZONING ZOOM-12/1,12/8	130.00	0-01-22-195-267 UCC - TUITION/TRAINING	Budget		227 1
65637 04/22/21 SA450 SANITATION EQUIPMENT CORP				5329	
21-00036 2 REPLACED O RINGS GARBAGE TK	424.50	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		127 1
65638 04/22/21 SC225 SCOTT GRAPHICS PRINTING				5329	
21-00385 1 CLERK-ENVELOPES	95.00	1-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget		404 1
21-00385 2 CLERK-BUSINESS CARDS-LABRUNO	75.00	1-01-20-110-234 MAYOR & COUNCIL - OFFICE SUPPLIES	Budget		405 1
21-00385 3 CLERK-BUSINESS CARDS-COUNCIL	250.00	1-01-20-110-234 MAYOR & COUNCIL - OFFICE SUPPLIES	Budget		406 1
21-00391 1 BUSINESS CARDS-ROSSILLO	50.00	1-01-20-110-234 MAYOR & COUNCIL - OFFICE SUPPLIES	Budget		411 1
	470.00				
65639 04/22/21 SH0022 SHANNON ENGLISH				5329	
21-00158 1 2020 OPTICAL REIMB.	100.00	0-01-23-220-275 INSURANCE - OPTICAL ALLOWANCE	Budget		231 1
65640 04/22/21 SH456 SHAW'S COMPLETE SECURITY				5329	
21-00197 2 LOCKSET & KEYS	383.00	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		260 1
65641 04/22/21 SHIRL005 SHIRLEY ORBACH				5329	
21-00186 6 MED B EXPENSE REIMB.-MAY 2021	135.50	1-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		251 1
21-00186 7 MED B EXPENSE REIMB.-JUN. 2021	135.50	1-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		252 1
	271.00				
65642 04/22/21 SI0032 SIRCHIE				5329	
20-01298 1 EQUIP-DB IN NEW BLD.	808.39	0-01-25-240-280 POLICE - DETECTIVE BUREAU	Budget		47 1
20-01298 2 EQUIP-DB IN NEW BLD.	30.56	0-01-25-240-280 POLICE - DETECTIVE BUREAU	Budget		48 1
	838.95				
65643 04/22/21 SPATI010 SPATIAL DATA LOGIC				5329	
21-00160 1 IPAD SUPPORT-1 YEAR-BLD DEPT.	500.00	0-01-22-195-299 UCC - COMPUTER SUPPLIES	Budget		232 1

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65644	04/22/21	SPRUC005 SPRUCE INDUSTRIES					5329
21-00148	1	NEW BUILDING CLEANING PRODUCTS	732.00	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		223 1
21-00148	2	NEW BUILDING CLEANING PRODUCTS	1,246.33	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		224 1
21-00207	2	BORO HALL CLEANING PRODUCTS	921.11	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		265 1
21-00207	3	POLISHER-FLOORS-BORO	793.90	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		266 1
			3,693.34				
65645	04/22/21	ST0010 STONE INDUSTRIES, INC.				04/22/21 VOID	0
65646	04/22/21	ST0010 STONE INDUSTRIES, INC.					5329
20-01035	11	ASPHALT	147.76	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		41 1
20-01035	12	ASPHALT	74.61	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		42 1
21-00039	2	ASPHALT	108.12	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		128 1
21-00039	3	ASPHALT	213.06	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		129 1
21-00039	4	ASPHALT	215.18	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		130 1
21-00039	5	ASPHALT	107.06	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		131 1
21-00039	6	ASPHALT	76.32	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		132 1
21-00039	7	ASPHALT	214.12	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		133 1
21-00039	8	ASPHALT	206.96	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		134 1
21-00039	9	ASPHALT	160.06	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		135 1
21-00039	10	ASPHALT	209.88	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		136 1
21-00039	11	ASPHALT	208.82	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		137 1
21-00039	12	ASPHALT	212.00	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		138 1
21-00039	13	ASPHALT	159.00	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		139 1
21-00039	14	ASPHALT	255.08	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		140 1
21-00039	15	ASPHALT	160.06	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		141 1
21-00039	16	ASPHALT	212.00	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		142 1
21-00039	17	ASPHALT	209.04	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		143 1
21-00039	18	ASPHALT	206.96	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		144 1

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65646 STONE INDUSTRIES, INC. Continued						
21-00039 19 ASPHALT	156.00	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		145	1
21-00039 20 ASPHALT-INV. 106060	209.88	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		146	1
	3,721.97					
65647 04/22/21 ST0040 STALKER RADAR					5329	
21-00398 1 STALKER II REMOTE CONTROL	132.00	1-01-25-240-243 POLICE - VEHICLE & EQUIPMENT REPAIRS	Budget		423	1
65648 04/22/21 ST478 STORR TRACTOR COMPANY					5329	
21-00073 2 BEARINGS, COUPLINGS, BELTS	231.82	1-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		177	1
21-00073 3 GROUNDSMASTER 325D PARTS	448.97	1-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		178	1
21-00073 4 GROUNDMASTER PARTS	22.60	1-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		179	1
	703.39					
65649 04/22/21 ST785 STATE TREASURER DLGS					5329	
21-00531 1 CEU APPLICATION-SUE CONNELLY	50.00	1-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget		491	1
65650 04/22/21 SU0022 SUBURBAN DISPOSAL INC					5329	
21-00102 4 SOLID WASTE/COLLECTION-3/2021	118,000.00	1-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget		193	1
21-00102 5 SOLID WASTE/COLLECTION-4/2021	118,000.00	1-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget		194	1
	236,000.00					
65651 04/22/21 SUEZ05 SUEZ WATER NJ				04/22/21 VOID	0	
65652 04/22/21 SUEZ05 SUEZ WATER NJ					5329	
21-00382 1 CURRENT WATER_DEC2020-JAN2021	53.75	0-01-31-445-000 WATER	Budget		366	1
21-00382 2 CURRENT WATER_JAN-FEB 2021	52.21	1-01-31-445-000 WATER	Budget		367	1
21-00382 3 CURRENT WATER_DEC2020-JAN2021	162.63	0-01-31-445-000 WATER	Budget		368	1
21-00382 4 CURRENT WATER_JAN-FEB 2021	153.45	1-01-31-445-000 WATER	Budget		369	1
21-00382 5 CURRENT WATER_FEB-MAR 2021	138.59	1-01-31-445-000 WATER	Budget		370	1
21-00382 6 CURRENT WATER_DEC2020-JAN2021	90.87	0-01-31-445-000 WATER	Budget		371	1
21-00382 7 CURRENT WATER_JAN-FEB2021	111.39	1-01-31-445-000 WATER	Budget		372	1
21-00382 8 CURRENT WATER_DEC2020-JAN2021	137.77	0-01-31-445-000 WATER	Budget		373	1
21-00382 9 CURRENT WATER_NOV-DEC 2020	1,234.93	0-01-31-445-000 WATER	Budget		374	1

