



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LABRUNO				✓
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution

No. 294

Date: DEC 17, 2019

Page 1 OF 25

Subject: BILLS LIST

Purpose: Approval

Dollar Amount: \$ 11,294,781.32

Prepared By: Chrissy Apicella

Offered by:
Seconded by:

Chae
Englese

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

James J. Kelly
James J. Kelly, Mayor

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of \$ **11,294,781.32**.

ANIMAL LICENSE ACCOUNT

NJ DEPT OF HEALTH

3.60

TOTAL 3.60

CAPITAL ACCOUNT

1,945,830.56

CURRENT ACCOUNT

8,920,151.75

RECREATION TRUST

32,145.76

RESERVE TRUST

1,265.00

WIRE TRANSFER

CHASE BANK

76,731.25

STATE OF NJ DIV OF PENS & BNFT

318,653.40

TOTAL 395,384.65

December 12, 2019
11:40 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3264 to 3264
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
3264	11/18/19	NJ300 NJ DEPT OF HEALTH	3.60		4946

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3.60	0.00

December 12, 2019
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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3264 to 3264
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
3264	11/18/19	NJ300 NJ DEPT OF HEALTH						4946
19-01961	1	MO DOG LICENSE REPORT-OCT 2019	3.60	9-12-00-286-000 DOG LICENSE	Budget		1	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3.60	0.00

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DUMONT BOROUGH
Check Register By Check Id

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 4221 to 5003
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
4221	11/21/19	THEBE005 THE BENNETT COMPANY, INC.	1,862,000.00		4948
4222	11/25/19	ARPAN005 ARPAN PROPERTY CORP	1,200.00		4952
4223	11/25/19	BROAW005 BROWAY 165TH ST. REALTY CORP	800.00		4952
4224	11/25/19	JUDPA005 JUDPAR PROPERTIES, LLC	525.00		4952
4225	11/25/19	MO0023 MOBILELEASE MODULAR SPACE INC	2,808.00		4952
4226	11/25/19	VA0025 VANGUARD ENTERPRISES	5,270.00		4952
4227	11/25/19	MESSE005 MESSERCOLA EXCAVATING INC	13,294.56		4953
5000	12/12/19	AC0025 ACACIA FINANCIAL GROUP, INC.	750.00		4966
5001	12/12/19	CUMMI005 CUMMING CONSTRUCTION MANAGEMNT	22,000.00		4966
5002	12/12/19	IDEMI005 IDEMIA	23,953.00		4966
5003	12/12/19	RSCAR005 RSC ARCHITECTS	13,230.00		4966

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	1,945,830.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	1,945,830.56	0.00

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DUMONT BOROUGH
Check Register By Check Id

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 4221 to 5003
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
4221	11/21/19	THEBE005 THE BENNETT COMPANY, INC.					4948
19-01863	2	MUNC BLD-PYMT #3	1,862,000.00	C-04-55-963-030	Budget		1 1
				ORD #1519 PLANNING-DESIGN CONSTRUCTION			
4222	11/25/19	ARPAN005 ARPAN PROPERTY CORP					4952
19-01600	5	MO RENTAL-134 VETERAN-DEC 2019	1,200.00	C-04-55-963-020	Budget		5 1
				ORD# 1519 PURCHASE OF PROPERTY			
4223	11/25/19	BROAW005 BROADWAY 165TH ST. REALTY CORP					4952
19-01590	5	RENTAL-85 W. MADISON_DEC 2019	800.00	C-04-55-963-040	Budget		3 1
				ORD #1519 MUNC COMPLEX COSTS			
4224	11/25/19	JUDPA005 JUDPAR PROPERTIES, LLC					4952
19-01582	5	RENTAL 62 WASH AVE. - DEC 2019	525.00	C-04-55-963-040	Budget		2 1
				ORD #1519 MUNC COMPLEX COSTS			
4225	11/25/19	MO0023 MOBILELEASE MODULAR SPACE INC					4952
19-01579	5	MO. POLICE TRAILER_DEC. 2019	2,808.00	C-04-55-955-100	Budget		1 1
				ORD#1481,1496 TEMP RELOCATION-MUNC BLDG			
4226	11/25/19	VA0025 VANGUARD ENTERPRISES					4952
19-01596	5	MO. RENTL BORO HALL-DEC. 2019	5,270.00	C-04-55-955-100	Budget		4 1
				ORD#1481,1496 TEMP RELOCATION-MUNC BLDG			
4227	11/25/19	MESSE005 MESSERCOLA EXCAVATING INC					4953
19-02052	1	FIRST STREET RENOVATIONS	13,294.56	C-04-55-968-009	Budget		1 1
				VARIOUS SEWER SYSTEM IMP.			
5000	12/12/19	AC0025 ACACIA FINANCIAL GROUP, INC.					4966
19-01988	1	DISSEMINATION AGENT SERVICES	750.00	C-04-55-963-020	Budget		5 1
				ORD# 1519 PURCHASE OF PROPERTY			
5001	12/12/19	CUMMI005 CUMMING CONSTRUCTION MANAGEMNT					4966
18-00751	10	PROF SVC FROM 10/1/19-10/31/19	22,000.00	C-04-55-963-040	Budget		3 1
				ORD #1519 MUNC COMPLEX COSTS			
5002	12/12/19	IDEMI005 IDEMIA					4966
19-01439	1	LIVE SCAN FINGERPRINT MACHINE	23,953.00	C-04-55-968-007	Budget		4 1
				PUR/INSTALL CLOUD SCANNING DOC SYSTEM			
5003	12/12/19	RSCAR005 RSC ARCHITECTS					4966
18-00368	12	PROF SERVICES THROUGH 9/30/19	6,615.00	C-04-55-963-030	Budget		1 1
				ORD #1519 PLANNING-DESIGN CONSTRUCTION			
18-00368	13	PROF SERVICES THROUGH 10/31/19	6,615.00	C-04-55-963-030	Budget		2 1
				ORD #1519 PLANNING-DESIGN CONSTRUCTION			
			13,230.00				

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Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
5003 RSC ARCHITECTS						
Report Totals			Continued			
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		11	0	1,945,830.56	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		11	0	1,945,830.56	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63886 to 63893
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
63886	11/13/19	DU138 DUMONT FIRE DEPARTMENT	42,000.00		4934
63887	11/13/19	CO905 COUNTY OPEN SPACE TRUST FUND	53,400.00		4936
63888	11/13/19	CO102 COUNTY OF BERGEN, TREASURER	1,241,929.07		4937
63889	11/13/19	CO650 CTY OF BERGN-DEPT HEALTH SERV	41,020.43		4939
63890	11/13/19	NO801 NORTH JERSEY MEDIA GROUP	28.85		4939
63891	11/13/19	USBANKAC USBANK CUST ACTLIEN HOLDING	85,694.26		4939
63892	11/14/19	GRAYC005 GRAYCLIFF CATERING	11,200.00		4940
63893	11/14/19	USBANKAC USBANK CUST ACTLIEN HOLDING	54,839.82		4941

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	1,530,112.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	1,530,112.43	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63886 to 63893
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63886	11/13/19	DU138 DUMONT FIRE DEPARTMENT					4934		
19-01958	1	CONTRIBUTION TO VOL FIRE DEPT	42,000.00	9-01-25-255-275	Budget		1	1	
		AID TO VOL FIRE - CONTRIBUTIONS							
63887	11/13/19	CO905 COUNTY OPEN SPACE TRUST FUND					4936		
19-01962	1	2019 4TH QTR-OPEN SPACE TAXES	53,400.00	9-01-55-100-004	Budget		1	1	
		COUNTY TAXES							
63888	11/13/19	CO102 COUNTY OF BERGEN, TREASURER					4937		
19-01963	1	4TH QTR-2019 PRELIMINARY TAXES	1,241,929.07	9-01-55-100-004	Budget		1	1	
		COUNTY TAXES							
63889	11/13/19	CO650 CTY OF BERGN-DEPT HEALTH SERV					4939		
19-01960	1	2ND HALF 2019-PUBLIC HLTH OFFCR	11,667.24	9-01-27-330-201	Budget		7	1	
				PUBLIC HEALTH - NURSE (CONTRACTUAL)					
19-01960	2	2ND HALF 2019-REG ENV HLTH SPC	15,471.81	9-01-27-330-201	Budget		8	1	
				PUBLIC HEALTH - NURSE (CONTRACTUAL)					
19-01960	3	2ND HALF 2019-ANIMAL SPECIALST	12,672.28	9-01-27-335-201	Budget		9	1	
				ANIMAL SHELTER - MISC EXPENSES					
19-01960	4	2ND HALF 2019-EMPLOYEE ASSIST	1,209.10	9-01-27-330-201	Budget		10	1	
				PUBLIC HEALTH - NURSE (CONTRACTUAL)					
			41,020.43						
63890	11/13/19	NO801 NORTH JERSEY MEDIA GROUP					4939		
19-01952	1	HEALTH DEPT. MEETING ADVERTISE	28.85	9-01-27-330-239	Budget		6	1	
				PUBLIC HEALTH - PRINTING					
63891	11/13/19	USBANKAC USBANK CUST ACTLIEN HOLDING					4939		
19-01947	1	LIEN REDEMPTION-B1002 L2-PRIN	27,869.83	9-01-55-100-002	Budget		1	1	
				TAX SALE CERTIFICIATES					
19-01947	2	LIEN REDEMPTION-B1002 L2-INTR	537.71	9-01-55-100-002	Budget		2	1	
				TAX SALE CERTIFICIATES					
19-01947	3	LIEN REDEMPTION-B1002 L2-PNLT	1,021.72	9-01-55-100-002	Budget		3	1	
				TAX SALE CERTIFICIATES					
19-01947	4	LIEN REDEMPTION-B1002 L2-FEES	65.00	9-01-55-100-002	Budget		4	1	
				TAX SALE CERTIFICIATES					
19-01947	5	LIEN REDEMPTION-B1002 L2-PREM	56,200.00	9-01-55-100-005	Budget		5	1	
				PREMIUM TAX SALE CERFITICATE					
			85,694.26						
63892	11/14/19	GRAYCO05 GRAYCLIFF CATERING					4940		
19-01883	2	FIRE DEPARTMENT DINNER	11,200.00	9-01-25-265-298	Budget		1	1	
				FIRE DEPT - PARADE/DINNER/CONVENTION					
63893	11/14/19	USBANKAC USBANK CUST ACTLIEN HOLDING					4941		
19-01984	1	LIEN REDEMPTION-B104 L32-PRIN	14,322.20	9-01-55-100-002	Budget		1	1	
				TAX SALE CERTIFICIATES					
19-01984	2	LIEN REDEMPTION-B104 L32-INTR	412.20	9-01-55-100-002	Budget		2	1	
				TAX SALE CERTIFICIATES					

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Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description						Ref Seq	Acct
63893	USBANK	CUST ACTLIEN HOLDING	Continued						
19-01984	3	LIEN REDEMPTION-B104 L32-PNLT		240.42	9-01-55-100-002	Budget		3	1
					TAX SALE CERTIFICATES				
19-01984	4	LIEN REDEMPTION-B104 L32-FEES		65.00	9-01-55-100-002	Budget		4	1
					TAX SALE CERTIFICATES				
19-01984	5	LIEN REDEMPTION-B104 L32-PREM		39,800.00	9-01-55-100-005	Budget		5	1
					PREMIUM TAX SALE CERTIFICATE				
				54,839.82					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		8	0	1,530,112.43	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		8	0	1,530,112.43	0.00

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DUMONT BOROUGH
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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63895 to 63900
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
63895	11/18/19	B0063 BORO OF DUMONT CAPITAL ACCT	3,000,000.00	4943
63896	11/18/19	B0920 BOROUGH OF DUMONT PETTY CASH	350.94	4944
63897	11/18/19	NECFI005 NEC FINANCIAL SVC.	1,200.24	4945
63898	11/20/19	B0067 BOROUGH OF DUMONT PAYROLL	370,426.63	4947
63899	11/25/19	DU136 DUMONT BOARD OF EDUCATION	1,512,075.00	4950
63900	11/25/19	DU136 DUMONT BOARD OF EDUCATION	1,512,103.00	4951

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	6,396,155.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	6,396,155.81	0.00

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DUMONT BOROUGH
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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63895 to 63900
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
63895	11/18/19	BO063 BORO OF DUMONT CAPITAL ACCT					4943
19-01975	1	DUE FROM CURRENT TO CAPITAL	3,000,000.00	9-01-55-300-102	Budget		1 1
				INTERFUND CAPITAL ACCT.			
63896	11/18/19	BO920 BOROUGH OF DUMONT PETTY CASH					4944
19-01986	1	PETTY CASH REFILL-11/18/19-M/C	9.00	9-01-20-110-234	Budget		1 1
				MAYOR & COUNCIL - OFFICE SUPPLIES			
19-01986	2	PETTY CASH REFILL-11/18/19-DPW	12.19	9-01-26-290-230	Budget		2 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
19-01986	3	PETTY CASH REFILL-11/18/19-ADM	32.51	9-01-20-100-211	Budget		3 1
				GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR			
19-01986	4	PETTY CASH REFILL-11/18/19-TAX	29.24	9-01-20-145-267	Budget		4 1
				TAX COLL - TUITION/TRAINING			
19-01986	5	PETTY CASH REFILL-11/18/19-CLK	61.44	9-01-20-120-234	Budget		5 1
				BORO CLERK - OFFICE SUPPLIES			
19-01986	6	PETTY CASH REFILL-11/18/19-BLD	3.76	9-01-22-195-234	Budget		6 1
				UCC - OFFICE SUPPLIES			
19-01986	7	PETTY CASH REFILL-11/18/19-JLU	202.80	9-01-21-180-208	Budget		7 1
				JLUB - DUES/MEETINGS/CONF			
			350.94				
63897	11/18/19	NECFI005 NEC FINANCIAL SVC.					4945
19-01987	1	CURRENT PHONES-OCT 2019	1,200.24	9-01-31-440-000	Budget		1 1
				TELEPHONE			
63898	11/20/19	BO067 BOROUGH OF DUMONT PAYROLL					4947
19-01993	1	PAY WEEK OF 11/23/19-#24	5,504.49	9-01-20-100-101	Budget		1 1
				GEN ADMIN - REGULAR			
19-01993	2	PAY WEEK OF 11/23/19-#24	5,401.59	9-01-20-120-101	Budget		2 1
				BORO CLERK - REGULAR			
19-01993	3	PAY WEEK OF 11/23/19-#24	6,708.83	9-01-20-130-101	Budget		3 1
				FIN ADMIN - REGULAR			
19-01993	4	PAY WEEK OF 11/23/19-#24	3,301.28	9-01-20-145-101	Budget		4 1
				TAX COLL - REGULAR			
19-01993	5	PAY WEEK OF 11/23/19-#24	901.84	9-01-20-150-101	Budget		5 1
				TAX ASSESS - REGULAR			
19-01993	6	PAY WEEK OF 11/23/19-#24	9,656.84	9-01-22-195-101	Budget		6 1
				UCC - REGULAR			
19-01993	7	PAY WEEK OF 11/23/19-#24	162,608.59	9-01-25-240-101	Budget		7 1
				POLICE - REGULAR			
19-01993	8	PAY WEEK OF 11/23/19-#24	11,654.14	9-01-25-240-102	Budget		8 1
				POLICE - OVERTIME			
19-01993	9	PAY WEEK OF 11/23/19-#24	17,833.91	9-01-55-164-200	Budget		9 1
				TRAFFIC DETAILS			
19-01993	10	PAY WEEK OF 11/23/19-#24	624.95	9-01-23-221-200	Budget		10 1
				HEALTH BENEFITS - WAIVERS			
19-01993	11	PAY WEEK OF 11/23/19-#24	8,377.50	9-01-25-240-105	Budget		11 1
				POLICE CROSSING GUARDS			
19-01993	12	PAY WEEK OF 11/23/19-#24	16,868.54	9-01-25-240-104	Budget		12 1
				POLICE DISPATCHERS - REGULAR			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description					Ref Seq	Acct
63898		BOROUGH OF DUMONT PAYROLL						
		Continued						
19-01993	13	PAY WEEK OF 11/23/19-#24	2,230.25	9-01-25-240-102	Budget		13	1
				POLICE - OVERTIME				
19-01993	14	PAY WEEK OF 11/23/19-#24	208.33	9-01-23-221-200	Budget		14	1
				HEALTH BENEFITS - WAIVERS				
19-01993	15	PAY WEEK OF 11/23/19-#24	244.42	9-01-25-268-101	Budget		15	1
				LIFE HAZARD - REGULAR				
19-01993	16	PAY WEEK OF 11/23/19-#24	324.85	9-01-25-275-101	Budget		16	1
				PROSECUTOR - REGULAR				
19-01993	17	PAY WEEK OF 11/23/19-#24	71,472.65	9-01-26-290-101	Budget		17	1
				STREETS/ROADS - REGULAR				
19-01993	18	PAY WEEK OF 11/23/19-#24	826.14	9-01-26-290-102	Budget		18	1
				STREETS/ROADS - OVERTIME				
19-01993	19	PAY WEEK OF 11/23/19-#24	720.00	9-01-26-290-104	Budget		19	1
				STREETS/ROADS - STAND BY				
19-01993	20	PAY WEEK OF 11/23/19-#24	2,880.00	9-01-26-290-103	Budget		20	1
				STREETS/ROADS - SEASONAL EMPLOYEES				
19-01993	21	PAY WEEK OF 11/23/19-#24	160.77	9-01-26-307-101	Budget		21	1
				RECYCLING - REGULAR (COORDINATOR)				
19-01993	22	PAY WEEK OF 11/23/19-#24	134.62	9-01-25-244-101	Budget		22	1
				EMERGENCY - REGULAR (FEMA COORDINATOR)				
19-01993	23	PAY WEEK OF 11/23/19-#24	4,312.07	9-01-26-310-101	Budget		23	1
				BUIDLING/GROUNDS - REGULAR				
19-01993	24	PAY WEEK OF 11/23/19-#24	101.00	9-01-26-310-102	Budget		24	1
				BUILDING/GROUNDS - OVERTIME				
19-01993	25	PAY WEEK OF 11/23/19-#24	3,297.08	9-01-28-373-101	Budget		25	1
				SENIOR CITIZENS - REGULAR				
19-01993	26	PAY WEEK OF 11/23/19-#24	1,538.46	9-01-28-375-101	Budget		26	1
				RECREATION - REGULAR				
19-01993	27	PAY WEEK OF 11/23/19-#24	13,329.51	9-01-55-271-200	Budget		27	1
				DUE FROM LIBRARY				
19-01993	28	PAY WEEK OF 11/23/19-#24	3,924.82	9-01-43-490-101	Budget		28	1
				MUNICIPAL - REGULAR				
19-01993	29	PAY WEEK OF 11/23/19-#24	202.99	9-01-43-495-101	Budget		29	1
				PUBLIC DEFENDER - REGULAR				
19-01993	30	PAY WEEK OF 11/23/19-#24	9,572.64	9-01-36-472-282	Budget		30	1
				SOCIAL SECURITY - CONTRIBUTIONS				
19-01993	31	PAY WEEK OF 11/23/19-#24	4,856.63	9-01-36-472-282	Budget		31	1
				SOCIAL SECURITY - CONTRIBUTIONS				
19-01993	32	PAY WEEK OF 11/23/19-#24	39.97	9-01-23-210-100	Budget		32	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
19-01993	33	PAY WEEK OF 11/23/19-#24	81.90	9-01-36-474-279	Budget		33	1
				DCRS - CONTRIBUTIONS				
19-01993	34	PAY WEEK OF 11/23/19-#24	525.03	9-01-23-221-200	Budget		34	1
				HEALTH BENEFITS - WAIVERS				
			370,426.63					
63899	11/25/19	DU136 DUMONT BOARD OF EDUCATION					4950	
19-01583	8	SCHOOL TAXES - DEC. 11, 2019	1,512,075.00	9-01-55-100-001	Budget		2	1
				SCHOOL TAXES				

