



**2020
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 76
Date: February 20, 2020
Page: 1 of 1
Subject: DHS Music Booster Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Manna

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**

DHS MUSIC BOOSTERS ON-PREMISE 50/50 CASH RAFFLE APPLICATION

WHEREAS, Dumont High School Music Boosters has applied for an on-premise 50/50 cash raffle to be held 2/26/20, 3/26/20, 3/27/20, 3/28/20 and 4/29/20; ID#109-5-36714, RL#556.

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that an on-premise 50/50 cash raffle license be issued to Dumont High School Music Boosters.

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



Andrew LaBruno, Mayor



**2020
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
ORMAN	✓			
MANNA	✓			
ROSSILLO	✓			
STEWART	✓			
MAYOR LaBRUNO				
TOTALS	6			

Resolution No. 77
Date: February 20, 2020
Page: 1 of 1
Subject: Honiss School PTA
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Manna

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

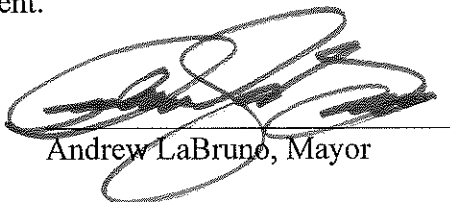
**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

HONISS SCHOOL PTA OFF-PREMISE MERCHANDISE RAFFLE APPLICATION

WHEREAS, Honiss School PTA has applied for an off-premise merchandise raffle to be held 3/27/20; ID#109-5-34953, RL#557.

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that an off-premise merchandise raffle license be issued to Honiss School PTA.

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


Andrew LaBruno, Mayor



**2020
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution

No. 20-78

Date: FEB 20, 2020

Page 1 OF 18

Subject: BILLS LIST

Purpose: Approval

**Dollar
Amount:** \$ 10,677,147.18

Prepared By: Chrissy Apicella

Offered by:
Seconded by:

Englese
Manna

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

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


Andrew LaBruno, Mayor

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of \$ **10,677,147.18**.

ANIMAL LICENSE ACCOUNT

NJ DEPT OF HEALTH

	301.80
TOTAL	301.80

CAPITAL ACCOUNT

1,257,976.43

CURRENT ACCOUNT

9,376,726.84

ESCROW ACCOUNT

LAW OFFICE OF MARK D. MADAIO

	725.00
TOTAL	725.00

RECREATION TRUST

41,417.11

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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: 3265 to 3265
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
3265	02/12/20	NJ300 NJ DEPT OF HEALTH	301.80	5009

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	301.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	301.80	0.00

February 14, 2020
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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: 3265 to 3265
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
3265	02/12/20	NJ300 NJ DEPT OF HEALTH					5009
20-00159	2	MO DOG LICENSE REPORT-JAN 2020	300.60	0-12-00-286-000	Budget		1 1
				DOG LICENSE			
20-00160	1	MO DOG LICENSE REPORT-NOV 2019	0.00	9-12-00-286-000	Budget		2 1
				DOG LICENSE			
20-00160	2	MO DOG LICENSE REPORT-DEC 2019	1.20	9-12-00-286-000	Budget		3 1
				DOG LICENSE			
			301.80				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	301.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	301.80	0.00

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5017 to 5018
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	
5017	02/12/20	ARPAN005 ARPAN PROPERTY CORP	1,300.00	5008	
5018	02/12/20	BROAW005 BROADWAY 165TH ST. REALTY CORP	800.00	5008	
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	2	0	2,100.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	2,100.00	0.00

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5017 to 5018
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
5017	02/12/20	ARPAN005 ARPAN PROPERTY CORP					5008
19-02116	4	MO RENTAL-134 VETERAN-MAR 2020	1,300.00	C-04-55-963-020	Budget		5 1
				ORD# 1519 PURCHASE OF PROPERTY			
5018	02/12/20	BROAW005 BROWAY 165TH ST. REALTY CORP					5008
19-02115	4	RENTAL-85 W. MADISON_MAR 2020	800.00	C-04-55-963-040	Budget		4 1
				ORD #1519 MUNC COMPLEX COSTS			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,100.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,100.00	0.00

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5020 to 5025
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
5020	02/12/20	JUDPA005 JUDPAR PROPERTIES, LLC	525.00		5008
5021	02/12/20	MO0023 MOBILELEASE MODULAR SPACE INC	5,616.00		5008
5022	02/12/20	RE0022 REMINGTON VERNICK & ARANGO	39,915.43		5008
5023	02/12/20	THEBE005 THE BENNETT COMPANY, INC.	1,195,600.00		5008
5024	02/12/20	VA0025 VANGUARD ENTERPRISES	5,270.00		5008
5025	02/12/20	WATER005 WATERS, MCPHERSON, MCNEILL	8,950.00		5008

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	1,255,876.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	1,255,876.43	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: 5020 to 5025
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
5020	02/12/20	JUDPA005 JUDPAR PROPERTIES, LLC					5008
19-02117	4	RENTAL 62 WASH AVE. - MAR 2020	525.00	C-04-55-963-040	Budget		6 1
				ORD #1519 MUNC COMPLEX COSTS			
5021	02/12/20	MO0023 MOBILELEASE MODULAR SPACE INC					5008
20-00096	2	MO. POLICE TRAILER_FEB. 2020	2,808.00	C-04-55-963-040	Budget		8 1
				ORD #1519 MUNC COMPLEX COSTS			
20-00096	3	MO. POLICE TRAILER_MAR. 2020	2,808.00	C-04-55-963-040	Budget		9 1
				ORD #1519 MUNC COMPLEX COSTS			
			5,616.00				
5022	02/12/20	RE0022 REMINGTON VERNICK & ARANGO					5008
20-00112	1	COLUMBIA AVE.-PHASE 1	661.50	C-04-55-967-010	Budget		10 1
				ORD #1549 ROADWAY IMPROVE COLUMBIA AVE			
20-00112	2	COLUMBIA AVE.-PHASE 2	461.00	C-04-55-967-010	Budget		11 1
				ORD #1549 ROADWAY IMPROVE COLUMBIA AVE			
20-00112	3	COLUMBIA AVE.-PHASE 1	3,803.80	C-04-55-967-010	Budget		12 1
				ORD #1549 ROADWAY IMPROVE COLUMBIA AVE			
20-00112	4	COLUMBIA AVE.-PHASE 2	339.50	C-04-55-967-010	Budget		13 1
				ORD #1549 ROADWAY IMPROVE COLUMBIA AVE			
20-00119	1	FIELD SURVEY/ROADWAY DESIGN	2,343.50	C-04-55-968-008	Budget		14 1
				ROADWAY IMPROVEMENTS - VARIOUS ROADS			
20-00119	2	FIELD SURVEY/ROADWAY DESIGN	32,306.13	C-04-55-968-008	Budget		15 1
				ROADWAY IMPROVEMENTS - VARIOUS ROADS			
			39,915.43				
5023	02/12/20	THEBE005 THE BENNETT COMPANY, INC.					5008
19-01863	3	MUNC BLD-PYMT #4	1,195,600.00	C-04-55-963-030	Budget		3 1
				ORD #1519 PLANNING-DESIGN CONSTRUCTION			
5024	02/12/20	VA0025 VANGUARD ENTERPRISES					5008
20-00094	2	MO. RENTL BORO HALL-MAR. 2020	5,270.00	C-04-55-963-040	Budget		7 1
				ORD #1519 MUNC COMPLEX COSTS			
5025	02/12/20	WATER005 WATERS, MCPHERSON, MCNEILL					5008
20-00127	1	BOND COUNCIL SVC THRU 12/12/19	8,950.00	C-04-55-968-010	Budget		16 1
				2:20 CHARGES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	1,255,876.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	1,255,876.43	0.00

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 64111 to 64194
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
64111	01/21/20	REGGIO05 REGGIO CONSTRUCTION	143,999.48		4998
64112	01/27/20	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		4999
64113	01/29/20	BO067 BOROUGH OF DUMONT PAYROLL	363,001.97		5000
64114	01/31/20	NECFI005 NEC FINANCIAL SVC.	2,400.48		5001
64115	02/05/20	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		5002
64116	02/06/20	MATTH015 MATTHEW FREEMAN	107,443.27		5003
64117	02/12/20	DU136 DUMONT BOARD OF EDUCATION	1,512,075.00		5004
64118	02/12/20	DU136 DUMONT BOARD OF EDUCATION	2,176,200.00		5005
64119	02/12/20	DU136 DUMONT BOARD OF EDUCATION	1,512,075.00		5006
64120	02/12/20	DU136 DUMONT BOARD OF EDUCATION	1,512,075.00		5007
64121	02/13/20	BO067 BOROUGH OF DUMONT PAYROLL	358,962.22		5012
64122	02/14/20	AM014 AMERICANWEAR INC.	176.50		5013
64123	02/14/20	AMROC005 AMROCK	3,243.40		5013
64124	02/14/20	AN0042 ANTHONY MARTI VENDING	357.00		5013
64125	02/14/20	AR018 ARISTA TROPHIES & AWARDS	48.00		5013
64126	02/14/20	AT0033 ATLANTIC TOMORROWS OFFICE	650.93		5013
64127	02/14/20	BE045 BENJAMIN BROS INC.	36.00		5013
64128	02/14/20	BES00 BERGEN BROOKSIDE TOWING INC	600.00		5013
64129	02/14/20	BE760 BERGEN COUNTY LEAGUE OF MUNICI	150.00		5013
64130	02/14/20	BURGI005 BURGIS ASSOCIATES, INC.	525.00		5013
64131	02/14/20	CARLO005 CARLOS J. FELICIANO JR. &	3,101.10		5013
64132	02/14/20	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO	7,712.05		5013
64133	02/14/20	CH922 CHRISTIAN BAIERWALTER	120.00		5013
64134	02/14/20	CMEAS005 CME ASSOCIATES	10,789.20		5013
64135	02/14/20	CO102 COUNTY OF BERGEN, TREASURER	1,209,221.00		5013
64136	02/14/20	CO905 COUNTY OPEN SPACE TRUST FUND	51,762.00		5013
64137	02/14/20	CONST005 CONSTELLATION NEW ENERGY, INC.	0.00	02/14/20 VOID	0
64138	02/14/20	CONST005 CONSTELLATION NEW ENERGY, INC.	4,661.43		5013
64139	02/14/20	COV05 COVANTA ENERGY, LLC.	97,315.59		5013
64140	02/14/20	DANST005 DAN'S TENT & PARTY RENTALS	330.00		5013
64141	02/14/20	DE0025 DE LAGE LANDEN	451.03		5013
64142	02/14/20	DE124 DELTA DENTAL PLAN OF NJ	9,676.42		5013
64143	02/14/20	DIANE005 DIANE L. & COREY N. DORN	2,805.87		5013
64144	02/14/20	DIREC005 DIRECT ENERGY BUSINESS	1,535.02		5013
64145	02/14/20	DU132 DUMONT AMBULANCE CORP.	8,500.00		5013
64146	02/14/20	EA0024 EAGLE POINT GUN/T.J.MORRIS&SON	3,590.98		5013
64147	02/14/20	EVERB005 EVERBRIDGE INC	3,500.00		5013
64148	02/14/20	FE888 FEDEX	34.68		5013
64149	02/14/20	FI171 FIRE COMPANY #1	2,125.00		5013
64150	02/14/20	FI172 FIRE COMPANY #3	2,725.00		5013
64151	02/14/20	GL0022 GLENCO SUPPLY CO	3,683.75		5013
64152	02/14/20	GO0011 GOOSETOWN COMMUNICATIONS	8,676.00		5013
64153	02/14/20	HILLS005 HILLSDALE BOARD OF HEALTH	355.00		5013
64154	02/14/20	HONGP005 HONG PIL HIM	200.00		5013
64155	02/14/20	IN230 INDEPENDENT HOSE CO	2,125.00		5013
64156	02/14/20	JO0021 JOHN MOLINA	150.00		5013
64157	02/14/20	JO0023 JOHN PAMPALONI, JR.	990.00		5013
64158	02/14/20	KAUF05 KAUFMAN, SEMERARO & LEIBMAN	5,949.79		5013
64159	02/14/20	LE100 LERCH, VINCI, & HIGGINS	11,301.25		5013
64160	02/14/20	LI225 LIBERTY ELEVATOR CORP	840.00		5013
64161	02/14/20	MSA-122 MARK ABDULLA	120.00		5013

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DUMONT BOROUGH
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
64162	02/14/20	MU0033 MUNICIPAL CAPITAL FINANCE	3,045.00		5013
64163	02/14/20	NE003 NEW HORIZON COMMUNICATION CORP	2,934.05		5013
64164	02/14/20	NE340 NECI	539.90		5013
64165	02/14/20	NO002 NORTHWEST BERGEN COUNTY	3,045.61		5013
64166	02/14/20	OF0021 OFFICE CONCEPTS GROUP	388.53		5013
64167	02/14/20	ON0022 ONE CALL CONCEPTS	201.32		5013
64168	02/14/20	OP0023 OPTIMUM	880.44		5013
64169	02/14/20	OU451 OUTSTANDING SERVICE CO., INC.	111.90		5013
64170	02/14/20	PA376 PALISADES SALES CORP	2,160.00		5013
64171	02/14/20	PA379 PARAMOUNT EXTERMINATING	545.00		5013
64172	02/14/20	PG0024 P & G AUTO	11.97		5013
64173	02/14/20	PR0020 PRECISION ART SHIELDS	775.95		5013
64174	02/14/20	PU415 PUBLIC SERVICE E&G COMPANY	3,094.84		5013
64175	02/14/20	RA003 RACHELS-MICHELES OIL CO., INC.	4,253.76		5013
64176	02/14/20	RE0022 REMINGTON VERNICK & ARANGO	2,381.75		5013
64177	02/14/20	RE0025 RE-TRON TECHNOLOGIES, INC.	87.30		5013
64178	02/14/20	SH0024 SHARP ELECTRONICS CORP	657.11		5013
64179	02/14/20	SOUT05 SOUTH JERSEY ENERGY	3,297.28		5013
64180	02/14/20	SP0023 SPOK, INC	11.54		5013
64181	02/14/20	SPECT005 SPECTROTEL	5,127.12		5013
64182	02/14/20	ST0010 STONE INDUSTRIES, INC.	438.17		5013
64183	02/14/20	SU0022 SUBURBAN DISPOSAL INC	159,499.98		5013
64184	02/14/20	SUEZ05 SUEZ WATER NJ	0.00	02/14/20 VOID	0
64185	02/14/20	SUEZ05 SUEZ WATER NJ	17,165.93		5013
64186	02/14/20	SUMMA005 SUMMA ENERGY	624.25		5013
64187	02/14/20	TR-210 TRIUS INC.	2,074.48		5013
64188	02/14/20	TR010 TREAS, STATE OF NJ DEPT CHILD &	650.00		5013
64189	02/14/20	TR524 TRUCK COMPANY #2	2,125.00		5013
64190	02/14/20	UN-111 UNITED MOTOR PARTS, INC.	164.73		5013
64191	02/14/20	VE010 VERIZON	516.64		5013
64192	02/14/20	VE900 VERIZON WIRELESS	3,999.18		5013
64193	02/14/20	WBMA005 W.B. MASON	0.00	02/14/20 VOID	0
64194	02/14/20	WBMA005 W.B. MASON	551.70		5013

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	81	3	9,376,726.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	81	3	9,376,726.84	0.00

