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: Englese

Resolution No.	**21-180**
Date:	**JULY 13, 2021**
Page	**1 OF 29**
Subject:	**BILLS LIST**
Purpose:	**Approval**
Dollar Amount:	**$ 3,162,290.35**
Prepared By:	**Chrissy Apicella**

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

Jeanine Siek, 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 **$ 3,162,290.35**.

ANIMAL LICENSE ACCOUNT		
NJ DEPT OF HEALTH		121.80
	TOTAL	**121.80**
CAPITAL ACCOUNT		**9,486.00**
CURRENT ACCOUNT		**2,980,309.34**
ESCROW ACCOUNT		
COLLIERS ENG. & DESIGN		175.00
REMINGTON & VERNICK ENG.		362.75
	TOTAL	**537.75**
RECREATION TRUST		**7,111.77**
WIRE TRANSFER		
STATE OF NJ DIV. OF PENS. & BNFT		164,723.69
	TOTAL	**164,723.69**

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3276 to 3276
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
3276	07/09/21	NJ300	NJ DEPT OF HEALTH	121.80		5392

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	121.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	121.80	0.00

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3276 to 3276
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
3276	07/09/21	NJ300 NJ DEPT OF HEALTH					5392	
21-00107	5	MO DOG LICENSE REPORT-4/2021	70.20	1-12-00-286-000 DOG LICENSE	Budget		1	1
21-00107	6	MO DOG LICENSE REPORT-5/2021	30.00	1-12-00-286-000 DOG LICENSE	Budget		2	1
21-00107	7	MO DOG LICENSE REPORT-6/2021	21.60	1-12-00-286-000 DOG LICENSE	Budget		3	1
			121.80					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	121.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	121.80	0.00

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5170 to 5171
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
5170	07/09/21	BUDGE005	BUDGET BLINDS OF PARAMUS &	4,595.00	5391
5171	07/09/21	GR677	BUSINESS INFORMATION SYSTEMS,	4,891.00	5391

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	9,486.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	9,486.00	0.00

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5170 to 5171
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
5170	07/09/21	BUDGE005 BUDGET BLINDS OF PARAMUS &					5391	
21-00801	2	ROLLERS/INSTALLATION/SHIPPING	4,595.00	C-04-55-963-040	Budget		2	1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS				
5171	07/09/21	GR677 BUSINESS INFORMATION SYSTEMS,					5391	
21-00445	1	LIBERTY 4 CHANNEL LICENSE	4,891.00	C-04-55-963-040	Budget		1	1
				(d) [ORD #1578] MUNICIPAL COMPLEX COSTS				

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	9,486.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	9,486.00	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 65851 to 65939
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
65851	06/24/21	BR100	BROWN & BROWN INSURANCE	8,880.00	5383
65852	06/28/21	NORTH020	NORTHEAST STAFFING SOLUTIONS	4,118.73	5384
65853	06/30/21	BO067	BOROUGH OF DUMONT PAYROLL	334,351.94	5385
65854	07/01/21	JU0023	JUDY PARKER 1099	3,000.00	5387
65855	07/02/21	SUST05	SUSTAINABLE COMMUNITIES ASSOC.	3,500.00	5388
65856	07/06/21	NE003	NEW HORIZON COMMUNICATION CORP	5,603.83	5389
65857	07/06/21	NECFI005	NEC FINANCIAL SVC.	9,845.47	5389
65858	07/09/21	AM014	AMERICANWEAR INC.	921.80	5390
65859	07/09/21	APRUZ005	APRUZZESE,McDERMOTT,MASTRO &	8,435.53	5390
65860	07/09/21	AR018	ARISTA TROPHIES & AWARDS	1,085.00	5390
65861	07/09/21	ATLAN005	ATLANTIC RENT A FENCE	685.84	5390
65862	07/09/21	BE045	BENJAMIN BROS INC.	274.43	5390
65863	07/09/21	BE050	BERGEN COUNTY MUNICIPAL JIF	172,592.00	5390
65864	07/09/21	BE052	BERGEN CTY UTILITIES AUTH	508,059.00	5390
65865	07/09/21	BE574	BERGEN COUNTY PROSECUTORS OFFI	6,000.00	5390
65866	07/09/21	BO0023	BOGGIA & BOGGIA, LLC	812.50	5390
65867	07/09/21	BR073	BRODERICKS FLOWERS	50.00	5390
65868	07/09/21	BR909	BRIAN VENEZIO	1,050.76	5390
65869	07/09/21	CH0025	CHASAN, LAMPARELLO, & CAPPUZZO	1,275.00	5390
65870	07/09/21	CH922	CHRISTIAN BAIERWALTER	80.00	5390
65871	07/09/21	CO102	COUNTY OF BERGEN,TREASURER	1,318,064.00	5390
65872	07/09/21	CO650	BERGEN COUNTY DEPT OF HEALTH	41,745.90	5390
65873	07/09/21	CO736	COSTCO WHOLESALE	378.52	5390
65874	07/09/21	CO905	COUNTY OPEN SPACE TRUST FUND	55,332.00	5390
65875	07/09/21	DE0025	DE LAGE LANDEN	442.38	5390
65876	07/09/21	DHS005	DHS ATHLETIC BOOSTERS ASSOC.	143.00	5390
65877	07/09/21	DI131	DIXON HOMESTEAD LIBRARY	186,353.75	5390
65878	07/09/21	DIREC005	DIRECT ENERGY BUSINESS	13,660.55	5390
65879	07/09/21	DRAEG005	DRAEGER, INC.	436.00	5390
65880	07/09/21	DU100	DUMONT ANIMAL HOSPITAL	318.86	5390
65881	07/09/21	EA0024	EAGLE POINT GUN/T.J.MORRIS&SON	4,948.72	5390
65882	07/09/21	EM159	EMERSON FENCE INC	36.10	5390
65883	07/09/21	FI171	FIRE COMPANY #1	8,000.00	5390
65884	07/09/21	FI172	FIRE COMPANY #3	8,000.00	5390
65885	07/09/21	FO940	FIRE & SAFETY SERVICES LTD.	132.33	5390
65886	07/09/21	FR183	FREMGEN'S POWER EQUIPMENT INC	460.00	5390
65887	07/09/21	GO0011	GOOSETOWN COMMUNICATIONS	8,313.00	5390
65888	07/09/21	GR677	BUSINESS INFORMATION SYSTEMS,	1,755.00	5390
65889	07/09/21	HACKE010	HACKENSACK MERIDIAN HEALTH	648.00	5390
65890	07/09/21	HILLS005	HILLSDALE BOARD OF HEALTH	70.00	5390
65891	07/09/21	HO200	HOME DEPOT CREDIT SVC.	4,568.30	5390
65892	07/09/21	IBP-321	IMPERIAL BAG & PAPER	351.18	5390
65893	07/09/21	IN230	INDEPENDENT HOSE CO	8,000.00	5390
65894	07/09/21	IN232	INSTITUTE FOR PROFESSIONAL DEV	150.00	5390
65895	07/09/21	JO0020	JOHN COOK	727.00	5390
65896	07/09/21	JO0023	JOHN PAMPALONI, JR.	660.00	5390
65897	07/09/21	JO631	JOHNSON & SON INC	218.36	5390
65898	07/09/21	KAUF05	KAUFMAN, SEMERARO & LEIBMAN	12,802.28	5390
65899	07/09/21	KE263	KEYSTONE PRINTING, INC.	70.00	5390
65900	07/09/21	LA271	LAWMEN SUPPLY COMPANY	1,997.64	5390
65901	07/09/21	LI225	LIBERTY ELEVATOR CORP	420.00	5390