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Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
63900	11/25/19	DU136 DUMONT BOARD OF EDUCATION						4951
19-01583	9	SCHOOL TAXES - DEC. 18, 2019	1,512,103.00	9-01-55-100-001	Budget		1	1
				SCHOOL TAXES				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	6,396,155.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	6,396,155.81	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63902 to 63910
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
63902	12/04/19	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00	4955
63903	12/04/19	DU138 DUMONT FIRE DEPARTMENT	7,000.00	4957
63904	12/04/19	USBANKAC USBANK CUST ACTLIEN HOLDING	48,590.00	4958
63905	12/04/19	BO920 BOROUGH OF DUMONT PETTY CASH	384.79	4959
63906	12/04/19	JA0044 JACK'S PETTING ZOO	935.00	4960
63907	12/04/19	KENSM005 KEN'S MAGIC SHOP	500.00	4960
63908	12/04/19	SE0045 SEASHORE FAMILY FUN CENTER LLC	1,130.00	4960
63909	12/04/19	BO067 BOROUGH OF DUMONT PAYROLL	382,191.93	4961
63910	12/06/19	DI131 DIXON HOMESTEAD LIBRARY	169,540.75	4962

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	9	0	613,772.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	613,772.47	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63902 to 63910
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
63902	12/04/19	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					4955
19-02073	1	PROFESSIONAL SVC FEES_NOV 2019	3,500.00	9-01-20-130-235	Budget		1 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
63903	12/04/19	DUI38 DUMONT FIRE DEPARTMENT					4957
19-02074	1	REMAINING CONTRIBUTION_VOL FD	7,000.00	9-01-25-255-275	Budget		1 1
				AID TO VOL FIRE - CONTRIBUTIONS			
63904	12/04/19	USBANKAC USBANK CUST ACTLIEN HOLDING					4958
19-02053	1	LIEN REDEMPTION-B1305 L19-PRIN	13,267.39	9-01-55-100-002	Budget		1 1
				TAX SALE CERTIFICIATES			
19-02053	2	LIEN REDEMPTION-B1305 L19-INTR	334.54	9-01-55-100-002	Budget		2 1
				TAX SALE CERTIFICIATES			
19-02053	3	LIEN REDEMPTION-B1305 L19-PNLT	223.07	9-01-55-100-002	Budget		3 1
				TAX SALE CERTIFICIATES			
19-02053	4	LIEN REDEMPTION-B1305 L19-FEES	65.00	9-01-55-100-002	Budget		4 1
				TAX SALE CERTIFICIATES			
19-02053	5	LIEN REDEMPTION-B1305 L19-PREM	34,700.00	9-01-55-100-005	Budget		5 1
				PREMIUM TAX SALE CERFITICATE			
			48,590.00				
63905	12/04/19	B0920 BOROUGH OF DUMONT PETTY CASH					4959
19-02079	1	PETTY CASH REFILL-TAX	50.00	9-01-20-145-267	Budget		1 1
				TAX COLL - TUITION/TRAINING			
19-02079	2	PETTY CASH REFILL-ADMIN.	20.00	9-01-20-100-211	Budget		2 1
				GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR			
19-02079	3	PETTY CASH REFILL-JLUB	67.60	9-01-21-180-208	Budget		3 1
				JLUB - DUES/MEETINGS/CONF			
19-02079	4	PETTY CASH REFILL-FINANCE	35.44	9-01-20-130-267	Budget		4 1
				FIN ADMIN - TUITION/TRAINING			
19-02079	5	PETTY CASH REFILL-CLERK	95.00	9-01-20-120-234	Budget		5 1
				BORO CLERK - OFFICE SUPPLIES			
19-02079	6	PETTY CASH REFILL-DPW	116.75	9-01-26-290-230	Budget		6 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			384.79				
63906	12/04/19	JA0044 JACK'S PETTING ZOO					4960
19-01889	1	PETTING ZOO-WINTER FESTIVAL	935.00	9-01-30-420-286	Budget		1 1
				CELEBRATION - WINTERFEST			
63907	12/04/19	KENSM005 KEN'S MAGIC SHOP					4960
19-02032	1	COSTUMES-WINTERFEST	500.00	9-01-30-420-286	Budget		3 1
				CELEBRATION - WINTERFEST			
63908	12/04/19	SE0045 SEASHORE FAMILY FUN CENTER LLC					4960
19-01898	1	WINTERFEST ENTERTMT-12/13/19	1,130.00	9-01-30-420-286	Budget		2 1
				CELEBRATION - WINTERFEST			

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PO #	Item	Description							
63909	12/04/19	BO067 BOROUGH OF DUMONT PAYROLL							4961
19-02080	1	PAY WEEK OF 12/6/19- #25	4,037.05	9-01-20-100-101	Budget		1		1
				GEN ADMIN - REGULAR					
19-02080	2	PAY WEEK OF 12/6/19- #25	3,000.00	9-01-20-110-101	Budget		2		1
				MAYOR & COUNCIL - REGULAR					
19-02080	3	PAY WEEK OF 12/6/19- #25	5,401.59	9-01-20-120-101	Budget		3		1
				BORO CLERK - REGULAR					
19-02080	4	PAY WEEK OF 12/6/19- #25	6,708.83	9-01-20-130-101	Budget		4		1
				FIN ADMIN - REGULAR					
19-02080	5	PAY WEEK OF 12/6/19- #25	3,301.28	9-01-20-145-101	Budget		5		1
				TAX COLL - REGULAR					
19-02080	6	PAY WEEK OF 12/6/19- #25	901.84	9-01-20-150-101	Budget		6		1
				TAX ASSESS - REGULAR					
19-02080	7	PAY WEEK OF 12/6/19- #25	8,676.90	9-01-22-195-101	Budget		7		1
				UCC - REGULAR					
19-02080	8	PAY WEEK OF 12/6/19- #25	165,704.03	9-01-25-240-101	Budget		8		1
				POLICE - REGULAR					
19-02080	9	PAY WEEK OF 12/6/19- #25	12,751.32	9-01-25-240-102	Budget		9		1
				POLICE - OVERTIME					
19-02080	10	PAY WEEK OF 12/6/19- #25	19,703.79	9-01-55-164-200	Budget		10		1
				TRAFFIC DETAILS					
19-02080	11	PAY WEEK OF 12/6/19- #25	624.95	9-01-23-221-200	Budget		11		1
				HEALTH BENEFITS - WAIVERS					
19-02080	12	PAY WEEK OF 12/6/19- #25	8,100.00	9-01-25-240-105	Budget		12		1
				POLICE CROSSING GUARDS					
19-02080	13	PAY WEEK OF 12/6/19- #25	17,086.04	9-01-25-240-104	Budget		13		1
				POLICE DISPATCHERS - REGULAR					
19-02080	14	PAY WEEK OF 12/6/19- #25	3,318.48	9-01-25-240-102	Budget		14		1
				POLICE - OVERTIME					
19-02080	15	PAY WEEK OF 12/6/19- #25	208.33	9-01-23-221-200	Budget		15		1
				HEALTH BENEFITS - WAIVERS					
19-02080	16	PAY WEEK OF 12/6/19- #25	759.42	9-01-25-268-101	Budget		16		1
				LIFE HAZARD - REGULAR					
19-02080	17	PAY WEEK OF 12/6/19- #25	324.85	9-01-25-275-101	Budget		17		1
				PROSECUTOR - REGULAR					
19-02080	18	PAY WEEK OF 12/6/19- #25	71,419.42	9-01-26-290-101	Budget		18		1
				STREETS/ROADS - REGULAR					
19-02080	19	PAY WEEK OF 12/6/19- #25	3,257.81	9-01-26-290-102	Budget		19		1
				STREETS/ROADS - OVERTIME					
19-02080	20	PAY WEEK OF 12/6/19- #25	860.00	9-01-26-290-104	Budget		20		1
				STREETS/ROADS - STAND BY					
19-02080	21	PAY WEEK OF 12/6/19- #25	2,592.00	9-01-26-290-103	Budget		21		1
				STREETS/ROADS - SEASONAL EMPLOYEES					
19-02080	22	PAY WEEK OF 12/6/19- #25	160.77	9-01-26-307-101	Budget		22		1
				RECYCLING - REGULAR (COORDINATOR)					
19-02080	23	PAY WEEK OF 12/6/19- #25	134.62	9-01-25-244-101	Budget		23		1
				EMERGENCY - REGULAR (FEMA COORDINATOR)					
19-02080	24	PAY WEEK OF 12/6/19- #25	4,308.19	9-01-26-310-101	Budget		24		1
				BUILDING/GROUNDS - REGULAR					
19-02080	25	PAY WEEK OF 12/6/19- #25	381.16	9-01-26-310-102	Budget		25		1
				BUILDING/GROUNDS - OVERTIME					
19-02080	26	PAY WEEK OF 12/6/19- #25	4,065.08	9-01-28-373-101	Budget		26		1
				SENIOR CITIZENS - REGULAR					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
63909		BOROUGH OF DUMONT PAYROLL					
		Continued					
19-02080	27	PAY WEEK OF 12/6/19- #25	1,538.46	9-01-28-375-101	Budget		27 1
				RECREATION - REGULAR			
19-02080	28	PAY WEEK OF 12/6/19- #25	13,273.93	9-01-55-271-200	Budget		28 1
				DUE FROM LIBRARY			
19-02080	29	PAY WEEK OF 12/6/19- #25	3,899.02	9-01-43-490-101	Budget		29 1
				MUNICIPAL - REGULAR			
19-02080	30	PAY WEEK OF 12/6/19- #25	202.99	9-01-43-495-101	Budget		30 1
				PUBLIC DEFENDER - REGULAR			
19-02080	31	PAY WEEK OF 12/6/19- #25	9,856.78	9-01-36-472-282	Budget		31 1
				SOCIAL SECURITY - CONTRIBUTIONS			
19-02080	32	PAY WEEK OF 12/6/19- #25	4,990.78	9-01-36-472-282	Budget		32 1
				SOCIAL SECURITY - CONTRIBUTIONS			
19-02080	34	PAY WEEK OF 12/6/19- #25	42.03	9-01-23-210-100	Budget		33 1
				LIABILITY - PAYROLL/POLICY RENEWAL			
19-02080	35	PAY WEEK OF 12/6/19- #25	75.16	9-01-36-474-279	Budget		34 1
				DCRS - CONTRIBUTIONS			
19-02080	36	PAY WEEK OF 12/6/19- #25	525.03	9-01-23-221-200	Budget		35 1
				HEALTH BENEFITS - WAIVERS			
			382,191.93				
63910	12/06/19	DI131 DIXON HOMESTEAD LIBRARY					4962
19-02085	1	4TH QTR STIPEND 2019	169,540.75	9-01-29-390-275	Budget		1 1
				PUBLIC LIBRARY - MAINTENANCE			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	613,772.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	613,772.47	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63916 to 64034
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
63916	12/06/19	PU415 PUBLIC SERVICE E&G COMPANY	58,595.57		4963
63917	12/11/19	ST032 STAPLES THE OFFICE SUPERSTORE	117.95		4964
63918	12/12/19	AHTRE005 A & H TREE SERVICE, LLC	1,000.00		4967
63919	12/12/19	AM014 AMERICANWEAR INC.	0.00	12/12/19 VOID	0
63920	12/12/19	AM014 AMERICANWEAR INC.	1,011.70		4967
63921	12/12/19	AU032 AUTOMOTIVE BRAKE CO.	594.84		4967
63922	12/12/19	BA039 BAUER SPORT SHOP	432.00		4967
63923	12/12/19	BC724 BERGEN COUNTY MUNC CT ADM ASSC	85.00		4967
63924	12/12/19	BE0035 BERGEN COUNTY CLERK-ELECTION	220.00		4967
63925	12/12/19	BE050 BERGEN CTY MUNICIPAL JIF	5.88		4967
63926	12/12/19	BE052 BERGEN CTY UTILITIES AUTH	188.49		4967
63927	12/12/19	BO0023 BOGGIA & BOGGIA, LLC	2,512.50		4967
63928	12/12/19	BO070 BOSWELL MCCLAVE ENGINEERING	4,000.00		4967
63929	12/12/19	BO591 BOB FAULBORN PLUMB&HEAT CONTRT	565.00		4967
63930	12/12/19	BR909 BRIAN VENEZIO	381.53		4967
63931	12/12/19	BURGI005 BURGIS ASSOCIATES, INC.	1,365.00		4967
63932	12/12/19	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO	2,718.30		4967
63933	12/12/19	CH922 CHRISTIAN BAIERWALTER	40.00		4967
63934	12/12/19	CIT409 City of Hackensack	1,900.00		4967
63935	12/12/19	CL004 CLIFFHANGER PRODUCTIONS. INC.	11,497.98		4967
63936	12/12/19	CO905 COUNTY OPEN SPACE TRUST FUND	8,325.80		4967
63937	12/12/19	CONST005 CONSTELLATION NEW ENERGY, INC.	0.00	12/12/19 VOID	0
63938	12/12/19	CONST005 CONSTELLATION NEW ENERGY, INC.	4,073.59		4967
63939	12/12/19	COV05 COVANTA ENERGY, LLC.	45,268.55		4967
63940	12/12/19	DO109 D & E UNIFORMS	642.00		4967
63941	12/12/19	DA200 DAVID WEBER OIL CO.	712.80		4967
63942	12/12/19	DA909 DART COMPUTER SERVICES, INC.	3,930.00		4967
63943	12/12/19	DD-0676 DOWNTOWN DECORATIONS	4,639.32		4967
63944	12/12/19	DE0022 DEBRA MATI	100.00		4967
63945	12/12/19	DE119 DE LUXE INTERNATIONAL TRUCKS	579.48		4967
63946	12/12/19	DE121 DEBBIE TAMBURRO	75.00		4967
63947	12/12/19	DE124 DELTA DENTAL PLAN OF NJ	9,203.82		4967
63948	12/12/19	DF-2011 DENIS FLOWERS	165.00		4967
63949	12/12/19	DIREC005 DIRECT ENERGY BUSINESS	69.09		4967
63950	12/12/19	DRMIA005 DR. MICHAEL GOLZ	2,400.00		4967
63951	12/12/19	DUI32 DUMONT AMBULANCE CORP.	10,048.00		4967
63952	12/12/19	EV166 EVANS SERVICE	195.66		4967
63953	12/12/19	EXTEL005 EXTEL COMMUNICATIONS, INC.	9.00		4967
63954	12/12/19	FA167 FAIRFIELD MAINTENANCE INC	937.35		4967
63955	12/12/19	FE888 FEDEX	29.97		4967
63956	12/12/19	FI171 FIRE COMPANY #1	2,125.00		4967
63957	12/12/19	FI172 FIRE COMPANY #3	2,325.00		4967
63958	12/12/19	FO-0220 FOSTER & COMPANY	705.82		4967
63959	12/12/19	GE325 GENERAL CODE	2,230.12		4967
63960	12/12/19	GO0011 GOOSETOWN COMMUNICATIONS	2,169.00		4967
63961	12/12/19	HILLS005 HILLSDALE BOARD OF HEALTH	245.00		4967
63962	12/12/19	HO200 HOME DEPOT CREDIT SVC.	510.77		4967
63963	12/12/19	ID227 IDM MEDICAL SUPPLY CO	149.40		4967
63964	12/12/19	IN-591 INTER CITY TIRE	3,786.92		4967
63965	12/12/19	IN230 INDEPENDENT HOSE CO	2,125.00		4967
63966	12/12/19	IT050 ITALIAN CONNECTION	70.14		4967