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65652 SUEZ WATER NJ		Continued						
21-00382	10	CURRENT WATER_DEC2020-JAN2021	668.00	0-01-31-445-000 WATER	Budget		375	1
21-00382	11	CURRENT WATER_JAN-FEB 2021	789.69	1-01-31-445-000 WATER	Budget		376	1
21-00382	12	CURRENT WATER_FEB-MAR 2021	748.89	1-01-31-445-000 WATER	Budget		377	1
21-00382	13	CURRENT WATER_NOV-DEC 2020	41.02	0-01-31-445-000 WATER	Budget		378	1
21-00382	14	CURRENT WATER_DEC2020-JAN2021	47.03	0-01-31-445-000 WATER	Budget		379	1
21-00382	15	CURRENT WATER_JAN-FEB 2021	44.65	1-01-31-445-000 WATER	Budget		380	1
21-00382	16	CRNT FIRE HYDT_DEC2020-JAN2021	14,393.02	0-01-25-267-281 FIRE HYDRANT - SERVICES	Budget		381	1
21-00382	17	CURRENT FIRE HYDT_JAN-FEB 2021	14,393.02	1-01-25-267-281 FIRE HYDRANT - SERVICES	Budget		382	1
21-00382	19	CURRENT WATER_NOV-DEC 2020	112.90	0-01-31-445-000 WATER	Budget		383	1
21-00382	20	CURRENT WATER_DEC2020-JAN2021	90.87	0-01-31-445-000 WATER	Budget		384	1
21-00382	21	CURRENT WATER_JAN-FEB 2021	112.53	1-01-31-445-000 WATER	Budget		385	1
21-00382	23	CURRENT WATER_NOV-DEC 2020	19.19	0-01-31-445-000 WATER	Budget		386	1
21-00382	24	CURRENT WATER_DEC2020-JAN2021	17.32	0-01-31-445-000 WATER	Budget		387	1
21-00382	25	CURRENT WATER_JAN-FEB 2021	21.65	1-01-31-445-000 WATER	Budget		388	1
21-00382	26	CURRENT WATER_FEB-MAR 2021	17.32	1-01-31-445-000 WATER	Budget		389	1
21-00382	28	CURRENT WATER_NOV-DEC 2020	19.80	0-01-31-445-000 WATER	Budget		390	1
21-00382	29	CURRENT WATER_DEC2020-JAN2021	17.32	0-01-31-445-000 WATER	Budget		391	1
21-00382	30	CURRENT WATER_JAN-FEB 2021	19.80	1-01-31-445-000 WATER	Budget		392	1
21-00382	31	CURRENT WATER_FEB-MAR 2021	17.32	1-01-31-445-000 WATER	Budget		393	1
21-00382	32	CURRENT WATER_DEC2020-JAN2021	145.69	0-01-31-445-000 WATER	Budget		394	1
21-00382	33	CURRENT WATER_JAN-FEB 2021	146.85	1-01-31-445-000 WATER	Budget		395	1
21-00548	1	CURRENT WATER_FEB-MAR 2021	111.23	1-01-31-445-000 WATER	Budget		523	1
21-00548	2	CURRENT WATER_MAR-APR 2021	53.75	1-01-31-445-000 WATER	Budget		524	1
21-00548	3	CURRENT WATER_MAR-APR 2021	158.39	1-01-31-445-000 WATER	Budget		525	1
21-00548	4	CURRENT WATER_MAR 2021	306.80	1-01-31-445-000 WATER	Budget		526	1
21-00548	5	CURRENT WATER_MAR-APR 2021	86.63	1-01-31-445-000 WATER	Budget		527	1

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65652 SUEZ WATER NJ Continued						
21-00548 6 CURRENT WATER_MAR-APR 2021	725.85	1-01-31-445-000 WATER	Budget		528	1
21-00548 7 CURRENT WATER_MAR-APR 2021	751.59	1-01-31-445-000 WATER	Budget		529	1
21-00548 8 CURRENT WATER_FEB-MAR 2021	30.68	1-01-31-445-000 WATER	Budget		530	1
21-00548 9 CURRENT WATER_MAR-APR 2021	23.43	1-01-31-445-000 WATER	Budget		531	1
21-00548 10 CURRENT HYDRANT_FEB-MAR 2021	14,393.02	1-01-25-267-281 FIRE HYDRANT - SERVICES	Budget		532	1
21-00548 11 CURRENT HYDRANT_MAR-APR 2021	14,393.02	1-01-25-267-281 FIRE HYDRANT - SERVICES	Budget		533	1
21-00548 12 CURRENT WATER_MAR-APR 2021	184.30	1-01-31-445-000 WATER	Budget		534	1
21-00548 13 CURRENT WATER_MAR-APR 2021	158.32	1-01-31-445-000 WATER	Budget		535	1
21-00548 14 CURRENT WATER_MAR-APR 2021	12.99	1-01-31-445-000 WATER	Budget		536	1
21-00548 15 CURRENT WATER_MAR-APR 2021	19.82	1-01-31-445-000 WATER	Budget		537	1
21-00548 16 CURRENT WATER_FEB-MAR 2021	141.80	1-01-31-445-000 WATER	Budget		538	1
21-00548 17 CURRENT WATER_MAR-APR 2021	145.69	1-01-31-445-000 WATER	Budget		539	1
	65,716.78					
65653 04/22/21 TH506 THOMAS COUGHLIN				5329		
21-00181 6 MED B REIMB-TOM/CILIA MAY 2021	415.80	1-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		244	1
21-00181 7 MED B REIMB-TOM/CILIA JUN 2021	415.80	1-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		245	1
	831.60					
65654 04/22/21 THEIL005 THE ILLUSION MAKER				5329		
21-00378 2 ENVIRONMENTAL PROGRAM-3/30-4/1	6,900.00	0-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget		365	1
65655 04/22/21 TR-210 TRIUS INC.				5329		
21-00095 2 BEARINGS	554.92	1-01-26-290-226 STREETS/ROADS - MAINT OTHER EQUIPMENT	Budget		184	1
65656 04/22/21 TR010 TREAS,STATE OF NJ DEPT CHILD &				5329		
21-00080 2 MARRIAGE LICENSE-1ST QTR 2021	375.00	1-01-55-200-010 DUE TO STATE MARRIAGE LICENSE	Budget		180	1
65657 04/22/21 TRIST010 TRI STATE BEARING				5329		
21-00367 2 PILLOW BLOCK	52.26	1-01-26-290-229 STREETS/ROADS - VEHICLE MAINT (OTHER)	Budget		360	1
65658 04/22/21 TU-2097 TUMINO'S TOWING				5329		
21-00427 1 RESCUE 3 TRUCK TOW	475.00	0-01-25-265-225 FIRE DEPT - MAINTENANCE	Budget		436	1

