2019
BOROUGH OF DUMONT
RESOLUTION

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

Offered by: Manna
Seconded by: LaBruno

Resolution No. 260
Date: OCT 15, 2019
Page 1 OF 22
Subject: BILLS LIST
Purpose: Approval
Dollar Amount: $ 8,390,879.98
Prepared By: Chrissy Apicella

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

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

James J. Kelly, Mayor

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of **$ 8,390,879.98**.

ANIMAL LICENSE ACCOUNT		
NJ DEPT OF HEALTH		17.40
	TOTAL	**17.40**
CAPITAL ACCOUNT		**389,338.51**
CURRENT ACCOUNT		**7,654,319.75**
ESCROW		
BOSWELL MC CLAVE ENG.		1,190.25
LAW OFFICE OF MARK D MADAIO		2,187.50
	TOTAL	**3,377.75**
GOODWILL TRUST		
PSE&G		579.08
	TOTAL	**579.08**
RECREATION TRUST		**22,196.70**
WIRE TRANSFER		
STATE OF NJ DIV OF PENS & BNFT		321,050.79
	TOTAL	**321,050.79**

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3261 to 3261
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
3261	10/09/19	NJ300	NJ DEPT OF HEALTH	17.40	4902

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	17.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	17.40	0.00

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3261 to 3261
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
3261	10/09/19	NJ300	NJ DEPT OF HEALTH					4902
19-01744	1	MO DOG LICENSE REPORT-SEP 2019	17.40	9-12-00-286-000 DOG LICENSE	Budget		1	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	17.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	17.40	0.00

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 4196 to 4214
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
4196	09/12/19	1075EM	10-75 EMERGENCY LIGHTING, LLC	57,987.38	4885
4197	09/23/19	ARPAN005	ARPAN PROPERTY CORP	1,200.00	4892
4198	09/23/19	BROAW005	BROAWAY 165TH ST. REALTY CORP	800.00	4892
4199	09/23/19	GO0011	GOOSETOWN COMMUNICATIONS	1,756.00	4892
4200	09/23/19	JUDPA005	JUDPAR PROPERTIES, LLC	525.00	4892
4201	09/23/19	MO0023	MOBILELEASE MODULAR SPACE INC	2,808.00	4892
4202	09/23/19	VA0025	VANGUARD ENTERPRISES	5,270.00	4892
4203	10/09/19	ARPAN005	ARPAN PROPERTY CORP	1,200.00	4903
4204	10/09/19	BROAW005	BROAWAY 165TH ST. REALTY CORP	800.00	4903
4205	10/09/19	GO0011	GOOSETOWN COMMUNICATIONS	1,756.00	4903
4206	10/09/19	JUDPA005	JUDPAR PROPERTIES, LLC	525.00	4903
4207	10/09/19	MO0023	MOBILELEASE MODULAR SPACE INC	2,808.00	4903
4208	10/09/19	RE0022	REMINGTON VERNICK & ARANGO	17,985.15	4903
4209	10/09/19	RSCAR005	RSC ARCHITECTS	6,615.00	4903
4210	10/09/19	SA0056	SAFE/T	34,437.35	4903
4211	10/09/19	TEN-604	BOROUGH OF TENAFLY	1,055.24	4903
4212	10/09/19	TM100	T & M ASSOCIATES	8,105.39	4903
4213	10/09/19	VA0025	VANGUARD ENTERPRISES	5,270.00	4903
4214	10/09/19	WE545	W.E. TIMMERMAN CO., INC.	238,435.00	4903

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	389,338.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	389,338.51	0.00