February 14, 2020
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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 64111 to 64194
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
64111	01/21/20	REGGIO05 REGGIO CONSTRUCTION					4998
19-01215	1	ADA CURBS_NEW MILFORD/WASHNGTN	143,999.48	9-01-41-999-999 ADA TO CURB RAMPS	Budget		1 1
64112	01/27/20	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					4999
20-00093	1	PROFESSIONAL SVC FEES-DEC 2019	3,500.00	9-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget		1 1
64113	01/29/20	BO067 BOROUGH OF DUMONT PAYROLL					5000
20-00107	1	PAY WEEK OF 1/31/20-#3	5,670.82	0-01-20-120-101 BORO CLERK - REGULAR	Budget		1 1
20-00107	2	PAY WEEK OF 1/31/20-#3	6,314.60	0-01-20-130-101 FIN ADMIN - REGULAR	Budget		2 1
20-00107	3	PAY WEEK OF 1/31/20-#3	3,301.28	0-01-20-145-101 TAX COLL - REGULAR	Budget		3 1
20-00107	4	PAY WEEK OF 1/31/20-#3	901.84	0-01-20-150-101 TAX ASSESS - REGULAR	Budget		4 1
20-00107	5	PAY WEEK OF 1/31/20-#3	9,309.19	0-01-22-195-101 UCC - REGULAR	Budget		5 1
20-00107	6	PAY WEEK OF 1/31/20-#3	59.57	0-01-22-195-102 UCC - OVERTIME	Budget		6 1
20-00107	7	PAY WEEK OF 1/31/20-#3	173,459.90	0-01-25-240-101 POLICE - REGULAR	Budget		7 1
20-00107	8	PAY WEEK OF 1/31/20-#3	5,269.04	0-01-25-240-102 POLICE - OVERTIME	Budget		8 1
20-00107	9	PAY WEEK OF 1/31/20-#3	8,255.36	0-01-55-164-200 TRAFFIC DETAILS	Budget		9 1
20-00107	10	PAY WEEK OF 1/31/20-#3	9,075.00	0-01-25-240-105 POLICE CROSSING GUARDS	Budget		10 1
20-00107	11	PAY WEEK OF 1/31/20-#3	17,512.37	0-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget		11 1
20-00107	12	PAY WEEK OF 1/31/20-#3	3,158.42	0-01-25-268-101 LIFE HAZARD - REGULAR	Budget		12 1
20-00107	13	PAY WEEK OF 1/31/20-#3	324.85	0-01-25-275-101 PROSECUTOR - REGULAR	Budget		13 1
20-00107	14	PAY WEEK OF 1/31/20-#3	69,702.42	0-01-26-290-101 STREETS/ROADS - REGULAR	Budget		14 1
20-00107	15	PAY WEEK OF 1/31/20-#3	7,004.31	0-01-26-290-102 STREETS/ROADS - OVERTIME	Budget		15 1
20-00107	16	PAY WEEK OF 1/31/20-#3	720.00	0-01-26-290-104 STREETS/ROADS - STAND BY	Budget		16 1
20-00107	17	PAY WEEK OF 1/31/20-#3	160.77	0-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget		17 1
20-00107	18	PAY WEEK OF 1/31/20-#3	134.62	0-01-25-244-101 EMERGENCY - REGULAR (FEMA COORDINATOR)	Budget		18 1
20-00107	19	PAY WEEK OF 1/31/20-#3	4,295.83	0-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget		19 1
20-00107	20	PAY WEEK OF 1/31/20-#3	366.50	0-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget		20 1

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64113		BOROUGH OF DUMONT PAYROLL Continued						
20-00107	21	PAY WEEK OF 1/31/20-#3	3,297.08	0-01-28-373-101	Budget		21	1
				SENIOR CITIZENS - REGULAR				
20-00107	22	PAY WEEK OF 1/31/20-#3	1,538.46	0-01-28-375-101	Budget		22	1
				RECREATION - REGULAR				
20-00107	23	PAY WEEK OF 1/31/20-#3	13,710.72	0-01-55-271-200	Budget		23	1
				DUE FROM LIBRARY				
20-00107	24	PAY WEEK OF 1/31/20-#3	4,228.15	0-01-43-490-101	Budget		24	1
				MUNICIPAL - REGULAR				
20-00107	25	PAY WEEK OF 1/31/20-#3	100.00	0-01-43-490-101	Budget		25	1
				MUNICIPAL - REGULAR				
20-00107	26	PAY WEEK OF 1/31/20-#3	202.99	0-01-43-495-101	Budget		26	1
				PUBLIC DEFENDER - REGULAR				
20-00107	27	PAY WEEK OF 1/31/20-#3	9,668.61	0-01-36-472-282	Budget		27	1
				SOCIAL SECURITY - CONTRIBUTIONS				
20-00107	28	PAY WEEK OF 1/31/20-#3	4,842.38	0-01-36-472-282	Budget		28	1
				SOCIAL SECURITY - CONTRIBUTIONS				
20-00107	29	PAY WEEK OF 1/31/20-#3	325.21	0-01-23-210-100	Budget		29	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
20-00107	30	PAY WEEK OF 1/31/20-#3	91.68	0-01-36-474-279	Budget		30	1
				DCRS - CONTRIBUTIONS				
			363,001.97					
64114	01/31/20	NECFI005 NEC FINANCIAL SVC.					5001	
20-00090	1	PHONE SVC.-NOV. 2019	1,200.24	9-01-31-440-000	Budget		1	1
				TELEPHONE				
20-00090	2	PHONE SVC.-DEC. 2019	1,200.24	9-01-31-440-000	Budget		2	1
				TELEPHONE				
			2,400.48					
64115	02/05/20	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					5002	
20-00124	1	PROFESSIONAL SVC FEES-JAN 2020	3,500.00	0-01-20-130-235	Budget		1	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
64116	02/06/20	MATTH015 MATTHEW FREEMAN					5003	
20-00134	1	LIEN REDEMPTION-B324 L6-PRIN	46,551.74	0-01-55-100-002	Budget		1	1
				TAX SALE CERTIFICATES				
20-00134	2	LIEN REDEMPTION-B324 L6-INTR	9,249.29	0-01-55-100-002	Budget		2	1
				TAX SALE CERTIFICATES				
20-00134	3	LIEN REDEMPTION-B324 L6-PNLT	2,392.24	0-01-55-100-002	Budget		3	1
				TAX SALE CERTIFICATES				
20-00134	4	LIEN REDEMPTION-B324 L6-FEES	1,250.00	0-01-55-100-002	Budget		4	1
				TAX SALE CERTIFICATES				
20-00134	5	LIEN REDEMPTION-B324 L6-PREM	48,000.00	0-01-55-100-005	Budget		5	1
				PREMIUM TAX SALE CERTIFICATE				
			107,443.27					
64117	02/12/20	DU136 DUMONT BOARD OF EDUCATION					5004	
20-00131	2	SCHOOL TAXES - FEB. 12, 2020	1,512,075.00	0-01-55-100-001	Budget		1	1
				SCHOOL TAXES				

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64118	02/12/20	DU136 DUMONT BOARD OF EDUCATION					5005		
20-00131	3	SCHOOL TAXES - FEB. 26, 2020	2,176,200.00	0-01-55-100-001 SCHOOL TAXES	Budget		1	1	
64119	02/12/20	DU136 DUMONT BOARD OF EDUCATION					5006		
20-00131	4	SCHOOL TAXES - MAR. 11, 2020	1,512,075.00	0-01-55-100-001 SCHOOL TAXES	Budget		1	1	
64120	02/12/20	DU136 DUMONT BOARD OF EDUCATION					5007		
20-00131	5	SCHOOL TAXES - MAR. 26, 2020	1,512,075.00	0-01-55-100-001 SCHOOL TAXES	Budget		1	1	
64121	02/13/20	BO067 BOROUGH OF DUMONT PAYROLL					5012		
20-00170	1	PAY WEEK OF 2/15/20 - #4	3,557.69	0-01-20-100-101 GEN ADMIN - REGULAR	Budget		268	1	
20-00170	2	PAY WEEK OF 2/15/20 - #4	5,670.82	0-01-20-120-101 BORO CLERK - REGULAR	Budget		269	1	
20-00170	3	PAY WEEK OF 2/15/20 - #4	7,074.22	0-01-20-130-101 FIN ADMIN - REGULAR	Budget		270	1	
20-00170	4	PAY WEEK OF 2/15/20 - #4	3,483.26	0-01-20-145-101 TAX COLL - REGULAR	Budget		271	1	
20-00170	5	PAY WEEK OF 2/15/20 - #4	901.84	0-01-20-150-101 TAX ASSESS - REGULAR	Budget		272	1	
20-00170	6	PAY WEEK OF 2/15/20 - #4	9,520.04	0-01-22-195-101 UCC - REGULAR	Budget		273	1	
20-00170	7	PAY WEEK OF 2/15/20 - #4	166,407.56	0-01-25-240-101 POLICE - REGULAR	Budget		274	1	
20-00170	8	PAY WEEK OF 2/15/20 - #4	3,328.30	0-01-25-240-102 POLICE - OVERTIME	Budget		275	1	
20-00170	9	PAY WEEK OF 2/15/20 - #4	13,145.94	0-01-55-164-200 TRAFFIC DETAILS	Budget		276	1	
20-00170	10	PAY WEEK OF 2/15/20 - #4	467.02	0-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		277	1	
20-00170	11	PAY WEEK OF 2/15/20 - #4	9,855.00	0-01-25-240-105 POLICE CROSSING GUARDS	Budget		278	1	
20-00170	12	PAY WEEK OF 2/15/20 - #4	17,632.37	0-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget		279	1	
20-00170	13	PAY WEEK OF 2/15/20 - #4	1,203.00	0-01-25-240-102 POLICE - OVERTIME	Budget		280	1	
20-00170	14	PAY WEEK OF 2/15/20 - #4	205.81	0-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		281	1	
20-00170	15	PAY WEEK OF 2/15/20 - #4	244.42	0-01-25-268-101 LIFE HAZARD - REGULAR	Budget		282	1	
20-00170	16	PAY WEEK OF 2/15/20 - #4	324.85	0-01-25-275-101 PROSECUTOR - REGULAR	Budget		283	1	
20-00170	17	PAY WEEK OF 2/15/20 - #4	71,391.63	0-01-26-290-101 STREETS/ROADS - REGULAR	Budget		284	1	
20-00170	18	PAY WEEK OF 2/15/20 - #4	931.28	0-01-26-290-102 STREETS/ROADS - OVERTIME	Budget		285	1	
20-00170	19	PAY WEEK OF 2/15/20 - #4	720.00	0-01-26-290-104 STREETS/ROADS - STAND BY	Budget		286	1	
20-00170	20	PAY WEEK OF 2/15/20 - #4	160.77	0-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget		287	1	

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64121	BOROUGH OF DUMONT PAYROLL	Continued					
20-00170	21	PAY WEEK OF 2/15/20 - #4	134.62	0-01-25-244-101	Budget		288 1
				EMERGENCY - REGULAR (FEMA COORDINATOR)			
20-00170	22	PAY WEEK OF 2/15/20 - #4	4,348.78	0-01-26-310-101	Budget		289 1
				BUILDING/GROUNDS - REGULAR			
20-00170	23	PAY WEEK OF 2/15/20 - #4	96.10	0-01-26-310-102	Budget		290 1
				BUILDING/GROUNDS - OVERTIME			
20-00170	24	PAY WEEK OF 2/15/20 - #4	3,297.08	0-01-28-373-101	Budget		291 1
				SENIOR CITIZENS - REGULAR			
20-00170	25	PAY WEEK OF 2/15/20 - #4	1,538.46	0-01-28-375-101	Budget		292 1
				RECREATION - REGULAR			
20-00170	26	PAY WEEK OF 2/15/20 - #4	13,865.48	0-01-55-271-200	Budget		293 1
				DUE FROM LIBRARY			
20-00170	27	PAY WEEK OF 2/15/20 - #4	4,558.75	0-01-43-490-101	Budget		294 1
				MUNICIPAL - REGULAR			
20-00170	28	PAY WEEK OF 2/15/20 - #4	202.99	0-01-43-495-101	Budget		295 1
				PUBLIC DEFENDER - REGULAR			
20-00170	29	PAY WEEK OF 2/15/20 - #4	9,166.91	0-01-36-472-282	Budget		296 1
				SOCIAL SECURITY - CONTRIBUTIONS			
20-00170	30	PAY WEEK OF 2/15/20 - #4	4,593.48	0-01-36-472-282	Budget		297 1
				SOCIAL SECURITY - CONTRIBUTIONS			
20-00170	31	PAY WEEK OF 2/15/20 - #4	322.96	0-01-23-210-100	Budget		298 1
				LIABILITY - PAYROLL/POLICY RENEWAL			
20-00170	32	PAY WEEK OF 2/15/20 - #4	99.65	0-01-36-474-279	Budget		299 1
				DCRS - CONTRIBUTIONS			
20-00170	33	PAY WEEK OF 2/15/20 - #4	511.14	0-01-23-221-200	Budget		300 1
				HEALTH BENEFITS - WAIVERS			
			358,962.22				
64122	02/14/20	AM014 AMERICANWEAR INC.					5013
19-01782	15	UNIFORMS, MATS & WIPES	176.50	9-01-26-290-205	Budget		2 1
				STREETS/ROADS - UNIFORM CLEANING			
64123	02/14/20	AMROC005 AMROCK					5013
20-00136	1	REFUND DUPLICATE TAX PYMT-Q1	3,243.40	0-01-55-100-003	Budget		249 1
				REFUNDS OVERPAYMENTS			
64124	02/14/20	AN0042 ANTHONY MARTI VENDING					5013
19-02099	1	HOT DOG ROLLS - 16PK	96.00	9-01-30-420-286	Budget		25 1
				CELEBRATION - WINTERFEST			
19-02099	2	HOT DOGS - 35PK, SABRETT	225.00	9-01-30-420-286	Budget		26 1
				CELEBRATION - WINTERFEST			
19-02099	3	NAPKINS - 1040CT	12.00	9-01-30-420-286	Budget		27 1
				CELEBRATION - WINTERFEST			
19-02099	4	KETCHUP - 3 BOTTLE PK; 44oz	10.00	9-01-30-420-286	Budget		28 1
				CELEBRATION - WINTERFEST			
19-02099	5	MUSTARD - 2 BOTTLE PK; 30oz	14.00	9-01-30-420-286	Budget		29 1
				CELEBRATION - WINTERFEST			
			357.00				
64125	02/14/20	AR018 ARISTA TROPHIES & AWARDS					5013
20-00073	1	2x8 WALNUT/ENGRAVED NAMEPLATE	38.00	0-01-20-110-234	Budget		40 1
				MAYOR & COUNCIL - OFFICE SUPPLIES			

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64125	ARISTA TROPHIES & AWARDS	Continued							
20-00073	2	2x8 WALNUT/ENGRAVED NAMEPLATE	10.00	0-01-20-110-234	Budget		41	1	
			48.00	MAYOR & COUNCIL - OFFICE SUPPLIES					
64126	02/14/20	AT0033 ATLANTIC TOMORROWS OFFICE					5013		
20-00074	1	4TH QTR 2019 CONTRACT - CLERK	152.70	9-01-20-120-212	Budget		42	1	
				BORO CLERK - OFFICE EQUIPMENT EXPENSES					
20-00074	2	4TH QTR 2019 CONTRACT - POLICE	27.23	9-01-25-240-239	Budget		43	1	
				POLICE - PRINTING					
20-00074	3	4TH QTR 2019 CONTRACT - BUILD	389.83	9-01-22-195-239	Budget		44	1	
				UCC - PRINTING					
20-00074	4	4TH QTR 2019 CONTRACT - COURT	7.88	9-01-43-490-239	Budget		45	1	
				MUNICIPAL - PRINTING					
20-00074	5	4TH QTR 2019 CONTRACT - REC	7.30	9-01-28-375-212	Budget		46	1	
				RECREATION - EQUIP/SUPPLIES					
20-00074	6	4TH QTR 2019 CONTRACT - DPW	65.99	9-01-26-290-212	Budget		47	1	
			650.93	STREETS/ROADS - PURCHASE EQUIP					
64127	02/14/20	BE045 BENJAMIN BROS INC.					5013		
19-01815	3	TREATED WOOD	36.00	9-01-26-290-230	Budget		15	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
64128	02/14/20	BE500 BERGEN BROOKSIDE TOWING INC					5013		
19-02181	2	TOWING SERVICES - SWEEPER	600.00	9-01-26-290-229	Budget		37	1	
				STREETS/ROADS - VEHICLE MAINT (OTHER)					
64129	02/14/20	BE760 BERGEN COUNTY LEAGUE OF MUNICI					5013		
20-00075	1	2020 ANNUAL DUES	150.00	0-01-20-120-208	Budget		48	1	
				BORO CLERK - DUES/MEETINGS/CONF					
64130	02/14/20	BURGI005 BURGIS ASSOCIATES, INC.					5013		
20-00077	1	PROF PLANNING SERVICES_1/20/19	280.00	9-01-20-155-235	Budget		49	1	
				LEGAL - PROFESSIONAL SERVICES					
20-00077	2	PROF PLANNING SERVICES_10/2/19	70.00	9-01-20-155-235	Budget		50	1	
				LEGAL - PROFESSIONAL SERVICES					
20-00077	3	PROF PLANNING SERVCS_10/23/19	175.00	9-01-20-155-235	Budget		51	1	
			525.00	LEGAL - PROFESSIONAL SERVICES					
64131	02/14/20	CARL0005 CARLOS J. FELICIANO JR. &					5013		
20-00137	1	REFUND TAX PYMT-Q1 2020	3,101.10	0-01-55-100-003	Budget		250	1	
				REFUNDS OVERPAYMENTS					
64132	02/14/20	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO					5013		
20-00078	1	PROF. SVC. THRU 10/31/2019	3,105.00	9-01-20-155-235	Budget		52	1	
				LEGAL - PROFESSIONAL SERVICES					
20-00078	2	PROF. SVC. THRU 10/31/2019	747.15	9-01-20-155-235	Budget		53	1	
				LEGAL - PROFESSIONAL SERVICES					