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
63967	12/12/19	JA240 JAMES KAINÉ	100.00		4967
63968	12/12/19	JE100 JESCO	130.80		4967
63969	12/12/19	JLAPA005 JLA PARTY RENTALS	1,080.00		4967
63970	12/12/19	JO0020 JOHN COOK	271.00		4967
63971	12/12/19	JO0021 JOHN MOLINA	150.00		4967
63972	12/12/19	JO0023 JOHN PAMPALONI, JR.	330.00		4967
63973	12/12/19	JON409 John Sansone	94.36		4967
63974	12/12/19	JOSEP005 JOSEPH VILLONE	100.00		4967
63975	12/12/19	KAREN005 KAREN D'IMPERIO BSN,RN-BC	75.00		4967
63976	12/12/19	KAUF05 KAUFMAN, SEMERARO & LEIBMAN	5,292.16		4967
63977	12/12/19	KE0022 KEEHN POWER PRODUCTS, INC.	475.96		4967
63978	12/12/19	KE263 KEYSTONE PRINTING, INC.	206.00		4967
63979	12/12/19	KK0024 K&K MAINTENANCE MANAGEMENT,LLC	931.00		4967
63980	12/12/19	LA0022 LAW SOFT INC	2,000.00		4967
63981	12/12/19	LANGU005 LANGUAGE LINE SERVICES	63.09		4967
63982	12/12/19	LE100 LERCH,VINCI, & HIGGINS	12,038.00		4967
63983	12/12/19	LI225 LIBERTY ELEVATOR CORP	210.00		4967
63984	12/12/19	LUPAR005 LUPARDI NURSERY	100.00		4967
63985	12/12/19	MA294 MARGARET ANN MULDER RN	150.00		4967
63986	12/12/19	MARYT005 MARY TAYLOR	500.00		4967
63987	12/12/19	MATTH005 MATTHEW FERRARO	40.00		4967
63988	12/12/19	MG287 MGL PRINTING SOLUTIONS	1,969.20		4967
63989	12/12/19	MILL05 MILLENNIUM STRATEGIES	3,000.00		4967
63990	12/12/19	MR192 METROPOLITAN RUBBER CO., INC.	1,096.04		4967
63991	12/12/19	MSA-122 MARK ABDULLA	40.00		4967
63992	12/12/19	NE001 NEW JERSEY DOOR WORKS, INC	798.25		4967
63993	12/12/19	NE003 NEW HORIZON COMMUNICATION CORP	1,465.23		4967
63994	12/12/19	NE005 NEIL DANKMAN	1,200.00		4967
63995	12/12/19	NICE05 NIC ENTERTAINMENT LLC	375.00		4967
63996	12/12/19	NJ348 NJ STATE ASSC CHIEFS OF POLICE	736.00		4967
63997	12/12/19	NJ349 NJ STATE LEAGUE OF MUNICIPALIT	230.00		4967
63998	12/12/19	NJ920 NJ DEPT OF TREAS DIV OF REVNUÉ	2,295.00		4967
63999	12/12/19	NO002 NORTHWEST BERGEN COUNTY	416.67		4967
64000	12/12/19	NO801 NORTH JERSEY MEDIA GROUP	359.78		4967
64001	12/12/19	NOREE005 NOREEN BEST	125.00		4967
64002	12/12/19	OF0021 OFFICE CONCEPTS GROUP	212.98		4967
64003	12/12/19	ON0032 ON THE MOVE SIGNS & GRAPHICS	320.00		4967
64004	12/12/19	OP0023 OPTIMUM	8.86		4967
64005	12/12/19	OR780 ORIENTAL TRADING	1,347.55		4967
64006	12/12/19	PA376 PALISADES SALES CORP	179.00		4967
64007	12/12/19	PA379 PARAMOUNT EXTERMINATING	290.00		4967
64008	12/12/19	PI0011 PITNEY BOWES (371887)	880.92		4967
64009	12/12/19	PI24 ANTHONY PIERRO	134.00		4967
64010	12/12/19	PO0022 POSTAGE BY PHONE RESERVE ACCT	1,000.00		4967
64011	12/12/19	RA003 RACHLES/MICHELE'S OIL CO	6,559.88		4967
64012	12/12/19	RE0025 RE-TRON TECHNOLOGIES, INC.	638.24		4967
64013	12/12/19	RE0075 RER SUPPLY, LLC,	18,500.94		4967
64014	12/12/19	RI900 RIDGEWOOD YMCA	440.00		4967
64015	12/12/19	RLROEM R.L. ROEM JR.	2,115.00		4967
64016	12/12/19	SH456 SHAW'S COMPLETE SECURITY	9.40		4967
64017	12/12/19	SHIRL005 SHIRLEY ORBACH	135.50		4967
64018	12/12/19	SOM005 SOME'S UNIFORMS, INC.	195.50		4967
64019	12/12/19	SOUT05 SOUTH JERSEY ENERGY	747.07		4967
64020	12/12/19	SPATI010 SPATIAL DATA LOGIC	6,400.00		4967

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
64021	12/12/19	SPECT005 SPECTROTEL	2,469.65		4967
64022	12/12/19	ST0010 STONE INDUSTRIES, INC.	145.57		4967
64023	12/12/19	SU0022 SUBURBAN DISPOSAL INC	79,749.99		4967
64024	12/12/19	SU200 SUSAN CONNELLY	158.92		4967
64025	12/12/19	SUEZ05 SUEZ WATER NJ	0.00	12/12/19 VOID	0
64026	12/12/19	SUEZ05 SUEZ WATER NJ	17,234.48		4967
64027	12/12/19	TH506 THOMAS COUGHLIN	268.00		4967
64028	12/12/19	TOMK05 TOM KELLY	455.80		4967
64029	12/12/19	TR524 TRUCK COMPANY #2	2,125.00		4967
64030	12/12/19	TU-2097 TUMINO'S TOWING	600.00		4967
64031	12/12/19	UN-111 UNITED MOTOR PARTS, INC.	536.60		4967
64032	12/12/19	VA920 VALLEY HEALTH MEDICAL GROUP	1,158.00		4967
64033	12/12/19	VI0026 VSP-VISION SERVICE PLAN	54.08		4967
64034	12/12/19	WE545 W.E. TIMMERMAN CO., INC.	1,518.23		4967

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	116	3	380,111.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	116	3	380,111.04	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63916 to 64034
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
63916	12/06/19	PU415 PUBLIC SERVICE E&G COMPANY					4963
19-02023	1	CURRENT ST LIGHT_8/8-9/6/19	11,967.06	9-01-31-435-000 STREET LIGHTING	Budget		1 1
19-02023	2	CURRENT ELECTRIC_8/8-9/6/19	551.01	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		2 1
19-02023	3	CURRENT ELECTRIC_8/8-9/6/19	1,102.32	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		3 1
19-02023	4	CURRENT ELECTRIC_8/8-9/6/19	337.04	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		4 1
19-02023	5	CURRENT ELECTRIC_8/8-9/6/19	7.71	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		5 1
19-02023	6	CURRENT ELECTRIC_8/8-9/6/19	40.63	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		6 1
19-02023	7	CURRENT ELECTRIC_8/8-9/6/19	47.42	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		7 1
19-02023	8	CURRENT ELECTRIC_8/8-9/6/19	21.32	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		8 1
19-02023	9	CURRENT ELECTRIC_8/8-9/6/19	49.04	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		9 1
19-02023	10	CURRENT ELECTRIC_8/8-9/6/19	12.87	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		10 1
19-02023	11	CURRENT ELECTRIC_8/8-9/6/19	7.77	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		11 1
19-02023	12	CURRENT ELECTRIC_8/8-9/6/19	627.26	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		12 1
19-02023	13	CURRENT ELECTRIC_8/7-9/6/19	90.08	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		13 1
19-02023	14	CURRENT ELECTRIC_8/8-9/6/19	489.67	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		14 1
19-02023	15	CURRENT ELECTRIC_8/8-9/6/19	10.73	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		15 1
19-02023	16	CURRENT ELECTRIC_8/8-9/6/19	22.80	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		16 1
19-02023	17	CURRENT ELECTRIC_8/8-9/6/19	53.52	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		17 1
19-02023	18	CURRENT ELECTRIC_8/8-9/6/19	5.20	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		18 1
19-02023	19	CURRENT ELECTRIC_8/8-9/6/19	41.77	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		19 1
19-02023	20	CURRENT ELECTRIC_8/8-9/6/19	25.23	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		20 1
19-02023	21	CURRENT ELECTRIC_8/8-9/6/19	197.18	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		21 1
19-02023	22	CURRENT ELECTRIC_8/8-9/9/19	37.52	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		22 1
19-02023	23	CURRENT ELECTRIC_8/8-9/6/19	487.67	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		23 1
19-02023	24	CURRENT ELECTRIC_8/8-9/6/19	4.72	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		24 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
63916		PUBLIC SERVICE E&G COMPANY						
		Continued						
19-02023	25	CURRENT ELECTRIC_8/8-9/6/19	29.81	9-01-31-430-000	Budget		25	1
				ELECTRICITY/NATURAL GAS				
19-02023	26	CURRENT ELECTRIC_8/8-9/6/19	132.62	9-01-31-430-000	Budget		26	1
				ELECTRICITY/NATURAL GAS				
19-02023	27	CURRENT ELECTRIC_8/8-9/6/19	29.81	9-01-31-430-000	Budget		27	1
				ELECTRICITY/NATURAL GAS				
19-02023	28	CURRENT ELECTRIC_8/8-9/6/19	12.87	9-01-31-430-000	Budget		28	1
				ELECTRICITY/NATURAL GAS				
19-02023	29	CURRENT ELECTRIC_8/8-9/6/19	46.96	9-01-31-430-000	Budget		29	1
				ELECTRICITY/NATURAL GAS				
19-02023	30	CURRENT ELECTRIC_8/8-9/6/19	60.31	9-01-31-430-000	Budget		30	1
				ELECTRICITY/NATURAL GAS				
19-02023	31	CURRENT ELECTRIC_8/8-9/6/19	5.20	9-01-31-430-000	Budget		31	1
				ELECTRICITY/NATURAL GAS				
19-02023	32	CURRENT ELECTRIC_8/8-9/6/19	4.74	9-01-31-430-000	Budget		32	1
				ELECTRICITY/NATURAL GAS				
19-02023	33	CURRENT ELECTRIC_8/8-9/6/19	339.01	9-01-31-430-000	Budget		33	1
				ELECTRICITY/NATURAL GAS				
19-02023	34	CURRENT ELECTRIC_8/8-9/6/19	24.60	9-01-31-430-000	Budget		34	1
				ELECTRICITY/NATURAL GAS				
19-02023	35	CURRENT ELECTRIC_8/7-9/5/19	15.46	9-01-31-430-000	Budget		35	1
				ELECTRICITY/NATURAL GAS				
19-02023	36	CURRENT ELECTRIC_8/8-9/6/19	54.92	9-01-31-430-000	Budget		36	1
				ELECTRICITY/NATURAL GAS				
19-02023	37	CURRENT ELECTRIC_8/8-9/6/19	45.87	9-01-31-430-000	Budget		37	1
				ELECTRICITY/NATURAL GAS				
19-02023	38	CURRENT ELECTRIC_8/8-9/6/19	14.10	9-01-31-430-000	Budget		38	1
				ELECTRICITY/NATURAL GAS				
19-02023	39	CURRENT ST LIGHT_7/10-8/7/2019	9,544.64	9-01-31-435-000	Budget		39	1
				STREET LIGHTING				
19-02033	1	CURRENT ELECTRIC_9/7-10/7/19	186.62	9-01-31-430-000	Budget		40	1
				ELECTRICITY/NATURAL GAS				
19-02033	2	CURRENT ELECTRIC_10/8-11/6/19	176.76	9-01-31-430-000	Budget		41	1
				ELECTRICITY/NATURAL GAS				
19-02033	3	CURRENT ELECTRIC_9/7-10/7/19	21.69	9-01-31-430-000	Budget		42	1
				ELECTRICITY/NATURAL GAS				
19-02033	4	CURRENT ELECTRIC_10/8-11/6/19	22.60	9-01-31-430-000	Budget		43	1
				ELECTRICITY/NATURAL GAS				
19-02033	5	CURRENT ELECTRIC_9/6-10/7/19	126.87	9-01-31-430-000	Budget		44	1
				ELECTRICITY/NATURAL GAS				
19-02033	6	CURRENT ELECTRIC_10/5-11/6/19	85.18	9-01-31-430-000	Budget		45	1
				ELECTRICITY/NATURAL GAS				
19-02033	7	CURRENT ELECTRIC_9/11-10/8/19	996.90	9-01-31-430-000	Budget		46	1
				ELECTRICITY/NATURAL GAS				
19-02033	8	CURRENT ELECTRIC_10/9-11/7/19	1,048.97	9-01-31-430-000	Budget		47	1
				ELECTRICITY/NATURAL GAS				
19-02083	2	CURRENT ELECTRIC_9/7-10/7/2019	160.61	9-01-31-430-000	Budget		48	1
				ELECTRICITY/NATURAL GAS				
19-02083	3	CURRENT ELECTRIC_9/7-10/7/2019	372.35	9-01-31-430-000	Budget		49	1
				ELECTRICITY/NATURAL GAS				
19-02083	4	CURRENT ELECTRIC_9/7-10/7/2019	137.59	9-01-31-430-000	Budget		50	1
				ELECTRICITY/NATURAL GAS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
63916	PUBLIC SERVICE E&G COMPANY	Continued						
19-02083	5	CURRENT ELECTRIC_9/7-10/7/2019	5.39	9-01-31-430-000	Budget		51	1
				ELECTRICITY/NATURAL GAS				
19-02083	6	CURRENT ELECTRIC_9/7-10/7/2019	35.68	9-01-31-430-000	Budget		52	1
				ELECTRICITY/NATURAL GAS				
19-02083	7	CURRENT ELECTRIC_9/7-10/7/2019	51.47	9-01-31-430-000	Budget		53	1
				ELECTRICITY/NATURAL GAS				
19-02083	8	CURRENT ELECTRIC_9/7-10/7/2019	15.01	9-01-31-430-000	Budget		54	1
				ELECTRICITY/NATURAL GAS				
19-02083	9	CURRENT ELECTRIC_9/7-10/7/2019	40.25	9-01-31-430-000	Budget		55	1
				ELECTRICITY/NATURAL GAS				
19-02083	10	CURRENT ELECTRIC_9/7-10/7/2019	6.32	9-01-31-430-000	Budget		56	1
				ELECTRICITY/NATURAL GAS				
19-02083	11	CURRENT ELECTRIC_9/7-10/7/2019	7.42	9-01-31-430-000	Budget		57	1
				ELECTRICITY/NATURAL GAS				
19-02083	12	CURRENT ELECTRIC_9/7-10/7/2019	5.39	9-01-31-430-000	Budget		58	1
				ELECTRICITY/NATURAL GAS				
19-02083	13	CURRENT ELECTRIC_9/7-10/7/2019	214.15	9-01-31-430-000	Budget		59	1
				ELECTRICITY/NATURAL GAS				
19-02083	14	CURRENT ELECTRIC_9/6-10/7/2019	66.04	9-01-31-430-000	Budget		60	1
				ELECTRICITY/NATURAL GAS				
19-02083	15	CURRENT ELECTRIC_9/7-10/7/2019	126.04	9-01-31-430-000	Budget		61	1
				ELECTRICITY/NATURAL GAS				
19-02083	16	CURRENT ELECTRIC_9/7-10/7/2019	7.16	9-01-31-430-000	Budget		62	1
				ELECTRICITY/NATURAL GAS				
19-02083	17	CURRENT ELECTRIC_9/7-10/7/2019	9.28	9-01-31-430-000	Budget		63	1
				ELECTRICITY/NATURAL GAS				
19-02083	18	CURRENT ELECTRIC_9/7-10/7/2019	47.95	9-01-31-430-000	Budget		64	1
				ELECTRICITY/NATURAL GAS				
19-02083	19	CURRENT ELECTRIC_9/7-10/7/2019	3.32	9-01-31-430-000	Budget		65	1
				ELECTRICITY/NATURAL GAS				
19-02083	20	CURRENT ELECTRIC_9/7-10/7/2019	36.85	9-01-31-430-000	Budget		66	1
				ELECTRICITY/NATURAL GAS				
19-02083	21	CURRENT ELECTRIC_9/7-10/7/2019	18.38	9-01-31-430-000	Budget		67	1
				ELECTRICITY/NATURAL GAS				
19-02083	22	CURRENT ELECTRIC_9/7-10/7/2019	143.25	9-01-31-430-000	Budget		68	1
				ELECTRICITY/NATURAL GAS				
19-02083	23	CURRENT ELECTRIC_9/10-10/7/19	27.50	9-01-31-430-000	Budget		69	1
				ELECTRICITY/NATURAL GAS				
19-02083	24	CURRENT ELECTRIC_9/7-10/7/2019	300.80	9-01-31-430-000	Budget		70	1
				ELECTRICITY/NATURAL GAS				
19-02083	25	CURRENT ELECTRIC_9/7-10/7/2019	4.73	9-01-31-430-000	Budget		71	1
				ELECTRICITY/NATURAL GAS				
19-02083	26	CURRENT ELECTRIC_9/7-10/7/2019	13.00	9-01-31-430-000	Budget		72	1
				ELECTRICITY/NATURAL GAS				
19-02083	27	CURRENT ELECTRIC_9/7-10/7/2019	53.24	9-01-31-430-000	Budget		73	1
				ELECTRICITY/NATURAL GAS				
19-02083	28	CURRENT ELECTRIC_9/7-10/7/2019	13.00	9-01-31-430-000	Budget		74	1
				ELECTRICITY/NATURAL GAS				
19-02083	29	CURRENT ELECTRIC_9/7-10/7/2019	6.32	9-01-31-430-000	Budget		75	1
				ELECTRICITY/NATURAL GAS				
19-02083	30	CURRENT ELECTRIC_9/7-10/7/2019	38.10	9-01-31-430-000	Budget		76	1
				ELECTRICITY/NATURAL GAS				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
63916		PUBLIC SERVICE E&G COMPANY						
		Continued						
19-02083	31	CURRENT ELECTRIC_9/7-10/7/2019	53.91	9-01-31-430-000	Budget		77	1
				ELECTRICITY/NATURAL GAS				
19-02083	32	CURRENT ELECTRIC_9/7-10/7/2019	3.32	9-01-31-430-000	Budget		78	1
				ELECTRICITY/NATURAL GAS				
19-02083	33	CURRENT ELECTRIC_9/7-10/7/2019	6.61	9-01-31-430-000	Budget		79	1
				ELECTRICITY/NATURAL GAS				
19-02083	34	CURRENT ELECTRIC_9/7-10/7/2019	226.90	9-01-31-430-000	Budget		80	1
				ELECTRICITY/NATURAL GAS				
19-02083	35	CURRENT ELECTRIC_9/7-10/7/2019	11.38	9-01-31-430-000	Budget		81	1
				ELECTRICITY/NATURAL GAS				
19-02083	36	CURRENT ELECTRIC_9/6-10/4/2019	15.80	9-01-31-430-000	Budget		82	1
				ELECTRICITY/NATURAL GAS				
19-02083	37	CURRENT ELECTRIC_9/7-10/7/2019	46.32	9-01-31-430-000	Budget		83	1
				ELECTRICITY/NATURAL GAS				
19-02083	38	CURRENT ELECTRIC_9/7-10/7/2019	41.08	9-01-31-430-000	Budget		84	1
				ELECTRICITY/NATURAL GAS				
19-02083	39	CURRENT ELECTRIC_9/7-10/7/2019	14.11	9-01-31-430-000	Budget		85	1
				ELECTRICITY/NATURAL GAS				
19-02083	40	CURRENT ELECTRIC_10/8-11/6/19	160.96	9-01-31-430-000	Budget		86	1
				ELECTRICITY/NATURAL GAS				
19-02083	41	CURRENT ELECTRIC_10/8-11/6/19	366.60	9-01-31-430-000	Budget		87	1
				ELECTRICITY/NATURAL GAS				
19-02083	42	CURRENT ELECTRIC_10/8-11/6/19	129.49	9-01-31-430-000	Budget		88	1
				ELECTRICITY/NATURAL GAS				
19-02083	43	CURRENT ELECTRIC_10/8-11/5/19	5.89	9-01-31-430-000	Budget		89	1
				ELECTRICITY/NATURAL GAS				
19-02083	44	CURRENT ELECTRIC_10/8-11/5/19	12.35	9-01-31-430-000	Budget		90	1
				ELECTRICITY/NATURAL GAS				
19-02083	45	CURRENT ELECTRIC_10/8-11/5/19	112.83	9-01-31-430-000	Budget		91	1
				ELECTRICITY/NATURAL GAS				
19-02083	46	CURRENT ELECTRIC_10/8-11/6/19	31.71	9-01-31-430-000	Budget		92	1
				ELECTRICITY/NATURAL GAS				
19-02083	47	CURRENT ELECTRIC_10/8-11/5/19	14.68	9-01-31-430-000	Budget		93	1
				ELECTRICITY/NATURAL GAS				
19-02083	48	CURRENT ELECTRIC_10/8-11/5/19	6.34	9-01-31-430-000	Budget		94	1
				ELECTRICITY/NATURAL GAS				
19-02083	49	CURRENT ELECTRIC_10/8-11/6/19	134.45	9-01-31-430-000	Budget		95	1
				ELECTRICITY/NATURAL GAS				
19-02083	50	CURRENT ELECTRIC_10/8-11/7/19	5.45	9-01-31-430-000	Budget		96	1
				ELECTRICITY/NATURAL GAS				
19-02083	51	CURRENT ELECTRIC_10/8-11/5/19	218.03	9-01-31-430-000	Budget		97	1
				ELECTRICITY/NATURAL GAS				
19-02083	52	CURRENT ELECTRIC_10/5-11/6/19	109.81	9-01-31-430-000	Budget		98	1
				ELECTRICITY/NATURAL GAS				
19-02083	53	CURRENT ELECTRIC_10/8-11/5/19	126.08	9-01-31-430-000	Budget		99	1
				ELECTRICITY/NATURAL GAS				
19-02083	54	CURRENT ELECTRIC_10/8-11/5/19	10.26	9-01-31-430-000	Budget		100	1
				ELECTRICITY/NATURAL GAS				
19-02083	55	CURRENT ELECTRIC_10/8-11/7/19	12.58	9-01-31-430-000	Budget		101	1
				ELECTRICITY/NATURAL GAS				
19-02083	56	CURRENT ELECTRIC_10/8-11/5/19	15.72	9-01-31-430-000	Budget		102	1
				ELECTRICITY/NATURAL GAS				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description					Ref Seq	Acct
63916		PUBLIC SERVICE E&G COMPANY Continued						
19-02083		57 CURRENT ELECTRIC_10/8-11/5/19	3.33	9-01-31-430-000	Budget		103	1
				ELECTRICITY/NATURAL GAS				
19-02083		58 CURRENT ELECTRIC_10/8-11/5/19	12.64	9-01-31-430-000	Budget		104	1
				ELECTRICITY/NATURAL GAS				
19-02083		59 CURRENT ELECTRIC_10/8-11/5/19	18.41	9-01-31-430-000	Budget		105	1
				ELECTRICITY/NATURAL GAS				
19-02083		60 CURRENT ELECTRIC_10/8-11/5/19	61.23	9-01-31-430-000	Budget		106	1
				ELECTRICITY/NATURAL GAS				
19-02083		61 CURRENT ELECTRIC_10/8-11/5/19	29.27	9-01-31-430-000	Budget		107	1
				ELECTRICITY/NATURAL GAS				
19-02083		62 CURRENT ELECTRIC_10/8-11/5/19	765.77	9-01-31-430-000	Budget		108	1
				ELECTRICITY/NATURAL GAS				
19-02083		63 CURRENT ELECTRIC_10/8-11/6/19	4.77	9-01-31-430-000	Budget		109	1
				ELECTRICITY/NATURAL GAS				
19-02083		64 CURRENT ELECTRIC_10/8-11/5/19	13.04	9-01-31-430-000	Budget		110	1
				ELECTRICITY/NATURAL GAS				
19-02083		65 CURRENT ELECTRIC_10/8-11/5/19	53.34	9-01-31-430-000	Budget		111	1
				ELECTRICITY/NATURAL GAS				
19-02083		66 CURRENT ELECTRIC_10/8-11/5/19	13.04	9-01-31-430-000	Budget		112	1
				ELECTRICITY/NATURAL GAS				
19-02083		67 CURRENT ELECTRIC_10/8-11/5/19	6.34	9-01-31-430-000	Budget		113	1
				ELECTRICITY/NATURAL GAS				
19-02083		68 CURRENT ELECTRIC_10/8-11/5/19	14.14	9-01-31-430-000	Budget		114	1
				ELECTRICITY/NATURAL GAS				
19-02083		69 CURRENT ELECTRIC_10/8-11/5/19	17.50	9-01-31-430-000	Budget		115	1
				ELECTRICITY/NATURAL GAS				
19-02083		70 CURRENT ELECTRIC_10/8-11/5/19	3.33	9-01-31-430-000	Budget		116	1
				ELECTRICITY/NATURAL GAS				
19-02083		71 CURRENT ELECTRIC_10/8-11/5/19	4.77	9-01-31-430-000	Budget		117	1
				ELECTRICITY/NATURAL GAS				
19-02083		72 CURRENT ELECTRIC_10/8-11/5/19	222.66	9-01-31-430-000	Budget		118	1
				ELECTRICITY/NATURAL GAS				
19-02083		73 CURRENT ELECTRIC_10/8-11/7/19	13.17	9-01-31-430-000	Budget		119	1
				ELECTRICITY/NATURAL GAS				
19-02083		74 CURRENT ELECTRIC_10/5-11/5/19	21.67	9-01-31-430-000	Budget		120	1
				ELECTRICITY/NATURAL GAS				
19-02083		75 CURRENT ELECTRIC_10/8-11/5/19	16.19	9-01-31-430-000	Budget		121	1
				ELECTRICITY/NATURAL GAS				
19-02083		76 CURRENT ELECTRIC_10/8-11/5/19	13.70	9-01-31-430-000	Budget		122	1
				ELECTRICITY/NATURAL GAS				
19-02083		77 CURRENT ELECTRIC_10/8-11/5/19	14.12	9-01-31-430-000	Budget		123	1
				ELECTRICITY/NATURAL GAS				
19-02084		1 CURRENT ST LGHTS_9/7-10/7/2019	12,082.57	9-01-31-435-000	Budget		124	1
				STREET LIGHTING				
19-02084		2 CURRENT ST LGHTS_10/8-11/5/19	12,067.27	9-01-31-435-000	Budget		125	1
				STREET LIGHTING				
			58,595.57					
63917	12/11/19	ST032 STAPLES THE OFFICE SUPERSTORE					4964	
19-02086		1 STAMPS-MAYOR	75.00	9-01-20-110-234	Budget		1	1
				MAYOR & COUNCIL - OFFICE SUPPLIES				