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
65902	07/09/21	MC-106	MICHAEL O'CONNOR	221.96		5390
65903	07/09/21	MC222	NORTHEAST PRODUCTS NJ, LLC	760.00		5390
65904	07/09/21	METAL005	METAL SUPERMARKET	28.57		5390
65905	07/09/21	MILL05	MILLENNIUM STRATEGIES	9,000.00		5390
65906	07/09/21	MO0023	MOBILELEASE MODULAR SPACE INC	2,808.00		5390
65907	07/09/21	MSA-122	MARK ABDULLA	140.00		5390
65908	07/09/21	MU0033	MUNICIPAL CAPITAL FINANCE	970.00		5390
65909	07/09/21	NJFE-109	NEW JERSEY FIRE EQUIPMENT CO.	8,054.81		5390
65910	07/09/21	NO801	NORTH JERSEY MEDIA GROUP	39.40		5390
65911	07/09/21	NORTH020	NORTHEAST STAFFING SOLUTIONS	1,300.65		5390
65912	07/09/21	ON0022	ONE CALL CONCEPTS	277.06		5390
65913	07/09/21	OP0023	OPTIMUM	995.63		5390
65914	07/09/21	OU451	OUTSTANDING SERVICE CO., INC.	111.90		5390
65915	07/09/21	PA379	PARAMOUNT EXTERMINATING	70.00		5390
65916	07/09/21	PF-104	PAUL PFEIFFER	80.00		5390
65917	07/09/21	PG0024	P & G AUTO	45.99		5390
65918	07/09/21	PI24	ANTHONY PIERRO	297.00		5390
65919	07/09/21	PU415	PUBLIC SERVICE E&G COMPANY	26,394.13		5390
65920	07/09/21	RA003	RACHELS-MICHELES OIL CO.,INC.	1,709.01		5390
65921	07/09/21	RE0075	RER SUPPLY, LLC,	14,205.50		5390
65922	07/09/21	RUTGE005	RUTGERS,STATE UNIVERSITY OF NJ	135.00		5390
65923	07/09/21	SH0024	SHARP ELECTRONICS CORP	674.09		5390
65924	07/09/21	SH456	SHAW'S COMPLETE SECURITY	81.06		5390
65925	07/09/21	SHIRL005	SHIRLEY ORBACH	271.00		5390
65926	07/09/21	SPECT005	SPECTROTEL	3,938.85		5390
65927	07/09/21	SPRUC005	SPRUCE INDUSTRIES	1,131.33		5390
65928	07/09/21	ST0010	STONE INDUSTRIES, INC.	426.71		5390
65929	07/09/21	SU0022	SUBURBAN DISPOSAL INC	118,000.00		5390
65930	07/09/21	SUEZ05	SUEZ WATER NJ	0.00	07/09/21 VOID	0
65931	07/09/21	SUEZ05	SUEZ WATER NJ	19,806.80		5390
65932	07/09/21	TH506	THOMAS COUGHLIN	831.60		5390
65933	07/09/21	TR010	TREAS,STATE OF NJ DEPT CHILD &	700.00		5390
65934	07/09/21	TR524	TRUCK COMPANY #2	8,000.00		5390
65935	07/09/21	UN-111	UNITED MOTOR PARTS, INC.	490.53		5390
65936	07/09/21	VE010	VERIZON	4,133.54		5390
65937	07/09/21	VE900	VERIZON WIRELESS	3,599.87		5390
65938	07/09/21	VISUA005	VISUAL COMPUTER SOLUTIONS,INC	390.08		5390
65939	07/09/21	WE545	W.E. TIMMERMAN CO., INC.	364.57		5390

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	88	1	2,980,309.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	88	1	2,980,309.34	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 65851 to 65939
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
65851	06/24/21	BR100 BROWN & BROWN INSURANCE					5383	
21-00232	4	20/21 POLICY RENEWAL_VOL FD	8,880.00	1-01-23-210-100	Budget		1	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
65852	06/28/21	NORTH020 NORTHEAST STAFFING SOLUTIONS					5384	
21-00646	6	DPW PERSONNEL-WEEK 06/06/2021	1,376.05	0-01-41-770-020	Budget		1	1
				CLEAN COMMUNITIES - MISC EXPENSES				
21-00646	7	DPW PERSONNEL-WEEK 06/13/2021	951.93	0-01-41-770-020	Budget		2	1
				CLEAN COMMUNITIES - MISC EXPENSES				
21-00646	8	DPW PERSONNEL-WEEK 06/21/2021	1,790.75	0-01-41-770-020	Budget		3	1
				CLEAN COMMUNITIES - MISC EXPENSES				
			4,118.73					
65853	06/30/21	BO067 BOROUGH OF DUMONT PAYROLL					5385	
21-00806	1	PAY WEEK OF 7/2/21- PP# 14	3,425.93	1-01-20-100-101	Budget		1	1
				GEN ADMIN - REGULAR				
21-00806	2	PAY WEEK OF 7/2/21- PP# 14	3,148.15	1-01-20-120-101	Budget		2	1
				BORO CLERK - REGULAR				
21-00806	3	PAY WEEK OF 7/2/21- PP# 14	4,003.71	1-01-20-130-101	Budget		3	1
				FIN ADMIN - REGULAR				
21-00806	4	PAY WEEK OF 7/2/21- PP# 14	3,238.67	1-01-20-145-101	Budget		4	1
				TAX COLL - REGULAR				
21-00806	5	PAY WEEK OF 7/2/21- PP# 14	885.81	1-01-20-150-101	Budget		5	1
				TAX ASSESS - REGULAR				
21-00806	6	PAY WEEK OF 7/2/21- PP# 14	7,141.02	1-01-22-195-101	Budget		6	1
				UCC - REGULAR				
21-00806	7	PAY WEEK OF 7/2/21- PP# 14	141,664.80	1-01-25-240-101	Budget		7	1
				POLICE - REGULAR				
21-00806	8	PAY WEEK OF 7/2/21- PP# 14	10,220.22	1-01-25-240-102	Budget		8	1
				POLICE - OVERTIME				
21-00806	9	PAY WEEK OF 7/2/21- PP# 14	27,010.39	1-01-55-164-200	Budget		9	1
				TRAFFIC DETAILS				
21-00806	10	PAY WEEK OF 7/2/21- PP# 14	267.68	1-01-23-221-200	Budget		10	1
				HEALTH BENEFITS - WAIVERS				
21-00806	11	PAY WEEK OF 7/2/21- PP# 14	3,780.00	1-01-25-240-105	Budget		11	1
				POLICE CROSSING GUARDS				
21-00806	12	PAY WEEK OF 7/2/21- PP# 14	17,751.87	1-01-25-240-104	Budget		12	1
				POLICE DISPATCHERS - REGULAR				
21-00806	13	PAY WEEK OF 7/2/21- PP# 14	1,516.78	1-01-25-240-102	Budget		13	1
				POLICE - OVERTIME				
21-00806	14	PAY WEEK OF 7/2/21- PP# 14	295.86	1-01-23-221-200	Budget		14	1
				HEALTH BENEFITS - WAIVERS				
21-00806	15	PAY WEEK OF 7/2/21- PP# 14	235.37	1-01-25-268-101	Budget		15	1
				LIFE HAZARD - REGULAR				
21-00806	16	PAY WEEK OF 7/2/21- PP# 14	312.81	1-01-25-275-101	Budget		16	1
				PROSECUTOR - REGULAR				
21-00806	17	PAY WEEK OF 7/2/21- PP# 14	62,350.97	1-01-26-290-101	Budget		17	1
				STREETS/ROADS - REGULAR				
21-00806	18	PAY WEEK OF 7/2/21- PP# 14	1,087.23	1-01-26-290-102	Budget		18	1
				STREETS/ROADS - OVERTIME				