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 4196 to 4214
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
4196	09/12/19	1075EM 10-75 EMERGENCY LIGHTING, LLC						4885
19-01372	1	UPFIT PCKG: LIGHTING - FD CARS	57,987.38	C-04-55-968-004	Budget		1	1
				PURCHASE OF UTILITY/RESCUSE VEHICLE - FD				
4197	09/23/19	ARPAN005 ARPAN PROPERTY CORP						4892
19-01600	3	MO RENTAL-134 VETERAN-OCT 2019	1,200.00	C-04-55-963-020	Budget		6	1
				ORD# 1519 PURCHASE OF PROPERTY				
4198	09/23/19	BROAW005 BROAWAY 165TH ST. REALTY CORP						4892
19-01590	3	RENTAL-85 W. MADISON_OCT 2019	800.00	C-04-55-963-040	Budget		3	1
				ORD #1519 MUNC COMPLEX COSTS				
4199	09/23/19	GO0011 GOOSETOWN COMMUNICATIONS						4892
19-01599	3	MO. RENTAL CONTRACT-OCT. 2019	1,756.00	C-04-55-963-020	Budget		5	1
				ORD# 1519 PURCHASE OF PROPERTY				
4200	09/23/19	JUDPA005 JUDPAR PROPERTIES, LLC						4892
19-01582	3	RENTAL 62 WASH AVE. - OCT 2019	525.00	C-04-55-963-040	Budget		2	1
				ORD #1519 MUNC COMPLEX COSTS				
4201	09/23/19	MO0023 MOBILELEASE MODULAR SPACE INC						4892
19-01579	3	MO. POLICE TRAILER_OCT. 2019	2,808.00	C-04-55-955-100	Budget		1	1
				ORD#1481,1496 TEMP RELOCATION-MUNC BLDG				
4202	09/23/19	VA0025 VANGUARD ENTERPRISES						4892
19-01596	3	MO. RENTL BORO HALL-OCT. 2019	5,270.00	C-04-55-955-100	Budget		4	1
				ORD#1481,1496 TEMP RELOCATION-MUNC BLDG				
4203	10/09/19	ARPAN005 ARPAN PROPERTY CORP						4903
19-01600	4	MO RENTAL-134 VETERAN-NOV 2019	1,200.00	C-04-55-963-020	Budget		12	1
				ORD# 1519 PURCHASE OF PROPERTY				
4204	10/09/19	BROAW005 BROAWAY 165TH ST. REALTY CORP						4903
19-01590	4	RENTAL-85 W. MADISON_NOV 2019	800.00	C-04-55-963-040	Budget		9	1
				ORD #1519 MUNC COMPLEX COSTS				
4205	10/09/19	GO0011 GOOSETOWN COMMUNICATIONS						4903
19-01599	4	MO. RENTAL CONTRACT-NOV. 2019	1,756.00	C-04-55-963-020	Budget		11	1
				ORD# 1519 PURCHASE OF PROPERTY				
4206	10/09/19	JUDPA005 JUDPAR PROPERTIES, LLC						4903
19-01582	4	RENTAL 62 WASH AVE. - NOV 2019	525.00	C-04-55-963-040	Budget		8	1
				ORD #1519 MUNC COMPLEX COSTS				
4207	10/09/19	MO0023 MOBILELEASE MODULAR SPACE INC						4903
19-01579	4	MO. POLICE TRAILER_NOV. 2019	2,808.00	C-04-55-955-100	Budget		7	1
				ORD#1481,1496 TEMP RELOCATION-MUNC BLDG				

Check #	Check Date	Vendor				Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
4208	10/09/19	RE0022 REMINGTON VERNICK & ARANGO					4903	
19-01643	1	ENG. SVC.-COLUMBIA AVE. PRJ	1,131.50	C-04-55-967-010	Budget		13	1
				ORD #1549 ROADWAY IMPROVE COLUMBIA AVE				
19-01643	2	ENG. SVC.-COLUMBIA AVE. PRJ	10,504.15	C-04-55-967-010	Budget		14	1
				ORD #1549 ROADWAY IMPROVE COLUMBIA AVE				
19-01749	1	COLUMBIA AVE.-PHASE 1 & 2	695.50	C-04-55-967-010	Budget		17	1
				ORD #1549 ROADWAY IMPROVE COLUMBIA AVE				
19-01749	2	COLUMBIA AVE.-PHASE 1 & 2	4,197.00	C-04-55-967-010	Budget		18	1
				ORD #1549 ROADWAY IMPROVE COLUMBIA AVE				
19-01749	3	PEDESTRIAN RAMPS-WASH. AVE.	868.00	C-04-55-931-010	Budget		19	1
				INTERSECT-VIRGINIA,NEW MILFORD,WASH 1366				
19-01749	4	PEDESTRIAN RAMPS-NEW MILFORD	589.00	C-04-55-931-010	Budget		20	1
				INTERSECT-VIRGINIA,NEW MILFORD,WASH 1366				
			17,985.15					
4209	10/09/19	RSCAR005 RSC ARCHITECTS					4903	
19-01725	1	PROF. SVC.-THRU 8/31/19	6,615.00	C-04-55-963-030	Budget		16	1
				ORD #1519 PLANNING-DESIGN CONSTRUCTION				
4210	10/09/19	SA0056 SAFE/T					4903	
19-01507	1	FIREFIGHTING TURNOUT GEAR	34,437.35	C-04-55-967-020	Budget		3	1
				ORD #1549 FIRE DEPT EQUIP & APPARATUS				
4211	10/09/19	TEN-604 BOROUGH OF TENAFLY					4903	
19-01709	1	USE OF FACILTY_7/22/19-8/26/19	1,055.24	C-04-55-963-020	Budget		15	1
				ORD# 1519 PURCHASE OF PROPERTY				
4212	10/09/19	TM100 T & M ASSOCIATES					4903	
19-01508	1	DPW REMEDIAL INVEST THRU 7/26	1,327.50	C-04-55-967-090	Budget		4	1
				ORD# 1549 REMEDIATION IMPROVEMENTS DPW				
19-01508	2	DPW ENVIR. SVC - THRU 7/26	3,845.99	C-04-55-967-090	Budget		5	1
				ORD# 1549 REMEDIATION IMPROVEMENTS DPW				
19-01508	3	DPW LRSP SVC-NE MB - THRU 7/26	2,931.90	C-04-55-967-090	Budget		6	1
				ORD# 1549 REMEDIATION IMPROVEMENTS DPW				
			8,105.39					
4213	10/09/19	VA0025 VANGUARD ENTERPRISES					4903	
19-01596	4	MO. RENTL BORO HALL-NOV. 2019	5,270.00	C-04-55-955-100	Budget		10	1
				ORD#1481,1496 TEMP RELOCATION-MUNC BLDG				
4214	10/09/19	WE545 W.E. TIMMERMAN CO., INC.					4903	
19-01456	1	STREET SWEEPER-STATE CONTRACT	227,785.00	C-04-55-968-001	Budget		1	1
				PURCHASE OF STREET SWEEPER				
19-01456	2	STREET SWEEPER-LEAF PUSHER	10,650.00	C-04-55-968-001	Budget		2	1
				PURCHASE OF STREET SWEEPER				
			238,435.00					