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65659	04/22/21	UN-111 UNITED MOTOR PARTS, INC.				04/22/21 VOID	0	
65660	04/22/21	UN-111 UNITED MOTOR PARTS, INC.					5329	
20-00769	6	WELD COMPOUND	18.57	0-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget		15	1
20-01036	16	SYNTHETIC OIL	107.40	0-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		43	1
20-01036	17	MAX PERFORM GLASS HYDRAU+	38.48	0-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		44	1
21-00040	2	POLICE DEPT OIL	107.40	1-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget		147	1
21-00041	4	GLASS CLEANER & SPRAY NINE	60.01	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		148	1
21-00041	5	CHEVY TAHOE MOTOR ASSEMBLY	112.49	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		149	1
21-00041	6	POWER SERVICE 911 32OZ.	102.00	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		150	1
21-00041	7	FUEL FILTER ASPHALT TRAILER	71.46	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		151	1
21-00041	9	ENGINE SPARK PLUGS	8.48	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		152	1
21-00041	10	TRUCK 201 TRANS & ENGINE MOUNT	61.95	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		153	1
21-00041	11	TRUCK PARTS	128.83	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		154	1
21-00041	12	PICKUP TRUCK BRAKE PADS	45.82	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		155	1
21-00041	13	FULL-FLOW LUBE SPIN-ON	12.15	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		156	1
21-00041	14	8 GAL. WASTE OIL TANK	192.44	1-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		157	1
21-00169	2	ANTIFREEZE & CAP	23.70	1-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget		237	1
21-00169	3	SPIN ON, LUBE, OIL, FIRE DEPT	272.52	1-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget		238	1
21-00169	4	DEF, WHEEL CREEPER,COND	267.20	1-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget		239	1
			1,630.90					
65661	04/22/21	UNITE005 UNITED SITE SERVICES					5329	
21-00399	2	JOHNNY ON THE SPOT-HAWORTH RNG	29.50	0-01-25-240-281 POLICE - GUNS & AMMUNITION	Budget		424	1
21-00399	3	JOHNNY ON THE SPOT-HAWORTH RNG	115.00	0-01-25-240-281 POLICE - GUNS & AMMUNITION	Budget		425	1
21-00399	4	JOHNNY ON THE SPOT-HAWORTH RNG	92.00	0-01-25-240-281 POLICE - GUNS & AMMUNITION	Budget		426	1
			236.50					
65662	04/22/21	VA-292 VALLEY PHYSICIAN SERVICES					5329	
21-00289	2	URINE & DRUG TESTING	314.00	1-01-26-290-299 STREETS/ROADS - DRUG TESTS/PHYSICALS	Budget		318	1

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65663 04/22/21 VE010 VERIZON				5329		
21-00549 1 CURRENT PHONES_MAR-APR 2021	1,031.58	1-01-31-440-000 TELEPHONE	Budget		540	1
21-00549 2 CURRENT PHONES_MAR-APR 2021	48.68	1-01-31-440-000 TELEPHONE	Budget		541	1
21-00549 3 CURRENT PHONES_APR-MAY 2021	48.96	1-01-31-440-000 TELEPHONE	Budget		542	1
21-00549 4 CURRENT PHONES_MAR-APR 2021	393.31	1-01-31-440-000 TELEPHONE	Budget		543	1
21-00549 5 CURRENT PHONES_MAR-APR 2021	84.54	1-01-31-440-000 TELEPHONE	Budget		544	1
21-00549 6 CURRENT PHONES_APR-MAY 2021	85.12	1-01-31-440-000 TELEPHONE	Budget		545	1
21-00549 7 CURRENT PHONES_MAR-APR 2021	5.00	1-01-31-440-000 TELEPHONE	Budget		546	1
21-00549 8 CURRENT PHONES_MAR-APR 2021	304.66	1-01-31-440-000 TELEPHONE	Budget		547	1
21-00555 2 CURRENT CHARGES_FEB-MAR 2021	2,105.02	1-01-31-440-000 TELEPHONE	Budget		548	1
21-00555 3 CURRENT CHARGES_MAR-APR 2021	1,866.88	1-01-31-440-000 TELEPHONE	Budget		549	1
	5,973.75					
65664 04/22/21 VE900 VERIZON WIRELESS				5329		
21-00565 1 CHARGES_FEB-MAR 2021-SNIOR CTR	99.27	1-01-31-440-000 TELEPHONE	Budget		550	1
21-00565 2 CHARGES_FEB-MAR 2021-BORO HALL	884.49	1-01-31-440-000 TELEPHONE	Budget		551	1
21-00565 3 CHARGES_MAR-APR 2021-BORO HALL	977.97	1-01-31-440-000 TELEPHONE	Budget		552	1
21-00565 4 CHARGES_FEB-MAR 2021-POLICE	228.16	1-01-31-440-000 TELEPHONE	Budget		553	1
21-00565 5 CHARGES_MAR-APR 2021-POLICE	228.12	1-01-31-440-000 TELEPHONE	Budget		554	1
21-00565 6 CHARGES_FEB-MAR 2021-POLICE	318.00	1-01-31-440-000 TELEPHONE	Budget		555	1
21-00565 7 CHARGES_MAR-APR 2021-POLICE	318.12	1-01-31-440-000 TELEPHONE	Budget		556	1
21-00565 8 CHARGES_FEB-MAR 2021-BORO HALL	386.94	1-01-31-440-000 TELEPHONE	Budget		557	1
21-00565 9 CHARGES_FEB-MAR 2021-FIRE DEPT	440.11	1-01-25-265-276 FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS	Budget		558	1
21-00565 10 CHARGES_MAR-APR 2021-FIRE DEPT	440.11	1-01-25-265-276 FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS	Budget		559	1
	4,321.29					
65665 04/22/21 VE921 V.E. RALPH & SON, INC.				5329		
21-00163 1 BOXES-NITRILE GLOVES	559.60	0-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget		234	1
21-00163 2 BOXES-NITRILE GLOVES	42.70-	0-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget		235	1
21-00358 1 POLICE DEFIB BATTERY PACK	161.10	1-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget		356	1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description								
65665		V.E. RALPH & SON, INC.	Continued							
21-00358	2	POLICE DEFIB BATTERY PADS		576.00	1-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget			357	1
21-00386	1	DEFIB BATTERY PACK		161.10	1-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget			407	1
				1,415.10						
65666	04/22/21	VI0026	VSP-VISION SERVICE PLAN					5329		
21-00104	6	REIMB_DEW/FAULBRN/VENEZIO_2021		54.11	1-01-23-220-100 INSURANCE - MEDICAL	Budget			196	1
21-00104	7	REIMB_DEW/FAULBRN/VENEZIO_2021		54.11	1-01-23-220-100 INSURANCE - MEDICAL	Budget			197	1
				108.22						
65667	04/22/21	VISUA005	VISUAL COMPUTER SOLUTIONS,INC					5329		
21-00162	1	VCS HOSTING FEE FOR 2021		1,000.00	0-01-25-240-212 POLICE - EQUIPMENT PURCHASES	Budget			233	1
65668	04/22/21	WBMAS005	W.B. MASON				04/22/21 VOID	0		
65669	04/22/21	WBMAS005	W.B. MASON				04/22/21 VOID	0		
65670	04/22/21	WBMAS005	W.B. MASON					5329		
21-00462	1	WATER - BORO-12/23/20		5.20	0-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget			454	1
21-00462	2	WATER - POLICE-12/21/20		147.90	0-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget			455	1
21-00462	3	WATER - POLICE-12/21/20		60.00-	0-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget			456	1
21-00462	4	WATER - DPW-12/18/20		137.38	0-01-26-290-212 STREETS/ROADS - PURCHASE EQUIP	Budget			457	1
21-00462	5	WATER - POLICE-12/7/20		147.90	0-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget			458	1
21-00462	6	WATER - POLICE-12/7/20		60.00-	0-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget			459	1
21-00462	7	WATER - DPW-12/9/20		147.90	0-01-26-290-212 STREETS/ROADS - PURCHASE EQUIP	Budget			460	1
21-00462	8	WATER - DPW-12/9/20		42.00-	0-01-26-290-212 STREETS/ROADS - PURCHASE EQUIP	Budget			461	1
21-00462	9	WATER - POLICE-12/9/20		70.32-	0-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget			462	1
21-00462	10	WATER - POLICE-11/4/20		60.00	0-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget			463	1
21-00463	1	WATER-BORO-1/4/21		82.45	1-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget			464	1
21-00463	2	WATER-POLICE -1/5/21		164.90	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget			465	1
21-00463	3	WATER-BORO - 1/23/21		4.90	1-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget			466	1
21-00463	4	WATER- POLICE - 1/21/21		164.90	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget			467	1
21-00463	5	WATER- POLICE - 2/3/21		597.70	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget			468	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
65670 W.B. MASON		Continued						
21-00463	6	WATER- BORO - 2/5/21	39.40	1-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget		469	1
21-00463	7	WATER- POLICE - 2/3/21	60.00-	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		470	1
21-00463	8	WATER- POLICE - 2/5/21	60.00-	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		471	1
21-00463	9	WATER- POLICE - 2/8/21	62.94	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		472	1
21-00463	10	WATER- POLICE - 2/19/21	60.00-	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		473	1
21-00463	11	WATER- POLICE - 2/19/21	164.90	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		474	1
21-00463	12	WATER- POLICE - 3/29/21	164.90	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		475	1
21-00463	13	WATER- POLICE - 3/12/21	164.90	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		476	1
21-00463	14	WATER- POLICE - 3/2/21	164.90	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		477	1
21-00463	15	WATER- POLICE - 3/2/21	87.90-	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		478	1
21-00463	16	WATER- POLICE - 3/5/21	30.00-	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		479	1
21-00463	17	WATER- POLICE - 3/2/21	314.70	1-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		480	1
21-00463	18	WATER-BORO- 3/2/21	180.00	1-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget		481	1
21-00463	19	WATER-BORO- 3/2/21	30.00-	1-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget		482	1
21-00463	20	WATER-BORO- 2/23/21	4.90	1-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget		483	1
21-00463	21	WATER-BORO- 2/9/21	39.40-	1-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget		484	1
21-00463	22	WATER-BORO- 3/12/21	82.45	1-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget		485	1
21-00463	23	WATER-BORO- 3/5/21	329.80	1-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget		486	1
21-00463	24	WATER-BORO- 3/23/21	4.90	1-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget		487	1
			2,740.20					
65671 04/22/21 WE200 WEBER OIL						5329		
21-00044	2	TRACTOR FLUID, OIL, ETC.	1,287.00	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		158	1
65672 04/22/21 WTHTE005 WTH TECHNOLOGY, INC.						5329		
21-00397	1	ANNUAL SUPPORT-THINK GIS SFTWR	72.00	1-01-25-240-212 POLICE - EQUIPMENT PURCHASES	Budget		422	1
65673 04/22/21 YPERS005 Y-PERS						5329		
21-00206	2	NITRILE GLOVES	215.00	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		264	1