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64132	20-00078	CHASAN, LAMPARELLO, & CAPPUZZO Continued 3 PROF. SVC. THRU 11/30/2019	3,859.90	9-01-20-155-235	Budget		54	1
				LEGAL - PROFESSIONAL SERVICES				
			7,712.05					
64133	02/14/20	CH922 CHRISTIAN BAIERWALTER					5013	
20-00139	2	CELL PHONE REIMB. - JAN. 2020	40.00	0-01-25-265-299	Budget		252	1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE				
20-00139	3	CELL PHONE REIMB. - FEB. 2020	40.00	0-01-25-265-299	Budget		253	1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE				
20-00139	4	CELL PHONE REIMB. - MAR. 2020	40.00	0-01-25-265-299	Budget		254	1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE				
			120.00					
64134	02/14/20	CMEAS005 CME ASSOCIATES					5013	
19-01995	1	PROF SEVICES_9/30/19-10/3/19	1,340.25	9-01-21-190-201	Budget		19	1
				AFORDABLE - LEGAL EXPENSES				
19-01995	2	PROF SEVICES_10/16/19-10/25/19	1,927.25	9-01-21-190-201	Budget		20	1
				AFORDABLE - LEGAL EXPENSES				
19-01995	3	PROF SEVICES_10/28/19-11/8/19	2,742.50	9-01-21-190-201	Budget		21	1
				AFORDABLE - LEGAL EXPENSES				
19-01995	4	PROF SEVICES_11/11/19-11/20/19	3,201.25	9-01-21-190-201	Budget		22	1
				AFORDABLE - LEGAL EXPENSES				
19-01995	5	PROF SEVICES_11/25/19-12/2/19	1,577.95	9-01-21-190-201	Budget		23	1
				AFORDABLE - LEGAL EXPENSES				
			10,789.20					
64135	02/14/20	C0102 COUNTY OF BERGEN, TREASURER					5013	
20-00140	2	1ST QTR_2020 PRELIMINARY TAXES	1,209,221.00	0-01-55-100-004	Budget		255	1
				COUNTY TAXES				
64136	02/14/20	C0905 COUNTY OPEN SPACE TRUST FUND					5013	
20-00141	2	1ST QTR_2020 OPEN SPACE TAXES	51,762.00	0-01-55-100-004	Budget		256	1
				COUNTY TAXES				
64137	02/14/20	CONST005 CONSTELLATION NEW ENERGY, INC.				02/14/20 VOID		0
64138	02/14/20	CONST005 CONSTELLATION NEW ENERGY, INC.					5013	
20-00079	2	CURRENT ELECTRIC_11/7-12/6/19	38.91	9-01-31-430-000	Budget		55	1
				ELECTRICITY/NATURAL GAS				
20-00079	3	CURRENT ELECTRIC_11/6-12/6/19	19.90	9-01-31-430-000	Budget		56	1
				ELECTRICITY/NATURAL GAS				
20-00079	4	CURRENT ELECTRIC_11/6-12/6/19	31.25	9-01-31-430-000	Budget		57	1
				ELECTRICITY/NATURAL GAS				
20-00079	5	CURRENT ELECTRIC_11/8-12/6/19	60.46	9-01-31-430-000	Budget		58	1
				ELECTRICITY/NATURAL GAS				
20-00079	6	CURRENT ELECTRIC_11/7-12/6/19	0.00	9-01-31-430-000	Budget		59	1
				ELECTRICITY/NATURAL GAS				
20-00079	7	CURRENT ELECTRIC_11/7-12/6/19	0.00	9-01-31-430-000	Budget		60	1
				ELECTRICITY/NATURAL GAS				
20-00079	8	CURRENT ELECTRIC_11/7-12/6/19	142.87	9-01-31-430-000	Budget		61	1
				ELECTRICITY/NATURAL GAS				

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64138	20-00079	CONSTELLATION NEW ENERGY, INC. Continued							
	9	CURRENT ELECTRIC_11/7-12/6/19	30.61	9-01-31-430-000	Budget		62	1	
				ELECTRICITY/NATURAL GAS					
	10	CURRENT ELECTRIC_11/8-12/6/19	6.50	9-01-31-430-000	Budget		63	1	
				ELECTRICITY/NATURAL GAS					
	11	CURRENT ELECTRIC_10/8-11/5/19	100.13	9-01-31-430-000	Budget		64	1	
				ELECTRICITY/NATURAL GAS					
	12	CURRENT ELECTRIC_11/6-12/6/19	107.28	9-01-31-430-000	Budget		65	1	
				ELECTRICITY/NATURAL GAS					
	13	CURRENT ELECTRIC_11/8-12/6/19	2.04	9-01-31-430-000	Budget		66	1	
				ELECTRICITY/NATURAL GAS					
	14	CURRENT ELECTRIC_11/6-12/6/19	4.21	9-01-31-430-000	Budget		67	1	
				ELECTRICITY/NATURAL GAS					
	15	CURRENT ELECTRIC_11/7-12/6/19	610.74	9-01-31-430-000	Budget		68	1	
				ELECTRICITY/NATURAL GAS					
	16	CURRENT ELECTRIC_11/6-12/6/19	10.39	9-01-31-430-000	Budget		69	1	
				ELECTRICITY/NATURAL GAS					
	17	CURRENT ELECTRIC_11/6-12/6/19	168.53	9-01-31-430-000	Budget		70	1	
				ELECTRICITY/NATURAL GAS					
	18	CURRENT ELECTRIC_11/6-12/6/19	2,051.40	9-01-31-430-000	Budget		71	1	
				ELECTRICITY/NATURAL GAS					
	19	CURRENT ELECTRIC_11/6-12/6/19	22.96	9-01-31-430-000	Budget		72	1	
				ELECTRICITY/NATURAL GAS					
	20	CURRENT ELECTRIC_11/6-12/6/19	108.55	9-01-31-430-000	Budget		73	1	
				ELECTRICITY/NATURAL GAS					
	21	CURRENT ELECTRIC_11/6-12/6/19	22.96	9-01-31-430-000	Budget		74	1	
				ELECTRICITY/NATURAL GAS					
	22	CURRENT ELECTRIC_11/6-12/6/19	2.04	9-01-31-430-000	Budget		75	1	
				ELECTRICITY/NATURAL GAS					
	23	CURRENT ELECTRIC_11/6-12/6/19	2.04	9-01-31-430-000	Budget		76	1	
				ELECTRICITY/NATURAL GAS					
	24	CURRENT ELECTRIC_11/6-12/6/19	8.42	9-01-31-430-000	Budget		77	1	
				ELECTRICITY/NATURAL GAS					
	25	CURRENT ELECTRIC_11/6-12/6/19	8.42	9-01-31-430-000	Budget		78	1	
				ELECTRICITY/NATURAL GAS					
	26	CURRENT ELECTRIC_11/6-12/6/19	209.06	9-01-31-430-000	Budget		79	1	
				ELECTRICITY/NATURAL GAS					
	27	CURRENT ELECTRIC_11/6-12/6/19	323.47	9-01-31-430-000	Budget		80	1	
				ELECTRICITY/NATURAL GAS					
	28	CURRENT ELECTRIC_11/6-12/6/19	0.00	9-01-31-430-000	Budget		81	1	
				ELECTRICITY/NATURAL GAS					
	29	CURRENT ELECTRIC_11/7-12/6/19	568.29	9-01-31-430-000	Budget		82	1	
				ELECTRICITY/NATURAL GAS					
			4,661.43						
64139	02/14/20	COV05 COVANTA ENERGY, LLC.					5013		
	20-00082	1 MUNICIPAL SOLID WASTE_NOV 2019	41,393.85	9-01-26-305-201	Budget		84	1	
				GARBAGE/TRASH - REMOVAL CONTRACTUAL					
	20-00082	2 RECYCLE TAX_NOV 2019	1,780.38	9-01-26-305-201	Budget		85	1	
				GARBAGE/TRASH - REMOVAL CONTRACTUAL					
	20-00082	3 MUNICIPAL SOLID WASTE_DEC 2019	51,908.73	9-01-26-305-201	Budget		86	1	
				GARBAGE/TRASH - REMOVAL CONTRACTUAL					

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64139		COVANTA ENERGY, LLC. Continued						
20-00082	4	RECYCLE TAX_DEC 2019	2,232.63	9-01-26-305-201	Budget		87	1
				GARBAGE/TRASH - REMOVAL CONTRACTUAL				
			97,315.59					
64140	02/14/20	DANST005 DAN'S TENT & PARTY RENTALS						5013
19-02107	1	20x20 TENT	300.00	9-01-30-420-286	Budget		30	1
				CELEBRATION - WINTERFEST				
19-02107	2	SIDE WALLS	30.00	9-01-30-420-286	Budget		31	1
				CELEBRATION - WINTERFEST				
19-02107	3	HEATER	0.00	9-01-30-420-286	Budget		32	1
				CELEBRATION - WINTERFEST				
			330.00					
64141	02/14/20	DE0025 DE LAGE LANDEN						5013
20-00084	1	POLICE COPIERS_11/15-12/14/19	111.40	9-01-25-240-239	Budget		89	1
				POLICE - PRINTING				
20-00084	2	POLICE COPIERS_11/15-12/14/19	118.44	9-01-25-240-239	Budget		90	1
				POLICE - PRINTING				
20-00084	3	POLICE COPIER_12/15/19-1/14/20	107.21	9-01-25-240-239	Budget		91	1
				POLICE - PRINTING				
20-00084	4	POLICE COPIER_12/15/19-1/14/20	113.98	9-01-25-240-239	Budget		92	1
				POLICE - PRINTING				
			451.03					
64142	02/14/20	DE124 DELTA DENTAL PLAN OF NJ						5013
20-00083	2	DENTAL PAYMENT_2/1/20-2/29/20	9,676.42	0-01-23-220-200	Budget		88	1
				INSURANCE - DENTAL				
64143	02/14/20	DIANE005 DIANE L. & COREY N. DORN						5013
20-00138	1	REFUND DUPLICATE TAX PYMT-Q1	2,805.87	0-01-55-100-003	Budget		251	1
				REFUNDS OVERPAYMENTS				
64144	02/14/20	DIREC005 DIRECT ENERGY BUSINESS						5013
20-00085	1	CURRENT ELECTRIC_10/5-11/5/19	400.93	9-01-31-430-000	Budget		93	1
				ELECTRICITY/NATURAL GAS				
20-00085	2	CURRENT ELECTRIC_11/6-12/6/19	1,134.09	9-01-31-430-000	Budget		94	1
				ELECTRICITY/NATURAL GAS				
			1,535.02					
64145	02/14/20	DU132 DUMONT AMBULANCE CORP.						5013
20-00142	2	1ST QTR_2020 STIPEND	8,500.00	0-01-25-260-275	Budget		257	1
				AID TO VOL AMBULANCE - CONTRIBUTIONS				
64146	02/14/20	EA0024 EAGLE POINT GUN/T.J.MORRIS&SON						5013
19-01831	1	AMMO/RANGE SUPPLIES	3,590.98	9-01-25-240-281	Budget		16	1
				POLICE - GUNS & AMMUNITION				
64147	02/14/20	EVERB005 EVERBRIDGE INC						5013
20-00086	1	NIXLE ENGAGE_12/23/19-12/22/20	3,500.00	0-01-20-100-211	Budget		95	1
				GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR				

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64148	02/14/20	FE888 FEDEX						5013
20-00087	1	PACKAGE TO LANDLORD_12/18/2019	34.68	9-01-20-100-202	Budget		96	1
				GEN ADMIN - OFFICE SUPPLIES				
64149	02/14/20	FI171 FIRE COMPANY #1						5013
20-00145	2	2020 RENTAL: ENG ROOM_1ST QTR	2,125.00	0-01-25-266-280	Budget		258	1
				FIRE HOUSE - MONTHLY RENTAL				
64150	02/14/20	FI172 FIRE COMPANY #3						5013
20-00148	2	2020 RENTAL: ENG ROOM_1ST QTR	2,125.00	0-01-25-266-280	Budget		259	1
				FIRE HOUSE - MONTHLY RENTAL				
20-00151	2	MONTHLY RENTAL - JAN. 2020	200.00	0-01-25-266-280	Budget		260	1
				FIRE HOUSE - MONTHLY RENTAL				
20-00151	3	MONTHLY RENTAL - FEB. 2020	200.00	0-01-25-266-280	Budget		261	1
				FIRE HOUSE - MONTHLY RENTAL				
20-00151	4	MONTHLY RENTAL - MAR. 2020	200.00	0-01-25-266-280	Budget		262	1
				FIRE HOUSE - MONTHLY RENTAL				
			2,725.00					
64151	02/14/20	GL0022 GLENCO SUPPLY CO						5013
19-01859	2	BLANKS, POLES, ETC.	3,683.75	9-01-26-290-204	Budget		17	1
				STREETS/ROADS - STREET SIGNS				
64152	02/14/20	GO0011 GOOSETOWN COMMUNICATIONS						5013
20-00088	1	MO MAINT CONTRCT_12/1-12/31/19	413.00	9-01-25-240-284	Budget		97	1
				POLICE - MEDICAL MATERIALS & SUPPLIES				
20-00088	2	MO MAINT CONTRCT_12/1-12/31/19	1,756.00	9-01-25-240-284	Budget		98	1
				POLICE - MEDICAL MATERIALS & SUPPLIES				
20-00089	2	MO MAINT CONTRCT_JAN 2020	413.00	0-01-25-240-215	Budget		99	1
				POLICE - MISC EXPENSES				
20-00089	3	MO MAINT CONTRCT_JAN 2020	1,756.00	0-01-25-240-215	Budget		100	1
				POLICE - MISC EXPENSES				
20-00089	4	MO MAINT CONTRCT_FEB 2020	413.00	0-01-25-240-215	Budget		101	1
				POLICE - MISC EXPENSES				
20-00089	5	MO MAINT CONTRCT_FEB 2020	1,756.00	0-01-25-240-215	Budget		102	1
				POLICE - MISC EXPENSES				
20-00089	6	MO MAINT CONTRCT_MAR 2020	413.00	0-01-25-240-215	Budget		103	1
				POLICE - MISC EXPENSES				
20-00089	7	MO MAINT CONTRCT_MAR 2020	1,756.00	0-01-25-240-215	Budget		104	1
				POLICE - MISC EXPENSES				
			8,676.00					
64153	02/14/20	HILLS005 HILLSDALE BOARD OF HEALTH						5013
20-00091	1	CHILD HEALTH CONF - DEC 2019	105.00	9-01-27-330-299	Budget		105	1
				PUBLIC HEALTH - MISC/DUES				
20-00092	1	ANNUAL CONTRACT FEE FOR 2020	250.00	0-01-27-330-299	Budget		106	1
				PUBLIC HEALTH - MISC/DUES				
			355.00					
64154	02/14/20	HONGP005 HONG PIL HIM						5013
19-02121	1	KOREAN INTERPRETING_11/25/2019	200.00	9-01-43-490-298	Budget		33	1
				MUNICIPAL - COURT INTERPRETER				