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63917	19-02086	STAPLES THE OFFICE SUPERSTORE 2 STAMPS-FINANCE	42.95	9-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		2	1
			117.95					
63918	12/12/19 19-01751	AHTRE005 A & H TREE SERVICE, LLC 1 TREE CLEANING	1,000.00	9-01-26-292-299 SHADE TREE - MISC EXPENSES	Budget		4967 35	1
63919	12/12/19	AM014 AMERICANWEAR INC.				12/12/19 VOID		0
63920	12/12/19	AM014 AMERICANWEAR INC.					4967	
	19-01763	1 UNIFORM - RAMOS, TONY/KHAN, GREG	12.90	9-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		39	1
	19-01763	2 UNIFORM - RAMOS, TONY/KHAN, GREG	13.00	9-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		40	1
	19-01763	3 UNIFORM - RAMOS, TONY/KHAN, GREG	13.00	9-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		41	1
	19-01782	5 UNIFORMS, MATS & WIPES-620492	176.50	9-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		45	1
	19-01782	6 UNIFORMS, MATS & WIPES	176.50	9-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		46	1
	19-01782	7 UNIFORMS, MATS & WIPES	176.50	9-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		47	1
	19-01782	8 UNIFORMS, MATS & WIPES	176.50	9-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		48	1
	19-01782	9 UNIFORMS, MATS & WIPES	176.50	9-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		49	1
	19-01875	1 BLD./GRDS UNIFORMS	25.80	9-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		85	1
	19-01927	1 BLD/GRDS UNIFORMS	12.90	9-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		103	1
	19-01966	1 BLD/GRDS UNIFORMS-INV. 625822	12.90	9-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		114	1
	19-01966	2 BLD/GRDS UNIFORMS-INV. 623136	12.90	9-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		115	1
	19-02026	1 BLD/GRDS-INV. 628477	12.90	9-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		175	1
	19-02058	1 BLD/GRDS UNIFORMS-INV 631137	12.90	9-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		227	1
			1,011.70					
63921	12/12/19	AU032 AUTOMOTIVE BRAKE CO.					4967	
	19-00656	2 BRAKE DRUM & SHOE KIT	319.84	9-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		4	1
	19-00656	3 TRUCK 209 BRAKE VALVE	275.00	9-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		5	1
			594.84					
63922	12/12/19	BA039 BAUER SPORT SHOP					4967	
	19-01967	1 KNIT HATS-DUMONT DPW	432.00	9-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget		116	1

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63923	12/12/19	BC724 BERGEN COUNTY MUNC CT ADM ASSC					4967
19-01970	1	HOLIDAY LUNCHEON-12/6/19	85.00	9-01-43-490-208	Budget		117 1
				MUNICIPAL DUES/MEMBERSHPS/CONF/CONV			
63924	12/12/19	BE0035 BERGEN COUNTY CLERK-ELECTION					4967
19-02063	1	POLLING PLACE RENTAL-2019	220.00	9-01-20-125-234	Budget		229 1
				ELECTIONS - OFFICE SUPPLIES			
63925	12/12/19	BE050 BERGEN CTY MUNICIPAL JIF					4967
19-01991	1	DELINQUENT INTERST FOR 2ND QTR	5.88	9-01-23-210-100	Budget		131 1
				LIABILITY - PAYROLL/POLICY RENEWAL			
63926	12/12/19	BE052 BERGEN CTY UTILITIES AUTH					4967
19-02048	1	REMOVAL OF GRITS & SCREEN	188.49	9-01-26-290-226	Budget		197 1
				STREETS/ROADS - MAINT OTHER EQUIPMENT			
63927	12/12/19	BO0023 BOGGIA & BOGGIA, LLC					4967
19-02059	1	LEGAL SVC-OCTOBER 2019	2,512.50	9-01-20-156-233	Budget		228 1
				SPECIAL - PROFESSIONAL SERVICES			
63928	12/12/19	BO070 BOSWELL MCCLAVE ENGINEERING					4967
19-02044	1	WHITE BEECHES TAX APPEAL	4,000.00	9-01-20-150-235	Budget		185 1
				TAX ASSESS - PROFESSIONAL SERVICE FEES			
63929	12/12/19	BO591 BOB FAULBORN PLUMB&HEAT CONTRT					4967
19-01928	1	EMERGENCY REPLACE TOILET	565.00	9-01-26-310-234	Budget		104 1
				BUILDING/GROUNDS - EQUIP/SUPPLIES			
63930	12/12/19	BR909 BRIAN VENEZIO					4967
19-01597	5	MED B EXPENSE REIMB.-DEC. 2019	381.53	9-01-23-220-250	Budget		30 1
				INSURANCE - MEDICARE REIMBURSEMENT			
63931	12/12/19	BURGI005 BURGIS ASSOCIATES, INC.					4967
19-01882	1	PROF PLANNING SERVICES_7/23/19	525.00	9-01-20-155-235	Budget		87 1
				LEGAL - PROFESSIONAL SERVICES			
19-01992	1	PROF PLANNING SERVICES_9/4/19	245.00	9-01-20-155-235	Budget		132 1
				LEGAL - PROFESSIONAL SERVICES			
19-01992	2	PROF SERVICES EDC_9/19/19	595.00	9-01-20-155-235	Budget		133 1
				LEGAL - PROFESSIONAL SERVICES			
			1,365.00				
63932	12/12/19	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO					4967
19-01994	1	PROF. SVC. THRU 09/30/2019	2,718.30	9-01-20-155-235	Budget		134 1
				LEGAL - PROFESSIONAL SERVICES			
63933	12/12/19	CH922 CHRISTIAN BAIERWALTER					4967
19-01586	5	CELL PHONE REIMB. - DEC. 2019	40.00	9-01-25-265-299	Budget		21 1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE			
63934	12/12/19	CIT409 City of Hackensack					4967
19-01846	1	RENTAL FEE SHOW MOBIL-10 HRS	1,900.00	9-01-30-420-284	Budget		80 1
				CELEBRATION - DUMONT DAY			

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63935	12/12/19	CL004 CLIFFHANGER PRODUCTIONS. INC.					4967		
19-01878	1	DUMONT DAY FESTIVITIES	11,497.98	9-01-30-420-284	Budget		86	1	
				CELEBRATION - DUMONT DAY					
63936	12/12/19	CO905 COUNTY OPEN SPACE TRUST FUND					4967		
19-01989	1	2019 ADDED/OMITTED TAX BILL	8,017.94	9-01-55-100-004	Budget		129	1	
				COUNTY TAXES					
19-01990	1	2019 OPEN SPACE ADDED/OMITTED	307.86	9-01-55-100-004	Budget		130	1	
				COUNTY TAXES					
			8,325.80						
63937	12/12/19	CONST005 CONSTELLATION NEW ENERGY, INC.				12/12/19 VOID		0	
63938	12/12/19	CONST005 CONSTELLATION NEW ENERGY, INC.					4967		
19-01997	1	CURRENT ELECTRIC_10/8-11/5/19	18.37	9-01-31-430-000	Budget		135	1	
				ELECTRICITY/NATURAL GAS					
19-01997	2	CURRENT ELECTRIC_10/8-11/5/19	12.00	9-01-31-430-000	Budget		136	1	
				ELECTRICITY/NATURAL GAS					
19-01997	3	CURRENT ELECTRIC_10/8-11/5/19	221.69	9-01-31-430-000	Budget		137	1	
				ELECTRICITY/NATURAL GAS					
19-01997	4	CURRENT ELECTRIC_10/8-11/5/19	2.04	9-01-31-430-000	Budget		138	1	
				ELECTRICITY/NATURAL GAS					
19-01997	5	CURRENT ELECTRIC_10/8-11/5/19	8.94	9-01-31-430-000	Budget		139	1	
				ELECTRICITY/NATURAL GAS					
19-01997	6	CURRENT ELECTRIC_10/8-11/5/19	144.84	9-01-31-430-000	Budget		140	1	
				ELECTRICITY/NATURAL GAS					
19-01997	7	CURRENT ELECTRIC_10/8-11/5/19	1,763.77	9-01-31-430-000	Budget		141	1	
				ELECTRICITY/NATURAL GAS					
19-01997	8	CURRENT ELECTRIC_10/8-11/5/19	22.96	9-01-31-430-000	Budget		142	1	
				ELECTRICITY/NATURAL GAS					
19-01997	9	CURRENT ELECTRIC_10/8-11/5/19	108.55	9-01-31-430-000	Budget		143	1	
				ELECTRICITY/NATURAL GAS					
19-01997	10	CURRENT ELECTRIC_10/8-11/5/19	22.96	9-01-31-430-000	Budget		144	1	
				ELECTRICITY/NATURAL GAS					
19-01997	11	CURRENT ELECTRIC_10/8-11/5/19	2.04	9-01-31-430-000	Budget		145	1	
				ELECTRICITY/NATURAL GAS					
19-01997	12	CURRENT ELECTRIC_10/8-11/5/19	2.04	9-01-31-430-000	Budget		146	1	
				ELECTRICITY/NATURAL GAS					
19-01997	13	CURRENT ELECTRIC_10/8-11/5/19	8.42	9-01-31-430-000	Budget		147	1	
				ELECTRICITY/NATURAL GAS					
19-01997	14	CURRENT ELECTRIC_10/8-11/5/19	8.42	9-01-31-430-000	Budget		148	1	
				ELECTRICITY/NATURAL GAS					
19-01997	15	CURRENT ELECTRIC_10/8-11/5/19	91.58	9-01-31-430-000	Budget		149	1	
				ELECTRICITY/NATURAL GAS					
19-01997	16	CURRENT ELECTRIC_10/8-11/5/19	278.05	9-01-31-430-000	Budget		150	1	
				ELECTRICITY/NATURAL GAS					
19-01997	17	CURRENT ELECTRIC_10/8-11/5/19	0.00	9-01-31-430-000	Budget		151	1	
				ELECTRICITY/NATURAL GAS					
19-02051	1	CURRENT ELECTRIC_10/8-11/6/19	534.46	9-01-31-430-000	Budget		214	1	
				ELECTRICITY/NATURAL GAS					
19-02051	2	CURRENT ELECTRIC_10/8-11/6/19	29.84	9-01-31-430-000	Budget		215	1	
				ELECTRICITY/NATURAL GAS					