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
65853		BOROUGH OF DUMONT PAYROLL Continued						
21-00806	19	PAY WEEK OF 7/2/21- PP# 14	720.00	1-01-26-290-104 STREETS/ROADS - STAND BY	Budget		19	1
21-00806	20	PAY WEEK OF 7/2/21- PP# 14	6,030.51	1-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget		20	1
21-00806	21	PAY WEEK OF 7/2/21- PP# 14	373.35	1-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget		21	1
21-00806	22	PAY WEEK OF 7/2/21- PP# 14	2,642.19	1-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget		22	1
21-00806	23	PAY WEEK OF 7/2/21- PP# 14	3,631.73	1-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget		23	1
21-00806	24	PAY WEEK OF 7/2/21- PP# 14	1,511.11	1-01-28-375-101 RECREATION - REGULAR	Budget		24	1
21-00806	25	PAY WEEK OF 7/2/21- PP# 14	12,908.07	1-01-55-271-200 DUE FROM LIBRARY	Budget		25	1
21-00806	26	PAY WEEK OF 7/2/21- PP# 14	4,791.74	1-01-43-490-101 MUNICIPAL - REGULAR	Budget		26	1
21-00806	27	PAY WEEK OF 7/2/21- PP# 14	195.47	1-01-43-495-101 PUBLIC DEFENDER - REGULAR	Budget		27	1
21-00806	28	PAY WEEK OF 7/2/21- PP# 14	8,296.56	1-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget		28	1
21-00806	29	PAY WEEK OF 7/2/21- PP# 14	4,411.91	1-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget		29	1
21-00806	30	PAY WEEK OF 7/2/21- PP# 14	92.74	1-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget		30	1
21-00806	31	PAY WEEK OF 7/2/21- PP# 14	95.30	1-01-36-474-279 DCRP - CONTRIBUTIONS	Budget		31	1
21-00806	32	PAY WEEK OF 7/2/21- PP# 14	313.99	1-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		32	1
			334,351.94					
65854	07/01/21	JU0023 JUDY PARKER	1099				5387	
21-00742	3	RENTL-62 WASH AVE_JUL-DEC 2021	3,000.00	1-01-20-100-296 GEN ADMIN - OFF-SITE STORAGE LEASES	Budget		2	1
65855	07/02/21	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					5388	
21-00074	13	PROFESSIONAL SVC FEES-JUN 2021	3,500.00	1-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget		1	1
65856	07/06/21	NE003 NEW HORIZON COMMUNICATION CORP					5389	
21-00722	2	CURRENT PHONES - MAR.-JUN 2021	5,603.83	1-01-31-440-000 TELEPHONE	Budget		3	1
65857	07/06/21	NECFI005 NEC FINANCIAL SVC.					5389	
21-00379	4	CURRNT PHONES/FEE_JUN-DEC 2021	8,401.68	1-01-31-440-000 TELEPHONE	Budget		1	1
21-00379	6	CURRNT PHONES/FEES	1,443.79	0-01-31-440-000 TELEPHONE	Budget		2	1
			9,845.47					
65858	07/09/21	AM014 AMERICANWEAR INC.					5390	
21-00478	8	UNIFORMS, MATS & WIPES	185.80	1-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		62	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
65858		AMERICANWEAR INC. Continued						
21-00478	9	UNIFORMS, MATS & WIPES	185.40	1-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		63	1
21-00478	10	(2) CASES FOAM SOAP	154.00	1-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		64	1
21-00478	11	UNIFORMS, MATS & WIPES	185.40	1-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		65	1
21-00478	12	UNIFORMS, MATS & WIPES	185.40	1-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		66	1
21-00745	1	BLD./GRDS UNIFORMS	12.90	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		147	1
21-00745	2	BLD./GRDS UNIFORMS	12.90	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		148	1
			921.80					
65859	07/09/21	APRUZ005 APRUZZESE,McDERMOTT,MASTRO &					5390	
21-00191	5	SPECIAL LABOR COUNSL/PBA/DPW	8,435.53	1-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget		44	1
65860	07/09/21	AR018 ARISTA TROPHIES & AWARDS					5390	
21-00668	1	BUILDING DEDICATION BRONZE PLQ	1,085.00	1-01-20-100-202 GEN ADMIN - OFFICE SUPPLIES	Budget		141	1
65861	07/09/21	ATLAN005 ATLANTIC RENT A FENCE					5390	
21-00622	5	TEMP CONSTRUCTION FENCE - 6ft	232.25	1-01-20-100-296 GEN ADMIN - OFF-SITE STORAGE LEASES	Budget		97	1
21-00622	6	TEMP CONSTRUCTION FENCE - 6ft	228.59	1-01-20-100-296 GEN ADMIN - OFF-SITE STORAGE LEASES	Budget		98	1
21-00622	7	TEMP CONSTRUCTION FENCE - 6ft	225.00	1-01-20-100-296 GEN ADMIN - OFF-SITE STORAGE LEASES	Budget		99	1
			685.84					
65862	07/09/21	BE045 BENJAMIN BROS INC.					5390	
21-00481	3	NAILS & MASON BIT	11.28	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		67	1
21-00481	4	SELF TEST GFC	29.99	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		68	1
21-00481	5	EPOXY AND MASON BIT	43.46	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		69	1
21-00481	6	DPW MATERIALS & SUPPLIES	118.46	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		70	1
21-00481	7	CEMENT KIT & COUPLINGS	12.26	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		71	1
21-00481	8	AUTO MOLDING TAPE	13.98	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		72	1
21-00747	1	POLICE SUPPLIES	45.00	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		149	1
			274.43					
65863	07/09/21	BE050 BERGEN COUNTY MUNICIPAL JIF					5390	
21-00055	4	3RD QUARTER INSTALLMENT 2021	172,592.00	1-01-23-215-000 WORKERS COMPENSATION	Budget		3	1

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65864	07/09/21	BE052 BERGEN CTY UTILITIES AUTH					5390	
21-00056	6	3RD QTR 2021 WASTEWATER	508,059.00	1-01-31-455-201	Budget		4	1
				BERGEN COUNTY UTILITY - OPERATIONS				
65865	07/09/21	BE574 BERGEN COUNTY PROSECUTORS OFFI					5390	
21-00769	1	2021 ANNUAL MAINT, MARS FEE	6,000.00	1-01-25-240-212	Budget		154	1
				POLICE - EQUIPMENT PURCHASES				
65866	07/09/21	BO0023 BOGGIA & BOGGIA, LLC					5390	
21-00233	6	TX APPEALS_BERGEN CTY_4/2021	125.00	1-01-20-156-233	Budget		51	1
				SPECIAL - PROFESSIONAL SERVICES				
21-00233	7	TX APPEALS_WHTE BEECHES_4/2021	312.50	1-01-20-156-233	Budget		52	1
				SPECIAL - PROFESSIONAL SERVICES				
21-00233	8	TX APPEALS_CVS_4/2021	281.25	1-01-20-156-233	Budget		53	1
				SPECIAL - PROFESSIONAL SERVICES				
21-00233	9	TX APPEALS_BERGEN CTY_5/2021	93.75	1-01-20-156-233	Budget		54	1
				SPECIAL - PROFESSIONAL SERVICES				
			812.50					
65867	07/09/21	BR073 BRODERICKS FLOWERS					5390	
21-00749	1	BOUQUET-MIXED FLOWERS-CONNELLY	50.00	1-01-20-110-234	Budget		150	1
				MAYOR & COUNCIL - OFFICE SUPPLIES				
65868	07/09/21	BR909 BRIAN VENEZIO					5390	
21-00058	8	MED B EXPENSE REIMB.-JUL. 2021	525.38	1-01-23-220-250	Budget		5	1
				INSURANCE - MEDICARE REIMBURSEMENT				
21-00058	9	MED B EXPENSE REIMB.-AUG. 2021	525.38	1-01-23-220-250	Budget		6	1
				INSURANCE - MEDICARE REIMBURSEMENT				
			1,050.76					
65869	07/09/21	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO					5390	
21-00235	10	PROF SERVICES_4/9/21-5/26/21	1,245.00	1-01-20-156-233	Budget		55	1
				SPECIAL - PROFESSIONAL SERVICES				
21-00235	11	PROF SERVICES_5/19/21	30.00	1-01-20-156-233	Budget		56	1
				SPECIAL - PROFESSIONAL SERVICES				
			1,275.00					
65870	07/09/21	CH922 CHRISTIAN BAIERWALTER					5390	
21-00059	8	CELL PHONE REIMB. - JUL 2021	40.00	1-01-25-265-299	Budget		7	1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE				
21-00059	9	CELL PHONE REIMB. - AUG 2021	40.00	1-01-25-265-299	Budget		8	1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE				
			80.00					
65871	07/09/21	CO102 COUNTY OF BERGEN,TREASURER					5390	
21-00060	4	3RD QTR_2021 PRELIMINRY EST TX	1,318,064.00	1-01-55-100-004	Budget		9	1
				COUNTY TAXES				
65872	07/09/21	CO650 BERGEN COUNTY DEPT OF HEALTH					5390	
21-00188	2	1ST HALF 2021-PUBLC HLTH OFFCR	11,885.72	1-01-27-330-201	Budget		38	1
				PUBLIC HEALTH - NURSE (CONTRACTUAL)				
21-00188	3	1ST HALF 2021-ANIMAL CONTROL	12,934.46	1-01-27-330-201	Budget		39	1
				PUBLIC HEALTH - NURSE (CONTRACTUAL)				