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64155	02/14/20	IN230 INDEPENDENT HOSE CO					5013
20-00155	2	2020 RENTAL: ENG ROOM_1ST QTR	2,125.00	0-01-25-266-280	Budget		263 1
				FIRE HOUSE - MONTHLY RENTAL			
64156	02/14/20	JO0021 JOHN MOLINA					5013
19-01891	5	SPANISH INTERPRETER_11/25/2019	150.00	9-01-43-490-298	Budget		18 1
				MUNICIPAL - COURT INTERPRETER			
64157	02/14/20	JO0023 JOHN PAMPALONI, JR.					5013
20-00157	2	WASTEWATER CONSULT-JAN. 2020	330.00	0-01-26-290-236	Budget		264 1
				STREETS/ROADS - C-4 SEWER LICENSE			
20-00157	3	WASTEWATER CONSULT-FEB. 2020	330.00	0-01-26-290-236	Budget		265 1
				STREETS/ROADS - C-4 SEWER LICENSE			
20-00157	4	WASTEWATER CONSULT-MAR. 2020	330.00	0-01-26-290-236	Budget		266 1
				STREETS/ROADS - C-4 SEWER LICENSE			
			990.00				
64158	02/14/20	KAUF05 KAUFMAN, SEMERARO & LEIBMAN					5013
20-00097	1	PROF SERVICES_11/1/19-11/30/19	1,662.29	9-01-20-155-235	Budget		107 1
				LEGAL - PROFESSIONAL SERVICES			
20-00097	2	PROF SERVICES_11/1/19-11/12/19	375.00	9-01-20-155-235	Budget		108 1
				LEGAL - PROFESSIONAL SERVICES			
20-00097	3	PROF SERVICES_12/2/19-12/31/19	3,912.50	9-01-20-155-235	Budget		109 1
				LEGAL - PROFESSIONAL SERVICES			
			5,949.79				
64159	02/14/20	LE100 LERCH,VINCI, & HIGGINS					5013
20-00098	1	MGMT ADVISORY THRU 11/29/2019	0.00	9-01-20-130-235	Budget		110 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
20-00098	2	PROFESSIONAL SVC_11/4-11/19/19	7,225.00	9-01-20-130-235	Budget		111 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
20-00098	3	PROFESSIONAL SVC_12/2-12/27/19	1,608.75	9-01-20-130-235	Budget		112 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
20-00098	4	PROFESSIONAL SVC_9/5-12/23/19	2,467.50	9-01-20-130-235	Budget		113 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
			11,301.25				
64160	02/14/20	LI225 LIBERTY ELEVATOR CORP					5013
20-00100	1	LIBRARY MAINT - DECEMBER 2019	210.00	9-01-26-310-297	Budget		114 1
				BUILDING/GROUNDS - LIBRARY MAINTENANCE			
20-00101	2	LIBRARY MAINT - JAN 2020	210.00	0-01-26-310-297	Budget		115 1
				BUILDING/GROUNDS - LIBRARY MAINTENANCE			
20-00101	3	LIBRARY MAINT - FEB 2020	210.00	0-01-26-310-297	Budget		116 1
				BUILDING/GROUNDS - LIBRARY MAINTENANCE			
20-00101	4	LIBRARY MAINT - MAR 2020	210.00	0-01-26-310-297	Budget		117 1
				BUILDING/GROUNDS - LIBRARY MAINTENANCE			
			840.00				
64161	02/14/20	MSA-122 MARK ABDULLA					5013
20-00158	2	CELL PHONE REIMB.-JAN. 2020	40.00	0-01-25-265-299	Budget		267 1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE			
20-00158	3	CELL PHONE REIMB.-FEB. 2020	40.00	0-01-25-265-299	Budget		268 1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE			

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64161	MARK ABDULLA	Continued						
20-00158	4	CELL PHONE REIMB.-MAR. 2020	40.00	0-01-25-265-299	Budget		269	1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE				
			120.00					
64162	02/14/20	MU0033 MUNICIPAL CAPITAL FINANCE						5013
20-00102	1	BORO COPIERS_DEC 2019-CLERK	330.00	9-01-20-120-212	Budget		118	1
				BORO CLERK - OFFICE EQUIPMENT EXPENSES				
20-00102	2	BORO COPIERS_JAN 2020-CLERK	330.00	0-01-20-120-212	Budget		119	1
				BORO CLERK - OFFICE EQUIPMENT EXPENSES				
20-00102	3	BORO COPIERS_FEB 2020-CLERK	330.00	0-01-20-120-212	Budget		120	1
				BORO CLERK - OFFICE EQUIPMENT EXPENSES				
20-00102	4	BORO COPIERS_DEC 2019-COURT	85.00	9-01-43-490-239	Budget		121	1
				MUNICIPAL - PRINTING				
20-00102	5	BORO COPIERS_JAN 2020-COURT	85.00	0-01-43-490-239	Budget		122	1
				MUNICIPAL - PRINTING				
20-00102	6	BORO COPIERS_FEB 2020-COURT	85.00	0-01-43-490-239	Budget		123	1
				MUNICIPAL - PRINTING				
20-00102	7	BORO COPIERS_DEC 2019-REC	85.00	9-01-28-375-212	Budget		124	1
				RECREATION - EQUIP/SUPPLIES				
20-00102	8	BORO COPIERS_JAN 2020-REC	85.00	0-01-28-375-212	Budget		125	1
				RECREATION - EQUIP/SUPPLIES				
20-00102	9	BORO COPIERS_FEB 2020-REC	85.00	0-01-28-375-212	Budget		126	1
				RECREATION - EQUIP/SUPPLIES				
20-00102	10	BORO COPIERS_DEC 2019-DPW	257.50	9-01-26-290-212	Budget		127	1
				STREETS/ROADS - PURCHASE EQUIP				
20-00102	11	BORO COPIERS_JAN 2020-DPW	257.50	0-01-26-290-212	Budget		128	1
				STREETS/ROADS - PURCHASE EQUIP				
20-00102	12	BORO COPIERS_FEB 2020-DPW	257.50	0-01-26-290-212	Budget		129	1
				STREETS/ROADS - PURCHASE EQUIP				
20-00102	13	BORO COPIERS_DEC 2019-BUILD	257.50	9-01-22-195-239	Budget		130	1
				UCC - PRINTING				
20-00102	14	BORO COPIERS_JAN 2020-BUILD	257.50	0-01-22-195-239	Budget		131	1
				UCC - PRINTING				
20-00102	15	BORO COPIERS_FEB 2020-BUILD	257.50	0-01-22-195-239	Budget		132	1
				UCC - PRINTING				
			3,045.00					
64163	02/14/20	NE003 NEW HORIZON COMMUNICATION CORP						5013
20-00103	1	CURRENT PHONES - DECEMBER 2019	1,465.23	9-01-31-440-000	Budget		133	1
				TELEPHONE				
20-00103	2	CURRENT PHONES - JANUARY 2020	1,468.82	0-01-31-440-000	Budget		134	1
				TELEPHONE				
			2,934.05					
64164	02/14/20	NE340 NECI						5013
19-02132	1	911 TRAINING_AHMED/FITZSIMMONS	269.95	9-01-25-240-288	Budget		34	1
				POLICE - SPECIAL TRAINING/ACCREDITATION				
19-02132	2	911 TRAINING_MCLNERNEY/OCONNOR	269.95	0-01-25-240-288	Budget		35	1
				POLICE - SPECIAL TRAINING/ACCREDITATION				
			539.90					

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64165	02/14/20	NO002 NORTHWEST BERGEN COUNTY					5013
20-00105	1	4TH QTR. 2019-ALARM/EMERGENCY	1,795.60	9-01-26-311-243	Budget		135 1
				SEWER - REPAIRS/MAINTENANCE			
20-00161	2	PUMP STATION CHECK-JAN. 2020	416.67	0-01-26-311-243	Budget		270 1
				SEWER - REPAIRS/MAINTENANCE			
20-00161	3	PUMP STATION CHECK-FEB. 2020	416.67	0-01-26-311-243	Budget		271 1
				SEWER - REPAIRS/MAINTENANCE			
20-00161	4	PUMP STATION CHECK-MAR. 2020	416.67	0-01-26-311-243	Budget		272 1
				SEWER - REPAIRS/MAINTENANCE			
			3,045.61				
64166	02/14/20	OF0021 OFFICE CONCEPTS GROUP					5013
20-00056	1	FINANCE SUPPLIES	170.39	0-01-20-130-234	Budget		38 1
				FIN ADMIN - OFFICE SUPPLIES			
20-00061	1	COURT OFFICE SUPPLIES	218.14	0-01-43-490-234	Budget		39 1
				MUNICIPAL - OFFICE SUPPLIES			
			388.53				
64167	02/14/20	ON0022 ONE CALL CONCEPTS					5013
19-01807	2	ONE CALL MARKOUTS	144.86	9-01-26-290-276	Budget		9 1
				STREETS/ROADS - TELEPHONE			
19-01807	4	ONE CALL MARKOUTS	56.46	9-01-26-290-276	Budget		10 1
				STREETS/ROADS - TELEPHONE			
			201.32				
64168	02/14/20	OP0023 OPTIMUM					5013
20-00106	1	POLICE PHONE_12/23/19-1/22/20	252.28	9-01-25-240-276	Budget		136 1
				POLICE - ELECTRONIC COMMUNICATIONS			
20-00106	2	DPW PHONES_11/23/19-12/22/19	173.10	9-01-26-290-276	Budget		137 1
				STREETS/ROADS - TELEPHONE			
20-00106	3	DPW PHONES_12/23/19-01/22/19	173.10	9-01-26-290-276	Budget		138 1
				STREETS/ROADS - TELEPHONE			
20-00106	4	CURRNT PHONE_12/23/19-01/22/19	8.86	9-01-26-290-276	Budget		139 1
				STREETS/ROADS - TELEPHONE			
20-00106	5	CURRENT INTERNET-199 PERSHING	131.55	9-01-28-375-258	Budget		140 1
				RECREATION - SUMMER REC			
20-00106	6	CURRENT INTERNET-199 PERSHING	141.55	9-01-28-375-258	Budget		141 1
				RECREATION - SUMMER REC			
			880.44				
64169	02/14/20	OU451 OUTSTANDING SERVICE CO., INC.					5013
19-01812	3	BIOCIDAL TREATMENTS GAS TANKS	111.90	9-01-26-290-235	Budget		12 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
64170	02/14/20	PA376 PALISADES SALES CORP					5013
20-00081	1	WATCHGUARD FIREFOX FIREWALL	2,160.00	0-01-25-240-226	Budget		83 1
				POLICE - COMPUTER MAINTENANCE			
64171	02/14/20	PA379 PARAMOUNT EXTERMINATING					5013
19-01811	4	12/19 MONTHLY PEST CONTROL	70.00	9-01-26-290-235	Budget		11 1
				STREETS/ROADS - PROFESSIONAL SERVICES			
20-00108	1	PEST CONTROL_1 SEMINOLE AVE	95.00	9-01-26-310-242	Budget		142 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			

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64171	20-00108	PARAMOUNT EXTERMINATING 2 PEST CONTROL_1 SEMINOLE AVE	95.00	9-01-26-310-242	Budget		143	1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE				
	20-00108	3 POLICE TRAILERS - PEST CONTROL	95.00	9-01-26-310-242	Budget		144	1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE				
	20-00108	4 POLICE TRAILERS - PEST CONTROL	95.00	9-01-26-310-242	Budget		145	1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE				
	20-00108	5 PEST CONTROL_1 SEMINOLE AVE	95.00	9-01-26-310-242	Budget		146	1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE				
			545.00					
64172	02/14/20	PG0024 P & G AUTO					5013	
	19-01788	6 M MOTORASY	11.97	9-01-26-290-227	Budget		3	1
				STREETS/ROADS - VEHICLE MAINT (POLICE)				
64173	02/14/20	PR0020 PRECISION ART SHIELDS					5013	
	19-02136	2 CHIEF HELMET SHIELDS	775.95	9-01-25-265-245	Budget		36	1
				FIRE DEPT - MATERIALS & SUPPLIES				
64174	02/14/20	PU415 PUBLIC SERVICE E&G COMPANY					5013	
	20-00110	1 CURRENT ELECTRIC_11/7-12/6/19	179.32	9-01-31-430-000	Budget		148	1
				ELECTRICITY/NATURAL GAS				
	20-00110	2 CURRENT ELECTRIC_12/7/19-1/8/20	216.34	9-01-31-430-000	Budget		149	1
				ELECTRICITY/NATURAL GAS				
	20-00110	3 CURRENT ELECTRIC_11/7-12/6/19	228.40	9-01-31-430-000	Budget		150	1
				ELECTRICITY/NATURAL GAS				
	20-00110	4 CURRENT ELECTRIC_11/6-12/6/19	76.50	9-01-31-430-000	Budget		151	1
				ELECTRICITY/NATURAL GAS				
	20-00110	5 CURRENT ELECTRIC_12/7/19-1/8/20	74.61	9-01-31-430-000	Budget		152	1
				ELECTRICITY/NATURAL GAS				
	20-00110	6 CURRENT ELECTRIC_11/8-12/9/19	1,161.86	9-01-31-430-000	Budget		153	1
				ELECTRICITY/NATURAL GAS				
	20-00110	7 CURRENT ELCTRC_12/10/19-1/8/20	1,157.81	9-01-31-430-000	Budget		154	1
				ELECTRICITY/NATURAL GAS				
			3,094.84					
64175	02/14/20	RA003 RACHELS-MICHELES OIL CO., INC.					5013	
	19-01814	11 NO LEAD REGULAR GAS	1,864.46	9-01-31-460-000	Budget		13	1
				GASOLINE				
	19-01814	12 RED DYED DIESEL	2,389.30	9-01-31-460-000	Budget		14	1
				GASOLINE				
			4,253.76					
64176	02/14/20	RE0022 REMINGTON VERNICK & ARANGO					5013	
	20-00111	1 2019 GENERAL ENGINEERING SVCS	528.25	9-01-20-165-235	Budget		155	1
				ENGINEERING - PROFESSIONAL SERVICES				
	20-00111	2 2019 GENERAL ENGINEERING SVCS	184.00	9-01-20-165-235	Budget		156	1
				ENGINEERING - PROFESSIONAL SERVICES				
	20-00111	3 2019 GENERAL ENGINEERING SVCS	199.50	9-01-20-165-235	Budget		157	1
				ENGINEERING - PROFESSIONAL SERVICES				

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PO #	Item	Description					Ref Seq Acct
64176	20-00111	REMINGTON VERNICK & ARANGO 4 GINA'S FIELD IMPROVEMENTS	1,470.00	9-01-20-165-235	Budget		158 1
			2,381.75	ENGINEERING - PROFESSIONAL SERVICES			
64177	02/14/20	RE0025 RE-TRON TECHNOLOGIES, INC.					5013
19-01526	3	(6) 6V 12AH SEALED BATTERIES	87.30	9-01-25-265-244	Budget		1 1
				FIRE DEPT - VEHICLE MAINT/PARTS			
64178	02/14/20	SH0024 SHARP ELECTRONICS CORP					5013
20-00114	1	POLICE COPIERS_8/28-11/25/19	95.12	9-01-25-240-239	Budget		159 1
				POLICE - PRINTING			
20-00114	2	POLICE COPIERS_9/23-12/28/19	138.81	9-01-25-240-239	Budget		160 1
				POLICE - PRINTING			
20-00114	3	POLICE COPIERS_9/23-12/28/19	423.18	9-01-25-240-239	Budget		161 1
			657.11	POLICE - PRINTING			
64179	02/14/20	SOUT05 SOUTH JERSEY ENERGY					5013
20-00115	1	CURRENT ELECTRIC_11/6-12/6/19	487.56	9-01-31-430-000	Budget		162 1
				ELECTRICITY/NATURAL GAS			
20-00115	2	CURRENT ELECTRIC_11/7-12/6/19	87.27	9-01-31-430-000	Budget		163 1
				ELECTRICITY/NATURAL GAS			
20-00115	3	CURRENT ELECTRIC_11/7-12/6/19	623.81	9-01-31-430-000	Budget		164 1
				ELECTRICITY/NATURAL GAS			
20-00115	4	CURRENT ELECTRIC_11/6-12/6/19	599.62	9-01-31-430-000	Budget		165 1
				ELECTRICITY/NATURAL GAS			
20-00115	5	CURRENT ELECTRIC_11/6-12/6/19	43.85	9-01-31-430-000	Budget		166 1
				ELECTRICITY/NATURAL GAS			
20-00115	6	CURRENT ELECTRIC_12/7/19-1/8/20	634.49	9-01-31-430-000	Budget		167 1
				ELECTRICITY/NATURAL GAS			
20-00115	7	CURRENT ELECTRIC_12/7/19-1/8/20	88.16	9-01-31-430-000	Budget		168 1
				ELECTRICITY/NATURAL GAS			
20-00115	8	CURRENT ELECTRIC_12/7/19-1/8/20	688.67	9-01-31-430-000	Budget		169 1
				ELECTRICITY/NATURAL GAS			
20-00115	9	CURRENT ELECTRIC_12/7/19-1/8/20	43.85	9-01-31-430-000	Budget		170 1
			3,297.28	ELECTRICITY/NATURAL GAS			
64180	02/14/20	SP0023 SPOK, INC					5013
20-00117	1	CURRENT BEEPER_SEP. 2019	2.31	9-01-28-373-237	Budget		177 1
				SENIOR CITIZENS - MAINTENANCE			
20-00117	2	CURRENT BEEPER_OCT. 2019	2.31	9-01-28-373-237	Budget		178 1
				SENIOR CITIZENS - MAINTENANCE			
20-00117	3	CURRENT BEEPER_NOV. 2019	2.31	9-01-28-373-237	Budget		179 1
				SENIOR CITIZENS - MAINTENANCE			
20-00117	4	CURRENT BEEPER_DEC. 2019	2.31	9-01-28-373-237	Budget		180 1
				SENIOR CITIZENS - MAINTENANCE			
20-00117	5	CURRENT BEEPER_JAN. 2020	2.30	0-01-28-373-237	Budget		181 1
			11.54	SENIOR CITIZENS - MAINTENANCE			