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63938	12/12/19	CONSTELLATION NEW ENERGY, INC. Continued							
19-02051	3	CURRENT ELECTRIC_10/8-11/6/19	30.61	9-01-31-430-000	Budget		216	1	
				ELECTRICITY/NATURAL GAS					
19-02051	4	CURRENT ELECTRIC_10/8-11/6/19	39.42	9-01-31-430-000	Budget		217	1	
				ELECTRICITY/NATURAL GAS					
19-02051	5	CURRENT ELECTRIC_10/8-11/6/19	326.54	9-01-31-430-000	Budget		218	1	
				ELECTRICITY/NATURAL GAS					
19-02051	6	CURRENT ELECTRIC_10/8-11/6/19	367.36	9-01-31-430-000	Budget		219	1	
				ELECTRICITY/NATURAL GAS					
19-02051	7	CURRENT ELECTRIC_10/8-11/7/19	1.78	9-01-31-430-000	Budget		220	1	
				ELECTRICITY/NATURAL GAS					
19-02051	8	CURRENT ELECTRIC_10/8-11/7/19	9.18	9-01-31-430-000	Budget		221	1	
				ELECTRICITY/NATURAL GAS					
19-02051	9	CURRENT ELECTRIC_10/8-11/7/19	17.73	9-01-31-430-000	Budget		222	1	
				ELECTRICITY/NATURAL GAS					
			4,073.59						
63939	12/12/19	COV05 COVANTA ENERGY, LLC.					4967		
19-01998	1	MUNICIPAL SOLID WASTE_OCT 2019	43,375.79	9-01-26-305-201	Budget		152	1	
				GARBAGE/TRASH - REMOVAL CONTRACTUAL					
19-01998	2	RECYCLE TAX_OCT 2019	1,892.76	9-01-26-305-201	Budget		153	1	
				GARBAGE/TRASH - REMOVAL CONTRACTUAL					
			45,268.55						
63940	12/12/19	D0109 D & E UNIFORMS					4967		
19-01717	2	(1) BLUE SHIRT	45.00	9-01-25-265-245	Budget		33	1	
				FIRE DEPT - MATERIALS & SUPPLIES					
19-01756	1	BREAST BADGES #'s: 196,197,198	423.00	9-01-25-240-273	Budget		36	1	
				POLICE - PD UNIFORM PURCHASES					
19-01756	2	HAT SHIELDS	174.00	9-01-25-240-273	Budget		37	1	
				POLICE - PD UNIFORM PURCHASES					
			642.00						
63941	12/12/19	DA200 DAVID WEBER OIL CO.					4967		
19-01885	2	HYDRAULIC OIL	712.80	9-01-26-290-230	Budget		88	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
63942	12/12/19	DA909 DART COMPUTER SERVICES, INC.					4967		
19-01999	1	PRF SVC_BORO HALL_7/2-9/30/19	3,930.00	9-01-20-100-226	Budget		154	1	
				GEN ADMIN - COMPUTER MAINTENANCE					
63943	12/12/19	DD-0676 DOWNTOWN DECORATIONS					4967		
19-01887	1	BEAUTIFICATION SUNBRELLA ETC	4,639.32	9-01-26-296-234	Budget		93	1	
				ENVIRONMENTAL - MISC EXPENSES					
63944	12/12/19	DE0022 DEBRA MATI					4967		
19-02029	1	2019 OPTICAL ALLOWANCE	100.00	9-01-23-220-275	Budget		176	1	
				INSURANCE - OPTICAL ALLOWANCE					
63945	12/12/19	DE119 DE LUXE INTERNATIONAL TRUCKS					4967		
19-01809	2	TRUCK 208 PARTS	223.97	9-01-26-290-243	Budget		66	1	
				STREETS/ROADS - VEHICLE MAINT PARTS					

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63945	19-01809	DE LUXE INTERNATIONAL TRUCKS Continued 3 TK 23 TANK SURGE DEARERATION	355.51	9-01-26-290-243	Budget		67	1
			579.48	STREETS/ROADS - VEHICLE MAINT PARTS				
63946	12/12/19 19-02064	DE121 DEBBIE TAMBURRO 1 DEATH PRONOUNCEMENT-11/16/19	75.00	9-01-27-330-235	Budget		4967 230	1
				PUBLIC HEALTH - PROFESSIONAL SERVICES				
63947	12/12/19 19-02065	DE124 DELTA DENTAL PLAN OF NJ 1 DENTAL PYMNT-12/1-12/31/19	9,203.82	9-01-23-220-200	Budget		4967 231	1
				INSURANCE - DENTAL				
63948	12/12/19 19-01304	DF-2011 DENIS FLOWERS 4 FUNERAL SPRAY-INV. 011670	165.00	9-01-25-265-245	Budget		4967 9	1
				FIRE DEPT - MATERIALS & SUPPLIES				
63949	12/12/19 19-02001	DIREC005 DIRECT ENERGY BUSINESS 1 CURRNT ELECTRIC_9/6/19-10/7/19	69.09	9-01-31-430-000	Budget		4967 155	1
				ELECTRICITY/NATURAL GAS				
63950	12/12/19 19-01893	DRMIA005 DR. MICHAEL GOLZ 1 2019 OCTOBER PHYSICAL ASSESS	2,400.00	9-01-25-240-236	Budget		4967 98	1
				POLICE - MEDICAL EXAMS				
63951	12/12/19 19-01930	DU132 DUMONT AMBULANCE CORP. 1 REIMB. 1 YR 911 SUBSCRIPTION	1,548.00	9-01-25-260-275	Budget		4967 105	1
				AID TO VOL AMBULANCE - CONTRIBUTIONS				
	19-01964	1 QUARTERLY STIPEND-4TH QTR 2019	8,500.00	9-01-25-260-275	Budget		113	1
			10,048.00	AID TO VOL AMBULANCE - CONTRIBUTIONS				
63952	12/12/19 19-01799	EV166 EVANS SERVICE 2 COFFEE	195.66	9-01-26-290-230	Budget		4967 59	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
63953	12/12/19 19-02002	EXTEL005 EXTEL COMMUNICATIONS, INC. 1 REMAINING BALANCE INV #57651	9.00	9-01-31-440-000	Budget		4967 156	1
				TELEPHONE				
63954	12/12/19 19-01818	FA167 FAIRFIELD MAINTENANCE INC 2 REPAIR DIESEL PUMP	937.35	9-01-26-290-235	Budget		4967 76	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
63955	12/12/19 19-02066	FE888 FEDEX 1 CURRENT CHARGES-11/13/19	29.97	9-01-20-100-202	Budget		4967 232	1
				GEN ADMIN - OFFICE SUPPLIES				
63956	12/12/19 19-02075	FI171 FIRE COMPANY #1 1 QTRLY RENTAL: ENG ROOM_4TH QTR	2,125.00	9-01-25-266-280	Budget		4967 237	1
				FIRE HOUSE - MONTHLY RENTAL				

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63957	12/12/19	FI172 FIRE COMPANY #3					4967
19-01587	5	MO. RENTAL - DEC. 2019	200.00	9-01-25-266-280	Budget		22 1
				FIRE HOUSE - MONTHLY RENTAL			
19-02076	1	QTRLY RENTAL: ENG ROOM_4TH QTR	2,125.00	9-01-25-266-280	Budget		238 1
				FIRE HOUSE - MONTHLY RENTAL			
			2,325.00				
63958	12/12/19	FO-0220 FOSTER & COMPANY					4967
19-01795	2	NUTS, DRILL BITS, SOAP, ETC.	705.82	9-01-26-290-230	Budget		58 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
63959	12/12/19	GE325 GENERAL CODE					4967
19-02067	1	CODE ANALYSIS-6/27/19	2,230.12	9-01-20-120-289	Budget		233 1
				BORO CLERK - CODIFICATION OF ORDINANCES			
63960	12/12/19	GO0011 GOOSETOWN COMMUNICATIONS					4967
19-01957	1	MO. RENTAL CONTRACT-DEC. 2019	1,756.00	9-01-25-240-284	Budget		112 1
				POLICE - MEDICAL MATERIALS & SUPPLIES			
19-02003	1	MO MAINT CONTRCT_11/1-11/30/19	413.00	9-01-25-240-284	Budget		157 1
				POLICE - MEDICAL MATERIALS & SUPPLIES			
			2,169.00				
63961	12/12/19	HILLS005 HILLSDALE BOARD OF HEALTH					4967
19-02011	1	CHLD HEALTH CONFRNCE_10/23/19	105.00	9-01-27-330-299	Budget		162 1
				PUBLIC HEATLH - MISC/DUES			
19-02055	1	CHILD HEALTH CONF.-NOV. 2019	140.00	9-01-27-330-299	Budget		224 1
				PUBLIC HEATLH - MISC/DUES			
			245.00				
63962	12/12/19	HO200 HOME DEPOT CREDIT SVC.					4967
19-01723	1	DUMONT DAY FENCING	383.47	9-01-30-420-284	Budget		34 1
				CELEBRATION - DUMONT DAY			
19-01810	2	DPW MATERIALS & SUPPLIES	93.33	9-01-26-290-230	Budget		68 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
19-01810	3	DPW MATERIALS & SUPPLIES	33.97	9-01-26-290-230	Budget		69 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			510.77				
63963	12/12/19	ID227 IDM MEDICAL SUPPLY CO					4967
19-01979	1	7 REFILL OXYGEN BOTTLES	149.40	9-01-25-240-284	Budget		124 1
				POLICE - MEDICAL MATERIALS & SUPPLIES			
63964	12/12/19	IN-591 INTER CITY TIRE					4967
19-01783	2	(2) SWEEPER TIRES	701.36	9-01-26-290-203	Budget		50 1
				STREETS/ROADS - VEHICLE TIRES			
19-02056	1	CLEAN COMM.-TIRES, ETC.	3,085.56	9-01-41-770-020	Budget		225 1
				CLEAN COMMUNITIES - MISC EXPENSES			
			3,786.92				
63965	12/12/19	IN230 INDEPENDENT HOSE CO					4967
19-02077	1	QTRLY RENTAL: ENG ROOM_4TH QTR	2,125.00	9-01-25-266-280	Budget		239 1
				FIRE HOUSE - MONTHLY RENTAL			

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63966	12/12/19	IT050 ITALIAN CONNECTION						4967
19-01888	1	REFRESHMENTS FOR FPW	70.14	9-01-25-268-234	Budget		94	1
				LIFE HAZARD - USE FEES				
63967	12/12/19	JA240 JAMES Kaine						4967
19-01980	1	2019 OPTICAL REIMB.	100.00	9-01-23-220-275	Budget		125	1
				INSURANCE - OPTICAL ALLOWANCE				
63968	12/12/19	JE100 JESCO						4967
19-01328	4	REAR VIEW WINDOW-#161484	130.80	9-01-26-290-225	Budget		10	1
				STREETS/ROADS - VEHICLE MAINT (DPW)				
63969	12/12/19	JLAPA005 JLA PARTY RENTALS						4967
19-01890	1	HOLIDAY EVENTS-BOUNCE HOUSES	1,080.00	9-01-30-420-287	Budget		95	1
				CELEBRATION - OTHER EVENT SUPPLIES				
63970	12/12/19	JO0020 JOHN COOK						4967
19-01598	5	MED B REIMB-JOHN/LIZ_DEC 2019	271.00	9-01-23-220-250	Budget		31	1
				INSURANCE - MEDICARE REIMBURSEMENT				
63971	12/12/19	JO0021 JOHN MOLINA						4967
19-01891	4	SPANISH INTERP.-10/30/19	150.00	9-01-43-490-298	Budget		96	1
				MUNICIPAL - COURT INTERPRETER				
63972	12/12/19	JO0023 JOHN PAMPALONI, JR.						4967
19-01591	5	WASTEWATER CONSULT-DEC. 2019	330.00	9-01-26-290-236	Budget		25	1
				STREETS/ROADS - C-4 SEWER LICENSE				
63973	12/12/19	JON409 John Sansone						4967
19-02021	1	BEAUTIFICATION FALL DECORATION	94.36	9-01-30-420-287	Budget		173	1
				CELEBRATION - OTHER EVENT SUPPLIES				
63974	12/12/19	JOSEP005 JOSEPH VILLONE						4967
19-02057	1	2019 OPTICAL ALLOWANCE REIMB.	100.00	9-01-25-240-255	Budget		226	1
				POLICE - INSURANCE CLAIMS				
63975	12/12/19	KAREN005 KAREN D'IMPERIO BSN,RN-BC						4967
19-02022	1	DEATH PRONOUNCEMENT-11/8/19	75.00	9-01-27-330-235	Budget		174	1
				PUBLIC HEALTH - PROFESSIONAL SERVICES				
63976	12/12/19	KAUF05 KAUFMAN, SEMERARO & LEIBMAN						4967
19-02012	1	PROF SERVICES_10/1/19-10/31/19	5,292.16	9-01-20-155-235	Budget		163	1
				LEGAL - PROFESSIONAL SERVICES				
63977	12/12/19	KE0022 KEEHN POWER PRODUCTS, INC.						4967
19-01813	2	(2) CASES CYCLE OIL	237.98	9-01-26-290-230	Budget		70	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
19-01813	3	BALL & CHAIN OIL (2) CASES	237.98	9-01-26-290-230	Budget		71	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
			475.96					

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63978	12/12/19	KE263 KEYSTONE PRINTING, INC.					4967		
19-01934	1	HALLOWEEN FLYERS	100.00	9-01-30-420-287	Budget		107	1	
				CELEBRATION - OTHER EVENT SUPPLIES					
19-01981	1	NO PARKING SIGNS NOTICES	106.00	9-01-25-240-239	Budget		126	1	
				POLICE - PRINTING					
			206.00						
63979	12/12/19	KK0024 K&K MAINTENANCE MANAGEMENT, LLC					4967		
19-02031	1	BLD/GRDS- REPAID AC-SR. CTR.	556.00	9-01-26-310-213	Budget		177	1	
				BUILDING/GROUNDS - SENIOR CENTER					
19-02031	2	BLD/GRDS- LIBRARY FIX BOILER	375.00	9-01-26-310-297	Budget		178	1	
				BUILDING/GROUNDS - LIBRARY MAINTENANCE					
			931.00						
63980	12/12/19	LA0022 LAW SOFT INC					4967		
19-01900	1	INTEGRATION OF BEAST EVIDENCE	2,000.00	9-01-25-240-226	Budget		101	1	
				POLICE - COMPUTER MAINTENANCE					
63981	12/12/19	LANGU005 LANGUAGE LINE SERVICES					4967		
19-01835	1	SEPT. PHONE INTERP. SVC.	28.98	9-01-25-240-276	Budget		78	1	
				POLICE - OFFICE EQUIPMENT/PAGERS					
19-01982	1	LANGUAGE LINE SVC.	34.11	9-01-43-490-298	Budget		127	1	
				MUNICIPAL - COURT INTERPRETER					
			63.09						
63982	12/12/19	LE100 LERCH, VINCI, & HIGGINS					4967		
19-01560	1	PREP ANNUAL AUDIT 2018 / LOSAP	6,000.00	9-01-20-130-235	Budget		11	1	
				FIN ADMIN - PROFESSIONAL SERVICE FEES					
19-01560	2	OUT-OF-POCKET COSTS_BANK BALNC	138.00	9-01-20-130-235	Budget		12	1	
				FIN ADMIN - PROFESSIONAL SERVICE FEES					
19-01560	3	2018 ANNUAL AUDIT/2019 BUDGET	1,500.00	9-01-20-130-235	Budget		13	1	
				FIN ADMIN - PROFESSIONAL SERVICE FEES					
19-01560	4	MGMT ADVISORY SVC_7/16-8/26/19	521.25	9-01-20-130-235	Budget		14	1	
				FIN ADMIN - PROFESSIONAL SERVICE FEES					
19-01560	5	MGMT ADVISORY SVC_9/4-9/24/19	1,388.75	9-01-20-130-235	Budget		15	1	
				FIN ADMIN - PROFESSIONAL SERVICE FEES					
19-02068	1	MGMT ADVISORY THRU 10/31/19	2,490.00	9-01-20-130-235	Budget		234	1	
				FIN ADMIN - PROFESSIONAL SERVICE FEES					
			12,038.00						
63983	12/12/19	LI225 LIBERTY ELEVATOR CORP					4967		
19-02015	1	LIBRARY MAINT - NOVEMBER 2019	210.00	9-01-26-310-297	Budget		164	1	
				BUILDING/GROUNDS - LIBRARY MAINTENANCE					
63984	12/12/19	LUPAR005 LUPARDI NURSERY					4967		
19-01892	1	BEAUTIFICATION-PLANT PURCHASE	100.00	9-01-26-296-234	Budget		97	1	
				ENVIRONMENTAL - MISC EXPENSES					
63985	12/12/19	MA294 MARGARET ANN MULDER RN					4967		
19-01932	1	DEATH PRONOUNCEMENT-8/4/19	75.00	9-01-27-330-235	Budget		106	1	
				PUBLIC HEALTH - PROFESSIONAL SERVICES					

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63985	MARGARET ANN MULDER RN	Continued		
19-01949	1	DEATH PRONOUNCEMENT-9/9/19	75.00	9-01-27-330-235
				Budget
				PUBLIC HEALTH - PROFESSIONAL SERVICES
			150.00	
63986	12/12/19	MARYT005 MARY TAYLOR		4967
19-01950	1	ENTERTAINMENT-MAYORS LUNCH	500.00	9-01-20-110-297
				Budget
				MAYOR & COUNCIL - SENIOR LUNCHEON
63987	12/12/19	MATTH005 MATTHEW FERRARO		4967
19-01593	5	CELL PHONE REIMB. - DEC. 2019	40.00	9-01-25-265-299
				Budget
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE
63988	12/12/19	MG287 MGL PRINTING SOLUTIONS		4967
19-01886	1	FINANCE ENVELOPES/PO'S	1,288.00	9-01-20-130-234
				Budget
				FIN ADMIN - OFFICE SUPPLIES
19-01886	2	TAX RECEIPT FORMS	298.00	9-01-20-145-239
				Budget
				TAX COLL - PRINTING/COPYING
19-01886	3	TAX ENVELOPES	250.00	9-01-20-145-239
				Budget
				TAX COLL - PRINTING/COPYING
19-01886	4	DISCOUNT - DUPLICATE ORDER	58.40	9-01-20-145-239
				Budget
				TAX COLL - PRINTING/COPYING
19-02035	1	TAX ENVELOPES	130.00	9-01-20-145-239
				Budget
				TAX COLL - PRINTING/COPYING
19-02035	2	FINANCE PO'S	61.60	9-01-20-130-234
				Budget
				FIN ADMIN - OFFICE SUPPLIES
			1,969.20	
63989	12/12/19	MILL05 MILLENNIUM STRATEGIES		4967
19-02016	1	GRANT SERVICES - OCTOBER 2019	3,000.00	9-01-20-100-298
				Budget
				GEN ADMIN - GRANTS WRITER
63990	12/12/19	MR192 METROPOLITAN RUBBER CO., INC.		4967
19-01793	2	SWEPPER 247 HYDRAULIC HOSE	173.46	9-01-26-290-230
				Budget
				STREETS/ROADS - MATERIALS & SUPPLIES
19-01793	3	LOADER HOSE	186.69	9-01-26-290-230
				Budget
				STREETS/ROADS - MATERIALS & SUPPLIES
19-01793	4	SWEPPER HOSE	735.89	9-01-26-290-230
				Budget
				STREETS/ROADS - MATERIALS & SUPPLIES
			1,096.04	
63991	12/12/19	MSA-122 MARK ABDULLA		4967
19-01585	5	CELL PHONE REIMB. - DEC. 2019	40.00	9-01-25-265-299
				Budget
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE
63992	12/12/19	NE001 NEW JERSEY DOOR WORKS, INC		4967
19-00624	2	REPAIRED GARAGE DOOR	798.25	9-01-26-290-225
				Budget
				STREETS/ROADS - VEHICLE MAINT (DPW)
63993	12/12/19	NE003 NEW HORIZON COMMUNICATION CORP		4967
19-02018	1	CURRENT PHONES - NOVEMBER 2019	1,465.23	9-01-31-440-000
				Budget
				TELEPHONE