Check # Check Date Vendor PO # Item Description			Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
65673 Y-PERS		Continued					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	186	11	3,210,595.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	186	11	3,210,595.89	0.00

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2334 to 2352
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
2334	04/22/21	BERNR005	BERN ROOT, LLC	687.50	5332
2335	04/22/21	BERNR005	BERN ROOT, LLC	343.75	5332
2336	04/22/21	BERNR005	BERN ROOT, LLC	125.00	5332
2337	04/22/21	BERNR005	BERN ROOT, LLC	500.00	5332
2338	04/22/21	BERNR005	BERN ROOT, LLC	143.75	5332
2339	04/22/21	BERNR005	BERN ROOT, LLC	312.50	5332
2340	04/22/21	BERNR005	BERN ROOT, LLC	62.50	5332
2341	04/22/21	BO070	BOSWELL ENGINEERING	22,950.00	5333
2342	04/22/21	BO070	BOSWELL ENGINEERING	672.75	5334
2343	04/22/21	COLLI010	COLLIERS ENGINEERING & DESIGN	705.00	5335
2344	04/22/21	COLLI010	COLLIERS ENGINEERING & DESIGN	785.00	5335
2345	04/22/21	COLLI010	COLLIERS ENGINEERING & DESIGN	715.00	5335
2346	04/22/21	COLLI010	COLLIERS ENGINEERING & DESIGN	870.00	5335
2347	04/22/21	COLLI010	COLLIERS ENGINEERING & DESIGN	470.00	5335
2348	04/22/21	COLLI010	COLLIERS ENGINEERING & DESIGN	1,460.00	5335
2349	04/22/21	RE0022	REMINGTON & VERNICK ENGINEERS,	87.50	5336
2350	04/22/21	RE0022	REMINGTON & VERNICK ENGINEERS,	945.75	5336
2351	04/22/21	RE0022	REMINGTON & VERNICK ENGINEERS,	658.75	5336
2352	04/22/21	GREGO005	GREGORY PARISI	1,827.25	5337

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	34,322.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	34,322.00	0.00