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PO #	Item	Description							
64181	02/14/20	SPECT005 SPECTROTEL					5013		
20-00116	1	CURRENT PHONES_12/1-12/31/19	1,167.72	9-01-31-440-000	Budget		171	1	
		TELEPHONE							
20-00116	2	CURRENT PHONES_12/1-12/31/19	527.25	9-01-31-440-000	Budget		172	1	
		TELEPHONE							
20-00116	3	CURRENT PHONES_12/1-12/31/19	618.07	9-01-31-440-000	Budget		173	1	
		TELEPHONE							
20-00116	4	CURRENT PHONES_1/1/20-1/31/20	1,135.01	0-01-31-440-000	Budget		174	1	
		TELEPHONE							
20-00116	5	CURRENT PHONES_1/1/20-1/31/20	489.16	0-01-31-440-000	Budget		175	1	
		TELEPHONE							
20-00116	6	CURRENT PHONES_1/1/20-1/31/20	605.90	0-01-31-440-000	Budget		176	1	
		TELEPHONE							
20-00163	2	POLICE_CURRNT CHARGES-JAN 2020	194.67	0-01-31-440-000	Budget		273	1	
		TELEPHONE							
20-00163	3	POLICE_CURRNT CHARGES-FEB 2020	194.67	0-01-31-440-000	Budget		274	1	
		TELEPHONE							
20-00163	4	POLICE_CURRNT CHARGES-MAR 2020	194.67	0-01-31-440-000	Budget		275	1	
		TELEPHONE							
			5,127.12						
64182	02/14/20	ST0010 STONE INDUSTRIES, INC.					5013		
19-01792	6	ASPHALT	146.30	9-01-26-290-230	Budget		5	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
19-01792	7	ASPHALT	145.57	9-01-26-290-230	Budget		6	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
19-01792	8	ASPHALT	146.30	9-01-26-290-230	Budget		7	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
			438.17						
64183	02/14/20	SU0022 SUBURBAN DISPOSAL INC					5013		
20-00118	1	SOLID WASTE COLLECTION_12/2019	58,083.33	9-01-26-305-201	Budget		182	1	
				GARBAGE/TRASH - REMOVAL CONTRACTUAL					
20-00118	2	RECYCLING COLLECTION_12/2019	20,166.66	9-01-26-305-204	Budget		183	1	
				GARBAGE/TRASH - COLLECTION CONTRACTUAL					
20-00118	3	SOLID WASTE/COLLECTION_12/2019	1,500.00	9-01-26-305-204	Budget		184	1	
				GARBAGE/TRASH - COLLECTION CONTRACTUAL					
20-00118	4	SOLID WASTE COLLECTION_1/2020	58,083.33	0-01-26-305-201	Budget		185	1	
				GARBAGE/TRASH - REMOVAL CONTRACTUAL					
20-00118	5	RECYCLING COLLECTION_1/2020	20,166.66	0-01-26-305-204	Budget		186	1	
				GARBAGE/TRASH - COLLECTION CONTRACTUAL					
20-00118	6	SOLID WASTE/COLLECTION_1/2020	1,500.00	0-01-26-305-204	Budget		187	1	
				GARBAGE/TRASH - COLLECTION CONTRACTUAL					
			159,499.98						
64184	02/14/20	SUEZ05 SUEZ WATER NJ				02/14/20 VOID			0
64185	02/14/20	SUEZ05 SUEZ WATER NJ					5013		
20-00123	1	CURRENT WATER_11/1/19-12/4/19	59.01	9-01-31-445-000	Budget		189	1	
				WATER					
20-00123	2	CURRENT WATER_12/4/19-1/3/20	54.80	9-01-31-445-000	Budget		190	1	
				WATER					

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64185	SUEZ WATER NJ	Continued					
20-00123	3	CURRENT WATER_11/1/19-12/3/19	152.14	9-01-31-445-000 WATER	Budget		191 1
20-00123	4	CURRENT WATER_12/3/19-1/3/20	139.17	9-01-31-445-000 WATER	Budget		192 1
20-00123	5	CURRENT WATER_11/1/19-12/3/19	89.78	9-01-31-445-000 WATER	Budget		193 1
20-00123	6	CURRENT WATER_12/3/19-1/3/20	91.22	9-01-31-445-000 WATER	Budget		194 1
20-00123	7	CURRENT WATER_10/29/19-12/3/19	508.04	9-01-31-445-000 WATER	Budget		195 1
20-00123	8	CURRENT WATER_12/3/19-1/6/20	477.03	9-01-31-445-000 WATER	Budget		196 1
20-00123	9	CURRENT WATER_11/5/19-12/5/19	29.56	9-01-31-445-000 WATER	Budget		197 1
20-00123	10	CURRENT WATER_12/5/19-1/6/20	26.45	9-01-31-445-000 WATER	Budget		198 1
20-00123	11	CURRENT HYDRANT_11/30-12/31/19	14,395.89	9-01-25-267-281 FIRE HYDRANT - SERVICES	Budget		199 1
20-00123	12	CURRENT WATER_11/1/19-11/18/19	47.69	9-01-31-445-000 WATER	Budget		200 1
20-00123	13	CURRENT WATER_11/1/19-12/3/19	93.58	9-01-31-445-000 WATER	Budget		201 1
20-00123	14	CURRENT WATER_11/5/19-11/18/19	7.30	9-01-31-445-000 WATER	Budget		202 1
20-00123	15	CURRENT WATER_11/1/19-12/3/19	17.96	9-01-31-445-000 WATER	Budget		203 1
20-00123	16	CURRENT WATER_12/3/19-1/3/20	17.40	9-01-31-445-000 WATER	Budget		204 1
20-00123	17	CURRENT WATER_11/5/19-12/5/19	16.83	9-01-31-445-000 WATER	Budget		205 1
20-00123	18	CURRENT WATER_12/5/19-1/6/20	17.96	9-01-31-445-000 WATER	Budget		206 1
20-00123	19	CURRENT WATER_11/1/19-12/4/19	152.00	9-01-31-445-000 WATER	Budget		207 1
20-00123	20	CURRENT WATER_12/4/19-1/3/20	130.85	9-01-31-445-000 WATER	Budget		208 1
20-00123	21	CURRENT WATER_4/8/19-12/3/19	592.18	9-01-31-445-000 WATER	Budget		209 1
20-00123	22	CURRENT WATER_12/3/19-1/7/20	49.09	9-01-31-445-000 WATER	Budget		210 1
			17,165.93				
64186	02/14/20	SUMMA005 SUMMA ENERGY					5013
20-00122	1	BORO HALL FUEL-1/3/2020	624.25	0-01-31-460-000 GASOLINE	Budget		188 1
64187	02/14/20	TR-210 TRIUS INC.					5013
19-02081	2	SHOCK ABSORBERS, BOLTS, NUTS	2,074.48	9-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		24 1

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PO #	Item	Description						Acct
64188	02/14/20	TR010 TREAS,STATE OF NJ DEPT		CHILD &				5013
20-00109	1	MARRIAGE LICENSE-4TH QTR 2019	650.00	9-01-55-200-010	Budget		147	1
				DUE TO STATE MARRIAGE LICENSE				
64189	02/14/20	TR524 TRUCK COMPANY #2						5013
20-00165	2	2020 RENTAL: ENG ROOM_1ST QTR	2,125.00	0-01-25-266-280	Budget		276	1
				FIRE HOUSE - MONTHLY RENTAL				
64190	02/14/20	UN-111 UNITED MOTOR PARTS, INC.						5013
19-01790	4	POLICE INTERCEPTER BELT	15.77	9-01-26-290-227	Budget		4	1
				STREETS/ROADS - VEHICLE MAINT (POLICE)				
19-01802	11	MC ASSEMBLY/BRAKE FLUID	148.96	9-01-26-290-243	Budget		8	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
			164.73					
64191	02/14/20	VE010 VERIZON						5013
20-00125	1	CURRENT PHONES_11/11-12/10/19	62.62	9-01-31-440-000	Budget		211	1
				TELEPHONE				
20-00125	2	CURRNT PHONES_12/11/19-1/10/20	62.62	9-01-31-440-000	Budget		212	1
				TELEPHONE				
20-00125	3	CURRENT PHONES_11/2-12/1/19	49.51	9-01-31-440-000	Budget		213	1
				TELEPHONE				
20-00125	4	CURRENT PHONES_12/2/19-1/1/20	46.23	9-01-31-440-000	Budget		214	1
				TELEPHONE				
20-00125	5	CURRENT PHONES_1/2/20-2/1/20	45.58	0-01-31-440-000	Budget		215	1
				TELEPHONE				
20-00125	6	CURRENT PHONES_11/2-12/1/19	80.46	9-01-31-440-000	Budget		216	1
				TELEPHONE				
20-00125	7	CURRENT PHONES_12/2/19-1/1/20	80.46	9-01-31-440-000	Budget		217	1
				TELEPHONE				
20-00125	8	CURRENT PHONES_1/2/20-2/1/20	79.16	0-01-31-440-000	Budget		218	1
				TELEPHONE				
20-00125	9	CURRENT PHONES_11/13-12/12/19	5.00	9-01-31-440-000	Budget		219	1
				TELEPHONE				
20-00125	10	CURRNT PHONES_12/13/19-1/12/20	5.00	9-01-31-440-000	Budget		220	1
				TELEPHONE				
			516.64					
64192	02/14/20	VE900 VERIZON WIRELESS						5013
20-00126	1	POLICE PHONES_11/2-12/1/2019	228.06	9-01-25-240-276	Budget		221	1
				POLICE - ELECTRONIC COMMUNICATIONS				
20-00126	2	CURRENT PHONES_11/4-12/3/2019	514.76	9-01-31-440-000	Budget		222	1
				TELEPHONE				
20-00126	3	POLICE PHONES_11/8-12/7/2019	329.34	9-01-25-240-276	Budget		223	1
				POLICE - ELECTRONIC COMMUNICATIONS				
20-00126	4	CURRNT PHONES_11/13-12/12/2019	289.44	9-01-31-440-000	Budget		224	1
				TELEPHONE				
20-00126	5	CURRNT PHONES_11/13-12/12/2019	148.31	9-01-31-440-000	Budget		225	1
				TELEPHONE				
20-00126	6	POLICE PHONES_12/2/19-1/1/2020	228.06	9-01-25-240-276	Budget		226	1
				POLICE - ELECTRONIC COMMUNICATIONS				
20-00126	7	CURRNT PHONES_12/4/19-1/4/20	377.54	9-01-31-440-000	Budget		227	1
				TELEPHONE				

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64192	VERIZON WIRELESS	Continued						
20-00126	8	POLICE PHONES_12/8/19-1/7/2020	329.82	9-01-25-240-276	Budget		228	1
				POLICE - ELECTRONIC COMMUNICATIONS				
20-00126	9	CURRNT PHONES_12/13/19-1/12/20	155.81	9-01-31-440-000	Budget		229	1
				TELEPHONE				
20-00126	10	CURRNT PHONES_12/13/19-1/12/20	289.83	9-01-31-440-000	Budget		230	1
				TELEPHONE				
20-00126	11	POLICE PHONES_1/2/20-2/1/20	228.06	0-01-25-240-276	Budget		231	1
				POLICE - OFFICE EQUIPMENT/PAGERS				
20-00126	12	CURRNT PHONES_1/4/20-2/3/20	552.79	0-01-31-440-000	Budget		232	1
				TELEPHONE				
20-00126	13	POLICE PHONES_1/8/20-2/7/20	327.36	0-01-25-240-276	Budget		233	1
				POLICE - OFFICE EQUIPMENT/PAGERS				
			3,999.18					
64193	02/14/20	WBMAS005 W.B. MASON				02/14/20 VOID		0
64194	02/14/20	WBMAS005 W.B. MASON						5013
20-00128	1	POLICE WATER-5GAL_10/29/19	79.90	9-01-25-240-234	Budget		234	1
				POLICE - OFFICE SUPPLIES				
20-00128	2	CURRENT WATER-5GAL_10/29/19	79.90	9-01-20-100-295	Budget		235	1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP				
20-00128	3	DEPOSIT - CREDIT	48.00-	9-01-20-100-295	Budget		236	1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP				
20-00128	4	POLICE WATER-5GAL_11/13/19	209.85	9-01-25-240-234	Budget		237	1
				POLICE - OFFICE SUPPLIES				
20-00128	5	DEPOSIT - CREDIT	90.00-	9-01-25-240-234	Budget		238	1
				POLICE - OFFICE SUPPLIES				
20-00128	6	CURRENT WATER RENTAL_11/23/19	5.20	9-01-20-100-295	Budget		239	1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP				
20-00128	7	CURRENT WATER-5GAL_12/9/19	139.90	9-01-20-100-295	Budget		240	1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP				
20-00128	8	DEPOSIT - CREDIT	60.00-	9-01-20-100-295	Budget		241	1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP				
20-00128	9	POLICE WATER-5GAL_12/6/19	119.85	9-01-25-240-234	Budget		242	1
				POLICE - OFFICE SUPPLIES				
20-00128	10	DEPOSIT, 5GAL	90.00	9-01-25-240-234	Budget		243	1
				POLICE - OFFICE SUPPLIES				
20-00128	11	DEPOSIT - CREDIT	30.00-	9-01-25-240-234	Budget		244	1
				POLICE - OFFICE SUPPLIES				
20-00128	12	DEPOSIT - CREDIT	30.00-	9-01-25-240-234	Budget		245	1
				POLICE - OFFICE SUPPLIES				
20-00128	13	CURRENT WATER RENTAL_12/23/19	5.20	9-01-20-100-295	Budget		246	1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP				
20-00128	14	CURRENT WATER-5GAL_1/8/2020	139.90	0-01-20-100-295	Budget		247	1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP				
20-00128	15	DEPOSIT - CREDIT	60.00-	0-01-20-100-295	Budget		248	1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP				
			551.70					

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PO #	Item	Description			Account Type	Contract	Ref Seq Acct
64194	W.B. MASON						
Report Totals			Continued				
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		81	3	9,376,726.84	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		81	3	9,376,726.84	0.00	

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Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2305 to 2305
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
2305	02/12/20	MA0200	MARK D. MADAIO	725.00	5011
Report Totals				<u>Amount Paid</u>	<u>Amount Void</u>
			<u>Paid</u>		
			Checks: 1	725.00	0.00
			Direct Deposit: 0	0.00	0.00
			Total: 1	725.00	0.00
			<u>Void</u>		
			0		
			0		
			0		

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Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2305 to 2305
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
2305	02/12/20	MA0200 MARK D. MADAI0					5011
19-02184	1	MARKERT - 26 MAGNOLIA AVE	725.00	E-77-60-108-984	Budget		1 1
				26 MAGNOLIA [18-05]_TRI-VALLEY LANDSCAPE			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	725.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	725.00	0.00

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13222 to 13222
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
13222	02/12/20	BRB0409 BERGEN TRAVEL BASKETBALL LEAGU	21,475.00		5010
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	21,475.00	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	1	0	21,475.00	0.00

February 14, 2020
03:04 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13222 to 13222
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
13222	02/12/20	BRB0409 BERGEN TRAVEL BASKETBALL LEAGU					5010
20-00167	1	LEAGUE FEES GIRLS TRAVEL BBALL	3,825.00	0-55-00-550-270	Budget		29 1
				TRAVEL BASKETBALL GIRLS - LEAGUE/TRN FEE			
20-00167	2	LEAGUE FEES GIRLS TRAVEL BBALL	3,825.00	0-55-00-550-270	Budget		30 1
				TRAVEL BASKETBALL GIRLS - LEAGUE/TRN FEE			
20-00167	3	REGISTRATION-6 TEAMS	7,650.00	0-55-00-540-270	Budget		31 1
				TRAVEL BASKETBALL BOYS - LEAGUE/TRN FEES			
20-00167	4	REGISTRATION-4 TEAMS	6,175.00	0-55-00-540-270	Budget		32 1
				TRAVEL BASKETBALL BOYS - LEAGUE/TRN FEES			
			21,475.00				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	21,475.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	21,475.00	0.00