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65872		BERGEN COUNTY DEPT OF HEALTH Continued						
21-00188	4	1ST HALF 2021-EMPL ASSIST PRGM	1,231.70	1-01-27-330-201 PUBLIC HEALTH - NURSE (CONTRACTUAL)	Budget		40	1
21-00188	5	1ST HALF 2021-REG HLTH SPECLST	15,694.02	1-01-27-330-201 PUBLIC HEALTH - NURSE (CONTRACTUAL)	Budget		41	1
			41,745.90					
65873	07/09/21	CO736 COSTCO WHOLESALE					5390	
21-00861	1	BUILDING SUPPLIES	378.52	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		172	1
65874	07/09/21	CO905 COUNTY OPEN SPACE TRUST FUND					5390	
21-00061	4	3RD QTR_2021 OPEN SPACE EST TX	55,332.00	1-01-55-100-004 COUNTY TAXES	Budget		10	1
65875	07/09/21	DE0025 DE LAGE LANDEN					5390	
21-00262	12	POLCE COPIERS_5/15/21-6/14/21	107.21	1-01-25-240-239 POLICE - PRINTING	Budget		57	1
21-00262	13	POLCE COPIERS_5/15/21-6/14/21	113.98	1-01-25-240-239 POLICE - PRINTING	Budget		58	1
21-00262	14	POLCE COPIERS_6/15/21-7/14/21	107.21	1-01-25-240-239 POLICE - PRINTING	Budget		59	1
21-00262	15	POLCE COPIERS_6/15/21-7/14/21	113.98	1-01-25-240-239 POLICE - PRINTING	Budget		60	1
			442.38					
65876	07/09/21	DHS005 DHS ATHLETIC BOOSTERS ASSOC.					5390	
21-00768	1	13 DOUBLE UNIVERSAL MEDALS	143.00	1-01-20-110-234 MAYOR & COUNCIL - OFFICE SUPPLIES	Budget		153	1
65877	07/09/21	DI131 DIXON HOMESTEAD LIBRARY					5390	
21-00063	4	3RD QTR STIPEND 2021	186,353.75	1-01-29-390-275 PUBLIC LIBRARY - MAINTENANCE	Budget		11	1
65878	07/09/21	DIREC005 DIRECT ENERGY BUSINESS					5390	
21-00866	2	GAS #727650-3355_APR-MAY 2021	140.11	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		177	1
21-00866	3	GAS #727650-3355_MAY-JUN 2021	694.50	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		178	1
21-00866	4	ELECTRIC #1486954_APR-MAY 2021	7,625.50	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		179	1
21-00866	5	ELECTRIC #1486954_MAY-JUN 2021	4,019.85	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		180	1
21-00866	6	ELECTRIC #1703621_APR-MAY 2021	178.29	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		181	1
21-00866	7	ELECTRIC #1703621_MAY-JUN 2021	7.71	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		182	1
21-00866	8	ELECTRIC #1703684_APR-MAY 2021	897.41	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		183	1
21-00866	9	ELECTRIC #1703684_MAY-JUN 2021	97.18	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		184	1
			13,660.55					

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65879	07/09/21	DRAEG005 DRAEGER, INC.					5390	
21-00708	1	ALCOTEST SIMULATOR CALIBRATION	436.00	1-01-25-240-296	Budget		144	1
				POLICE - TRAFFIC DETAIL PURCHASES				
65880	07/09/21	DU100 DUMONT ANIMAL HOSPITAL					5390	
21-00693	1	VET SVC-RABIES CLINIC-3/30/21	318.86	1-01-27-330-235	Budget		143	1
				PUBLIC HEALTH - PROFESSIONAL SERVICES				
65881	07/09/21	EA0024 EAGLE POINT GUN/T.J.MORRIS&SON					5390	
21-00678	1	AMMUNITION FOR RANGE	4,948.72	1-01-25-240-281	Budget		142	1
				POLICE - GUNS & AMMUNITION				
65882	07/09/21	EM159 EMERSON FENCE INC					5390	
21-00487	2	FENCE PARTS	36.10	1-01-26-290-230	Budget		73	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
65883	07/09/21	FI171 FIRE COMPANY #1					5390	
21-00780	3	2021 OPERATNG EXPENSES_2ND QTR	4,000.00	1-01-25-266-280	Budget		157	1
				FIRE HOUSE - MONTHLY RENTAL				
21-00780	4	2021 OPERATNG EXPENSES_3RD QTR	4,000.00	1-01-25-266-280	Budget		158	1
				FIRE HOUSE - MONTHLY RENTAL				
			8,000.00					
65884	07/09/21	FI172 FIRE COMPANY #3					5390	
21-00781	3	2021 OPERATNG EXPENSES_2ND QTR	4,000.00	1-01-25-266-280	Budget		159	1
				FIRE HOUSE - MONTHLY RENTAL				
21-00781	4	2021 OPERATNG EXPENSES_3RD QTR	4,000.00	1-01-25-266-280	Budget		160	1
				FIRE HOUSE - MONTHLY RENTAL				
			8,000.00					
65885	07/09/21	FO940 FIRE & SAFETY SERVICES LTD.					5390	
20-00694	3	DECALS - ENGINE 3	132.33	0-01-25-265-245	Budget		1	1
				FIRE DEPT - MATERIALS & SUPPLIES				
65886	07/09/21	FR183 FREMGEN'S POWER EQUIPMENT INC					5390	
21-00765	2	(20) #1100 GREEN TEETH	460.00	1-01-26-290-228	Budget		151	1
				STREETS/ROADS - TREE MAINTENANCE				
65887	07/09/21	GO0011 GOOSETOWN COMMUNICATIONS					5390	
21-00068	8	MO MAINT CONTRCT_JUL 2021	2,169.00	1-01-25-240-215	Budget		12	1
				POLICE - MISC EXPENSES				
21-00068	9	MO MAINT CONTRCT_AUG 2021	2,169.00	1-01-25-240-215	Budget		13	1
				POLICE - MISC EXPENSES				
21-00069	4	TWO-WAY RADIO_JUL/AUG/SEP 2021	3,975.00	1-01-26-290-215	Budget		14	1
				STREETS/ROADS - RADIO MAINTENANCE				
			8,313.00					
65888	07/09/21	GR677 BUSINESS INFORMATION SYSTEMS,					5390	
21-00598	1	RUNNING 4 CHANNEL CABLES	1,755.00	1-01-43-490-234	Budget		96	1
				MUNICIPAL - OFFICE SUPPLIES				

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65889	07/09/21	HACKE010 HACKENSACK MERIDIAN HEALTH					5390	
21-00411	3	PHYSICAL - RICHARD CONBOY	648.00	1-01-25-265-236	Budget		61	1
				FIRE DEPT - PHYSICAL EXAMS				
65890	07/09/21	HILLS005 HILLSDALE BOARD OF HEALTH					5390	
21-00844	1	CHILD HEALTH CONF.-2 KIDS-JUNE	70.00	1-01-27-330-235	Budget		171	1
				PUBLIC HEALTH - PROFESSIONAL SERVICES				
65891	07/09/21	HO200 HOME DEPOT CREDIT SVC.					5390	
21-00867	1	FIRE DEPARTMENT SUPPLIES	4,568.30	1-01-25-265-245	Budget		185	1
				FIRE DEPT - MATERIALS & SUPPLIES				
65892	07/09/21	IBP-321 IMPERIAL BAG & PAPER					5390	
21-00493	2	MULTI FOLD TOWELS	351.18	1-01-26-290-230	Budget		74	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
65893	07/09/21	IN230 INDEPENDENT HOSE CO					5390	
21-00782	3	2021 OPERATNG EXPENSES_2ND QTR	4,000.00	1-01-25-266-280	Budget		161	1
				FIRE HOUSE - MONTHLY RENTAL				
21-00782	4	2021 OPERATNG EXPENSES_3RD QTR	4,000.00	1-01-25-266-280	Budget		162	1
				FIRE HOUSE - MONTHLY RENTAL				
			8,000.00					
65894	07/09/21	IN232 INSTITUTE FOR PROFESSIONAL DEV					5390	
21-00788	1	TAX WEBINARS-C ROMEO	50.00	1-01-20-145-267	Budget		165	1
				TAX COLL - TUITION/TRAINING				
21-00788	2	TAX WEBINARS-C ROMEO	50.00	1-01-20-145-267	Budget		166	1
				TAX COLL - TUITION/TRAINING				
21-00788	3	TAX WEBINARS-C ROMEO	50.00	1-01-20-145-267	Budget		167	1
				TAX COLL - TUITION/TRAINING				
			150.00					
65895	07/09/21	JO0020 JOHN COOK					5390	
21-00182	8	MED B REIMB.-JOHN/LIZ JUL 2021	363.50	1-01-23-220-250	Budget		30	1
				INSURANCE - MEDICARE REIMBURSEMENT				
21-00182	9	MED B REIMB.-JOHN/LIZ AUG 2021	363.50	1-01-23-220-250	Budget		31	1
				INSURANCE - MEDICARE REIMBURSEMENT				
			727.00					
65896	07/09/21	JO0023 JOHN PAMPALONI, JR.					5390	
21-00187	8	WASTEWATER CONSULTANT_JUL 2021	330.00	1-01-26-290-236	Budget		36	1
				STREETS/ROADS - C-4 SEWER LICENSE				
21-00187	9	WASTEWATER CONSULTANT_AUG 2021	330.00	1-01-26-290-236	Budget		37	1
				STREETS/ROADS - C-4 SEWER LICENSE				
			660.00					
65897	07/09/21	JO631 JOHNSON & SON INC					5390	
21-00495	3	CRUSHED STONE	63.00	1-01-26-290-230	Budget		75	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
21-00495	4	CONCRETE - EXPANSION JOINT	155.36	1-01-26-290-230	Budget		76	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
			218.36					