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63994	12/12/19	NE005 NEIL DANKMAN					4967
19-01277	8	ENTERTAINMENT-10/31/19	400.00	9-01-28-373-296	Budget		7 1
				SENIOR CITIZENS - TRIPS/PARTIES			
19-01277	9	ENTERTAINMENT-12/31/19	800.00	9-01-28-373-296	Budget		8 1
				SENIOR CITIZENS - TRIPS/PARTIES			
			1,200.00				
63995	12/12/19	NICE05 NIC ENTERTAINMENT LLC					4967
19-01684	1	DJ SVC HALLOWEEN PARTY 10/26	375.00	9-01-30-420-287	Budget		32 1
				CELEBRATION - OTHER EVENT SUPPLIES			
63996	12/12/19	NJ348 NJ STATE ASSC CHIEFS OF POLICE					4967
19-01951	1	POLICE EXAM IOS STUDY GUIDES	736.00	9-01-25-240-292	Budget		110 1
				POLICE - TESTING			
63997	12/12/19	NJ349 NJ STATE LEAGUE OF MUNICIPALIT					4967
19-01973	1	AD FOR CFO-FINANCE	115.00	9-01-20-120-222	Budget		118 1
				BORO CLERK - LEGAL ADVERTISING			
19-01983	1	AD FOR BORO ADMINISTRATOR	115.00	9-01-20-120-222	Budget		128 1
				BORO CLERK - LEGAL ADVERTISING			
			230.00				
63998	12/12/19	NJ920 NJ DEPT OF TREAS DIV OF REVNU					4967
19-01854	2	UNDERGROUND STORAGE TANK	50.00	9-01-26-290-226	Budget		81 1
				STREETS/ROADS - MAINT OTHER EQUIPMENT			
19-02017	1	SITE REMEDIATION - PERMIT FEE	550.00	9-01-26-310-225	Budget		166 1
				BUILDING/GROUNDS - PARKS			
19-02017	2	AIR QUALITY PERMITTING PROGRAM	820.00	9-01-26-290-226	Budget		167 1
				STREETS/ROADS - MAINT OTHER EQUIPMENT			
19-02017	3	ANNUAL SITE REMEDIATION FEE	0.00	9-01-25-240-276	Budget		168 1
				POLICE - OFFICE EQUIPMENT/PAGERS			
19-02017	4	ANNUAL SITE REMEDIATION FEE	875.00	9-01-26-310-225	Budget		169 1
				BUILDING/GROUNDS - PARKS			
			2,295.00				
63999	12/12/19	NO002 NORTHWEST BERGEN COUNTY					4967
19-01589	5	PUMP STATION CHECK-DEC. 2019	416.67	9-01-26-311-243	Budget		24 1
				SEWER - REPAIRS/MAINTENANCE			
64000	12/12/19	NO801 NORTH JERSEY MEDIA GROUP					4967
19-00433	21	NOTICE OF OCT 2019 MEETING	31.26	9-01-20-120-222	Budget		1 1
				BORO CLERK - LEGAL ADVERTISING			
19-00433	22	NOTICE OF OCT 15 2019 MEETING	30.32	9-01-20-120-222	Budget		2 1
				BORO CLERK - LEGAL ADVERTISING			
19-01769	1	ADOPT ORD# 1568 NOTICE	40.40	9-01-20-120-222	Budget		42 1
				BORO CLERK - LEGAL ADVERTISING			
19-02007	1	POLICE ADVERTISEMENT-HIRING	257.80	9-01-25-240-239	Budget		159 1
				POLICE - PRINTING			
			359.78				
64001	12/12/19	NOREE005 NOREEN BEST					4967
19-01894	1	DOWNTOWN NJ SEMINAR-EDC	125.00	9-01-20-100-208	Budget		99 1
				GEN ADMIN - DUES/MEMBERSHIPS/CONF/MGTS			

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64002	12/12/19	OF0021 OFFICE CONCEPTS GROUP		4967
19-02005	1	COURT PAPER, INK CARTRIDGE		158 1
		212.98 9-01-43-490-234	Budget	
		MUNICIPAL - OFFICE SUPPLIES		
64003	12/12/19	ON0032 ON THE MOVE SIGNS & GRAPHICS		4967
19-01774	1	FIRE CARD SIGNS FOR FPW		43 1
		300.00 9-01-25-268-234	Budget	
		LIFE HAZARD - USE FEES		
19-01774	2	SHIPPING		44 1
		20.00 9-01-25-268-234	Budget	
		LIFE HAZARD - USE FEES		
		320.00		
64004	12/12/19	OP0023 OPTIMUM		4967
19-02069	1	CURRENT PHONES-11/23-12/22/19		235 1
		8.86 9-01-31-440-000	Budget	
		TELEPHONE		
64005	12/12/19	OR780 ORIENTAL TRADING		4967
19-01896	1	WINTERFEST HOLIDAY SUPPLIES		100 1
		1,061.56 9-01-30-420-286	Budget	
		CELEBRATION - WINTERFEST		
19-02041	1	CHRISTMAS TREE-WINTERFEST		184 1
		285.99 9-01-30-420-286	Budget	
		CELEBRATION - WINTERFEST		
		1,347.55		
64006	12/12/19	PA376 PALISADES SALES CORP		4967
19-02036	1	BORO VMWARE RENEWAL-3 YRS		181 1
		179.00 9-01-20-100-226	Budget	
		GEN ADMIN - COMPUTER MAINTENANCE		
64007	12/12/19	PA379 PARAMOUNT EXTERMINATING		4967
19-01954	1	SVC RENEWAL-11/2019-11/2020		111 1
		125.00 9-01-26-310-297	Budget	
		BUILDING/GROUNDS - LIBRARY MAINTENANCE		
19-02019	1	MONTHLY PEST CONTROL - DPW		171 1
		70.00 9-01-26-290-235	Budget	
		STREETS/ROADS - PROFESSIONAL SERVICES		
19-02019	2	POLICE TRAILERS - PEST CONTROL		172 1
		95.00 9-01-26-310-242	Budget	
		BUILDING/GROUNDS - BORO HALL MAINTENANCE		
		290.00		
64008	12/12/19	PI0011 PITNEY BOWES (371887)		4967
19-02070	1	QRTLY POST MACHINE-10/5-1/4/20		236 1
		880.92 9-01-20-101-237	Budget	
		POSTAGE		
64009	12/12/19	PI24 ANTHONY PIERRO		4967
19-01595	5	MED B EXPENSE REIMB-DEC. 2019		29 1
		134.00 9-01-23-220-250	Budget	
		INSURANCE - MEDICARE REIMBURSEMENT		
64010	12/12/19	PO0022 POSTAGE BY PHONE RESERVE ACCT		4967
19-01594	5	REFILL POSTAGE METER_DEC. 2019		28 1
		1,000.00 9-01-20-101-237	Budget	
		POSTAGE		
64011	12/12/19	RA003 RACHLES/MICHELE'S OIL CO		4967
19-01814	5	NO LEAD REG GASOLINE		72 1
		2,320.28 9-01-31-460-000	Budget	
		GASOLINE		
19-01814	6	RED DYED DIESEL		73 1
		1,409.10 9-01-31-460-000	Budget	
		GASOLINE		

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64011		RACHLES/MICHELE'S OIL CO							
19-01814	7	NO LEAD GASOLINE	2,830.50	9-01-31-460-000	Budget		74	1	
				GASOLINE					
			6,559.88						
64012	12/12/19	RE0025 RE-TRON TECHNOLOGIES, INC.					4967		
19-01786	2	BATTERIES	638.24	9-01-26-290-225	Budget		52	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
64013	12/12/19	RE0075 RER SUPPLY, LLC,					4967		
19-01816	3	DISPOSAL OF LEAVES	18,500.94	9-01-26-305-203	Budget		75	1	
				GARBAGE/TRASH - LEAF & GRASS					
64014	12/12/19	RI900 RIDGEWOOD YMCA					4967		
19-01906	1	SEPT. EXERCISE CLASSES 2019	440.00	9-01-28-373-298	Budget		102	1	
				SENIOR CITIZENS - EXERCISE					
64015	12/12/19	RLROEM R.L. ROEM JR.					4967		
19-01976	1	CLEANUP-25 E CHURCH-4 CUTS	270.00	9-01-55-100-110	Budget		119	1	
				LANDSCAPE SERVICES/COED ENF					
19-01976	2	CLEANUP-1 SEMINOLE-4 CUTS	607.50	9-01-55-100-110	Budget		120	1	
				LANDSCAPE SERVICES/COED ENF					
19-01976	3	CLEANUP-36 DAVIES-10 CUTS	787.50	9-01-55-100-110	Budget		121	1	
				LANDSCAPE SERVICES/COED ENF					
19-01976	4	CLEANUP-135 HOWARD-3 CUTS	270.00	9-01-55-100-110	Budget		122	1	
				LANDSCAPE SERVICES/COED ENF					
19-01976	5	CLEANUP-151 E MADISON-3 CUTS	180.00	9-01-55-100-110	Budget		123	1	
				LANDSCAPE SERVICES/COED ENF					
			2,115.00						
64016	12/12/19	SH456 SHAW'S COMPLETE SECURITY					4967		
19-01760	2	(5) COPY KEYS	9.40	9-01-26-290-230	Budget		38	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
64017	12/12/19	SHIRL005 SHIRLEY ORBACH					4967		
19-01578	6	MED B EXPENSE REIMB_DEC. 2019	135.50	9-01-23-220-250	Budget		16	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
64018	12/12/19	SOM005 SOME'S UNIFORMS, INC.					4967		
19-01821	2	FIRE DEPARTMENT METALS	195.50	9-01-25-265-245	Budget		77	1	
				FIRE DEPT - MATERIALS & SUPPLIES					
64019	12/12/19	SOUT05 SOUTH JERSEY ENERGY					4967		
19-02045	1	CURRENT ELECTRIC_10/8-11/5/19	273.09	9-01-31-430-000	Budget		186	1	
				ELECTRICITY/NATURAL GAS					
19-02045	2	CURRENT ELECTRIC_10/8-11/5/19	43.85	9-01-31-430-000	Budget		187	1	
				ELECTRICITY/NATURAL GAS					
19-02045	3	CURRENT ELECTRIC_10/8-11/5/19	231.54	9-01-31-430-000	Budget		188	1	
				ELECTRICITY/NATURAL GAS					
19-02045	4	CURRENT ELECTRIC_10/8-11/6/19	66.79	9-01-31-430-000	Budget		189	1	
				ELECTRICITY/NATURAL GAS					

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64019	19-02045	SOUTH JERSEY ENERGY 5 CURRENT ELECTRIC_10/8-11/6/19	131.80	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		190	1
			747.07					
64020	12/12/19 19-01837	SPATI010 SPATIAL DATA LOGIC 1 ENTERPRISE SOFTWARE 2019-2020	6,400.00	9-01-22-195-299 UCC - COMPUTER SUPPLIES	Budget		4967 79	1
64021	12/12/19 19-01584	SPECT005 SPECTROTEL 5 POLICE CURRENT CHGS-DEC. 2019	194.67	9-01-31-440-000 TELEPHONE	Budget		4967 19	1
	19-02046	1 CURRENT PHONES_11/1-11/30/19	1,147.24	9-01-31-440-000 TELEPHONE	Budget		191	1
	19-02046	2 CURRENT PHONES_11/1-11/30/19	522.15	9-01-31-440-000 TELEPHONE	Budget		192	1
	19-02046	3 CURRENT PHONES_11/1-11/30/19	605.59	9-01-31-440-000 TELEPHONE	Budget		193	1
			2,469.65					
64022	12/12/19 19-01792	ST0010 STONE INDUSTRIES, INC. 4 ASPHALT	145.57	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		4967 54	1
64023	12/12/19 19-02047	SU0022 SUBURBAN DISPOSAL INC 1 SOLID WASTE COLLECTION-10/2019	58,083.33	9-01-26-305-204 GARBAGE/TRASH - COLLECTION CONTRACTUAL	Budget		4967 194	1
	19-02047	2 RECYCLING COLLECTION-10/2019	20,166.66	9-01-26-305-204 GARBAGE/TRASH - COLLECTION CONTRACTUAL	Budget		195	1
	19-02047	3 SOLID WASTE/COLLECTION-10/2019	1,500.00	9-01-26-305-204 GARBAGE/TRASH - COLLECTION CONTRACTUAL	Budget		196	1
			79,749.99					
64024	12/12/19 19-02054	SU200 SUSAN CONNELLY 1 LEAGUE CONF.-REIMB. 2019	158.92	9-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget		4967 223	1
64025	12/12/19	SUEZ05 SUEZ WATER NJ				12/12/19 VOID		0
64026	12/12/19 19-02049	SUEZ05 SUEZ WATER NJ 1 CURRENT WATER_10/2/19-11/1/19	52.33	9-01-31-445-000 WATER	Budget		4967 198	1
	19-02049	2 CURRENT WATER_10/2/19-11/1/19	173.42	9-01-31-445-000 WATER	Budget		199	1
	19-02049	3 CURRENT WATER_10/2/19-11/1/19	83.45	9-01-31-445-000 WATER	Budget		200	1
	19-02049	4 CURRENT WATER_10/2/19-10/29/19	795.33	9-01-31-445-000 WATER	Budget		201	1
	19-02049	5 CURRENT WATER_10/3/19-11/5/19	34.53	9-01-31-445-000 WATER	Budget		202	1
	19-02049	6 CURRNT HYDRANTS_10/31-11/30/19	14,395.89	9-01-25-267-281 FIRE HYDRANT - SERVICES	Budget		203	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
64026	SUEZ WATER NJ	Continued						
19-02049	7	CURRENT WATER_10/2/19-11/5/19	832.22	9-01-31-445-000	Budget		204	1
				WATER				
19-02049	8	CURRENT WATER_11/5/19-11/18/19	58.36	9-01-31-445-000	Budget		205	1
				WATER				
19-02049	9	CURRENT WATER_10/2/19-11/1/19	558.77	9-01-31-445-000	Budget		206	1
				WATER				
19-02049	10	CURRENT WATER_10/3/19-11/5/19	17.56	9-01-31-445-000	Budget		207	1
				WATER				
19-02049	11	CURRENT WATER_10/1/19-11/1/19	16.36	9-01-31-445-000	Budget		208	1
				WATER				
19-02049	12	CURRENT WATER_9/4/19-10/2/19	26.26	9-01-31-445-000	Budget		209	1
				WATER				
19-02049	13	CURRENT WATER_10/2/19-11/1/19	23.76	9-01-31-445-000	Budget		210	1
				WATER				
19-02049	14	CURRENT WATER_11/1/19-11/18/19	14.30	9-01-31-445-000	Budget		211	1
				WATER				
19-02049	15	CURRENT WATER_10/3/19-11/5/19	17.56	9-01-31-445-000	Budget		212	1
				WATER				
19-02049	16	CURRENT WATER_10/2/19-11/1/19	134.38	9-01-31-445-000	Budget		213	1
				WATER				
			17,234.48					
64027	12/12/19	TH506 THOMAS COUGHLIN					4967	
19-01592	5	MED B REIMB-TOM/CILIA_DEC 2019	268.00	9-01-23-220-250	Budget		26	1
				INSURANCE - MEDICARE REIMBURSEMENT				
64028	12/12/19	TOMK05 TOM KELLY					4967	
19-02010	1	PURCHASE REIMB 125TH ANNVRSTRY	487.71	9-01-30-420-287	Budget		160	1
				CELEBRATION - OTHER EVENT SUPPLIES				
19-02010	2	7.0% SALES TAX	31.91	9-01-30-420-287	Budget		161	1
				CELEBRATION - OTHER EVENT SUPPLIES				
			455.80					
64029	12/12/19	TR524 TRUCK COMPANY #2					4967	
19-02078	1	QTRLY RENTAL: ENG ROOM_4TH QTR	2,125.00	9-01-25-266-280	Budget		240	1
				FIRE HOUSE - MONTHLY RENTAL				
64030	12/12/19	TU-2097 TUMINO'S TOWING					4967	
19-02037	2	TOW SWEEPER	300.00	9-01-26-290-229	Budget		182	1
				STREETS/ROADS - VEHICLE MAINT (OTHER)				
19-02037	3	TOW - VIRGINIA AVENUE	300.00	9-01-26-290-229	Budget		183	1
				STREETS/ROADS - VEHICLE MAINT (OTHER)				
			600.00					
64031	12/12/19	UN-111 UNITED MOTOR PARTS, INC.					4967	
19-01248	15	ANCO WIPER BLADES/TIRE GAUGE	101.54	9-01-26-290-243	Budget		6	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
19-01790	2	STARTER 2006 CROWN VICTORIA	87.67	9-01-26-290-227	Budget		53	1
				STREETS/ROADS - VEHICLE MAINT (POLICE)				
19-01802	2	HALL EFFECT SWITCH	14.32	9-01-26-290-243	Budget		60	1
				STREETS/ROADS - VEHICLE MAINT PARTS				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
64031	19-01802	UNITED MOTOR PARTS, INC. Continued 3 CHIPPER PARTS	131.98	9-01-26-290-243	Budget		61	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
	19-01802	4 RV ANTIFREEZE FOR PARKS	17.07	9-01-26-290-243	Budget		62	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
	19-01802	5 RADIAL INNER/OUTER ELEMENT	57.58	9-01-26-290-243	Budget		63	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
	19-01802	6 HANDLE & TRUCK WASH	31.94	9-01-26-290-243	Budget		64	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
	19-01802	7 SPARK PLUGS	32.50	9-01-26-290-243	Budget		65	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
	19-01857	1 FIRE PREVENTION VEHICLES	62.00	9-01-25-268-234	Budget		84	1
				LIFE HAZARD - USE FEES				
			536.60					
64032	12/12/19	VA920 VALLEY HEALTH MEDICAL GROUP					4967	
	19-01855	2 HEPATITIS B VACCINES	525.00	9-01-26-290-299	Budget		82	1
				STREETS/ROADS - DRUG TESTS/PHYSICALS				
	19-01855	3 HEPATITIS B VACCINES	633.00	9-01-26-290-299	Budget		83	1
				STREETS/ROADS - DRUG TESTS/PHYSICALS				
			1,158.00					
64033	12/12/19	VI0026 VSP-VISION SERVICE PLAN					4967	
	19-01580	5 REIMB - DEW, BRIAN_DEC. 2019	10.37	9-01-23-220-100	Budget		17	1
				INSURANCE - MEDICAL				
	19-01580	6 OVERPAYMENT 2019	0.03	9-01-23-220-100	Budget		18	1
				INSURANCE - MEDICAL				
	19-01588	5 REIMB.FAULBRN/VENEZIO-DEC 2019	43.74	9-01-23-220-100	Budget		23	1
				INSURANCE - MEDICAL				
			54.08					
64034	12/12/19	WE545 W.E. TIMMERMAN CO., INC.					4967	
	19-01784	2 SWEEPER 247 PARTS	1,518.23	9-01-26-290-225	Budget		51	1
				STREETS/ROADS - VEHICLE MAINT (DPW)				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	116	3	380,111.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	116	3	380,111.04	0.00