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63651 to 63652
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
63651	09/12/19	BO067	BOROUGH OF DUMONT PAYROLL	396,557.50		4886
63652	09/18/19	AN145	ANTHONY SCHIRALDI	134.05		4887

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	396,691.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	396,691.55	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63651 to 63652
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type		Contract	Ref Seq	Acct
63651	09/12/19	B0067	BOROUGH OF DUMONT PAYROLL					4886	
19-01669	1	PAY WEEK OF 9/14/19 - #19	4,037.05	9-01-20-100-101 GEN ADMIN - REGULAR	Budget			1	1
19-01669	2	PAY WEEK OF 9/14/19 - #19	5,491.59	9-01-20-120-101 BORO CLERK - REGULAR	Budget			2	1
19-01669	3	PAY WEEK OF 9/14/19 - #19	6,708.83	9-01-20-130-101 FIN ADMIN - REGULAR	Budget			3	1
19-01669	4	PAY WEEK OF 9/14/19 - #19	3,361.94	9-01-20-145-101 TAX COLL - REGULAR	Budget			4	1
19-01669	5	PAY WEEK OF 9/14/19 - #19	901.84	9-01-20-150-101 TAX ASSESS - REGULAR	Budget			5	1
19-01669	6	PAY WEEK OF 9/14/19 - #19	8,888.88	9-01-22-195-101 UCC - REGULAR	Budget			6	1
19-01669	7	PAY WEEK OF 9/14/19 - #19	169,421.52	9-01-25-240-101 POLICE - REGULAR	Budget			7	1
19-01669	8	PAY WEEK OF 9/14/19 - #19	14,795.30	9-01-25-240-102 POLICE - OVERTIME	Budget			8	1
19-01669	9	PAY WEEK OF 9/14/19 - #19	31,222.50	9-01-55-164-200 TRAFFIC DETAILS	Budget			9	1
19-01669	10	PAY WEEK OF 9/14/19 - #19	514.17	9-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget			10	1
19-01669	11	PAY WEEK OF 9/14/19 - #19	3,750.00	9-01-25-240-105 POLICE CROSSING GUARDS	Budget			11	1
19-01669	12	PAY WEEK OF 9/14/19 - #19	14,992.90	9-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget			12	1
19-01669	13	PAY WEEK OF 9/14/19 - #19	2,335.92	9-01-25-240-102 POLICE - OVERTIME	Budget			13	1
19-01669	14	PAY WEEK OF 9/14/19 - #19	208.33	9-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget			14	1
19-01669	15	PAY WEEK OF 9/14/19 - #19	244.42	9-01-25-268-101 LIFE HAZARD - REGULAR	Budget			15	1
19-01669	16	PAY WEEK OF 9/14/19 - #19	324.85	9-01-25-275-101 PROSECUTOR - REGULAR	Budget			16	1
19-01669	17	PAY WEEK OF 9/14/19 - #19	76,072.33	9-01-26-290-101 STREETS/ROADS - REGULAR	Budget			17	1
19-01669	18	PAY WEEK OF 9/14/19 - #19	7,770.56	9-01-26-290-102 STREETS/ROADS - OVERTIME	Budget			18	1
19-01669	19	PAY WEEK OF 9/14/19 - #19	720.00	9-01-26-290-104 STREETS/ROADS - STAND BY	Budget			19	1
19-01669	20	PAY WEEK OF 9/14/19 - #19	1,920.00	9-01-26-290-103 STREETS/ROADS - SEASONAL EMPLOYEES	Budget			20	1
19-01669	21	PAY WEEK OF 9/14/19 - #19	160.77	9-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget			21	1
19-01669	22	PAY WEEK OF 9/14/19 - #19	4,274.25	9-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget			22	1
19-01669	23	PAY WEEK OF 9/14/19 - #19	353.50	9-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget			23	1
19-01669	24	PAY WEEK OF 9/14/19 - #19	3,297.08	9-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget			24	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
63651		BOROUGH OF DUMONT PAYROLL Continued						
19-01669	25	PAY WEEK OF 9/14/19 - #19	1,538.46	9-01-28-375-101 RECREATION - REGULAR	Budget		25	1
19-01669	26	PAY WEEK OF 9/14/19 - #19	14,076.48	9-01-55-271-200 DUE FROM LIBRARY	Budget		26	1
19-01669	27	PAY WEEK OF 9/14/19 - #19	3,336.42	9-01-43-490-101 MUNICIPAL - REGULAR	Budget		27	1
19-01669	28	PAY WEEK OF 9/14/19 - #19	202.99	9-01-43-495-101 PUBLIC DEFENDER - REGULAR	Budget		28	1
19-01669	29	PAY WEEK OF 9/14/19 - #19	9,876.34	9-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget		29	1
19-01669	30	PAY WEEK OF 9/14/19 - #19	5,295.25	9-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget		30	1