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65898	07/09/21	KAUF05 KAUFMAN, SEMERARO & LEIBMAN					5390	
21-00190	10	PROF SERVICES_5/3-5/21/2021	5,859.70	1-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		42	1
21-00190	11	PROF SERVICES_5/3-5/31/2021	6,942.58	1-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget		43	1
			12,802.28					
65899	07/09/21	KE263 KEYSTONE PRINTING, INC.					5390	
21-00774	1	BUSINESS CARDS-D. GLUCKMAN	70.00	1-01-25-268-234 LIFE HAZARD - USE FEES	Budget		155	1
65900	07/09/21	LA271 LAWMEN SUPPLY COMPANY					5390	
21-00711	1	BULLETPROOF VESTS-2 OFFICERS	1,997.64	1-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget		145	1
65901	07/09/21	LI225 LIBERTY ELEVATOR CORP					5390	
21-00096	9	LIBRARY MAINT - JUL 2021	210.00	1-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget		19	1
21-00096	10	LIBRARY MAINT - AUG 2021	210.00	1-01-26-310-213 BUILDING/GROUNDS - LIBRARY/SENIOR CENTER	Budget		20	1
			420.00					
65902	07/09/21	MC-106 MICHAEL O'CONNOR					5390	
21-00796	1	TEST REIMBURSEMENT	221.96	1-01-26-290-267 STREETS/ROADS - TUITION/TRAINING	Budget		169	1
65903	07/09/21	MC222 NORTHEAST PRODUCTS NJ, LLC					5390	
21-00499	2	LOG DISPOSAL	380.00	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		77	1
21-00499	3	LOG DISPOSAL	380.00	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		78	1
			760.00					
65904	07/09/21	METAL005 METAL SUPERMARKET					5390	
21-00051	3	METAL SALT SPREADER	28.57	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		2	1
65905	07/09/21	MILL05 MILLENNIUM STRATEGIES					5390	
21-00090	6	GRANT SERVICES - MAY 2021	3,000.00	1-01-20-100-298 GEN ADMIN - GRANTS WRITER	Budget		16	1
21-00090	7	GRANT SERVICES - JUN 2021	3,000.00	1-01-20-100-298 GEN ADMIN - GRANTS WRITER	Budget		17	1
21-00090	8	GRANT SERVICES - JUL 2021	3,000.00	1-01-20-100-298 GEN ADMIN - GRANTS WRITER	Budget		18	1
			9,000.00					
65906	07/09/21	MO0023 MOBILELEASE MODULAR SPACE INC					5390	
21-00767	1	FINAL PAYMNT TRAILERS_MAR 2021	2,808.00	1-01-20-100-297 GEN ADMIN - OFFICE LEASES	Budget		152	1
65907	07/09/21	MSA-122 MARK ABDULLA					5390	
21-00097	9	CELL PHONE REIMB - JUL 2021	40.00	1-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget		21	1

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65907		MARK ABDULLA Continued						
21-00097	10	CELL PHONE REIMB - AUG 2021	40.00	1-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget		22	1
21-00779	1	REIMB.-ENGINE 3 REGISTRATION	60.00	1-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget		156	1
			140.00					
65908	07/09/21	MU0033 MUNICIPAL CAPITAL FINANCE					5390	
21-00865	1	BORO COPIERS_AUG 2021-REC	85.00	1-01-28-375-212 RECREATION - EQUIP/SUPPLIES	Budget		173	1
21-00865	2	BORO COPIERS_AUG 2021-DPW	257.50	1-01-26-290-212 STREETS/ROADS - PURCHASE EQUIP	Budget		174	1
21-00865	3	BORO COPIERS_AUG 2021-BLDG	257.50	1-01-22-195-239 UCC - PRINTING	Budget		175	1
21-00865	4	BORO COPIERS_AUG 2021-FIN	370.00	1-01-20-130-212 FIN ADMIN - EQUIPMENT PURCHASE	Budget		176	1
			970.00					
65909	07/09/21	NJFE-109 NEW JERSEY FIRE EQUIPMENT CO.					5390	
21-00164	2	FIRE HOOKS, SUPPLIES, ETC.	6,125.00	1-01-25-265-245 FIRE DEPT - MATERIALS & SUPPLIES	Budget		27	1
21-00195	3	REPAIRS TO COMPRESSOR	269.10	1-01-25-265-245 FIRE DEPT - MATERIALS & SUPPLIES	Budget		45	1
21-00195	4	HYRDRA RAM REPAIRS (3)	1,470.00	1-01-25-265-245 FIRE DEPT - MATERIALS & SUPPLIES	Budget		46	1
21-00195	5	REPLACE BATTERY & PARTS	122.71	1-01-25-265-245 FIRE DEPT - MATERIALS & SUPPLIES	Budget		47	1
21-00798	1	OFFICER ROGERS/MADDREY RESPIR.	68.00	1-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget		170	1
			8,054.81					
65910	07/09/21	NO801 NORTH JERSEY MEDIA GROUP					5390	
21-00631	13	BORO ORD #1588 NOTICE_6/26/21	39.40	1-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		100	1
65911	07/09/21	NORTH020 NORTHEAST STAFFING SOLUTIONS					5390	
21-00646	9	DPW PERSONNEL-WEEK 07/04/2021	1,300.65	0-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget		132	1
65912	07/09/21	ON0022 ONE CALL CONCEPTS					5390	
21-00502	3	MARKOUTS	277.06	1-01-26-290-276 STREETS/ROADS - TELEPHONE	Budget		79	1
65913	07/09/21	OP0023 OPTIMUM					5390	
21-00633	3	BORO CHARGES_5/23-6/22/2021	17.72	1-01-31-440-000 TELEPHONE	Budget		101	1
21-00633	4	BORO CHARGES_6/23-7/22/2021	8.86	1-01-31-440-000 TELEPHONE	Budget		102	1
21-00634	3	POLICE CHARGES_5/25-6/30/2021	285.47	1-01-25-240-276 POLICE - OFFICE EQUIPMENT/PAGERS	Budget		103	1
21-00634	4	POLICE CHARGES_7/01-7/31/2021	161.28	1-01-25-240-276 POLICE - OFFICE EQUIPMENT/PAGERS	Budget		104	1