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2334 to 2352
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
2334	04/22/21	BERNR005 BERN ROOT, LLC				5332		
21-00294	1	JLUB-5 NORTH WASH.-BUBBAKOO'S	687.50	E-77-60-109-003 5 WASHINGTON AVE [20-03]_BURRITO BROTHER	Budget		1	1
2335	04/22/21	BERNR005 BERN ROOT, LLC				5332		
21-00295	1	JLUB HARVILLA-110 THOMPSON ST.	343.75	E-77-60-109-009 110 THOMPSON ST [20-09]_HARVILLA,GEORGE	Budget		2	1
2336	04/22/21	BERNR005 BERN ROOT, LLC				5332		
21-00117	1	JLUB-GYRO KING-INV. 10046	125.00	E-77-60-109-010 150 WASHINGTON AVE [20-10]_BHATTI, QASIM	Budget		3	1
2337	04/22/21	BERNR005 BERN ROOT, LLC				5332		
21-00118	1	JLUB-106 VIRGINIA-INV. 10110	500.00	E-77-60-109-011 106 VIRGINIA AVE [20-11]_LACHENAUER,JEFF	Budget		4	1
2338	04/22/21	BERNR005 BERN ROOT, LLC				5332		
21-00419	1	JLUB-131 E. MADISON	143.75	E-77-65-822-969 131 E MADISON AVE [20-12]_SITES,THOMAS J	Budget		5	1
2339	04/22/21	BERNR005 BERN ROOT, LLC				5332		
21-00297	1	JLUB-20 GRANT-VISABLE CHANGES	156.25	E-77-65-822-977 20 GRANT AVE [20-05]_MARKOSIAN,MARY	Budget		6	1
21-00340	1	20 GRANT AVE.-INV.91520	156.25	E-77-65-822-977 20 GRANT AVE [20-05]_MARKOSIAN,MARY	Budget		7	1
			312.50					
2340	04/22/21	BERNR005 BERN ROOT, LLC				5332		
21-00418	1	JLUB-260 GRANT ST.	62.50	E-77-65-823-008 260 GRANT AVE [21-02]_PAREDES,MAURICIO R	Budget		8	1
2341	04/22/21	B0070 BOSWELL ENGINEERING				5333		
20-00289	1	WASHINGTON PROM-CONST INSP	2,228.50	E-77-60-108-968 LANDMARK/GARDEN HOMES DUMONT, LLC	Budget		1	1
20-00289	2	WASHINGTON PROM-CONST INSP	155.25	E-77-60-108-968 LANDMARK/GARDEN HOMES DUMONT, LLC	Budget		2	1
20-00289	3	WASHINGTON PROM-CONST INSP	4,151.00	E-77-60-108-968 LANDMARK/GARDEN HOMES DUMONT, LLC	Budget		3	1
21-00301	1	PROF. SVC-7/2/20-10/23/20	3,845.75	E-77-60-108-968 LANDMARK/GARDEN HOMES DUMONT, LLC	Budget		4	1
21-00301	2	PROF. SVC-7/2/20-10/23/20	2,221.25	E-77-60-108-968 LANDMARK/GARDEN HOMES DUMONT, LLC	Budget		5	1
21-00301	3	PROF. SVC-7/2/20-10/23/20	915.75	E-77-60-108-968 LANDMARK/GARDEN HOMES DUMONT, LLC	Budget		6	1
21-00301	4	PROF. SVC-7/2/20-10/23/20	1,352.00	E-77-60-108-968 LANDMARK/GARDEN HOMES DUMONT, LLC	Budget		7	1
21-00301	5	PROF. SVC-7/2/20-10/23/20	591.50	E-77-60-108-968 LANDMARK/GARDEN HOMES DUMONT, LLC	Budget		8	1
21-00301	6	PROF. SVC-7/2/20-10/23/20	1,580.00	E-77-60-108-968 LANDMARK/GARDEN HOMES DUMONT, LLC	Budget		9	1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
2341 BOSWELL ENGINEERING Continued						
21-00301 7 PROF. SVC-7/2/20-10/23/20	5,909.00	E-77-60-108-968 LANDMARK/GARDEN HOMES DUMONT, LLC	Budget		10	1
	22,950.00					
2342 04/22/21 B0070 BOSWELL ENGINEERING				5334		
21-00305 1 JLUB-91 E. QUACKENBUSH-MALHOTR	672.75	E-77-60-108-994 91 E QUACKENBUSH [19-05]_MALHOTRA, AJAY	Budget		1	1
2343 04/22/21 COLLI010 COLLIERS ENGINEERING & DESIGN				5335		
21-00416 1 JLUB-26 MAGNOLIA AVE-MARKET	705.00	E-77-60-108-984 26 MAGNOLIA [18-05]_TRI-VALLEY LANDSCAPE	Budget		1	1
2344 04/22/21 COLLI010 COLLIERS ENGINEERING & DESIGN				5335		
21-00313 1 JLUB-433 WASH. AVE.	785.00	E-77-60-108-993 433 WASH AVE [19-04]_BOHLER ENGINEERING	Budget		2	1
2345 04/22/21 COLLI010 COLLIERS ENGINEERING & DESIGN				5335		
21-00310 1 PROF. SVC-GYRO KING-150 WASH.	715.00	E-77-60-109-010 150 WASHINGTON AVE [20-10]_BHATTI, QASIM	Budget		3	1
2346 04/22/21 COLLI010 COLLIERS ENGINEERING & DESIGN				5335		
21-00415 1 JLUB-106 VIRGINIA AVE	870.00	E-77-60-109-011 106 VIRGINIA AVE [20-11]_LACHENAUER,JEFF	Budget		4	1
2347 04/22/21 COLLI010 COLLIERS ENGINEERING & DESIGN				5335		
21-00417 1 JLUB-131 EAST MADISON	470.00	E-77-65-822-969 131 E MADISON AVE [20-12]_SITES,THOMAS J	Budget		5	1
2348 04/22/21 COLLI010 COLLIERS ENGINEERING & DESIGN				5335		
21-00311 1 JLUB-20 GRANT AVE.	770.00	E-77-65-822-977 20 GRANT AVE [20-05]_MARKOSIAN,MARY	Budget		6	1
21-00312 1 JLUB-20 GRANT AVE	690.00	E-77-65-822-977 20 GRANT AVE [20-05]_MARKOSIAN,MARY	Budget		7	1
	1,460.00					
2349 04/22/21 RE0022 REMINGTON & VERNICK ENGINEERS,				5336		
21-00422 1 JLUB-26 MAGNOLIA	87.50	E-77-60-108-984 26 MAGNOLIA [18-05]_TRI-VALLEY LANDSCAPE	Budget		1	1
2350 04/22/21 RE0022 REMINGTON & VERNICK ENGINEERS,				5336		
21-00421 1 JLUB-77 W. QUACKENBUSH	945.75	E-77-60-109-001 77 W QUACKENBUSH [20-01]_E.M.N. BUILDERS	Budget		2	1
2351 04/22/21 RE0022 REMINGTON & VERNICK ENGINEERS,				5336		
21-00423 1 JLUB-81 PEARL ST.	263.75	E-77-60-109-006 81 PEARL ST [20-06]_PEREZ, EMILAINE I.	Budget		3	1
21-00423 2 JLUB-81 PEARL ST.	395.00	E-77-60-109-006 81 PEARL ST [20-06]_PEREZ, EMILAINE I.	Budget		4	1
	658.75					

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq Acct
2352 04/22/21 GREG0005 GREGORY PARISI					5337
21-00437 1 REMAINING ESCROW BALANCE	1,827.25	E-77-60-108-995 90 HOLT ST [19-07]_PARISI, GREGORY	Budget		1 1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	34,322.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	34,322.00	0.00