19-01669	31	PAY WEEK OF 9/14/19 - #19	56.40	9-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget		31	1
19-01669	32	PAY WEEK OF 9/14/19 - #19	89.93	9-01-36-474-279 DCRS - CONTRIBUTIONS	Budget		32	1
19-01669	33	PAY WEEK OF 9/14/19 - #19	316.70	9-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		33	1
			396,557.50					
63652	09/18/19	AN145 ANTHONY SCHIRALDI					4887	
19-01676	1	REIMB STMLT/RECHRGBLE FLSH LT	134.05	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		1	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	396,691.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	396,691.55	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63656 to 63773
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
63656	09/23/19	CONST005	CONSTELLATION NEW ENERGY, INC.	0.00	09/23/19 VOID	0
63657	09/23/19	CONST005	CONSTELLATION NEW ENERGY, INC.	9,690.49		4890
63658	09/23/19	DE124	DELTA DENTAL PLAN OF NJ	8,901.23		4890
63659	09/23/19	DIREC005	DIRECT ENERGY BUSINESS	10.43		4890
63660	09/23/19	JEANI005	JEANINE SIEK	243.00		4890
63661	09/23/19	NE003	NEW HORIZON COMMUNICATION CORP	1,404.76		4890
63662	09/23/19	NECFI005	NEC FINANCIAL SVC.	1,200.24		4890
63663	09/23/19	NO002	NORTHWEST BERGEN COUNTY	416.67		4890
63664	09/23/19	OP0023	OPTIMUM	628.24		4890
63665	09/23/19	PO0022	POSTAGE BY PHONE RESERVE ACCT	1,000.00		4890
63666	09/23/19	PU415	PUBLIC SERVICE E&G COMPANY	0.00	09/23/19 VOID	0
63667	09/23/19	PU415	PUBLIC SERVICE E&G COMPANY	0.00	09/23/19 VOID	0
63668	09/23/19	PU415	PUBLIC SERVICE E&G COMPANY	32,268.19		4890
63669	09/23/19	REBE05	REBECCA VAZQUEZ	67.83		4890
63670	09/23/19	RUTGE010	RUTGERS,STATE UNIVERSITY OF NJ	30.00		4890
63671	09/23/19	SOUT05	SOUTH JERSEY ENERGY	0.00	09/23/19 VOID	0
63672	09/23/19	SOUT05	SOUTH JERSEY ENERGY	694.20		4890
63673	09/23/19	SPECT005	SPECTROTEL	962.93		4890
63674	09/23/19	ST032	STAPLES THE OFFICE SUPERSTORE	15.69		4890
63675	09/23/19	VE900	VERIZON WIRELESS	148.06		4890
63676	09/23/19	VI0026	VSP-VISION SERVICE PLAN	54.12		4890
63677	09/23/19	CI125	CINTAS CORP	78.84		4891
63678	09/23/19	DU136	DUMONT BOARD OF EDUCATION	1,578,075.00		4893
63679	09/23/19	DU136	DUMONT BOARD OF EDUCATION	1,512,075.00		4894
63680	09/25/19	BO067	BOROUGH OF DUMONT PAYROLL	406,135.40		4895
63681	09/25/19	BO920	BOROUGH OF DUMONT PETTY CASH	379.02		4896
63682	09/26/19	NJ0022	NJLM	550.00		4898
63683	10/03/19	SUST05	SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		4899
63684	10/09/19	BO067	BOROUGH OF DUMONT PAYROLL	385,421.75		4904
63685	10/10/19	ACS-601	ACH CRANCE SERVICE	650.00		4906
63686	10/10/19	AL0022	ALLAN BRITEWAY ELECTRICAL INC	446.02		4906
63687	10/10/19	AM014	AMERICANWEAR INC.	736.80		4906
63688	10/10/19	BE045	BENJAMIN BROS INC.	319.25		4906
63689	10/10/19	BE050	BERGEN CTY MUNICIPAL JIF	1,000.00		4906
63690	10/10/19	BE921	BERGEN/PASSAIC REGISTRARS ASSC	50.00		4906
63691	10/10/19	BO591	BOB FAULBORN PLUMB&HEAT CONTRT	1,049.00		4906
63692	10/10/19	BR909	BRIAN VENEZIO	763.06		4906
63693	10/10/19	CH922	CHRISTIAN BAIERWALTER	80.00		4906
63694	10/10/19	CO102	COUNTY OF BERGEN,TREASURER	2,262.00		4906
63695	10/10/19	CO650	CTY OF BERGN-DEPT HEALTH SERV	5,243.70		4906
63696	10/10/19	COV05	COVANTA ENERGY, LLC.	94,715.80		4906
63697	10/10/19	DA200	DAVID WEBER OIL CO.	1,307.25		4906
63698	10/10/19	DE0025	DE LAGE LANDEN	210.65		4906
63699	10/10/19	DE119	DE LUXE INTERNATIONAL TRUCKS	112.95		4906
63700	10/10/19	DE124	DELTA DENTAL PLAN OF NJ	8,799.37		4906
63701	10/10/19	DM109	D & M DIAGNOSTIC	207.50		4906
63702	10/10/19	DOWNT005	DOWNTOWN NEW JERSEY	115.00		4906
63703	10/10/19	DRAEG005	DRAEGER, INC.	367.00		4906
63704	10/10/19	DU136	DUMONT BOARD OF EDUCATION	1,512,075.00		4906
63705	10/10/19	DU141	DUMONT HARDWARE CO	844.36		4906
63706	10/10/19	ED001	EDMUNDS & ASSOCIATES	836.00		4906