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65913 OPTIMUM		Continued						
21-00635	3	DPW CHARGES_5/23-6/22/2021	348.20	1-01-26-290-276 STREETS/ROADS - TELEPHONE	Budget		105	1
21-00635	4	DPW CHARGES_6/23-7/22/2021	174.10	1-01-26-290-276 STREETS/ROADS - TELEPHONE	Budget		106	1
			995.63					
65914 07/09/21		OU451 OUTSTANDING SERVICE CO., INC.					5390	
21-00504	3	BIOCIDE TREATMENTS - GAS TANKS	111.90	1-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		80	1
65915 07/09/21		PA379 PARAMOUNT EXTERMINATING					5390	
21-00509	3	5/21 MONTHLY PEST CONTROL	70.00	1-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		82	1
65916 07/09/21		PF-104 PAUL PFEIFFER					5390	
21-00101	8	CELL PHONE REIMB - JUL 2021	40.00	1-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget		23	1
21-00101	9	CELL PHONE REIMB - AUG 2021	40.00	1-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget		24	1
			80.00					
65917 07/09/21		PG0024 P & G AUTO					5390	
21-00506	4	TIRE PRESSURE MONITOR - CAR 25	45.99	1-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget		81	1
65918 07/09/21		PI24 ANTHONY PIERRO					5390	
21-00185	8	MED B EXPENSE REIMB.-JUL. 2021	148.50	1-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		32	1
21-00185	9	MED B EXPENSE REIMB.-AUG. 2021	148.50	1-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		33	1
			297.00					
65919 07/09/21		PU415 PUBLIC SERVICE E&G COMPANY					5390	
21-00637	7	STREET LGHTS_03/10/21-04/08/21	12,075.24	1-01-31-435-000 STREET LIGHTING	Budget		107	1
21-00637	8	ELECTRIC/GAS_03/10/21-04/08/21	2,226.86	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		108	1
21-00870	2	ELECTRIC/GAS_04/08/21-05/07/21	5,558.41	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		186	1
21-00870	3	ELECTRIC/GAS_05/08/21-06/07/21	6,533.62	1-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		187	1
			26,394.13					
65920 07/09/21		RA003 RACHELS-MICHELES OIL CO.,INC.					5390	
21-00511	7	RED DYED DIESEL	1,709.01	1-01-31-460-000 GASOLINE	Budget		85	1
65921 07/09/21		RE0075 RER SUPPLY, LLC,					5390	
21-00510	3	PREMIUM TOP SOIL	250.00	1-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		83	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
65921		RER SUPPLY, LLC, Continued						
21-00510	4	DISPOSAL OF YARD WASTE	13,955.50	1-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		84	1
			14,205.50					
65922	07/09/21	RUTGE005 RUTGERS,STATE UNIVERSITY OF NJ					5390	
21-00736	2	ISSUES PLANNING/ZONING-6/24/21	135.00	1-01-21-180-267 JLUB - TUITION/TRAINING	Budget		146	1
65923	07/09/21	SH0024 SHARP ELECTRONICS CORP					5390	
21-00872	1	COPIER READING-3/28-6/27/2021	674.09	1-01-25-240-239 POLICE - PRINTING	Budget		192	1
65924	07/09/21	SH456 SHAW'S COMPLETE SECURITY					5390	
21-00790	1	BORO KEYS, PADLOCKS	81.06	1-01-28-375-212 RECREATION - EQUIP/SUPPLIES	Budget		168	1
65925	07/09/21	SHIRL005 SHIRLEY ORBACH					5390	
21-00186	8	MED B EXPENSE REIMB.-JUL. 2021	135.50	1-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		34	1
21-00186	9	MED B EXPENSE REIMB.-AUG. 2021	135.50	1-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		35	1
			271.00					
65926	07/09/21	SPECT005 SPECTROTEL					5390	
21-00871	2	CURRENT PHONES_3/1-3/31/2021	1,349.61	1-01-31-440-000 TELEPHONE	Budget		188	1
21-00871	3	CURRENT PHONES_4/1-4/30/2021	1,177.30	1-01-31-440-000 TELEPHONE	Budget		189	1
21-00871	4	CURRENT PHONES_5/1-5/31/2021	1,087.23	1-01-31-440-000 TELEPHONE	Budget		190	1
21-00871	5	CURRENT PHONES_6/1-6/30/2021	324.71	1-01-31-440-000 TELEPHONE	Budget		191	1
			3,938.85					
65927	07/09/21	SPRUC005 SPRUCE INDUSTRIES					5390	
21-00207	4	STONE COTE SEALER ETC	373.60	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		48	1
21-00207	5	BORO HALL CLEANING PRODUCTS	370.23	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		49	1
21-00207	6	BORO HALL CLEANING PRODUCTS	387.50	1-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		50	1
			1,131.33					
65928	07/09/21	ST0010 STONE INDUSTRIES, INC.					5390	
21-00516	15	ASPHALT	142.00	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		86	1
21-00516	16	ASPHALT	142.00	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		87	1
21-00516	17	ASPHALT	71.71	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		88	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
65928		STONE INDUSTRIES, INC. Continued						
21-00516	18	ASPHALT	71.00	1-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		89	1
			426.71					
65929	07/09/21	SU0022 SUBURBAN DISPOSAL INC					5390	
21-00102	7	SOLID WASTE/COLLECTION-6/2021	118,000.00	1-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget		25	1
65930	07/09/21	SUEZ05 SUEZ WATER NJ				07/09/21 VOID	0	
65931	07/09/21	SUEZ05 SUEZ WATER NJ					5390	
21-00639	11	CURRENT HYDRANT_MAY-JUN 2021	14,393.02	1-01-25-267-281 FIRE HYDRANT - SERVICES	Budget		109	1
21-00639	12	CURRENT WATER_MAY-JUN 2021	38.00	1-01-31-445-000 WATER	Budget		110	1
21-00639	13	CURRENT WATER_MAY-JUN 2021	414.76	1-01-31-445-000 WATER	Budget		111	1
21-00639	14	CURRENT WATER_MAY-JUN 2021	662.64	1-01-31-445-000 WATER	Budget		112	1
21-00639	15	CURRENT WATER_MAY-JUN 2021	109.31	1-01-31-445-000 WATER	Budget		113	1
21-00639	16	CURRENT WATER_MAY-JUN 2021	150.80	1-01-31-445-000 WATER	Budget		114	1
21-00640	10	CURRENT WATER_SNL_APR-JUN 2021	1,561.60	1-01-31-445-000 WATER	Budget		115	1
21-00640	11	CURRENT WATER_SNL_MAY-JUN 2021	1,144.04	1-01-31-445-000 WATER	Budget		116	1
21-00640	12	CURRENT WATER_SNL_MAY-JUN 2021	4.99	1-01-31-445-000 WATER	Budget		117	1
21-00640	13	CURRENT WATER_SNL_MAY-JUN 2021	148.90	1-01-31-445-000 WATER	Budget		118	1
21-00640	14	CURRENT WATER_SNL_MAY-JUN 2021	153.64	1-01-31-445-000 WATER	Budget		119	1
21-00640	15	CURRENT WATER_SNL_MAY-JUN 2021	52.85	1-01-31-445-000 WATER	Budget		120	1
21-00640	16	CURRENT WATER_SNL_MAY-JUN 2021	972.25	1-01-31-445-000 WATER	Budget		121	1
			19,806.80					
65932	07/09/21	TH506 THOMAS COUGHLIN					5390	
21-00181	8	MED B REIMB-TOM/CILIA JUL 2021	415.80	1-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		28	1
21-00181	9	MED B REIMB-TOM/CILIA AUG 2021	415.80	1-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		29	1
			831.60					
65933	07/09/21	TR010 TREAS,STATE OF NJ DEPT CHILD &					5390	
21-00080	3	MARRIAGE LICENSE-2ND QTR 2021	700.00	1-01-55-200-010 DUE TO STATE MARRIAGE LICENSE	Budget		15	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
65934	07/09/21	TR524 TRUCK COMPANY #2					5390	
21-00783	4	2021 OPERATNG EXPENSES_2ND QTR	4,000.00	1-01-25-266-280 FIRE HOUSE - MONTHLY RENTAL	Budget		163	1
21-00783	5	2021 OPERATNG EXPENSES_3RD QTR	4,000.00	1-01-25-266-280 FIRE HOUSE - MONTHLY RENTAL	Budget		164	1
			8,000.00					
65935	07/09/21	UN-111 UNITED MOTOR PARTS, INC.					5390	
21-00517	2	POLICE DEPARTMENT BATTERY	128.43	1-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget		90	1
21-00517	3	POLICE BATTERY	120.70	1-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget		91	1
21-00517	4	(2) POLICE BATTERIES	241.40	1-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget		92	1
			490.53					
65936	07/09/21	VE010 VERIZON					5390	
21-00555	5	CURRENT CHARGES_MAY-JUN 2021	1,867.78	1-01-31-440-000 TELEPHONE	Budget		95	1
21-00642	8	CURRENT CHARGES_MAY-JUN 2021	370.58	1-01-31-440-000 TELEPHONE	Budget		122	1
21-00642	9	CURRENT CHARGES_JUN-JUL 2021	383.01	1-01-31-440-000 TELEPHONE	Budget		123	1
21-00642	10	CURRENT CHARGES_JUN-JUL 2021	49.52	1-01-31-440-000 TELEPHONE	Budget		124	1
21-00642	11	CURRENT CHARGES_MAY-JUN 2021	388.18	1-01-31-440-000 TELEPHONE	Budget		125	1
21-00642	12	CURRENT CHARGES_JUN-JUL 2021	389.70	1-01-31-440-000 TELEPHONE	Budget		126	1
21-00642	13	CURRENT CHARGES_JUN-JUL 2021	86.77	1-01-31-440-000 TELEPHONE	Budget		127	1
21-00642	14	CURRENT CHARGES_MAY-JUN 2021	5.00	1-01-31-440-000 TELEPHONE	Budget		128	1
21-00642	15	CURRENT CHARGES_JUN-JUL 2021	5.00	1-01-31-440-000 TELEPHONE	Budget		129	1
21-00642	16	CURRENT CHARGES_MAY-JUN 2021	294.00	1-01-31-440-000 TELEPHONE	Budget		130	1
21-00642	17	CURRENT CHARGES_JUN-JUL 2021	294.00	1-01-31-440-000 TELEPHONE	Budget		131	1
			4,133.54					
65937	07/09/21	VE900 VERIZON WIRELESS					5390	
21-00660	6	CHARGES_APR-MAY 2021-SNIOR CTR	99.64	1-01-31-440-000 TELEPHONE	Budget		133	1
21-00660	7	CHARGES_MAY-JUN 2021-SNIOR CTR	92.29	1-01-31-440-000 TELEPHONE	Budget		134	1
21-00660	8	CHARGES_MAY-JUN 2021-BORO HALL	887.50	1-01-31-440-000 TELEPHONE	Budget		135	1
21-00660	9	CHARGES_MAY-JUN 2021-POLICE	228.22	1-01-31-440-000 TELEPHONE	Budget		136	1
21-00660	10	CHARGES_APR-MAY 2021-POLICE	318.12	1-01-31-440-000 TELEPHONE	Budget		137	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
65937		VERIZON WIRELESS Continued						
21-00660	11	CHARGES_MAY-JUN 2021-POLICE	318.12	1-01-31-440-000 TELEPHONE	Budget		138	1
21-00660	12	CHARGES_APR-MAY 2021-POLICE	387.88	1-01-31-440-000 TELEPHONE	Budget		139	1
21-00660	13	CHARGES_MAY-JUN 2021-POLICE	387.88	1-01-31-440-000 TELEPHONE	Budget		140	1
21-00875	2	CHARGES_APR-MAY 2021-FIRE DEPT	440.11	1-01-25-265-276 FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS	Budget		193	1
21-00875	3	CHARGES_MAY-JUN 2021-FIRE DEPT	440.11	1-01-25-265-276 FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS	Budget		194	1
			3,599.87					
65938	07/09/21	VISUA005 VISUAL COMPUTER SOLUTIONS,INC					5390	
21-00105	5	PROFESSIONAL SVC_APR-JUL 2021	390.08	1-01-25-240-212 POLICE - EQUIPMENT PURCHASES	Budget		26	1
65939	07/09/21	WE545 W.E. TIMMERMAN CO., INC.					5390	
21-00521	4	SWEEPER TAKE UP BEARINGS	144.43	1-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		93	1
21-00521	5	SIDE BROOM PART	220.14	1-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		94	1
			364.57					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	88	1	2,980,309.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	88	1	2,980,309.34	0.00