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13180 to 13202
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
13180	11/25/19	ADART005 ADAR TURAPOV	1099	420.00	4949
13181	11/25/19	ALFRE010 ALFRED F. CICORIA III	1099	380.00	4949
13182	11/25/19	ANT 411 ANTHONY LOVISA	1099	200.00	4949
13183	11/25/19	KYLE0005 KYLE O'NEILL	1099	220.00	4949
13184	11/25/19	MATTH010 MATTHEW KETAS	1099	380.00	4949
13185	11/25/19	MIKKE005 MIKKEL LEUTGEB	1099	320.00	4949
13186	11/25/19	NICHO015 NICHOLAS SINANIAN	1099	180.00	4949
13187	12/04/19	OLDTA005 OLD TAPPAN MANOR		6,000.00	4956
13188	12/12/19	BA039 BAUER SPORT SHOP		176.00	4968
13189	12/12/19	BER010 BCJFL		360.00	4968
13190	12/12/19	BR073 BRODERICKS FLOWERS		886.83	4968
13191	12/12/19	BR125 BRIAN JOYCE		149.00	4968
13192	12/12/19	CO100 COOPER ELECTRIC SUPPLY CO		256.39	4968
13193	12/12/19	CR105 CROWN TROPHY		3,734.79	4968
13194	12/12/19	JSG 409 JSG Sports		3,786.50	4968
13195	12/12/19	KE263 KEYSTONE PRINTING, INC.		287.00	4968
13196	12/12/19	MARYL005 MARY LAWYER		430.00	4968
13197	12/12/19	NO801 NORTH JERSEY MEDIA GROUP		29.70	4968
13198	12/12/19	PARAM005 PARAMUS CATHOLIC HIGH SCHOOL		200.00	4968
13199	12/12/19	TRICN005 TRI-CNTY PROPERTY MAINTENANCE		10,950.00	4968
13200	12/12/19	UNITE005 UNITED SITE SERVICES		132.45	4968
13201	12/12/19	VAR 409 Varsity Spirit fashion		667.10	4968
13202	12/12/19	WEST05 WEST 143 LLC		2,000.00	4968

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	23	0	32,145.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	0	32,145.76	0.00

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13180 to 13202
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
13180	11/25/19	ADART005 ADAR TURAPOV	1099				4949
19-02024	1	FLAG FTBALL REF-21 GAMES	420.00	9-55-00-450-330	Budget		1 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13181	11/25/19	ALFRE010 ALFRED F. CICORIA III	1099				4949
19-02030	1	FLAG FTBALL REF-19 GAMES	380.00	9-55-00-450-330	Budget		3 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13182	11/25/19	ANT 411 ANTHONY LOVISA	1099				4949
19-02027	1	FLAG FTBALL REF-10 GAMES	200.00	9-55-00-450-330	Budget		2 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13183	11/25/19	KYLE005 KYLE O'NEILL	1099				4949
19-02034	1	FLAG FTBALL REF- 11 GAMES	220.00	9-55-00-450-330	Budget		4 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13184	11/25/19	MATTH010 MATTHEW KETAS	1099				4949
19-02038	1	FLAG FTBALL REF-19 GAMES	380.00	9-55-00-450-330	Budget		5 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13185	11/25/19	MIKKE005 MIKKEL LEUTGEB	1099				4949
19-02039	1	FLAG FTBALL REF-16 GAMES	320.00	9-55-00-450-330	Budget		6 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13186	11/25/19	NICH0015 NICHOLAS SINANIAN	1099				4949
19-02040	1	FLAG FTBALL REF-9 GAMES	180.00	9-55-00-450-330	Budget		7 1
				FLAG FOOTBALL - REFEREES & UMPIRES			
13187	12/04/19	OLDTA005 OLD TAPPAN MANOR					4956
19-01895	1	JR. FB END OF YR AWARDS BRUNCH	6,000.00	9-55-00-460-210	Budget		1 1
				FOOTBALL - AWARD DINNERS/PARTIES			
13188	12/12/19	BA039 BAUER SPORT SHOP					4968
19-01968	1	BOYS BBALL-SCOREBOOKS/FRST AID	176.00	9-55-00-540-230	Budget		18 1
				TRAVEL BASKETBALL BOYS - EQUIPMENT			
13189	12/12/19	BER010 BCJFL					4968
19-01969	1	ALL STAR GAME REGISTRATIONS	360.00	9-55-00-460-150	Budget		19 1
				FOOTBALL - REGISTRATION FEES			
13190	12/12/19	BR073 BRODERICKS FLOWERS					4968
19-01847	1	CONDOLENCE BASKET, GET WELL	281.88	9-55-00-510-210	Budget		2 1
				SPECIAL ACCOUNT - AWARD DINNERS/PARTIES			
19-01977	1	FLOWER BOUQUET FTBALL SR. DAY	484.95	9-55-00-510-210	Budget		21 1
				SPECIAL ACCOUNT - AWARD DINNERS/PARTIES			
19-01977	2	HALLOWEEN BASKETS	120.00	9-55-00-510-210	Budget		22 1
				SPECIAL ACCOUNT - AWARD DINNERS/PARTIES			
			886.83				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
13191	12/12/19	BR125 BRIAN JOYCE					4968
19-01971	1	RECREATION LEAGUE REGISTRATION	149.00	9-55-00-410-150	Budget		20 1
				BASKETBALL BOYS - REGISTRATION FEES			
13192	12/12/19	CO100 COOPER ELECTRIC SUPPLY CO					4968
19-01929	1	ELECTRIC PARTS LIGHT FIXTURE	256.39	9-55-00-510-380	Budget		8 1
				SPECIAL ACCOUNT - TROPHIES & AWARDS			
13193	12/12/19	CR105 CROWN TROPHY					4968
19-01843	1	TROPHYS/MEDALS/PINS	1,102.54	9-55-00-510-210	Budget		1 1
				SPECIAL ACCOUNT - AWARD DINNERS/PARTIES			
19-01881	2	FB TROPHIES	1,006.15	9-55-00-460-210	Budget		5 1
				FOOTBALL - AWARD DINNERS/PARTIES			
19-01881	3	MENS SB- PLACQUE,TROPHY PLATE	240.00	9-55-00-490-210	Budget		6 1
				SOFTBALL MENS - AWARD DINNERS/PARTIES			
19-02028	1	FTBALL CHEER-AWARDS ETC.	1,386.10	9-55-00-440-210	Budget		25 1
				CHEERLEADING FB - AWARD DINNERS/PARTIES			
			3,734.79				
13194	12/12/19	JSG 409 JSG Sports					4968
19-01933	1	BOYS BBALL BASKETBALLS	600.00	9-55-00-410-230	Budget		9 1
				BASKETBALL BOYS - EQUIPMENT			
19-01933	2	BOYS BBALL JERSEYS/SHIRTS	2,396.50	9-55-00-410-390	Budget		10 1
				BASKETBALL BOYS - UNIFORMS			
19-01933	3	GIRLS BBALL ICE PACKS	40.00	9-55-00-550-230	Budget		11 1
				TRAVEL BASKETBALL GIRLS - EQUIPMENT			
19-01933	4	GIRLS BBALL BASKETBALLS	750.00	9-55-00-550-230	Budget		12 1
				TRAVEL BASKETBALL GIRLS - EQUIPMENT			
			3,786.50				
13195	12/12/19	KE263 KEYSTONE PRINTING, INC.					4968
19-01935	1	FLYERS-MULTIPLE SPORTS-HOCKEY	145.00	9-55-00-480-150	Budget		13 1
				HOCKEY - REGISTRATION FEES			
19-01935	2	FLYERS-WRESTLING	77.00	9-55-00-530-150	Budget		14 1
				WRESTLING - REGISTRATION FEES			
19-01935	3	FLYERS-GIRLS BBALL	65.00	9-55-00-550-150	Budget		15 1
				TRAVEL BASKETBALL GIRLS - REG FEE			
			287.00				
13196	12/12/19	MARYL005 MARY LAWYER					4968
19-01948	1	REGISTRATION REFUNDS-CHEER	430.00	9-55-00-420-150	Budget		16 1
				COMP CHEERLEADING - REGISTRATION FEES			
13197	12/12/19	NO801 NORTH JERSEY MEDIA GROUP					4968
19-02006	1	REC MEETING ADD IN PAPER	29.70	9-55-00-510-150	Budget		23 1
				SPECIAL ACCOUNT - REGISTRATION FEES			
13198	12/12/19	PARAM005 PARAMUS CATHOLIC HIGH SCHOOL					4968
19-02008	1	4 TEAMS REGISTRATION-YR. END	200.00	9-55-00-440-150	Budget		24 1
				CHEERLEADING FB - REGISTRATION FEES			

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
13199	12/12/19	TRICN005 TRI-CNTY PROPERTY MAINTENANCE		4968
19-01904	1	BEDFORD PARK FIELD IMPROVEMENT	10,950.00 9-55-00-510-350	7 1
			Budget	
			SPECIAL ACCOUNT - REPAIRS & MAINTENANCE	
13200	12/12/19	UNITE005 UNITED SITE SERVICES		4968
19-01955	1	PORTA JOHN-BEDFORD	132.45 9-55-00-450-230	17 1
			Budget	
			FLAG FOOTBALL - EQUIPMENT	
13201	12/12/19	VAR 409 Varsity spirit fashion		4968
19-01874	1	COMP CHEER UNIFORMS	667.10 9-55-00-420-390	3 1
			Budget	
			COMP CHEERLEADING - UNIFORMS	
13202	12/12/19	WEST05 WEST 143 LLC		4968
19-02043	1	BOYS BBALL-VARSITY JACKETS	2,000.00 9-55-00-540-390	26 1
			Budget	
			TRAVEL BASKETBALL BOYS - UNIFORMS	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	23	0	32,145.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	23	0	32,145.76	0.00

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Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 2137 to 2137
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
2137	11/13/19	B00010 BOWLER CITY	1,265.00		4938
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	1,265.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	1,265.00	0.00

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Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 2137 to 2137
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #		Item Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
2137	11/13/19	B00010 BOWLER CITY						4938
19-01965	1	ADAY BOWLING-DARE PROGRAM	1,265.00	T-11-25-242-000	Budget		1	1
				RESERVE FOR DARE ACCT				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,265.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,265.00	0.00

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Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 11/08/19 to 12/11/19
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					
110819	11/08/19	YT295 STATE OF NJ DIV OF PENS & BNFT	159,486.56		4933
111319	11/13/19	CH200 CHASE BANK	76,731.25		4935
121119	12/11/19	YT295 STATE OF NJ DIV OF PENS & BNFT	159,166.84		4965
Checking Account Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	395,384.65	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	395,384.65	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks: 3	0	395,384.65	0.00
		Direct Deposit: 0	0	0.00	0.00
		Total: 3	0	395,384.65	0.00

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Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 11/08/19 to 12/11/19
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
TEMPORARY OUT OF SEQUENCE CHECKS											
110819	11/08/19	YT295 STATE OF NJ DIV OF PENS & BNFT									4933
19-01956	1	LOCAL ACTIVE DUE 11/15/19			138,057.15	9-01-23-220-100	Budget			1	1
						INSURANCE - MEDICAL					
19-01956	2	LOCAL RETIRED DUE 11/15/19			21,429.41	9-01-23-220-100	Budget			2	1
						INSURANCE - MEDICAL					
					159,486.56						
111319	11/13/19	CH200 CHASE BANK									4935
19-01959	1	INTEREST ON BOND DUE 11/15/19			76,731.25	9-01-45-930-000	Budget			1	1
						INTEREST ON BONDS					
121119	12/11/19	YT295 STATE OF NJ DIV OF PENS & BNFT									4965
19-02088	1	LOCAL ACTIVE DUE 12/15/19			138,057.15	9-01-23-220-100	Budget			1	1
						INSURANCE - MEDICAL					
19-02088	2	LOCAL RETIRED DUE 12/15/19			21,109.69	9-01-23-220-100	Budget			2	1
						INSURANCE - MEDICAL					
					159,166.84						
Checking Account Totals											
				Paid	Void	Amount Paid	Amount	Void			
		Checks:		3	0	395,384.65		0.00			
		Direct Deposit:		0	0	0.00		0.00			
		Total:		3	0	395,384.65		0.00			
Report Totals											
				Paid	Void	Amount Paid	Amount	Void			
		Checks:		3	0	395,384.65		0.00			
		Direct Deposit:		0	0	0.00		0.00			
		Total:		3	0	395,384.65		0.00			



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	/			
ENGLESE	✓			
LaBRUNO				✓
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. 295
Date: December 17, 2019
Page: 1 of 2
Subject: Municipal Humane Law Enforcement Officer
Purpose: Appointment
Dollar Amount: Not to exceed \$5,243.70
Prepared By: Susan Connelly, 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: Susan Connelly

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

**CONTRACT WITH BERGEN COUNTY FOR APPOINTMENT OF A MUNICIPAL
HUMANE LAW ENFORCEMENT OFFICER**

WHEREAS, the State of New Jersey, with the passage of S3558/A5231 in January, 2018 requires the unfunded mandate that the investigation of animal cruelty cases be the responsibility of each municipality; and

WHEREAS, the Borough of Dumont already contracts with the County of Bergen for Health Services, including animal control; and

WHEREAS, the County of Bergen would include an addendum to our existing animal control contract to include providing a Municipal Humane Law Enforcement Officer (MHLEO); and

WHEREAS, this addendum would provide an MHLEO to respond to, investigate and follow up

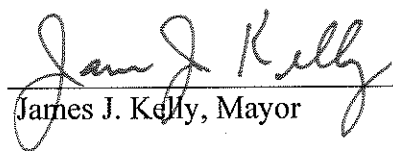
on all animal cruelty complaints; and

WHEREAS, this will include legal transportation of impounded animals, sheltering, veterinary care, necropsies and reports, placement, case follow-up, investigative reports and court appearances; and

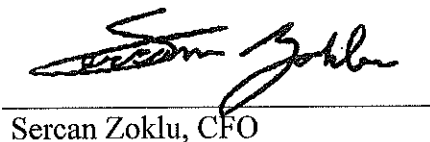
WHEREAS, the Borough of Dumont will be charged \$.30 per resident totaling \$5,243.70;

BE IT RESOLVED, the Governing Body of the Borough of Dumont agrees to contract with the County of Bergen for a Municipal Humane Law Enforcement Officer

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Gail Ferrarini at the County Health Department, CFO, Finance and Auditor.


James J. Kelly, Mayor

I hereby certify that funds shall be provided by Animal Control Contractual:
Acc't #10-01-27-335-201


Sercan Zoklu, CFO

Date: December 17, 2019



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO				✓
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. 296
Date: December 17, 2019
Page: 1 of 2
Subject: Dumont Fire Department Chiefs
Purpose: Approval
Dollar Amount: _____
Prepared By: Susan Connelly, 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: Susan Connelly

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

2020 DUMONT FIRE DEPARTMENT CHIEFS


WHEREAS, on December 14, 2019, the Fire Department of the Borough of Dumont conducted its annual election of officers; and

WHEREAS, Christian Baierwalter was elected Fire Chief, Marc Abdulla was elected Assistant Chief and Paul Pfeiffer was elected Deputy Chief; and

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that the officers of the Fire Department of the Borough of Dumont for the year 2020 shall be:

Chief: Christian Baierwalter
Assistant Chief: Marc Abdulla
Paul Pfeiffer: Deputy Chief

BE IT FURTHER RESOLVED, that copies of this resolution shall be provided to the Board of Fire Officers and each Fire Department.