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num	
63707	10/10/19	FE888	FEDEX	209.68	10/10/19 VOID	4906	(Reason: WRONG VENDOR)
63708	10/10/19	FI172	FIRE COMPANY #3	400.00		4906	
63709	10/10/19	FO-0220	FOSTER & COMPANY	536.86		4906	
63710	10/10/19	GO0011	GOOSETOWN COMMUNICATIONS	1,494.20		4906	
63711	10/10/19	HO200	HOME DEPOT CREDIT SVC.	642.77		4906	
63712	10/10/19	IN-591	INTER CITY TIRE	4,287.75		4906	
63713	10/10/19	IT050	ITALIAN CONNECTION	190.73		4906	
63714	10/10/19	JE844	JEFF PIZZUTO	44.00		4906	
63715	10/10/19	JEANI005	JEANINE SIEK	199.52		4906	
63716	10/10/19	JO0020	JOHN COOK	542.00		4906	
63717	10/10/19	JO0021	JOHN MOLINA	300.00		4906	
63718	10/10/19	JO0023	JOHN PAMPALONI, JR.	660.00		4906	
63719	10/10/19	KAYPR005	KAY PRINTING	316.59		4906	
63720	10/10/19	KE0022	KEEHN POWER PRODUCTS, INC.	19.90		4906	
63721	10/10/19	KE263	KEYSTONE PRINTING, INC.	361.00		4906	
63722	10/10/19	KK0024	K&K MAINTENANCE MANAGEMENT,LLC	825.00		4906	
63723	10/10/19	LA271	LAWMEN SUPPLY COMPANY	832.63		4906	
63724	10/10/19	LI225	LIBERTY ELEVATOR CORP	210.00		4906	
63725	10/10/19	MATTH005	MATTHEW FERRARO	80.00		4906	
63726	10/10/19	MILL05	MILLENNIUM STRATEGIES	3,000.00		4906	
63727	10/10/19	MP-999	MODERN PROPANE	38.43		4906	
63728	10/10/19	MR192	METROPOLITAN RUBBER CO., INC.	392.07		4906	
63729	10/10/19	MS-907	MOTOROLA SOLUTIONS	15,454.50		4906	
63730	10/10/19	MSA-122	MARK ABDULLA	80.00		4906	
63731	10/10/19	MTSS05	MTS SAFETY PRODUCTS	199.33		4906	
63732	10/10/19	MU0033	MUNICIPAL CAPITAL FINANCE	1,015.00		4906	
63733	10/10/19	NJ349	NJ STATE LEAGUE OF MUNICIPALIT	7.00		4906	
63734	10/10/19	NJFE-109	NEW JERSEY FIRE EQUIPMENT CO.	7,211.40		4906	
63735	10/10/19	NO002	NORTHWEST BERGEN COUNTY	416.67		4906	
63736	10/10/19	NO00200	NORTHEASTERN ARBORIST SUPPLY	859.74		4906	
63737	10/10/19	OF0021	OFFICE CONCEPTS GROUP	42.26		4906	
63738	10/10/19	ON0022	ONE CALL CONCEPTS	105.16		4906	
63739	10/10/19	ON0032	ON THE MOVE SIGNS & GRAPHICS	300.00		4906	
63740	10/10/19	PA376	PALISADES SALES CORP	498.00		4906	
63741	10/10/19	PA379	PARAMOUNT EXTERMINATING	530.00		4906	
63742	10/10/19	PI24	ANTHONY PIERRO	268.00		4906	
63743	10/10/19	PO0022	POSTAGE BY PHONE RESERVE ACCT	1,000.00		4906	
63744	10/10/19	RA003	RACHLES/MICHELE'S OIL CO	8,890.59		4906	
63745	10/10/19	RE0022	REMINGTON VERNICK & ARANGO	1,141.00		4906	
63746	10/10/19	RE0025	RE-TRON TECHNOLOGIES, INC.	449.21		4906	
63747	10/10/19	RE0075	RER SUPPLY, LLC,	8,528.50		4906	
63748	10/10/19	ROBER010	ROBERT PICONE	400.00		4906	
63749	10/10/19	SH0024	SHARP ELECTRONICS CORP	68.75		4906	
63750	10/10/19	SH456	SHAW'S COMPLETE SECURITY	36.70		4906	
63751	10/10/19	SHIRL005	SHIRLEY ORBACH	271.00		4906	
63752	10/10/19	SP0023	SPOK,INC	2.31		4906	
63753	10/10/19	SPECT005	SPECTROTEL	194.67		4906	
63754	10/10/19	SS608	S & S WORLDWIDE	1,299.98		4906	
63755	10/10/19	ST0010	STONE INDUSTRIES, INC.	368.11		4906	
63756	10/10/19	SU0022	SUBURBAN DISPOSAL INC	76,416.66		4906	
63757	10/10/19	SUEZ05	SUEZ WATER NJ	0.00	10/10/19 VOID	0	
63758	10/10/19	SUEZ05	SUEZ WATER NJ	17,895.66		4906	
63759	10/10/19	TE659	TECHNICAL FIRE SERVICES, INC	1,689.00		4906	
63760	10/10/19	TH0023	THE GRAND FALLOONS	1,500.00		4906	