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2373 to 2374
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
2373	07/09/21	COLLI010	COLLIERS ENGINEERING & DESIGN	175.00	5393
2374	07/09/21	RE0022	REMINGTON & VERNICK ENGINEERS,	362.75	5393

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	537.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	537.75	0.00

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2373 to 2374
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
2373	07/09/21	COLLI010 COLLIERS ENGINEERING & DESIGN					5393	
21-00707	1	JLUB-260 GRANT AVE.	175.00	E-77-65-823-008	Budget		1	1
				260 GRANT AVE [21-02]_PAREDES,MAURICIO R				
2374	07/09/21	RE0022 REMINGTON & VERNICK ENGINEERS,					5393	
21-00863	1	POOL REVIEW - BLOCK 408/LOT 20	362.75	E-77-65-896-104	Budget		2	1
				92 RANGER ROAD [21-09]_DONATO,ROBERT				

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	537.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	537.75	0.00

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13405 to 13415
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
13405	07/09/21	AN0042	ANTHONY MARTI VENDING		691.00	5394
13406	07/09/21	ATASS005	TOM RUSSO	1099	130.00	5394
13407	07/09/21	CLOSE005	CLOSEOUTBATS.COM		2,228.25	5394
13408	07/09/21	CO736	COSTCO WHOLESALE		330.48	5394
13409	07/09/21	CR105	CROWN TROPHY		385.28	5394
13410	07/09/21	EDW 410	Edward Giesemann		50.00	5394
13411	07/09/21	ON0032	ON THE MOVE SIGNS & GRAPHICS		1,461.00	5394
13412	07/09/21	SS608	S & S WORLDWIDE		966.12	5394
13413	07/09/21	THEGA005	THE GAGASPHERE		150.00	5394
13414	07/09/21	TON 410	Tony Davino	1099	625.00	5394
13415	07/09/21	UNITE005	UNITED SITE SERVICES		94.64	5394

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	7,111.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	7,111.77	0.00

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13405 to 13415
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
13405	07/09/21	AN0042 ANTHONY MARTI VENDING					5394	
21-00715	1	FOOD/SUPPLIES-FOOD HUT	181.00	R-55-00-470-370 GIRLS SOFTBALL - SUPPLIES	Budget		2	1
21-00763	1	FOOD/SUPPLIES-FOOD HUT	510.00	R-55-00-470-370 GIRLS SOFTBALL - SUPPLIES	Budget		6	1
			691.00					
13406	07/09/21	ATASS005 TOM RUSSO	1099				5394	
21-00808	1	UMP-PLAYOFF GAME-6/11/21	130.00	R-55-00-500-330 SENIOR BASEBALL - REFEREES & UMPIRES	Budget		13	1
13407	07/09/21	CLOSE005 CLOSEOUTBATS.COM					5394	
21-00750	1	GIRLS SOFTBALL-BASES/SOFTBALLS	349.80	R-55-00-470-230 GIRLS SOFTBALL - EQUIPMENT	Budget		3	1
21-00750	2	GIRLS SOFTBALL-TANNER/SOFTBALL	559.60	R-55-00-470-230 GIRLS SOFTBALL - EQUIPMENT	Budget		4	1
21-00771	1	GIRLS SOFTBALL SUPPLIES	1,318.85	R-55-00-470-230 GIRLS SOFTBALL - EQUIPMENT	Budget		8	1
			2,228.25					
13408	07/09/21	CO736 COSTCO WHOLESALE					5394	
21-00862	1	RECREATION SUMMER CMP SUPPLIES	330.48	R-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget		17	1
13409	07/09/21	CR105 CROWN TROPHY					5394	
21-00772	1	GIRLS SOFTBALL TROPHY/MEDALS	385.28	R-55-00-470-380 GIRLS SOFTBALL - TROPHIES & AWARDS	Budget		9	1
13410	07/09/21	EDW 410 Edward Giesemann					5394	
21-00845	1	UMP-MEN'S SOFTBALL-1 GAME	50.00	R-55-00-490-330 MENS SOFTBALL - REFEREES & UMPIRES	Budget		14	1
13411	07/09/21	ON0032 ON THE MOVE SIGNS & GRAPHICS					5394	
21-00789	1	GIRLS SOFTBALL COACH SHIRTS	230.00	R-55-00-470-390 GIRLS SOFTBALL - UNIFORMS	Budget		10	1
21-00789	2	GIRLS SOFTBALL T-SHIRT HUSKIES	25.00	R-55-00-470-390 GIRLS SOFTBALL - UNIFORMS	Budget		11	1
21-00789	3	GIRLS SOFTBALL SPRING FLING	1,206.00	R-55-00-470-390 GIRLS SOFTBALL - UNIFORMS	Budget		12	1
			1,461.00					
13412	07/09/21	SS608 S & S WORLDWIDE					5394	
21-00696	1	SUMMER CAMP SUPPLIES	966.12	R-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget		1	1
13413	07/09/21	THEGA005 THE GAGASPHERE					5394	
21-00754	1	GAGA BALL PIT-DEPOSIT ONLY	150.00	R-55-00-520-290 SUMMER RECREATION - ENTERTAINMENT	Budget		5	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
13414	07/09/21	TON 410 Tony Davino	1099				5394	
21-00857	1	UMP-1 SUSPENDED GAME	25.00	R-55-00-490-330 MENS SOFTBALL - REFEREES & UMPIRES	Budget		15	1
21-00857	2	ASSIGNED UMP-MENS SOFTBALL	600.00	R-55-00-490-330 MENS SOFTBALL - REFEREES & UMPIRES	Budget		16	1
			625.00					
13415	07/09/21	UNITE005 UNITED SITE SERVICES					5394	
21-00764	1	ROUND TRIP DELIVERY/SET UP	94.64	R-55-00-510-290 SPECIAL ACCOUNT - SUPPLIES	Budget		7	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	7,111.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	7,111.77	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 06/21/21 to 06/21/21
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				
61521	06/21/21	YT295	STATE OF NJ DIV OF PENS & BNFT	164,723.69		5382

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

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

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 06/21/21 to 06/21/21
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						
61521	06/21/21	YT295 STATE OF NJ DIV OF PENS & BNFT					5382	
21-00792	1	LOCAL RETIRED BILL-JUNE 2021	35,217.27	1-01-23-220-100 INSURANCE - MEDICAL	Budget		1	1
21-00792	2	LOCAL ACTIVE BILL-APRIL 2021	129,506.42	1-01-23-220-100 INSURANCE - MEDICAL	Budget		2	1
			164,723.69					

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

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

2021
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.	**181**
Date:	**July 13, 2021**
Page:	**1 of 1**
Subject:	**Coleman Szely**
Purpose:	**Appointment to the Rent Leveling Board**
Dollar Amount:	
Prepared By:	**Jeanine E. Siek, RMC**

Offered by: Chae
Seconded by: Englese

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

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

APPOINTMENT OF COLEMAN SZELY TO THE RENT LEVELING BOARD

WHEREAS, there exists a vacancy on the Rent Leveling Board in the Borough of Dumont; and

WHEREAS, the Mayor has nominated Coleman Szely for appointment as Tenant Representative to the Rent Leveling Board, to fill the unexpired term to expire December 31, 2023;

BE IT RESOLVED, Coleman Szely shall be appointed by the Governing Body of the Borough of Dumont as Tenant Representative of the Rent Leveling Board.