James J. Kelly, Mayor



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO				✓
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No.	297
Date:	December 17, 2019
Page:	1 of 3
Subject:	Zachary R. O'Connor
Purpose:	Hire as Dumont Police Officer
Dollar Amount:	\$26,902.00 starting salary
Prepared By:	Susan Connelly, 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: Susan Connelly

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

**ZACHARY R. O'CONNOR-AUTHORIZATION TO HIRE AS DUMONT
POLICE OFFICER**

WHEREAS, on September 3, 2019 Resolution #236 was adopted authorizing the Police Department to hire two new police officers; and

WHEREAS, the Dumont Police Department accepted 41 applications; and

WHEREAS, applicants were required to take a physical fitness exam that was administered by Dr. Michael W. Golz, DC of Ramsey Sport Spine; and

WHEREAS, applicants were required to take a written exam that was administered by Chief William Nally of the New Jersey Association of Chiefs of Police; and

WHEREAS, applicants participated in an Agency Oral Interview that was administered by Chief Conner with the assistance of Capt. McKeary and Capt. Tamburro; and

WHEREAS, applicants were interviewed in a Police Agency Oral Interview administered by Chief Conner, Capt. McKeary, and Lt. Foti; and

WHEREAS, applicants were interviewed by The Police Agency/Police Committee Oral Interview Committee which consisting of Council President Carl Manna, Councilman Andrew LaBruno and Councilman Damon Englese. Chief Michael J. Conner, Captain Thomas McKeary and Lt. Michael Foti of the Dumont Police Department; and

WHEREAS, the applicants were ranked based on their performance in all of the examination phases; and

WHEREAS, based off of the combined scores of the physical fitness test, written exam, and two interviews the applicants received a final overall score and a ranking order was established for the applicants; and

WHEREAS, ranked applicants were notified of their position on the list and the top two applicants were offered a promissory note of employment.

WHEREAS, one of the top two ranked applicants is Zachary O'Connor, who is a resident of Dumont and a graduate of Ramapo College with a degree in Environmental Studies with a minor in criminology; and

WHEREAS, he is also a Marine Corps Reservist; and

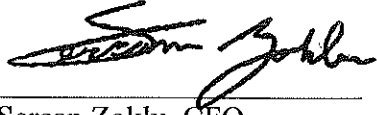
WHEREAS, Mr. O'Connor would be required to attend and successfully complete academy training at the Bergen County Law and Public Safety Institute, which would begin in January.

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the hiring of Zachary R. O'Connor as a probationary police officer in the Dumont Police Department at a starting salary of \$26,902.00.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Officer O'Connor, Chief Conner, Finance, CFO and Personnel.


James J. Kelly, Mayor

I hereby certify that funds shall be provided by Police Salary and Wages,
Acc't # 9-01-25-240-101

A handwritten signature in black ink, appearing to read "Sercan Zoklu", is written over a horizontal line.

Sercan Zoklu, CFO

Date: December 17, 2019



2019
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO				✓
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. 298
Date: December 17, 2019
Page: 1 of 2
Subject: Dillon L. McInerney
Purpose: Hire as Dumont Police Officer
Dollar Amount: \$32,282.00
Prepared By: Susan Connelly, 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:

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

**DILLON L. MCINERNEY-AUTHORIZATION TO HIRE AS DUMONT
POLICE OFFICER**

WHEREAS, on September 3, 2019 Resolution #236 was adopted authorizing the Police Department to hire two new police officers; and

WHEREAS, the Dumont Police Department accepted 41 applications; and

WHEREAS, applicants were required to take a physical fitness exam that was administered by Dr. Michael W. Golz, DC of Ramsey Sport Spine; and

WHEREAS, applicants were required to take a written exam that was administered by Chief William Nally of the New Jersey Association of Chiefs of Police; and

WHEREAS, applicants participated in an Agency Oral Interview, which was administered by Chief Conner with the assistance of Capt. McKeary and Capt. Tamburro; and

WHEREAS, applicants were interviewed in a Police Agency Oral Interview administered by Chief Conner, Capt. McKeary, and Lt. Michael Foti; and

WHEREAS, applicants were interviewed by The Police Agency/Police Committee Oral Interview Committee which consisting of Council President Carl Manna, Councilman Andrew LaBruno and Councilman Damon Englese. Chief Michael J. Conner, Captain Thomas McKeary and Lt. Michael Foti of the Dumont Police Department; and

WHEREAS, the applicants were ranked based on their performance in all of the examination phases; and

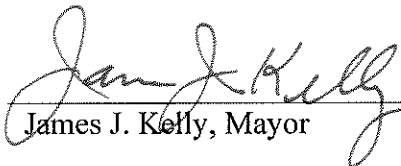
WHEREAS, based off of the combined scores of the physical fitness test, written exam, and two interviews the applicants received a final overall score and a ranking order was established for the applicants; and

WHEREAS, ranked applicants were notified of their position on the list and the top two applicants were offered a promissory note of employment.

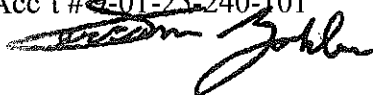
WHEREAS, one of the top two ranked applicants is Dillon McInerney, who has already gone through the Police Academy having graduated from Bergen County Law and Public Safety Institute in June of 2019

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the hiring of Dillon L. McInerney as a probationary police officer in the Dumont Police Department at a salary of \$32,282.00.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Officer O'Connor, Chief Conner, Finance, CFO and Personnel.


James J. Kelly, Mayor

I hereby certify that funds shall be provided by Police Salary and Wages,
Acc't # ~~8-01~~-25-240-101



Sercan Zoklu, CFO

Date: December 17, 2019



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO				✓
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. 299
Date: December 17, 2019
Page: 1 of 1
Subject: Knights of Columbus Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Susan Connelly, 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: Susan Connelly

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

KNIGHTS OF COLUMBUS ON-PREMISE RAFFLE

WHEREAS, the Knights of Columbus #1345 St. Johns Council has applied for an on-premise raffle to be held on April 30, 2020; RL#552, ID #109-6-7021;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that an on-premise raffle license be issued to the Knights of Columbus;

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

James J. Kelly
James J. Kelly, Mayor



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO				✓
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. 300
Date: December 17, 2019
Page: 1 of 1
Subject: Knights of Columbus Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Susan Connelly, 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: Susan Connelly

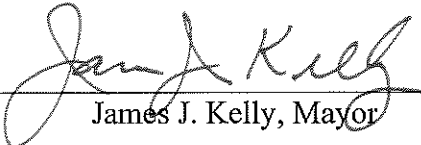
Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey

KNIGHTS OF COLUMBUS OFF-PREMISE CASH RAFFLE

WHEREAS, the Knights of Columbus #1345 St. Johns Council has applied for an off-premise cash raffle to be held on March 27, 2020; RL#553, ID #109-6-7021;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that an off-premise cash raffle license be issued to the Knights of Columbus;

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


James J. Kelly, Mayor



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO				✓
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. 301
Date: December 17, 2019
Page: 1 of 2
Subject: Naming the Soccer Office in
Memory of JJ Donegan
Purpose: Approval
Dollar Amount: _____
Prepared By: Susan Connelly, 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: Susan Connelly

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

**AUTHORIZATION TO NAME THE DUMONT SOCCER OFFICE IN
MEMORY OF JJ DONEGAN**

WHEREAS, JJ Donegan began coaching soccer in Dumont in 1996 and enjoyed teaching the
players the rules of the game; and

WHEREAS, he continued to coach through all 4 divisions of Dumont soccer; and

WHEREAS, Mr. Donegan was also in charge of the referees for the entire league until 2011;
and

WHEREAS, at their November 6, 2019 meeting the Recreation Commission voted to name the
soccer office on Charles Street in memory of Mr. Donegan;

BE IT RESOLVED, the Governing Body of the Borough of Dumont concurs with the Recreation Commission;

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


James J. Kelly, Mayor



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO				✓
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No.	302
Date:	December 17, 2019
Page:	1 of 2
Subject:	David Nizborski
Purpose:	Hire as Plumbing Inspector
Dollar Amount:	\$35.00 per hour (revised)
Prepared By:	Susan Connelly, 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:

Susan Connelly

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

DAVID NIZBORSKI-HIRE AS PLUMBING INSPECTOR


WHEREAS, Mr. Borgaro is no longer working as plumbing inspector for Dumont;

BE IT RESOLVED, David Nizborski was hired part-time to replace Mr. Borgaro as of November 19, 2019 at a rate of pay of \$35.00 per hour, no benefits until December 31, 2019;

BE IT FURTHER RESOLVED, this resolution shall be provided to Mr. Nizborski, Finance, Personnel and Auditor.

James J. Kelly
James J. Kelly, Mayor

I hereby certify that funds shall be provided by Account #9-01-22-195-101


Sercan Zoklu, CFO

Date: December 17, 2019



2019
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LABRUNO				✓
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. **303**

Date: **December 17, 2019**

Page: **1 of 2**

Subject: **Martin LiSanti**

Purpose: **Promote to Sergeant**

Dollar Amount: **\$131,036 per year**

Prepared By: **Susan Connelly, 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:

Susan Connelly

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

MARTIN LISANTI-PROMOTION TO POLICE SERGEANT

WHEREAS, Chapter 75 of the Borough Code specifies the steps an officer must go through to be considered for a promotion to Sergeant, Lieutenant or Captain; and

WHEREAS, Officer LiSanti participated in all the steps; and

WHEREAS, the final promotional list was established on December 5, 2018; and

WHEREAS, on May 22, 2019 LiSanti became an Acting Sergeant; and

WHEREAS, Martin LiSanti was ranked #4 on the Sergeant's list; and

WHEREAS, three patrolmen were promoted to the rank of Sergeant on January 5, 2019; and

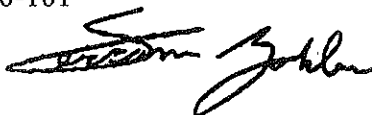
WHEREAS, this placed Martin LiSanti as the next ranked officer in line for promotion to the rank of Sergeant;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the promotion of Martin LiSanti to Sergeant.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Chief Conner, Martin Lisanti, Finance, Personnel, CFO and Borough Auditor.


James J. Kelly, Mayor

I hereby certify that funds shall be provided from Police Salary and Wages, Account # 10-01-25-240-101



Sercan Zoklu, CFO

December 17, 2019



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO				✓
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. **304**

Date: **December 17, 2019**

Page: **1 of 2**

Subject: **The Arc Community
Development Application**

Purpose: **Endorsement**

Dollar Amount:

Prepared By: **Susan Connelly, 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:

Susan Connelly

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

**ENDORSEMENT OF THE ARC OF BERGEN & PASSAIC COMMUNITY
DEVELOPMENT GRANT APPLICATION**

WHEREAS, a Bergen County Community Development grant of \$22,750.00 has been proposed by The Arc for installation of a new roof for their Group Home at 261 Depew Street in the municipality of Dumont; and

WHEREAS, pursuant to the State Interlocal Services Act, Community Development funds may not be spent in a municipality without authorization by the Governing Body; and

WHEREAS, the aforesaid project is in the best interest of the people of the Borough of Dumont and surrounding communities; and

WHEREAS, this resolution does not obligate the financial resources of the municipality and is intended solely to expedite expenditure of the aforesaid CD funds.

BE IT RESOLVED, that the Governing Body of the Borough of Dumont hereby confirms endorsement of the aforesaid project, and

BE IT FURTHER RESOLVED, that a copy of this resolution shall be sent to the Director of the Bergen County Community Development Program and to The Arc so that implementation of the aforesaid project may be expedited.


James J. Kelly, Mayor



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO				✓
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. **305**

Date: **December 17, 2019**

Page: **1 of 2**

Subject: **Mark Abdulla**

Purpose: **Hire as DPW Truck
Driver/Laborer**

Dollar Amount: **\$57,662.39**

Prepared By: **Susan Connelly, 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: Susan Connelly

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

MARK ABDULLA-HIRE AS DPW TRUCK DRIVER/LABORER

WHEREAS, Mark Abdulla was interviewed for the full-time position of DPW truck driver/laborer; and

WHEREAS, Mr. Abdulla has his CDL license; and

WHEREAS, Mr. Abdulla had worked for the DPW previously for over six years;

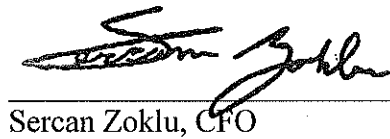
BE IT RESOLVED, Mr. Abdulla is being hired at a salary of \$57,663.39 with benefits as of December 23, 2019;

BE IT FURTHER RESOLVED, the Governing Body of the Borough of Dumont approves of the hiring of Mark Abdulla;

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


James J. Kelly, Mayor

I hereby certify that funds shall be provided from DPW Salaries and Wages;
Acc't #9-01-26-290-101


Sercan Zoklu, CFO

Date: December 17, 2019



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LABRUNO				✓
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. 306
Date: December 17, 2019
Page: 1 of 2
Subject: August Venterini
Purpose: Hire as DPW Truck Driver/Laborer
Dollar Amount: \$25,500.00
Prepared By: Susan Connelly, 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: Susan Connelly

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

AUGUST VENTERINI-HIRE AS TRUCK DRIVER/LABORER

WHEREAS, August Venterini was interviewed for the full-time position of truck driver/laborer; and

WHEREAS, Mr. Venterini has his CDL license; and

WHEREAS, Mr. Venterini will be hired as of December 23, 2019 at a salary of \$25,500 with benefits;

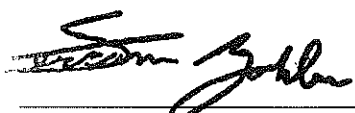
BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the hiring of August Venterini as a full-time truck driver/laborer

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the DPW

Superintendent, Mr. Venterini, Finance, Personnel and the Borough Auditor.


James J. Kelly, Mayor

I hereby certify that funds shall be provided from DPW Salaries and Wages;
Acc't #9-01-26-290-101


Sercan Zoklu, CFO

Date: December 17, 2019



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO				✓
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. 307
Date: December 17, 2019
Page: 1 of 2
Subject: Police Chief Conner's Contractual Payment
Purpose: Authorization of Payment
Dollar Amount: \$14,229.72
Prepared By: Mollie Hartman Lustig, Esq.

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:

Susan Connelly

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

AUTHORIZATION OF PAYMENT TO CHIEF MICHAEL J. CONNER


WHEREAS, Michael J. Conner, Chief of the Borough of Dumont Police Department has requested certain payments to be made to him by the Borough pursuant to his Contract of Employment: and

WHEREAS, the Borough has determined that Chief Conner shall receive the following payments: \$6,324.32 for accrued, unused vacation time for 2019; and \$7,905.40 for unused sick time for 2019.

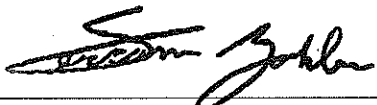
BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the Finance Department to issue payment to Chief Conner in the total amount of Fourteen Thousand Two Hundred Twenty Nine Dollars and Seventy Two Cents (\$14,229.72);

BE IT FURTHER RESOLVED, that the Finance Department shall issue the payment set forth above to Chief Conner in his first regular paycheck in the year 2020; and,

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Chief Conner, Finance, CFO, Labor Counsel, Personnel and Borough Auditor.


James J. Kelly, Mayor

I hereby certify that funds shall be provided from Police Salary & Wages,
Acc't ## 9-01-25-240-101


Sercan Zoklu, CFO

Date: December 17, 2019



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO				✓
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. **308**

Date: **December 17, 2019**

Page: **1 of 2**

Subject: **Jules Aita**

Purpose: **Approval of Additional
Parking**

Dollar Amount:

Prepared By: **Susan Connelly, 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: Susan Connelly

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

APPROVAL OF ADDITIONAL PARKING FOR MR. AITA

WHEREAS, Jules T. Aita has resided in the Borough of Dumont since April 3, 1978 residing at a home located at 39 Summit Ave; and

WHEREAS, he has suffered significant physical limitations and requires additional parking for his caregivers; and

WHEREAS, it appears that on or about May 12, 2008 the Borough's zoning code enforcement official (Steve Cavadias), issued a letter advising that he had reviewed Mr. Aita's request for a hardship and permission to install an additional driveway (apparently without zoning board approval); and

WHEREAS, the zoning official's letter further advised that the hardship request would be

placed into the file for this property; and

WHEREAS, the letter further stated that if the home were sold or inherited by other family members then the driveway would have to be restored to its original state; and

WHEREAS, this matter has come to the attention of the Council through a representative of Mr. Aita, who through Counsel, James F. Foley, Esq., has prepared a deed restriction (attached hereto) consistent with the aforementioned letter,

BE IT RESOLVED as follows: provided Mr. Aita records a deed confirming that the driveway will be restored to its original state if the property located at 39 Summit Avenue is sold or devised to anyone else or if Mr. Aita changes his residence, that the borough will not take enforcement action with respect to the nonconforming driveway.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Aita, Mr. Foley, Mr. Leibman, Code Enforcement and Police Department.


James J. Kelly, Mayor



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO				✓
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No.	309
Date:	December 17, 2019
Page:	1 of 2
Subject:	Edward Scannavino
Purpose:	Hire as Plumbing Inspector, Plumbing Official
Dollar Amount:	\$12,000 per year
Prepared By:	Susan Connelly, 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: Susan Connelly

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

EDWARD SCANNAVINO-HIRE AS PLUMBING INSPECTOR

WHEREAS, the plumbing inspector position will be vacant as of January 1, 2019; and

WHEREAS, Edward Scannavino was interviewed and has extensive experience; and

WHEREAS, Mr. Scannavino has a State Master Plumber license #6589 and Plumbing Inspector and Plumbing Official license #000562; and

WHEREAS, the plumbing inspector, plumbing official works two days a week, three hours a day with an average of sixteen inspections a week; and

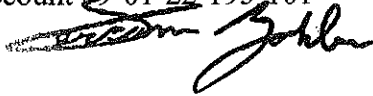
WHEREAS, Mr. Scannavino's start date will be January 2, 2020 at a salary of \$12,000 per year with no benefits.

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the hiring of Edward Scannavino.

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


James J. Kelly, Mayor

I hereby certify that funds shall be provided from Building Department Salaries and Wages;
Account #9-01-22-195-101



Sercan Zoklu, CFO

Date: December 17, 2019



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO				✓
MANNA				✓
ROSSILLO	✓			
STEWART	✓			
MAYOR KELLY				
TOTALS	4			2

Resolution No. _____

Date: December 17, 2019

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Chae

Seconded by: Stewart

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

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

CLOSED SESSION

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

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

WHEREAS, the Governing Body wishes to discuss:

Potential Litigation-Asplint

Litigation-Cavadias

Personnel-Police

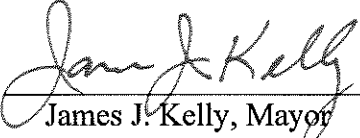
Light Duty Policy-Collective Bargaining

Public Bidding-New Municipal Complex

Potential Litigation-Borgaro

WHEREAS, minutes will be kept and once the matter involving the confidentiality of the above no longer requires that confidentiality, then the minutes can be made public.

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


James J. Kelly, Mayor