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
63761	10/10/19	TH506	THOMAS COUGHLIN	536.00		4906
63762	10/10/19	TR010	TREAS,STATE ON NJ DEPT CHILD &	725.00		4906
63763	10/10/19	TUN 409	Tunnel Vision Sports LLC	450.00		4906
63764	10/10/19	VE010	VERIZON	126.13		4906
63765	10/10/19	VE900	VERIZON WIRELESS	1,208.92		4906
63766	10/10/19	VI0026	VSP-VISION SERVICE PLAN	54.12		4906
63767	10/10/19	WBMAS005	W.B. MASON	0.00	10/10/19 VOID	0
63768	10/10/19	WBMAS005	W.B. MASON	1,459.92		4906
63769	10/10/19	WE545	W.E. TIMMERMAN CO., INC.	1,848.98		4906
63770	10/10/19	WILLI020	WILLIAM CORTES	280.00		4906
63771	10/10/19	DU136	DUMONT BOARD OF EDUCATION	1,512,075.00		4907
63772	10/10/19	EXTEL005	EXTEL COMMUNICATIONS,INC.	175.00		4908
63773	10/10/19	FE888	FEDEX	34.68		4908

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	111	7	7,257,628.20	209.68
Direct Deposit:	0	0	0.00	0.00
Total:	111	7	7,257,628.20	209.68

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63656 to 63773
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref	Seq	Acct
63656	09/23/19	CONST005 CONSTELLATION NEW ENERGY, INC.						09/23/19 VOID				0
63657	09/23/19	CONST005 CONSTELLATION NEW ENERGY, INC.										4890
		19-01720	1	CURRENT ELECTRIC_7/10-8/7/19	614.30	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				81	1
		19-01720	2	CURRENT ELECTRIC_8/8-9/6/19	66.20	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				82	1
		19-01720	3	CURRENT ELECTRIC_8/8-9/6/19	451.55	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				83	1
		19-01720	4	CURRENT ELECTRIC_7/10-8/7/19	1,579.89	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				84	1
		19-01720	5	CURRENT ELECTRIC_8/8-9/6/19	729.87	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				85	1
		19-01720	6	CURRENT ELECTRIC_8/8-9/6/19	7.33	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				86	1
		19-01720	7	CURRENT ELECTRIC_8/8-9/6/19	22.96	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				87	1
		19-01720	8	CURRENT ELECTRIC_8/8-9/6/19	108.55	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				88	1
		19-01720	9	CURRENT ELECTRIC_8/8-9/6/19	22.96	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				89	1
		19-01720	10	CURRENT ELECTRIC_8/8-9/6/19	2.04	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				90	1
		19-01720	11	CURRENT ELECTRIC_8/8-9/6/19	2.04	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				91	1
		19-01720	12	CURRENT ELECTRIC_8/8-9/6/19	8.42	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				92	1
		19-01720	13	CURRENT ELECTRIC_8/8-9/6/19	8.42	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				93	1
		19-01720	14	CURRENT ELECTRIC_7/10-8/7/19	631.08	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				94	1
		19-01720	15	CURRENT ELECTRIC_8/8-9/6/19	94.27	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				95	1
		19-01720	16	CURRENT ELECTRIC_7/10-8/7/19	2,827.15	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				96	1
		19-01720	17	CURRENT ELECTRIC_8/8-9/6/19	1,020.96	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				97	1
		19-01720	18	CURRENT ELECTRIC_8/8-9/6/19	4.08	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				98	1
		19-01720	19	CURRENT ELECTRIC_7/10-8/7/19	1,240.31	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				99	1
		19-01720	20	CURRENT ELECTRIC_8/8-9/6/19	142.87	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				100	1
		19-01720	21	CURRENT ELECTRIC_7/10-8/7/19	89.04	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				101	1
		19-01720	22	CURRENT ELECTRIC_8/8-9/6/19	16.20	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				102	1
					9,690.49							