BE IT FURTHER RESOLVED, copies of this resolution be given to Coleman Szely, the Secretary to the Rent Leveling Board and the 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.	**182**
Date:	**July 13, 2021**
Page:	**1 of 2**
Subject:	**Teak Road Block Party**
Purpose:	**Approval of Request**
Dollar Amount:	
Prepared By:	**Jeanine E. Siek, RMC**

Offered by: Chae
Seconded by: Englese

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

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

APPROVAL OF BLOCK PARTY ON TEAK ROAD

WHEREAS, there has been a request to hold a block party on Teak Road between the intersections Gibbs Road and Stevens Drive; and

WHEREAS, the request for the block party is for August 28, 2021, between the hours of 1:00 PM and 11:00 PM with a scheduled rain date of August 29, 2021, between the hours of 1:00 PM and 9:00 PM; and

WHEREAS, the Police Department has approved the application and will notify the DPW; and

WHEREAS, the responsible person, Kaitlyn Grassi, has made her contact information available to the Police Department;

BE IT RESOLVED, that the Governing Body of the Borough of Dumont approves the block party request; and

BE IT FURTHER RESOLVED, copies of this resolution shall be given to the Police Department, DPW and Ms. Grassi.

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.	**183**
Date:	**July 13, 2021**
Page:	**1 of 1**
Subject:	**Block 1305, Lot 13**
Purpose:	**Authorization of 100% Tax Exemption**
Dollar Amount:	
Prepared By:	**Jeanine E. Siek, RMC**

Offered by: Chae
Seconded by: Englese

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

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

KEVIN JOSEPH GYNEGROWSKI - APPROVAL OF 100% VETERAN TAX EXEMPTION

WHEREAS, the Tax Assessor has been notified by the Department of Veteran Affairs that Kevin Joseph Gynegrowski, residing at 184 Dumont Avenue, also known as Block 1305, Lot 13, has been declared 100% totally disabled and has been approved for 100% tax exemption on his dwelling effective June 1, 2021 in accordance with N.J.S.A. 54:4-3.30 et. seq. L. 1948, c259 as amended;

BE IT RESOLVED, copies of this resolution shall be provided to the Borough Tax Assessor, Borough Tax Collector and Mr. Gynegrowski.

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.	**184**
Date:	**July 13, 2021**
Page:	**1 of 1**
Subject:	**Block 303, Lot 8**
Purpose:	**Authorization of 100% Tax Exemption**
Dollar Amount:	
Prepared By:	**Jeanine E. Siek, RMC**

Offered by: Chae
Seconded by: Englese

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

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

FREDERICKO GLORI - APPROVAL OF 100% VETERAN TAX EXEMPTION

WHEREAS, the Tax Assessor has been notified by the Department of Veteran Affairs that Fredericko Glori, residing at 77 Larch Avenue, also known as Block 303, Lot 8, has been declared 100% totally disabled and has been approved for 100% tax exemption on his dwelling effective April 1, 2021 in accordance with N.J.S.A. 54:4-3.30 et. seq. L. 1948, c259 as amended;

BE IT RESOLVED, copies of this resolution shall be provided to the Borough Tax Assessor, Borough Tax Collector and Mr. Glori.

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.	**185**
Date:	**July 13, 2021**
Page:	**1 of 1**
Subject:	**Block 820, Lot 3**
Purpose:	**Authorization of 100% Tax Exemption**
Dollar Amount:	
Prepared By:	**Jeanine E. Siek, RMC**

Offered by: Chae
Seconded by: Englese

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

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

DENNIS M. GRIFFIN, JR. - APPROVAL OF 100% VETERAN TAX EXEMPTION

WHEREAS, the Tax Assessor has been notified by the Department of Veteran Affairs that Dennis M. Griffin, Jr., residing at 15 Bedford Road, also known as Block 820, Lot 3, has been declared 100% totally disabled and has been approved for 100% tax exemption on his dwelling effective June 1, 2021 in accordance with N.J.S.A. 54:4-3.30 et. seq. L. 1948, c259 as amended;

BE IT RESOLVED, copies of this resolution shall be provided to the Borough Tax Assessor, Borough Tax Collector and Mr. Griffin.

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.	**186**
Date:	**July 13, 2021**
Page:	**1 of 2**
Subject:	**Limousines**
Purpose:	**Approval of Permits**
Dollar Amount:	
Prepared By:	**Jeanine E. Siek, RMC**

Offered by: Chae
Seconded by: Englese

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

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

APPROVAL OF LIMOUSINE PERMIT RENEWALS FOR 2021-2022

WHEREAS, the following are seeking approval to operate their limousine services in the Borough of Dumont; and

WHEREAS, the Police Department has inspected the vehicles and submitted approval; and

WHEREAS, according to ordinance, the certificate of liability insurance has been provided;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont the following companies be issued a permit from July 1, 2021 - June 30, 2022:
Prado Limousine Service LLC
Continental Ride Inc.

BE IT FURTHER RESOLVED, permits will be issued.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Police Department and the above-named companies.

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.	**187**
Date:	**July 13, 2021**
Page:	**1 of 1**
Subject:	**Amend Official Depositories**
Purpose:	**Designation**
Dollar Amount:	
Prepared By:	**Jeanine E. Siek, RMC**

Offered by: Chae
Seconded by: Englese

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

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

AMEND DESIGNATION OF OFFICIAL DEPOSITORIES

WHEREAS, N.J.S.A. 40A:5-14 requires the Borough to adopt a cash management plan; and

WHEREAS, the cash management plan must include the designation of the Official Depositories for the deposit of Borough funds;

BE IT RESOLVED, by the Council of the Borough of Dumont that as part of the Cash Management plan of the Borough of Dumont the following banking institutions are designated as Official Depositories of the Borough of Dumont for the year 2021:
Mariner's Bank, TD Bank, and Bogota Savings Bank.

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.	**188**
Date:	**July 13, 2021**
Page:	**1 of 2**
Subject:	**American Rescue Plan Act**
Purpose:	**Chapter 159**
Dollar Amount:	
Prepared By:	**Issa Abbasi, CFO**

Offered by: Chae
Seconded by: Englese

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

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

AMEND 2021 MUNICIPAL BUDGET – CHAPTER 159 GRANT – AMERICAN RESCUE PLAN

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Borough has notice of a grant award (payment);

NOW, THEREFORE, BE IT RESOLVED that the Borough Council of the Borough of Dumont hereby requests that the Director of the Division of Local Government Services amend the 2021 budget as stated below.

BE IT FURTHER RESOLVED that the Borough Clerk forward two certified copies of this resolution to the Director of the Division of Local Government Services.

REVENUE:	American Rescue Plan Act	$916,687.20
APPROPRIATION:	American Rescue Plan Act	$916,687.20

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.	**189**
Date:	**July 13, 2021**
Page:	**1 of 1**
Subject:	**Gina's Field Improvements**
Purpose:	**Authorization to Advertise for Bids**
Dollar Amount:	
Prepared By:	**Jeanine E. Siek, RMC**

Offered by: Chae
Seconded by: Englese

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

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

AUTHORIZATION TO ADVERTISE FOR BIDS
GINA'S FIELD IMPROVMENTS

BE IT RESOLVED, the Municipal Clerk is authorized to advertise for bids for Gina's Field Improvements.

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.	**190**
Date:	**July 13, 2021**
Page:	**1 of 1**
Subject:	**Mark Abdulla – DPW Truck Driver/Laborer**
Purpose:	**Resignation**
Dollar Amount:	
Prepared By:	**Jeanine E. Siek, RMC**

Offered by: Chae
Seconded by: Engrese

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

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

MARK ABDULLA - ACCEPT LETTER OF RESIGNATION

WHEREAS, Mark Abdulla, a Truck Driver/Laborer in the Department of Public Works has submitted a letter of resignation, effective July 12, 2021;

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

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

Andrew LaBruno, Mayor