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13346 to 13376
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
13346	04/23/21	ALIS0005	ALISON MCQUADE		70.00	5338
13347	04/23/21	AMAND005	AMANDA NARDUCCI		140.00	5338
13348	04/23/21	ANGEL005	ANGELA BARTELUCCI		140.00	5338
13349	04/23/21	BR073	BRODERICKS FLOWERS		114.95	5338
13350	04/23/21	CALIN005	CALINE TREGER		70.00	5338
13351	04/23/21	CHRIS015	CHRISTINA COLLADO		105.00	5338
13352	04/23/21	CR105	CROWN TROPHY		540.00	5338
13353	04/23/21	HOLLY005	HOLLY MILLER		105.00	5338
13354	04/23/21	JAEHL005	JAE H. LEE		140.00	5338
13355	04/23/21	JENN05	JENNIFER FLOOD		105.00	5338
13356	04/23/21	JOSER010	JOSE ROSETE		105.00	5338
13357	04/23/21	KATIE005	KATIE SHERMAN WOEHR		105.00	5338
13358	04/23/21	KAYLA005	KAYLA ZAYAS		70.00	5338
13359	04/23/21	KENSO005	KEN SOBEK		105.00	5338
13360	04/23/21	KRIST005	KRISTI FENNELL		70.00	5338
13361	04/23/21	MELIS010	MELISSA MCMANUS		245.00	5338
13362	04/23/21	MIC420	MICHAEL DEVITO	1099	105.00	5338
13363	04/23/21	MICHI010	MICHIRU NIIMI		105.00	5338
13364	04/23/21	NATHA005	NATHALIE CASTILLO		105.00	5338
13365	04/23/21	NO801	NORTH JERSEY MEDIA GROUP		60.04	5338
13366	04/23/21	NORTH010	NORTH JERSEY ROLLER HOCKEY		650.00	5338
13367	04/23/21	ON0032	ON THE MOVE SIGNS & GRAPHICS		850.00	5338
13368	04/23/21	PRACT005	PRACTICE SPORTS		1,987.20	5338
13369	04/23/21	SAR 410	Sara Redfern		70.00	5338
13370	04/23/21	SC225	SCOTT GRAPHICS PRINTING		540.00	5338
13371	04/23/21	SS608	S & S WORLDWIDE		798.67	5338
13372	04/23/21	STEPH005	STEPHANIE CICCOLELLA		105.00	5338
13373	04/23/21	STOLT005	STOLTZFUS STRUCTURES LLC		4,600.00	5338
13374	04/23/21	TIMOT005	TIMOTHY GILMARTIN		105.00	5338
13375	04/23/21	WILLI005	WILLIAMS,RALPH		132.57	5338
13376	04/23/21	YOKAS005	YOKASTA MORISETE		70.00	5338

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	31	0	12,513.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	31	0	12,513.43	0.00

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13346 to 13376
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq Acct
13346 04/23/21 ALISO005 ALISON MCQUADE					5338
21-00287 1 AWARDS DINNER REFUND	70.00	R-55-00-540-210 BOYS TRAVEL BB - AWARD DINNERS/PARTIES	Budget		21 1
13347 04/23/21 AMAND005 AMANDA NARDUCCI					5338
21-00218 1 AWARDS DINNER REFUND-REC	140.00	R-55-00-540-210 BOYS TRAVEL BB - AWARD DINNERS/PARTIES	Budget		10 1
13348 04/23/21 ANGEL005 ANGELA BARTELUCCI					5338
21-00220 1 AWARDS DINNER REFUND-REC	140.00	R-55-00-540-210 BOYS TRAVEL BB - AWARD DINNERS/PARTIES	Budget		11 1
13349 04/23/21 BR073 BRODERICKS FLOWERS					5338
21-00120 1 CONDOLENCE BASKET-GODLEWSKI	114.95	R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget		1 1
13350 04/23/21 CALIN005 CALINE TREGER					5338
21-00307 1 AWARDS DINNER REFUND	70.00	R-55-00-540-210 BOYS TRAVEL BB - AWARD DINNERS/PARTIES	Budget		25 1
13351 04/23/21 CHRIS015 CHRISTINA COLLADO					5338
21-00288 1 AWARDS DINNER REFUND	105.00	R-55-00-540-210 BOYS TRAVEL BB - AWARD DINNERS/PARTIES	Budget		22 1
13352 04/23/21 CR105 CROWN TROPHY					5338
21-00317 1 GRADUATION TROPHY	540.00	R-55-00-460-210 FOOTBALL - AWARD DINNERS/PARTIES	Budget		26 1
13353 04/23/21 HOLLY005 HOLLY MILLER					5338
21-00326 1 AWARDS DINNER REFUND	105.00	R-55-00-540-210 BOYS TRAVEL BB - AWARD DINNERS/PARTIES	Budget		27 1
13354 04/23/21 JAEHL005 JAE H. LEE					5338
21-00282 1 AWARDS DINNER REFUND	140.00	R-55-00-540-210 BOYS TRAVEL BB - AWARD DINNERS/PARTIES	Budget		17 1
13355 04/23/21 JENN05 JENNIFER FLOOD					5338
21-00333 1 AWARDS DINNER REFUND	105.00	R-55-00-540-210 BOYS TRAVEL BB - AWARD DINNERS/PARTIES	Budget		28 1
13356 04/23/21 JOSER010 JOSE ROSETE					5338
21-00276 1 AWARDS DINNER REFUND	105.00	R-55-00-540-210 BOYS TRAVEL BB - AWARD DINNERS/PARTIES	Budget		13 1
13357 04/23/21 KATIE005 KATIE SHERMAN WOEHR					5338
21-00283 1 AWARDS DINNER REFUND	105.00	R-55-00-540-210 BOYS TRAVEL BB - AWARD DINNERS/PARTIES	Budget		18 1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
13358 04/23/21 KAYLA005 KAYLA ZAYAS					5338
21-00281 1 AWARDS DINNER REFUND	70.00	R-55-00-540-210 BOYS TRAVEL BB - AWARD DINNERS/PARTIES	Budget		16 1
13359 04/23/21 KENSO005 KEN SOBEK					5338
21-00335 1 AWARDS DINNER REFUND	105.00	R-55-00-540-210 BOYS TRAVEL BB - AWARD DINNERS/PARTIES	Budget		29 1
13360 04/23/21 KRIST005 KRISTI FENNELL					5338
21-00290 1 AWARDS DINNER REFUND	70.00	R-55-00-540-210 BOYS TRAVEL BB - AWARD DINNERS/PARTIES	Budget		23 1
13361 04/23/21 MELIS010 MELISSA MCMANUS					5338
21-00291 1 REFUND-END OF YR DINNER	245.00	R-55-00-550-140 GIRLS TRAVEL BB - OTHER INCOME	Budget		24 1
13362 04/23/21 MIC420 MICHAEL DEVITO 1099					5338
21-00341 1 AWARDS DINNER REFUND	105.00	R-55-00-540-210 BOYS TRAVEL BB - AWARD DINNERS/PARTIES	Budget		30 1
13363 04/23/21 MICHI010 MICHIRU NIIMI					5338
21-00342 1 AWARDS DINNER REFUND	105.00	R-55-00-540-210 BOYS TRAVEL BB - AWARD DINNERS/PARTIES	Budget		31 1
13364 04/23/21 NATHA005 NATHALIE CASTILLO					5338
21-00285 1 AWARDS DINNER REFUND	105.00	R-55-00-540-210 BOYS TRAVEL BB - AWARD DINNERS/PARTIES	Budget		20 1
13365 04/23/21 NO801 NORTH JERSEY MEDIA GROUP					5338
21-00141 1 REC MEETING-12/9/20	30.70	R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget		4 1
21-00141 2 REC MEETING-12/9/20	29.34	R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget		5 1
	60.04				
13366 04/23/21 NORTH010 NORTH JERSEY ROLLER HOCKEY					5338
21-00139 1 2019-2020 HOCKEY FEES	200.00	R-55-00-510-150 SPECIAL ACCOUNT - REGISTRATION FEES	Budget		2 1
21-00139 2 OCT 2019-MARCH 2020-TEAM FEES	450.00	R-55-00-510-150 SPECIAL ACCOUNT - REGISTRATION FEES	Budget		3 1
	650.00				
13367 04/23/21 ON0032 ON THE MOVE SIGNS & GRAPHICS					5338
21-00145 1 REC-BBALL SHIRTS	850.00	R-55-00-410-390 BOYS BASKETBALL - UNIFORMS	Budget		6 1
13368 04/23/21 PRACT005 PRACTICE SPORTS					5338
21-00472 1 12X55 ROLL 32OZ. NYLON TURF	1,987.20	R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget		33 1
13369 04/23/21 SAR 410 Sara Redfern					5338
21-00271 1 AWARDS DINNER REFUND	70.00	R-55-00-540-210 BOYS TRAVEL BB - AWARD DINNERS/PARTIES	Budget		12 1