February 14, 2020
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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13224 to 13239
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
13224	02/14/20	AL0005 AlphaCard	298.00	5015
13225	02/14/20	ALY 409 Alyssa Lafrancois	720.00	5015
13226	02/14/20	BA039 BAUER SPORT SHOP	2,509.50	5015
13227	02/14/20	CARLS010 CER WILDCATS COMPETITION CHEER	350.00	5015
13228	02/14/20	CR105 CROWN TROPHY	136.66	5015
13229	02/14/20	DBHS0005 DBHS	430.00	5015
13230	02/14/20	FLFA0005 FLFA	420.00	5015
13231	02/14/20	GOEA05 GO EARN IT	2,760.00	5015
13232	02/14/20	HARRI005 HARRISON HIGH SCHOOL PTSO	300.00	5015
13233	02/14/20	KE263 KEYSTONE PRINTING, INC.	193.00	5015
13234	02/14/20	NJCCA005 NJCCA	750.00	5015
13235	02/14/20	ON0032 ON THE MOVE SIGNS & GRAPHICS	3,425.00	5015
13236	02/14/20	PA376 PALISADES SALES CORP	146.00	5015
13237	02/14/20	PA379 PARAMOUNT EXTERMINATING	125.00	5015
13238	02/14/20	USA05 USA FOOTBALL	7,103.95	5015
13239	02/14/20	WOODR005 WOOD-RIDGE COMPETITION CHEER	275.00	5015

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	16	0	19,942.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	19,942.11	0.00

February 14, 2020
03:05 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13224 to 13239
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
13224	02/14/20	AL0005 AlphaCard					5015
19-02161	1	SERVICE & SUPPORT CONTRACT_1YR	298.00	9-55-00-510-150	Budget		9 1
				SPECIAL ACCOUNT - REGISTRATION FEES			
13225	02/14/20	ALY 409 Alyssa Lafrancois					5015
19-02097	1	COMP CHEERING BOWS	720.00	9-55-00-420-390	Budget		5 1
				COMP CHEERLEADING - UNIFORMS			
13226	02/14/20	BA039 BAUER SPORT SHOP					5015
19-02191	1	UNIFORMS	2,055.00	9-55-00-410-390	Budget		26 1
				BASKETBALL BOYS - UNIFORMS			
19-02191	2	BASKETBALL EQUIPMENT	454.50	9-55-00-410-230	Budget		27 1
				BASKETBALL BOYS - EQUIPMENT			
			2,509.50				
13227	02/14/20	CARLS010 CER WILDCATS COMPETITION CHEER					5015
19-02153	1	REGISTRATION CHEERING COMP	350.00	9-55-00-420-270	Budget		6 1
				COMP CHEERLEADING-LEAGUE/TOURNAMENT FEES			
13228	02/14/20	CR105 CROWN TROPHY					5015
19-02193	1	SHORT PAYMENT ON RE-50595	136.66	9-55-00-470-380	Budget		28 1
				GIRLS SOFTBALL - TROPHIES & AWARDS			
13229	02/14/20	DBHS0005 DBHS					5015
19-02156	1	REGISTRATION CHEERING COMP	430.00	9-55-00-420-270	Budget		7 1
				COMP CHEERLEADING-LEAGUE/TOURNAMENT FEES			
13230	02/14/20	FLFA0005 FLFA					5015
19-02159	1	REGISTRATION CHEERING COMP	420.00	9-55-00-420-270	Budget		8 1
				COMP CHEERLEADING-LEAGUE/TOURNAMENT FEES			
13231	02/14/20	GOEA05 GO EARN IT					5015
19-02162	1	WRESTLING SINGLETs	2,760.00	9-55-00-530-390	Budget		10 1
				WRESTLING - UNIFORMS			
13232	02/14/20	HARRI005 HARRISON HIGH SCHOOL PTSO					5015
19-02163	1	REGISTRATION CHEERING COMP	300.00	9-55-00-420-270	Budget		11 1
				COMP CHEERLEADING-LEAGUE/TOURNAMENT FEES			
13233	02/14/20	KE263 KEYSTONE PRINTING, INC.					5015
19-02167	1	LEAGUE INFORMATION MANUALS	113.00	9-55-00-510-140	Budget		12 1
				SPECIAL ACCOUNT - OTHER INCOME			
19-02196	1	SOFTBALL FLYERS	80.00	9-55-00-470-150	Budget		29 1
				GIRLS SOFTBALL - REGISTRATION FEES			
			193.00				
13234	02/14/20	NJCCA005 NJCCA					5015
19-02168	1	REGISTRATION CHEERING COMP	750.00	9-55-00-420-270	Budget		13 1
				COMP CHEERLEADING-LEAGUE/TOURNAMENT FEES			

February 14, 2020
03:05 PM

DUMONT BOROUGH
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
13235	02/14/20	ON0032 ON THE MOVE SIGNS & GRAPHICS					5015
19-02185	1	CHEER BOWS, HOT PINK_OCT 2019	180.00	9-55-00-440-210	Budget		17 1
				CHEERLEADING FB - AWARD DINNERS/PARTIES			
19-02185	2	SHIPPING CHARGES	15.00	9-55-00-440-210	Budget		18 1
				CHEERLEADING FB - AWARD DINNERS/PARTIES			
19-02185	3	DUMONT HUSKIES	90.00	9-55-00-440-290	Budget		19 1
				CHEERLEADING FB - MISC EXPENSE-UNIFORMS			
19-02185	4	DUMONT HUSKIES	187.00	9-55-00-440-290	Budget		20 1
				CHEERLEADING FB - MISC EXPENSE-UNIFORMS			
19-02185	5	DUMONT HUSKIES MUGS	120.00	9-55-00-440-290	Budget		21 1
				CHEERLEADING FB - MISC EXPENSE-UNIFORMS			
19-02185	6	SHIPPING CHARGES	13.00	9-55-00-440-290	Budget		22 1
				CHEERLEADING FB - MISC EXPENSE-UNIFORMS			
19-02185	7	SPONSOR SIGNS	120.00	9-55-00-540-230	Budget		23 1
				TRAVEL BASKETBALL BOYS - EQUIPMENT			
19-02185	8	HOODED SWEATSHIRTS	2,700.00	9-55-00-530-390	Budget		24 1
				WRESTLING - UNIFORMS			
			3,425.00				
13236	02/14/20	PA376 PALISADES SALES CORP					5015
19-02072	1	TONER - CYAN	68.00	9-55-00-510-350	Budget		1 1
				SPECIAL ACCOUNT - REPAIRS & MAINTENANCE			
19-02072	2	TONER - YELLOW	34.00	9-55-00-510-350	Budget		2 1
				SPECIAL ACCOUNT - REPAIRS & MAINTENANCE			
19-02072	3	TONER - MAGENTA	34.00	9-55-00-510-350	Budget		3 1
				SPECIAL ACCOUNT - REPAIRS & MAINTENANCE			
19-02072	4	FREIGHT	10.00	9-55-00-510-350	Budget		4 1
				SPECIAL ACCOUNT - REPAIRS & MAINTENANCE			
			146.00				
13237	02/14/20	PA379 PARAMOUNT EXTERMINATING					5015
19-02186	1	RODENT CONTROL 70 CHARLES ST	125.00	9-55-00-510-110	Budget		25 1
				SPECIAL ACCOUNT - FOOD HUT LEAGUE REL			
13238	02/14/20	USA05 USA FOOTBALL					5015
19-02171	1	2017 LEAGUE REGISTRATION FEE	3,600.00	9-55-00-450-150	Budget		14 1
				FLAG FOOTBALL - REGISTRATION			
19-02171	2	2019 LEAGUE REGISTRATION FEE	3,503.95	9-55-00-450-150	Budget		15 1
				FLAG FOOTBALL - REGISTRATION			
			7,103.95				
13239	02/14/20	WOODR005 WOOD-RIDGE COMPETITION CHEER					5015
19-02174	1	REGISTRATION CHEERING COMP	275.00	9-55-00-420-270	Budget		16 1
				COMP CHEERLEADING-LEAGUE/TOURNAMENT FEES			
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	16	0	19,942.11	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	16	0	19,942.11	0.00		



**2020
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 79
Date: February 20, 2020
Page: 1 of 2
Subject: 2020 Emergency Temporary Appropriations
Purpose: Adoption
Dollar Amount: \$31,000
Prepared By: Issa Abassi, CFO

Offered by: Englese
Seconded by: Manna

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**

ADOPTION OF 2020 EMERGENCY TEMPORARY APPROPRIATIONS

WHEREAS, new information has arisen with respect to the temporary budget and funding needs to be added for the 2020 temporary appropriations for the various items; and

WHEREAS, the Chief Financial Officer recommends and the Mayor and Borough Council concurs that the need exists for these amendments to the temporary budget appropriations; and

WHEREAS, the total emergency temporary resolutions adopted in the year 2020 pursuant to the provisions of NJSA 40A:4-20 including this resolution total \$5,821,531.00

NOW, THEREFORE, BE IT RESOLVED that in accordance with NJSA 40A:4-20:


1. Amended temporary appropriation be and the same is hereby made for:

Recreation – Other Expenses - \$3,000.00

Senior Center – Other Expenses - \$8,000.00

Fire Department – Other Expenses - \$20,000.00

2. That said amended temporary appropriations will be provided for in the 2020 budget under the attached titles; and
3. That one certified copy of this resolution be filed with the Director of Local Government Services.



Andrew LaBruno, Mayor



**2020
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No.	80
Date:	February 20, 2020
Page:	1 of 2 with Policy attached
Subject:	Sick Leave Policy
Purpose:	Adoption
Dollar Amount:	N/A
Prepared By:	Mollie Lustig, Esq.

Offered by: Englese
Seconded by: Manna

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 BOROUGH OF DUMONT SICK LEAVE POLICY

WHEREAS, the Borough Council believes that it is both necessary and appropriate to adopt policies regarding employee rules, regulations and policies and to update same from time to time.

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the Sick Leave Policy, prepared by the Borough Labor Counsel (attached); and

BE IT FURTHER RESOLVED, a copy of this policy shall be disseminated to all employees of the Borough, and a copy of this policy shall be available upon request at the Office of the Borough Clerk.



Andrew LaBruno, Mayor

BOROUGH OF DUMONT SICK LEAVE POLICY

PURPOSE

The purpose of this policy is to provide a written description of the Borough's Attendance Policy. By authorization of the Borough, sick leave with pay is provided as a benefit in recognition that employees do contract various illnesses from time to time and that their financial resources may be diminished in such instances if pay is discontinued, and that it may not be in the best interest or health of the employee or fellow employees for them to work while sick.

The Borough of Dumont maintains Workers Compensation Insurance to protect its employees who suffer job-related injury. All injuries, no matter how minor, incurred in the course of performing assigned work duties shall be reported immediately so that proper documentation is completed and treatment begins.

POLICY

To ensure that a sufficient work force is available to accomplish the Borough's mission, certain procedures covering the use of sick leave and on duty injury reporting and time off must be established.

Examples include, but are not limited to:

- A. Establish and provide direction in reducing sick leave.
- B. Provide Supervisory personnel with monitoring procedures to effectively deal with instances of sick leave.
- C. Make all employees continually aware of their responsibility to maintain a good attendance record.

Section 1. Definitions

"Immediate Family Member" includes spouse, domestic partner, minor/disabled/adopted child, legal ward, grandchild, foster child, father, mother, legal guardian, grandfather, grandmother, brother, sister, father-in-law, mother-in-law, and other relatives residing in the employee's household.

"Sick Leave" means an absence from work for any of the following reasons:

- An employee's own sickness, such as time needed for the diagnosis, care, or treatment of, or recovery from, an employee's own mental or physical illness or injury, including preventive care.

- An immediate family member's sickness, such as time needed to aid or care for an immediate family member during diagnosis, care, treatment of, or recovery from, the family member's mental or physical illness, including preventive care.
- Domestic or sexual violence incidents, such as absences due to circumstances resulting from the employee, or a family member of the employee, being a victim of domestic or sexual violence, if the leave is to allow the employee or family member to obtain medical or other victim services.
- When an employee needs to care for a child whose school or place of care has a forced closing.

"Pattern" means absenteeism on a recurrent basis.

For example:

- A. Repeated absence on the same day of the week and month (e.g., 1st Monday of June & 3rd Monday of June or 1st Monday of June & 1st Monday of July).
- B. Repeated absence on the same date of the month (e.g., 15th of June & 15th of July).
- C. Repeated absences taken in conjunction with weekends.
- D. Repeated absence on the same date of the year (e.g., employee's wedding anniversary, birthday, spouse's birthday).
- E. Repeated absence on the first or last day of the employee's work schedule.
- F. Repeated absences extending vacation or time owed (e.g., 3 days vacation and a sick day extending time off, Holiday followed by a sick day or vice versa).

Section 2. Sick Leave Entitlement

- A. Computation and accrual of sick leave for employees whose employment is covered by a Collective Bargaining Agreement or other Contract with the Borough that covers the topic of sick leave are not subject to the computation and accrual methods defined in this policy.
- B. Full-time Borough employees are entitled to ten (10) sick leave days per calendar year, after one full year of employment, or the equivalent of eighty (80) hours annually.
- C. Employees in their first year of employment are entitled to five (5) sick days, or the equivalent of forty (40) hours annually.

Section 3. Sick Leave Accrual

Unused sick leave benefits shall accumulate from year to year, and the employee shall be permitted to use such accumulated days per the parameters of this policy. For employees hired prior to March 1, 2020, such employees shall be permitted to accrue a maximum of one-hundred fifty (150) calendar days of sick leave. Payment for accumulated sick leave for all employees hired prior to March 1, 2020 shall be capped at sixty (60) days upon retirement.

For employees hired after March 1, 2020, such employees shall be entitled to accrue a maximum of ninety (90) calendar days of sick leave. Payment for accumulated sick leave for all employees hired after March 1, 2020 shall be capped at thirty (30) days upon retirement.

Payment for accumulated sick leave for employees whose employment is covered by a Collective Bargaining Agreement or other Contract with the Borough that covers the topic of payment of accumulated sick leave upon retirement are not subject to terms of this policy and shall be governed by the terms of the Collective Bargaining Agreement or Contract.

Section 4. Process for Taking Sick Leave

Except in case of an emergency, an employee shall notify his or her Department Head that they are experiencing an injury or illness which requires their absence from work not more than one hour after the time at which that employee was scheduled to commence work. For employees of the Department of Public Works, however, such notice shall be given one hour prior to the scheduled time for commencement of work.

Section 5. Medical Documentation Required.

1. Employee's absence under the below listed circumstances shall be required to provide a physician's certificate for such absence.
 - A. An employee who is absent on sick leave for more than 3 consecutive days.
 - B. Employees accumulating a total of five (5) one or two-day absences in any one calendar year, shall be required to submit acceptable medical evidence substantiating the illness shall be required for all subsequent sick leave absences during the remainder of the calendar year.
 - C. On the day immediately prior or a day immediately after a scheduled day off, when a pattern has been established. (Pattern is defined as stated in Section 1)
 - D. On the day an employee has been "ordered" to work.
 - E. For every day an employee exceeds the contractually allotted yearly amount of sick days in a calendar year for those employees covered by a Collective Bargaining Agreement.
 - F. For the employee's birthday.

G. National Holidays during which the Borough remains open.

H. Pattern Days as defined in Section 1.

2. The physician's certificate shall reflect the date of examination as the same date as the employee's date of absence. Only an original physician's certificate will be accepted, therefore, no facsimiles or copies will be accepted.
3. The employee will be notified in writing when medical documentation is required by the Department Head. Any required medical documentation must be submitted to the employee's supervisor within one (1) day of the request having been made. This means employees should monitor their own utilization of sick leave so that they can reasonably anticipate when a request for medical documentation will be made. An employee may be subject to further discipline for the failure to provide appropriate medical documentation. Failure to provide documentation upon request will result in, at minimum, a denial of sick leave payment, or reimbursement to the Borough for unauthorized sick time use.
4. Employees who report sick for more than ten consecutive days shall be considered on extended sick leave and a comprehensive letter from his/her attending physician is required at that time explaining the following:
 - i. How the illness prevents the member from performing his/her duties.
 - ii. A professional opinion as to the member's potential for recovery.
 - iii. A projected date for return to full duty.
 - a. Additional documentation, in the form of a doctor's letter as described above, will also be required for each additional 30-day period or after each follow-up examination, whichever is less, that an employee is on extended sick leave after the initial 10-day period.
5. The Borough may require an employee who has been absent because of personal illness, as a condition to their return to work, to be examined by a physician at the expense of the Borough. Such examination shall establish whether the employee is capable of performing their normal duties and their return will not jeopardize their health or that of other employees.