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
63668		PUBLIC SERVICE E&G COMPANY Continued						
19-01688	30	CURRENT ELECTRIC-8/9-9/10/19	107.07	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		57	1
19-01688	31	CURRENT ELECTRIC-8/9-9/10/19	46.00	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		58	1
19-01688	32	CURRENT ELECTRIC-8/9-9/10/19	125.45	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		59	1
19-01688	33	CURRENT ELECTRIC-8/9-9/10/19	161.72	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		60	1
19-01688	34	CURRENT ELECTRIC-8/9-9/10/19	18.63	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		61	1
19-01688	35	CURRENT ELECTRIC-8/9-9/10/19	21.16	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		62	1
19-01688	36	CURRENT ELECTRIC-8/9-9/10/19	1,006.31	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		63	1
19-01688	37	CURRENT ELECTRIC-8/9-9/10/19	86.22	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		64	1
19-01688	38	CURRENT ELECTRIC-8/9-9/10/19	73.92	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		65	1
19-01688	39	CURRENT ELECTRIC-8/9-9/10/19	146.79	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		66	1
19-01688	40	CURRENT ELECTRIC-8/9-9/10/19	123.70	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		67	1
19-01688	41	CURRENT ELECTRIC-8/9-9/10/19	42.30	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		68	1
			32,268.19					
63669	09/23/19	REBE05 REBECCA VAZQUEZ					4890	
19-01666	1	REIMB. SCHOOL MILAGE-	67.83	9-01-22-195-263 UCC - TRAVEL EXPENSES	Budget		11	1
63670	09/23/19	RUTGE010 RUTGERS,STATE UNIVERSITY OF NJ					4890	
19-01601	1	NJMMA MEMBERSHIP MEETING ON	30.00	9-01-20-100-208 GEN ADMIN - DUES/MEMBERSHIPS/CONF/MGTS	Budget		6	1
63671	09/23/19	SOUT05 SOUTH JERSEY ENERGY				09/23/19 VOID	0	
63672	09/23/19	SOUT05 SOUTH JERSEY ENERGY					4890	
19-01668	1	CURRENT ELECTRIC_3/9/19-4/8/19	150.58	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		12	1
19-01668	2	CURRENT ELECTRIC_3/9/19-4/8/19	27.83	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		13	1
19-01668	3	CURRENT ELECTRIC_4/9/19-5/8/19	27.83	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		14	1
19-01668	4	CURRENT ELECTRIC_3/9/19-4/8/19	30.51	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		15	1
19-01668	5	CURRENT ELECTRIC_4/9/19-5/8/19	30.51	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		16	1
19-01670	1	CURRENT ELECTRIC_3/9/19-4/8/19	38.44	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		17	1
19-01670	2	CURRENT ELECTRIC_4/9/19-5/8/19	38.44	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		18	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acc
63672		SOUTH JERSEY ENERGY Continued									
		19-01670	3	CURRENT ELECTRIC_3/9/19-4/8/19	28.86	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget			19	
		19-01670	4	CURRENT ELECTRIC_4/9/19-5/8/19	28.86	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget			20	
		19-01670	5	CURRENT ELECTRIC_3/9/19-4/8/19	28.58	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget			21	
		19-01670	6	CURRENT ELECTRIC_4/9/19-5/8/19	28.58	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget			22	
		19-01671	1	CURRENT ELECTRIC_3/9/19-4/8/19	43.42	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget			23	1
		19-01671	2	CURRENT ELECTRIC_4/9/19-5/8/19	43.42	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget			24	1
		19-01671	3	CURRENT ELECTRIC_4/9/19-5/8/19	35.92	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget			25	1
		19-01671	4	CURRENT ELECTRIC_3/9/19-4/8/19	35.92	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget			26	1
		19-01671	5	CURRENT ELECTRIC_3/9/19-4/8/19	32.65	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget			27	1
		19-01691	1	CURRENT ELECTRIC-8/8-9/6/19	43.85	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget			69	1
					694.20						
63673	09/23/19	SPECT005 SPECTROTEL								4890	
		19-01584	3	POLICE CURRENT CHGS-OCT. 2019	194.67	9-01-31-440-000 TELEPHONE	Budget			2	1
		19-01693	1	CURRENT PHONES-9/1-9/30/19	768.26	9-01-31-440-000 TELEPHONE	Budget			70	1
					962.93						
63674	09/23/19	ST032 STAPLES THE OFFICE SUPERSTORE								4890	
		19-01657	1	DISCOUNT	9.92-	9-01-25-240-296 POLICE - TRAFFIC DETAIL PURCHASES	Budget			7	1
		19-01657	2	UPS SHIPPING	25.61	9-01-25-240-296 POLICE - TRAFFIC DETAIL PURCHASES	Budget			8	1
					15.69						
63675	09/23/19	VE900 VERIZON WIRELESS								4890	
		19-01696	1	CURRENT PHONES_8/13/19-10/4/19	148.06	9-01-31-440-000 TELEPHONE	Budget			71	1
63676	09/23/19	VI0026 VSP-VISION SERVICE PLAN								4890	