Check # Check Date Vendor / PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq Acct
13370 04/23/21 SC225 SCOTT GRAPHICS PRINTING					5338
21-00215 1 REC COVID SIGNS	540.00	R-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget		8 1
13371 04/23/21 SS608 S & S WORLDWIDE					5338
21-00214 1 SUMMER REC-COVID SUPPLIES	798.67	R-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget		7 1
13372 04/23/21 STEPH005 STEPHANIE CICCOLELLA					5338
21-00280 1 AWARDS DINNER REFUND	105.00	R-55-00-540-210 BOYS TRAVEL BB - AWARD DINNERS/PARTIES	Budget		15 1
13373 04/23/21 STOLT005 STOLTZFUS STRUCTURES LLC					5338
21-00216 1 REC SHED A FRAME STONE FOUND.	4,600.00	R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget		9 1
13374 04/23/21 TIMOT005 TIMOTHY GILMARTIN					5338
21-00279 1 AWARDS DINNER REFUND	105.00	R-55-00-540-210 BOYS TRAVEL BB - AWARD DINNERS/PARTIES	Budget		14 1
13375 04/23/21 WILLI005 WILLIAMS,RALPH					5338
21-00394 1 MENS SOFTBALL-BATS/BALLS	132.57	R-55-00-490-230 MENS SOFTBALL - EQUIPMENT	Budget		32 1
13376 04/23/21 YOKAS005 YOKASTA MORISETE					5338
21-00284 1 AWARDS DINNER REFUND	70.00	R-55-00-540-210 BOYS TRAVEL BB - AWARD DINNERS/PARTIES	Budget		19 1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	31	0	12,513.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	31	0	12,513.43	0.00

DUMONT BOROUGH
Check Register By Check Id

Range of Checking Accts: UNEMPLOYMENT to UNEMPLOYMENT Range of Check Ids: 1071 to 1071
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
1071	04/21/21	ST400	STATE OF NJ-DEPT OF LABOR	5,148.35	5328

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,148.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,148.35	0.00

Range of Checking Accts: UNEMPLOYMENT to UNEMPLOYMENT Range of Check Ids: 1071 to 1071
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
1071	04/21/21	ST400 STATE OF NJ-DEPT OF LABOR				5328		
21-00550	1	2ND QTR 2020-ENDING 6/30/20	5,148.35	0-33-20-000-000 RESERVE FOR UNEMPLOYMENT TRUST	Budget		1	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,148.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,148.35	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 03/23/21 to 04/14/21
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				
32321	03/23/21	ST474	STATE OF NJ-DIV OF PENS&BENEFT	1,950,014.88	03/31/21	5315
32621	03/26/21	DU136	DUMONT BOARD OF EDUCATION	1,542,320.00	03/31/21	5309
41421	04/12/21	YT295	STATE OF NJ DIV OF PENS & BNFT	171,714.79		5325

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	3,664,049.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,664,049.67	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	3,664,049.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,664,049.67	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 03/23/21 to 04/14/21
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
TEMPORARY		OUT OF SEQUENCE CHECKS						
32321	03/23/21	ST474 STATE OF NJ-DIV OF PENS&BENEFT				03/31/21	5315	
21-00401	1	ANNUAL PENSION LIABILITY-PERS	547,818.81	1-01-36-471-279 PERS - PENSION CONTRIBUTIONS	Budget		1	1
21-00401	2	ANNUAL PENSION LIABILITY-PFRS	1,402,196.07	1-01-36-475-279 PFRS - CONTRIBUTIONS	Budget		2	1
			1,950,014.88					
32621	03/26/21	DU136 DUMONT BOARD OF EDUCATION				03/31/21	5309	
21-00053	7	SCHOOL TAXES - MAR. 26, 2021	1,542,320.00	1-01-55-100-001 SCHOOL TAXES	Budget		1	1
41421	04/12/21	YT295 STATE OF NJ DIV OF PENS & BNFT					5325	
21-00465	1	LOCAL RETIRED-APRIL 2021	42,311.07	1-01-23-220-100 INSURANCE - MEDICAL	Budget		1	1
21-00465	2	LOCAL ACTIVE-FEB 2021	129,403.72	1-01-23-220-100 INSURANCE - MEDICAL	Budget		2	1
			171,714.79					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	3,664,049.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,664,049.67	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	3,664,049.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	3,664,049.67	0.00

2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 136

Date: April 27, 2021

Page: 1 of 2

Subject: Rachles/Michele's

Purpose: Purchase of Gasoline and Diesel through Bergen County Cooperative

Dollar Amount:

Prepared By: Susan Connelly, RMC

Offered by: Chae
Seconded by: Harvilla

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

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

PURCHASE OF GASOLINE AND DIESEL FUEL THROUGH BERGEN COUNTY PURCHASING SYSTEM

WHEREAS, the County of Bergen awarded the purchase of Gasoline-Bid #20-29 and the purchase of Diesel fuel-Bid #20-29 to Rachles/Michele's Oil Co. Inc., 116 Kuller Road, Clifton, N.J. 07011 for the period of March 3, 2021 through March 2, 2023; and

WHEREAS, the County of Bergen is a Registered Cooperative Pricing System #11-BeCCPS and a Registered Bergen County Cooperative Contract Purchasing System #CK04; and

WHEREAS, the County supplier agrees to make his products and county contract prices available to all local government jurisdictions; and

WHEREAS, the firm-fixed mark-up is $0.0417;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the purchase of gasoline and diesel fuel from Rachles/Michele's Oil Co., Inc. through the Bergen County purchasing system.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the DPW, the CFO and the Borough auditor.

Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Fuel; Account #1-01-31-460-000

Issa Abbasi, CFO

April 27, 2021

2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 137

Date: April 27, 2021

Subject: Equal Employment Opportunity

Purpose: Governing Body Compliance

Dollar Amount:

Prepared By: Susan Connelly, RMC

Offered by: Chae
Seconded by: Harvilla

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

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

GOVERNING BODY CERTIFICATION OF COMPLIANCE WITH THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964"

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decision Under Title VII of the Civil Rights Act of 1964," as amended, 42 U.S.C. 2000e et seq., (April 25, 2012) before submitting its approved annual budget to the division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the Governing Body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the Governing Body attached hereto.

NOW, THEREFORE BE IT RESOLVED, that the Governing Body of the Borough of Dumont, hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c. 183, by certifying that the unit's hiring practices comply with the above referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

I HEREBY CERTIFY THAT THIS IS A TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING HELD ON APRIL 27, 2021

Susan Connelly

Susan Connelly, RMC
Municipal Clerk

Andrew LaBruno, Mayor

2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 138

Date: April 27, 2021

Page: 1 of 2

Subject: Police Department Lockers

Purpose: Approval of Donations

Dollar Amount:

Prepared By: Susan Connelly, RMC

Offered by: Chae
Seconded by: Harvilla

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

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

APPROVAL OF DONATION OF POLICE DEPARTMENT LOCKERS

WHEREAS, Captain Foti had a number of old, used lockers; and

WHEREAS, he checked with all departments in the Borough; and

WHEREAS, the Dumont Ambulance Corps was able to use five lockers; and

WHEREAS, the Bergenfield DPW was able to use approximately fifteen lockers;

BE IT RESOLVED, the Governing Body approves of the donations made to the Ambulance Corps and Bergenfield DPW

Andrew LaBruno, Mayor

2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 139

Date: April 27, 2021

Page: 1 of 2

Subject: Hand Sanitizers

Purpose: Approval of Acceptance

Dollar Amount:

Prepared By: Susan Connelly, RMC

Offered by: Chae
Seconded by: Harvilla

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

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

APPROVAL OF ACCEPTANCE OF HAND SANITIZERS

WHEREAS, it has come to the attention of Councilman Chae that Daniel Ko of Codi n Codi, Inc, a manufacturer based out of College Point, New York, with a warehouse in Ridgefield, New Jersey had excess hand sanitizers; and

WHEREAS, these sanitizers are available for donation; and

WHEREAS, the Borough of Dumont has been offered a pallet of hand sanitizers for municipal use and distribution; and

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

BE IT RESOLVED that the Borough of Dumont hereby ratifies and accepts the donation of the hand sanitizers from Codi n Codi, Inc to be distributed as determined by the Borough Administrator.

Andrew LaBruno, Mayor

2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 140

Date: April 27, 2021

Page: 1 of 1

Subject: Garage Sales

Purpose: Waive Fee

Dollar Amount:

Prepared By: Susan Connelly, RMC

Offered by: Chae

Seconded by: Harvilla

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

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

APPROVAL OF WAIVING GARAGE SALE FEES

WHEREAS, normally, the fee for a garage sale is $5 per day;

BE IT RESOLVED, garage sale fees shall be suspended for the remainder of 2021.

BE IT FURTHER RESOLVED, applications still must be submitted.

Andrew LaBruno, Mayor

2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 142

Date: April 27, 2021

Page: 1 of 2

Subject: Cadet Corporal Matthew LaPorte Memorial Park

Purpose: Upgrade

Dollar Amount:

Prepared By: Susan Connelly, RMC

Offered by: Chae
Seconded by: Harvilla

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

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

APPROVAL OF UPGRADE TO BE PERFORMED TO CADET CORPORAL MATTHEW LAPORTE MEMORIAL PARK BY RETIRED POLICE CHIEF MICHAEL J. CONNER

WHEREAS, Cadet Corporal Matthew LaPorte Memorial Park is a memorial to a young man who lost his life saving fellow classmates and staff members at Virginia Tech; and

WHEREAS, the park is located at the intersection of Washington Avenue and Virginia Avenue; and

WHEREAS, retired Police Chief Michael J. Conner has requested permission to upgrade the three sign boards, which are in disrepair; and

WHEREAS, if approved, he would purchase the black aluminum coil and install the wrap, making the sign boards virtually maintenance-free; and

WHEREAS, the entire LaPorte family and the victims who lost their lives that day deserve a high level of respect, love and support;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of this project and commends retired Chief Michael J. Conner for this selfless act.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Michael Conner and the LaPorte family.

Andrew LaBruno, Mayor

2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 143

Date: April 27, 2021

Page: 1 of 1

Subject: Richard Bolan – Floodplain Manager

Purpose: Resignation

Dollar Amount:

Prepared By: Jeanine E. Siek, RMC

Offered by: Chae
Seconded by: Harvilla

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

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

RICHARD BOLAN - ACCEPT LETTER OF RESIGNATION

WHEREAS, Richard Bolan, the Borough Floodplan Manager has submitted a letter of resignation, effective April 26, 2021;

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

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Bolan, 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	5			1

Resolution No. 144

Date: April 27, 2021

Page: 1 of 1

Subject: Recycling Coordinator

Purpose: Authorization to Advertise

Dollar Amount:

Prepared By: Susan Connelly, RMC

Offered by: Chae
Seconded by: Harvilla

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

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

AUTHORIZATION TO ADVERTISE FOR A RECYCLING COORDINATOR

WHEREAS, the Borough's Recycling Coordinator will be retiring as of June 1, 2021; and

WHEREAS, it is in the best interest of the Borough to hire a Recycling **Coordinator;**

BE IT RESOLVED, the Municipal Clerk is authorized to advertise for a Recycling Coordinator.

Andrew LaBruno, Mayor

2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.	**145**
Date:	**April 27, 2021**
Page:	**1 of 1**
Subject:	**Floodplain Manager**
Purpose:	**Authorization to Advertise**
Dollar Amount:	
Prepared By:	**Susan Connelly, RMC**

Offered by: Chae
Seconded by: Harvilla

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

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

AUTHORIZATION TO ADVERTISE FOR A FLOODPLAIN MANAGER

WHEREAS, the Borough's Floodplain Manager has resigned as of April 26, 2021; and

WHEREAS, it is in the best interest of the Borough to have a Floodplain Manager;

BE IT RESOLVED, the Governing Body authorizes the Municipal Clerk to advertise for a Floodplain Manager.

Andrew LaBruno, Mayor

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STEWART	✓			
MAYOR LaBRUNO				
TOTALS	5			1

Resolution No. 146

Date: April 27, 2021

Page: 1 of 1

Subject: Full-time Construction Code Official/Building Inspector

Purpose: Authorization to Advertise

Dollar Amount:

Prepared By: Susan Connelly, RMC

Offered by: Chae
Seconded by: Harvilla

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

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

AUTHORIZATION TO ADVERTISE FOR A FULL-TIME CONSTRUCTION CODE OFFICIAL/BUILDING INSPECTOR

WHEREAS, it is in the best interest of the Borough of Dumont to have a full-time Construction Code Official/Building Inspector;

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the Municipal Clerk to advertise for the above-named position.

Andrew LaBruno, Mayor