Section 6. Place of Confinement

1. If an employee is absent for reasons that entitle the employee to sick leave or an employee in on worker's compensation leave because of an injury or illness, the employee shall remain at their place of confinement during the period in which they are scheduled to work for the days in question, with the following exceptions:
 - A. To report for medical attention, physician's office or hospital.
 - B. To attend a family emergency when contact is first made and only after approval is granted by the Department Head or designee.

- C. To engage in the exercise of their right to vote.
- D. To engage in the exercise of their right to attend religious services.
- 2. Whenever an employee utilizes an exception (as listed above), the employee shall contact the Department Head or designee providing the time of departure and then again the time of their return.
- 3. Under no circumstances should an employee utilizing sick leave or workers' compensation leave be present at the Borough offices without prior authorization.
- 4. All times shall be documented by the Department Head or designee by using internal controls.

Section 7. Contact When Absent

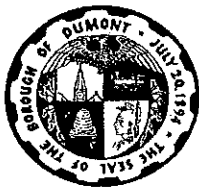
- 1. The Borough Administrator, Department Head or designee, may visit an employee who is absent or on worker's compensation leave at the employee's residence or place of confinement.
 - A. All visits shall be documented utilizing internal controls.
- 2. The Borough Administrator, Department Head or designee, may telephone the employee who is absent or on worker's compensation leave at the employee's residence or place of confinement.
 - A. All contacts shall be documented utilizing internal controls.
 - B. An answering machine or third party will not be accepted for purposes of verification.
 - C. To have a call answered by an answering machine shall mean that the employee is not at their residence or place of confinement. However, an employee may overcome this presumption by replying to a message within one (1) hour of it having been left. The Borough has an absolute right to require an explanation in the event a message must be left.
 - D. If a third party answers, the employee shall come to the phone to verify their location.

Section 8. Abuse of Sick Leave; Penalties

Abuse of sick leave shall be cause for reimbursement, denial of future leave, and disciplinary action up to and including termination. Abuse of sick leave shall include a violation of any of the policies enumerated in this policy. However, the Borough reserves the right to make a case-by-case determination based on the facts of an individual employee's abuse of sick leave as the situation may warrant.

Section 9. Leave of Absence Because of Illness or Injury.

An employee who has used all accrued sick leave, together with the additional sick leave provided by this article, and who has used all vacation days to which he or she is entitled, and who is required to be absent from work for an additional period by reason of illness or injury, may be granted a leave of absence, by the Borough Administrator, without pay, for a period not to exceed six months, which may be extended for an additional six months; provided that the granting or refusing of such leave of absence shall be a matter within the discretion of the Borough Administrator based on the quality of service performed by the employee, the length of the employee's service, the effect of such prolonged absence on Borough services, and such other matters as the Borough Administrator may deem relevant to its determination.



2020
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 81

Date: February 20, 2020

Page: 1 of 2

Subject: Recreation Commission
Program Fees

Purpose: Approval

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Manna

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

RECREATION COMMISSION PROGRAM FEES

BE IT RESOLVED, the following are the 2020 Recreation fees:

DUMONT RECREATION PROGRAM FEES

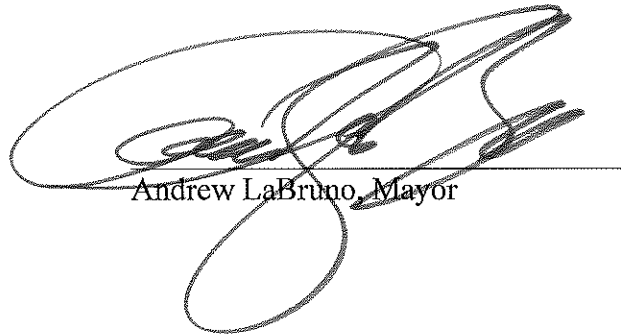
PROGRAM	FEE AMOUNT
Junior Football	\$200.00
Flag Football	\$55.00
Boys Rec Basketball	\$60.00
Boys Travel Basketball	\$175.00
Girls Rec Basketball	\$60.00

Girls Travel Basketball	\$140.00
Wrestling	\$100.00
Football Cheering	\$135.00
Football Cheering Mighty Mite	\$95.00
Competition Cheering	\$150.00
Roller Hockey	\$135.00
Roller Hockey Rink Rats	\$50.00
Spring Track	\$100.00
Senior Baseball	\$140.00
Summer Senior Baseball	\$165.00
Spring Girls Softball	\$100.00
Summer Girls Softball	\$200.00
Mens Softball	\$100.00
Summer Camp	\$250.00

BE IT FURTHER RESOLVED, the Governing Body of the Borough of Dumont approves of the afore-mentioned fees.

BE IT FURTHER RESOLVED, the afore-mentioned fees may be waived due to financial hardship at the discretion of the Recreation Director.

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



Andrew LaBruno, Mayor



2020
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 82
Date: February 20, 2020
Page: 1 of 2
Subject: Boy Scout Car Show
Purpose: Approval
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Manna

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

BOY SCOUT TROOP #1345 CAR SHOW APPROVAL

WHEREAS, Boy Scout Troop #1345 would like to hold a car show July 18, 2020 with a rain date of July 25, 2020 from 10:00 am to 3:00 pm; and

WHEREAS, the car show will be held at West Shore Avenue parking lot areas and street mid-block; and

WHEREAS, businesses on either end will still be open and accessible; and

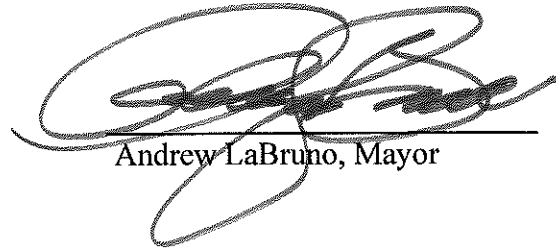
WHEREAS, the Police Department will provide notification to the residents and businesses on West Shore Avenue prior to the event; and

WHEREAS, barricades will be provided by the Dumont DPW; and

WHEREAS, security and traffic assistance will be provided by the Dumont Police Department;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont the car show is approved.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Police Chief and the DPW Superintendent

A handwritten signature in dark ink, appearing to read 'Andrew LaBruno', is written over a horizontal line. The signature is stylized with large loops and flourishes.

Andrew LaBruno, Mayor



2020
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.	83
Date:	February 20, 2020
Page:	1 of 2
Subject:	LOSAP-Ambulance & Fire
Purpose:	Approval of Contribution-2019
Dollar Amount:	\$38,400
Prepared By:	Susan Connelly, RMC

Offered by: Englese
Seconded by: Manna

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

2019 LOSAP CONTRIBUTION-FIRE DEPARTMENT AND AMBULANCE CORPS

WHEREAS, the Borough of Dumont makes an annual contribution on behalf of the members of the Dumont Fire Department and the Dumont Ambulance Corps who qualify in accordance with the duly adopted ordinance and in accordance with N.J.S.A. 40A:14-183 et seq., and

WHEREAS, Vinnie Tamburro, Fire Department LOSAP coordinator, submitted a report February 10, 2020 of those firefighters qualified to receive a contribution for the year 2019, a total of \$27,600; and

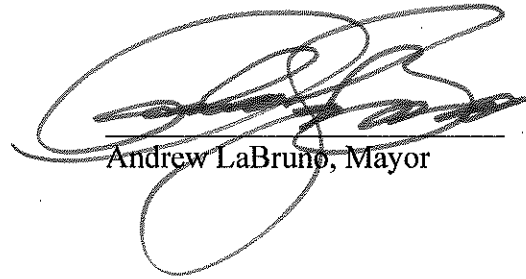
WHEREAS, Steven Permuy, Ambulance Corps LOSAP coordinator, submitted a report February 5, 2019 of those members qualified to receive a contribution for the year 2019-a total of \$10,800; and

WHEREAS, this report will be posted for thirty days following the adoption of this resolution;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont:

1. That the LOSAP report described in this resolution be and is hereby accepted as submitted.
2. That the funds, which total a not to exceed figure of \$38,400, be remitted to Lincoln Financial Advisors in the name of those who qualify and have filed the proper contract with the financial institution, providing that adequate funds are available for this purpose.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Fire Department and Ambulance Corps LOSAP Coordinators Tamburro and Permuy, Borough Auditor, Lincoln Financial, Finance, CFO and Borough Auditor



Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from LOSAP, Account #9-01-25-269-275



Issa Abbasi, CFO

Date February 20, 2020



2020
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 84 (revised)
Date: February 20, 2020
Page: 1 of 8
Subject: By-Laws for 2020
Purpose: Revised
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Manna

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

BY-LAWS (Revised)
OF THE GOVERNING BODY OF THE BOROUGH OF DUMONT

ARTICLE I
RULES OF ORDER

The deliberations of the Governing Body shall be governed by "Roberts Rules of Order", except when the same are in conflict with the laws of the State of New Jersey or these By-laws, in which event said "Roberts Rules of Order" shall be inapplicable.

ARTICLE II
MAYOR

Section 1. The Mayor shall preside over the deliberations of the Governing Body and shall conduct the meeting thereof. He/she shall also participate in determination of Borough affairs to the extent permitted by law.

Section 2. The Mayor shall on all occasions preserve order and decorum, and shall, on his/her own motion or at the direction of the Governing Body, cause the removal of all persons who interrupt the orderly proceedings of the Council.

Section 3. When two or more Council members shall request recognition at the same time, the Mayor shall name the one entitled to the floor.

Section 4. The Mayor shall decide all questions of order without debate subject to an appeal to the Governing Body, and he/she may call upon the Governing Body for the opinion of the Council upon any question of order.

Section 5. Except as provided in Section 6, the Mayor shall be an ex-officio member of all committees, both standing and special and shall be informed in advance of all meetings of such committees. However, he/she shall have no voting privileges.

Section 6. In the absence of the Mayor, or if the Mayor is unable to perform his/her duties, the Council President shall act as the Mayor, in all matters as provided herein or as provided by Statute. If the Council President cannot perform as Acting Mayor, the council member having the longest term of service shall act as the Mayor. (In the case of two council persons having equal tenure, a vote must be taken by the remaining members of the council in attendance.)

ARTICLE III MUNICIPAL CLERK

Section 1. The Clerk shall perform the duties of that office as may be provided by law and these By-laws.

Section 2. He/she shall keep the minutes of regular and closed session meetings; the Ordinance books shall be properly and fully indexed; and he/she shall perform all duties usually devolving upon such officer; and in addition, such other duties or services as Governing Body may require or direct.

Section 3. Upon the introduction of an ordinance, the same shall be properly numbered and recorded at length by the Municipal Clerk in the Ordinance Book. The assigned number shall appear in the advertisement of such ordinance.

Section 4. He/she shall prepare an addendum sheet for insertion in the copies of the Governing Body by-laws, currently listing all appointments in effect, including the designated Governing Body representatives who are to serve as liaison between the Governing Body and all Boards or Organizations.

Section 5. The Municipal Clerk shall be in complete charge of all of the documents and records of the Borough. No one shall have access to the Municipal Clerk's inner offices or records without the presence of the Municipal Clerk or Deputy Municipal Clerk or his/her duly appointed agent.

ARTICLE IV MEETINGS

Section 1. The Governing Body shall hold an annual meeting during the first seven (7) days of January of each year, which meeting will be held within the Borough and at such time and place as Governing Body may by Resolution direct.

Section 2. At the aforesaid meeting the Governing Body shall fix the time and place for holding regular meeting and Executive Sessions and such special meetings as can then be determined for the ensuing year, which time and place shall not be changed, except by Resolution adopted at a regular or special meeting.

Section 3. At the annual meeting the Council, by majority vote, shall elect one of its members as Council President to serve for one year until the next annual meeting. In the event that the Council fails to select a Council President at the annual meeting, then the Mayor has the authority to appoint the Council President without the consent of the Council.

Section 4. The Mayor shall, when necessary, call special meetings of the Governing Body; in case of his neglect or refusal, any four members of the Governing Body may call such meeting at such time and place in the Borough as they may designate, and in all cases of special meetings reasonable advance notice (forty-eight hours, if practicable) in writing, except in case of an emergency, shall be given to all members of the Governing Body either personally or by leaving a copy of said notice at their place of residence or as otherwise required or provided by law.

Section 5. A quorum as provided by the Revised Statutes of New Jersey shall be: three Council members and the Mayor, and in the absence of the Mayor, four Council members.

Section 6. If no quorum be present at any meeting, those assembled are hereby authorized to set a new meeting date, consistent with sections Two and Four hereunder, and then adjourn.

Section 7. The following order of business shall be observed:

- (1) Call to Order
- (2) Salute to the Flag; Moment of Silence
- (3) Open Public Meetings Statement
- (4) Call the Roll
- (5) Approval of Minutes

(6) Reports of Committees and Department Heads

(7) Mayor's Report

(8) Presentation of the Consent Agenda

(9) Public Comment on Consent Agenda Items

Limit of 5 (five) minutes commencing when speaker begins.

Time is not transferable and will be monitored by the Administrator or Mayor designee.

(10) Presentation of the Non-consent Agenda

(11) Advertised Hearings

Public Comment on Non-consent Agenda Items and Advertised Hearings

Limit of 5 (five) minutes commencing when speaker begins.

Time is not transferable and will be monitored by the Administrator or Mayor designee

(12) Ordinances on Second Reading, Public Hearing or Passage

(13) Public Comment on Ordinances on Second Reading,

Limit of 5 (five) minutes commencing when speaker begins.

Time is not transferable and will be monitored by the Administrator or Mayor designee.

(14) Introduction of Ordinances

(15) General Public Comment

Limit of 5 (five) minutes commencing when speaker begins.

Time is not transferable and will be monitored by the Administrator or Mayor designee.

(16) Adjournment-Meeting shall Adjourn no later than 11:00PM

Section 8. The aforesaid order of business at any meeting may be changed by a majority vote of the members of the Council present at such meeting or by the Mayor with consent of the Council.

Section 9. Except as otherwise required by the Statutes, or specifically provided by the By-laws, all action of the Governing Body shall be by a majority vote of those present with the Mayor voting in the event of a tie.

Section 10. Upon demand of one member of the Governing Body or when ordered by the Mayor, or when directed by Statute, a roll call vote shall be taken and the yeas and nays entered into the minutes of the meeting.

Section 11. Executive Sessions of the Governing Body shall be held once each month, unless otherwise designated by a majority vote of the Governing Body. In accordance with the New Jersey Statutes, all Executive Meetings are to be held in public, except for those matters permitted to be discussed in closed session under the Open Public Meetings Act. There shall be public participation in the Executive Sessions at the beginning of the meeting.

Section 12. Abstention votes are to be classified as a neutral vote, neither a yea or a nay vote.

Section 13. Mayor and Council members will be limited to participation by phone for no more than 2 (two) non-consecutive scheduled meetings.

ARTICLE V COMMITTEES

Section 1. The Mayor shall nominate all committees and Chairperson thereof, with the advice and consent of the Council except where the Mayor is given the right to appoint by Borough Ordinance.

Section 2. Each Council member shall be a Chairperson-liaison of at least one of the major Departmental Standing Committees listed below:

Ordinances & Resolutions	Finance	Police/Courts
Shared Services	Fire/Ambulance	Public Works
Buildings & Grounds/ Building Dept.		Recreation
New Development/COAH/50 Washington Avenue		Personnel

Section 3. The Council, by a two-thirds vote (minimum of 4 yeas), may remove the Chairperson or any member of a committee.

Section 4. The Committees are appointed to expedite and facilitate the work of the Governing Body, but only within statutory limits as the entire Governing Body is held responsible for any or all of its acts performed within the scope of authority.

A. A Committee shall:

1. Meet when requested by the Chairperson, or majority of a committee, and all members thereof shall participate actively in the Committee deliberation, performance or duties and the formulation of its recommendations to the Governing Body;
2. Plan, study, recommend to direct and commit funds within budgetary limitations, and carry on the routine activities for which it has primary responsibility;
3. Perform such acts as may be assigned to it by the Governing Body;
4. Report and make recommendations to the Governing Body regarding its responsibilities and activities;

B. Except as provided above, a Committee member or the Committee proper shall not:

1. Take any action unless approved by the majority of the Governing Body;

2. Exceed its budgetary appropriations without prior approval of the Governing Body;
3. Make promises or commitments to anyone which directly, or by inference, bind the Governing Body;
4. Act in such a manner or make decisions which set a precedent, or violate established Governing Body policy.

Section 5. Special Committees may be appointed by the Mayor for purposes other than those included in the duties of the Committees. Said Committees may consist of residents of the Borough of Dumont who are not members of the Governing Body.

Section 6. In case of the death, resignation, removal from office, incapacity or refusal to serve on any Committee Chairperson, the Mayor, with the advice and consent of the Council, shall name the successor Chairperson.

Section 7. The Chairperson of any Committee shall be prepared to report to the Mayor and Governing Body at each Regular Meeting on the principal activities and achievements of his/her Committee.

Section 8. Except as may be provided by Statute, applicable By-laws or Rules, Resolution of the Governing Body or Ordinance, the Mayor shall appoint one Council member as liaison to each of the following:

- | | |
|---------------------------|------------------------------------|
| 1. Board of Education | 7. Shade Tree Commission |
| 2. Board of Health | 8. Office of Emergency Management |
| 3. Social Services | 9. Communication |
| 4. Senior Citizens | 10 Stigma-free Committee |
| 5. Library | 11. Beautification Committee |
| 6. Communication (Public) | 12. Economic Development Committee |
| | 13. Rent Leveling Board |

and shall appoint the following number of members of the Council as Representatives to the following:

1. Community Development – two members and alternate

Section 9. The Mayor shall designate a liaison to the Joint Municipal Insurance Group and as Safety Coordinator.

ARTICLE VI

BILLS, CLAIMS AND VOUCHERS

Section 1. All bills or claims against the Borough shall be in writing, fully itemized, sworn to as required by Statute, and presented to the Chief Financial Officer on such

forms as the Borough shall provide for the purpose. No bills or claims shall be approved by the Governing Body for final payment unless the same shall have been received in the Office of the Chief Financial Officer at least six (6) days prior to the regular meeting at which payment is approved.

Section 2. A. All bills and claims must be supported by a certification that the goods were received in good order, or that the services were satisfactorily rendered, and that the same are in accordance with the agreed specifications and price. Such certification shall be made by the Chief Financial Officer accepting the same on behalf of the Borough, and who may be held accountable therefore. Each such bill or claim shall then be carefully reviewed, checked and approved for budget charge and classifications by or under the direction of the Borough official or department head responsible for the budget item affected.

B. All checked vouchers with the supporting papers attached shall then be presented to the Council Committee having primary responsibility in the matter. Each such voucher shall be reviewed, and if approved in writing by the majority of the Committee having jurisdiction over the activity or matter for which the expenditure was incurred, it shall then be referred to the Finance Committee.

Section 3. A. All vouchers recommended for payment shall be presented to the Governing Body by the Municipal Clerk at a regular meeting or an Executive Session.

B. Vouchers shall be considered by the Governing Body which shall approve the same, except that said Governing Body may reject any claim presented to it stating the reason for such rejection. Any rejected claim will be referred back to the Chief Financial Officer with such instructions as the Governing Body may give at the time of disapproval.

C. With regard to payroll, the appropriate department head or such other officer or employee as may be designated by resolution of the Governing Body shall prepare the necessary payroll for all employees which payroll shall be duly certified by the persons authorized to certify that the services have been rendered and amount specified is in fact due and owing to the employee. Said payroll, after approval by the department head responsible therefore shall be presented to the Governing Body for approval and, after approval, shall be paid in due course.

D. Authorizations to draw the checks and pay the amounts of the approved vouchers shall be by resolution of the Council.

Section 4. The corresponding vouchers shall accompany all checks drawn in payment thereof when said checks are presented to the Mayor, the Borough Administrator and the Chief Financial Officer for signature.

Section 5. All bills, vouchers and paid checks shall be filed in the Finance Office and be made available for public inspection when requested in accordance with law. A request for an appointment during business hours must be made at least 24 hours in advance, and the specific nature of the material to be reviewed must be specified.

ARTICLE VII SEAL

Section 1. The Seal of the Borough shall be in the custody and the responsibility of the Municipal Clerk and shall be impressed on all appropriate documents or papers.

ARTICLE VIII AMENDMENTS

Section 1. A. The Mayor, or any member of the Council, may propose amendments to these By-laws, at any regular meeting, special meeting or Executive Session.

B. The Mayor shall then appoint a Special Committee of three members of the Council to consider the proposed amendments, and in addition may submit other suggestions or changes.

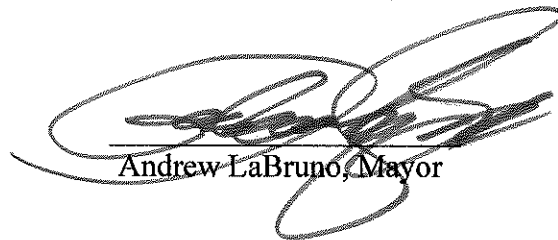
Section 2. Such Special Committee shall present its recommendations at a regular meeting or Executive Session of the Governing Body within thirty (30) days of receipt of the proposed amendments, in writing, to be considered by the Governing Body.

Section 3. These By-laws shall be altered or amended only by affirmative vote of four members of the Governing Body, including the vote of the Mayor, on a roll call taken at a regular or special meeting of the Governing Body.

ARTICLE IX ADOPTION AND TERM

Section 1. The By-laws shall be adopted by resolution of the Governing Body concurred by affirmative vote of four members of the Governing Body, including the vote of the Mayor, taken at a regular or special meeting of the Governing Body.

Section 2. The By-laws shall become effective immediately after adoption and shall remain in effect until the Governing Body or a succeeding Governing Body shall amend, supplement or otherwise modify the same.



Andrew LaBruno, Mayor

Adopted: 2/20/20



**2020
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 85
Date: February 20, 2020
Page: 1 of 1
Subject: RFQ-Special Construction
Litigation Counsel
Purpose: Authorization to Advertise
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

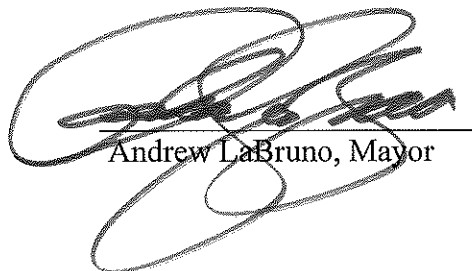
Offered by: Englese
Seconded by: Manna

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

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

**AUTHORIZATION TO ADVERTISE FOR RFQ FOR SPECIAL CONSTRUCTION
LITIGATION COUNSEL**

BE IT RESOLVED, the Municipal Clerk is authorized to advertise for RFQ's for Special Construction Litigation Counsel for the year 2020.


Andrew LaBruno, Mayor



2020
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 86
Date: February 20, 2020
Page: 1 of 3
Subject: Coaching - Permissive Disqualification
Purpose: Coaching Appeal
Dollar Amount: Approval
Prepared By: Marc Leibman, Esq.

Offered by: Englese
Seconded by: Manna

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

COACHING APPEAL OF PERMISSIVE DISQUALIFICATION

WHEREAS, the Governing Body of the Borough of Dumont has become aware that there is a lack of a formal appeals process regarding determinations made by the Recreation Commission; and

WHEREAS, the Governing Body has directed its attorneys to assist the Recreation Commission in the preparation and implementation of updates to the Recreation Commission's by-laws including an appeals process; and

WHEREAS, the Governing Body has determined that such process will take considerable time and in the interim policies need to be implemented to provide for such appeals, and

WHEREAS, the Governing Body of the Borough of Dumont considers the protection of its youth to be a primary goal and objective but that due process must be afforded to those persons aggrieved by determinations of the Recreation Commission; and

WHEREAS, the Council has determined that in order to protect the health safety and welfare the young residents who participate in organizations serving the youth in the Borough that it is necessary to pronounce the Borough's policies in accordance with law and due process; and

WHEREAS, the Governing Body has determined that young residents participating in youth-serving organizations expect that the Borough's policies will be designed to provide protection for them; and

WHEREAS, New Jersey statute 15A:3A-3 states that "a person **may** be disqualified from serving as an employee or volunteer of a non-profit youth serving organization if that person's criminal history background check reveals a record of conviction for any of the following crimes and offenses:

(1) involving danger to the person, meaning those crimes and disorderly persons offenses set forth in N.J.S.2C:11-1 et seq., N.J.S.2C:12-1 et seq., N.J.S.2C:13-1 et seq., N.J.S.2C:14-1 et seq. or N.J.S.2C:15-1 et seq.;

(2) against the family, children or incompetents, meaning those crimes and disorderly persons offenses set forth in N.J.S.2C:24-1 et seq.;

(3) involving theft as set forth in chapter 20 of Title 2C of the New Jersey Statutes;

(4) involving any controlled dangerous substance or controlled substance analog as set forth in chapter 35 of Title 2C of the New Jersey Statutes except paragraph (4) of subsection a. of N.J.S.2C:35-10.

b. In any other state or jurisdiction, conduct which, if committed in New Jersey, would constitute any of the crimes or disorderly persons offenses described in subsection a. of this section.

c. Nothing herein shall be construed to authorize an excluded sex offender, as defined in section 1 of P.L.2009, c. 139 (C.2C:7-22), to serve as an employee or volunteer in a youth-serving organization or any other entity from which the excluded sex offender is otherwise statutorily disqualified; and

WHEREAS, the Borough of Dumont's Recreation Commission is empowered to supervise and conduct recreation activities within the Borough of Dumont and its members are familiar with its personnel, recruitment processes, volunteers and community need for qualified volunteers.

NOW, IT IS HEREBY RESOLVED that persons with a permissive disqualifying record of conviction, as set forth in N.J.S.A. 15A:3A-3 shall be barred from serving as an employee or volunteer of any Dumont nonprofit youth serving organizations governed by the

Recreation Commission unless a waiver is granted by the Recreation Commission; and

IT IS FURTHER RESOLVED, should any person subject to a permissive disqualification wish to appeal such a determination, such appeal shall be in writing to the Recreation Commission. All such appeals shall set forth the basis of the appeal and summary of argument. Such appeals shall be scheduled, heard, recorded (electronic or stenographical) and decided within thirty (30) days of submission. A written memorandum of the decision, setting forth the basis of the decision, shall issue from the Recreation Commission within thirty days of such determination and shall be provided to the appellant and to the Clerk for distribution to the Mayor and Council. The failure to conduct a hearing or issue a decision as set forth herein shall constitute a denial of the appeal on the 30th day following submission of appeal or due date for written finding and permit further appeal as set forth below. The determination of the Recreation Commission shall be based on the record presented before it with the primary concern being the wellbeing of the youth served by the Recreation Commission; and

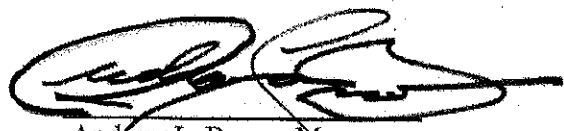
IT IS FURTHER RESOLVED, that any person (including the appellant) dissatisfied with the determination of the Recreation Commission may, within (20) days of the issuance of said decision request an appeal of same. Such appeal shall be in writing and submitted to the Borough Clerk. Within thirty (30) days of receipt by the Clerk, the Council shall engage a qualified hearing officer, experienced in municipal law, to hear the appeal and render a final determination based upon the record created at the Recreation Commission. The Recreation Commission's determination shall be entitled to a presumption of correctness and shall not be disturbed unless it is determined by the hearing officer to be arbitrary, capricious and unreasonable. The estimated cost associated with the engagement of the hearing officer shall be paid by the appellant by making a deposit into the Borough's escrow account in an amount to be determined at the time the Council engages the hearing officer. The failure to make such payment as directed shall constitute a withdrawal of the appeal. The hearing officer shall bill the escrow account for payment. Any deficiency shall be billed to the Appellant; and

IT IS FURTHER RESOLVED, that should the appeal stem from inaction at the Recreation Commission the hearing officer shall conduct the hearing as if it were the Recreation Commission as set forth above; and

IT IS FURTHER RESOLVED, that any person aggrieved of a decision by the Recreation Commission may request an appeal as set forth above; and

IT IS FURTHER RESOLVED, that this resolution shall expire upon the approval of by-laws by the Recreation Commission establishing a process upon which to appeal its determinations.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Recreation Commission and Police Department



Andrew LaBruno, Mayor



2020
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 87
Date: February 20, 2020
Page: 1 of 1
Subject: PBA Raffle Application
Purpose: Approval
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Manna

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

DUMONT PBA LOCAL #377 OFF-PREMISE MERCHANDISE RAFFLE

WHEREAS, the Dumont PBA Local #377 has applied for an off-premise merchandise raffle to be drawn April 26, 2020 at 50 Washington Avenue, Dumont, NJ; ID #1-5-41381; RL#558;

BE, IT RESOLVED, by the Governing Body of the Borough of Dumont that an off-premise merchandise raffle application is approved;

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


Andrew LaBruno, Mayor



2020
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 88
Date: February 20, 2020
Page: 1 of 2
Subject: Delong Avenue Improvements
Purpose: Award of Bid
Dollar Amount: \$636,387.28
Prepared By: Susan Connelly, RMC

Offered by: Englese
Seconded by: Manna

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

**AWARD OF BID FOR DELONG AVENUE IMPROVEMENTS PROJECT &
DELONG AVENUE (SECTION 3)**

WHEREAS, Dumont has been selected to receive two Department of Transportation grants in the total amount of \$399,000 (non-matching) for Delong Avenue Rehabilitation; and

WHEREAS, Capital Bond Ordinance #1567 provides an appropriation in the amount of \$553,500; and

WHEREAS, the Borough of Dumont ("**Borough**") has advertised and solicited bids for Delong Avenue ("**Project**") pursuant to the Local Public Contracts Law; and

WHEREAS, the Borough received 7 bids for the Project; and

WHEREAS, the three lowest bids were from the A Takton Concrete Corp., American Asphalt & Milling and AJM Contractors; and

WHEREAS, A Takton's bid was the lowest bid but was defective and considered non-responsive; and

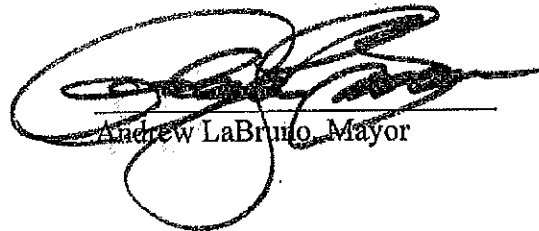
WHEREAS, American Asphalt & Milling Services, located at 96 Midland Avenue, Kearny, N.J., the second lowest bid for the Project, includes all items required by the Local Public Contracts Law and the bid specifications, including but not limited to business registration certificates for the contractor and sub-contractors, a bid bond securing performance of the proposed work, and a consent of surety for the bid bond; and

WHEREAS, American Asphalt & Milling Services' bid contains no material deviations based upon a review by the Borough Attorney and the Borough Engineer;

BE IT RESOLVED, that the Governing Body of the Borough of Dumont determines American Asphalt & Milling to be the lowest responsible and responsive bidder under the Local Public Contracts Law and award the contract for the Project to them. The Borough Attorney is authorized to draft all necessary documents to formalize the contract based on the bid specifications and consistent with the Local Public Contracts Law.


BE IT FURTHER RESOLVED, this contract award is contingent upon NJDOT issuing a concurrence of award;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to R&V Engineers, CFO, American Asphalt & Milling and Finance.



Andrew LaBruno, Mayor

I hereby certify that funds shall be provided from Bond Ordinance #1567 and 2 DOT grants



Issa Abbasi, CFO

Date: February 20, 2020



2020
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. _____

Date: February 20, 2020

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Manna

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

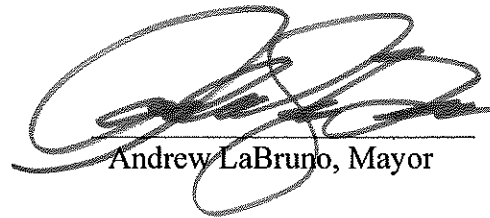
WHEREAS, the Open Public Meetings Act, P.L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

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

WHEREAS, the Governing Body wishes to discuss:
Potential Litigation
Negotiations
Personnel-Police

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

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



Andrew LaBruno, Mayor