		19-01580	3	REIMB - DEW, BRIAN_OCT. 2019	10.38	9-01-23-220-100 INSURANCE - MEDICAL	Budget			1	1
		19-01588	3	REIMB.FAULBRN/VENEZIO-OCT 2019	43.74	9-01-23-220-100 INSURANCE - MEDICAL	Budget			3	1
					54.12						
63677	09/23/19	CI125 CINTAS CORP								4891	
		19-01707	1	REFILL FIRST AID CBNT_9/9/2019	78.84	9-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget			1	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num Ref Seq	Acct
63678	09/23/19	DU136	DUMONT BOARD OF EDUCATION								4893	
	19-01583	4	SCHOOL TAXES - OCT. 11, 2019			1,578,075.00	9-01-55-100-001 SCHOOL TAXES	Budget			1	1
63679	09/23/19	DU136	DUMONT BOARD OF EDUCATION								4894	
	19-01583	5	SCHOOL TAXES - OCT. 28, 2019			1,512,075.00	9-01-55-100-001 SCHOOL TAXES	Budget			1	1
63680	09/25/19	B0067	BOROUGH OF DUMONT PAYROLL								4895	
	19-01732	1	PAY WEEK OF 9/27/19-#20			4,037.05	9-01-20-100-101 GEN ADMIN - REGULAR	Budget			1	1
	19-01732	2	PAY WEEK OF 9/27/19-#20			3,000.00	9-01-20-110-101 MAYOR & COUNCIL - REGULAR	Budget			2	1
	19-01732	3	PAY WEEK OF 9/27/19-#20			5,401.59	9-01-20-120-101 BORO CLERK - REGULAR	Budget			3	1
	19-01732	4	PAY WEEK OF 9/27/19-#20			6,708.83	9-01-20-130-101 FIN ADMIN - REGULAR	Budget			4	1
	19-01732	5	PAY WEEK OF 9/27/19-#20			3,422.60	9-01-20-145-101 TAX COLL - REGULAR	Budget			5	1
	19-01732	6	PAY WEEK OF 9/27/19-#20			901.84	9-01-20-150-101 TAX ASSESS - REGULAR	Budget			6	1
	19-01732	7	PAY WEEK OF 9/27/19-#20			9,035.17	9-01-22-195-101 UCC - REGULAR	Budget			7	1
	19-01732	8	PAY WEEK OF 9/27/19-#20			171,445.98	9-01-25-240-101 POLICE - REGULAR	Budget			8	1
	19-01732	9	PAY WEEK OF 9/27/19-#20			10,825.69	9-01-25-240-102 POLICE - OVERTIME	Budget			9	1
	19-01732	10	PAY WEEK OF 9/27/19-#20			44,234.39	9-01-55-164-200 TRAFFIC DETAILS	Budget			10	1
	19-01732	11	PAY WEEK OF 9/27/19-#20			514.17	9-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget			11	1
	19-01732	12	PAY WEEK OF 9/27/19-#20			13,275.00	9-01-25-240-105 POLICE CROSSING GUARDS	Budget			12	1
	19-01732	13	PAY WEEK OF 9/27/19-#20			14,614.89	9-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget			13	1
	19-01732	14	PAY WEEK OF 9/27/19-#20			500.83	9-01-25-240-102 POLICE - OVERTIME	Budget			14	1
	19-01732	15	PAY WEEK OF 9/27/19-#20			208.33	9-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget			15	1
	19-01732	16	PAY WEEK OF 9/27/19-#20			737.42	9-01-25-268-101 LIFE HAZARD - REGULAR	Budget			16	1
	19-01732	17	PAY WEEK OF 9/27/19-#20			324.85	9-01-25-275-101 PROSECUTOR - REGULAR	Budget			17	1
	19-01732	18	PAY WEEK OF 9/27/19-#20			69,398.74	9-01-26-290-101 STREETS/ROADS - REGULAR	Budget			18	1
	19-01732	19	PAY WEEK OF 9/27/19-#20			689.53	9-01-26-290-102 STREETS/ROADS - OVERTIME	Budget			19	1
	19-01732	20	PAY WEEK OF 9/27/19-#20			600.00	9-01-26-290-104 STREETS/ROADS - STAND BY	Budget			20	1
	19-01732	21	PAY WEEK OF 9/27/19-#20			1,824.00	9-01-26-290-103 STREETS/ROADS - SEASONAL EMPLOYEES	Budget			21	1
	19-01732	22	PAY WEEK OF 9/27/19-#20			160.77	9-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget			22	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
63680		BOROUGH OF DUMONT PAYROLL Continued						
19-01732	23	PAY WEEK OF 9/27/19-#20	4,292.70	9-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget		23	1
19-01732	24	PAY WEEK OF 9/27/19-#20	535.90	9-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget		24	1
19-01732	25	PAY WEEK OF 9/27/19-#20	3,297.08	9-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget		25	1
19-01732	26	PAY WEEK OF 9/27/19-#20	1,538.46	9-01-28-375-101 RECREATION - REGULAR	Budget		26	1
19-01732	27	PAY WEEK OF 9/27/19-#20	13,887.37	9-01-55-271-200 DUE FROM LIBRARY	Budget		27	1
19-01732	28	PAY WEEK OF 9/27/19-#20	4,898.87	9-01-43-490-101 MUNICIPAL - REGULAR	Budget		28	1
19-01732	29	PAY WEEK OF 9/27/19-#20	25.00	9-01-43-490-101 MUNICIPAL - REGULAR	Budget		29	1
19-01732	30	PAY WEEK OF 9/27/19-#20	202.99	9-01-43-495-101 PUBLIC DEFENDER - REGULAR	Budget		30	1
19-01732	31	PAY WEEK OF 9/27/19-#20	9,763.47	9-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget		31	1
19-01732	32	PAY WEEK OF 9/27/19-#20	5,343.58	9-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget		32	1
19-01732	33	PAY WEEK OF 9/27/19-#20	62.49	9-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget		33	1
19-01732	34	PAY WEEK OF 9/27/19-#20	109.12	9-01-36-474-279 DCRS - CONTRIBUTIONS	Budget		34	1
19-01732	35	PAY WEEK OF 9/27/19-#20	316.70	9-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		35	1
			406,135.40					
63681	09/25/19	BO920 BOROUGH OF DUMONT PETTY CASH					4896	
19-01722	1	PETTY CASH REFILL-8/23/19	14.92	9-01-21-180-267 JLUB - TUITION/TRAINING	Budget		1	1
19-01722	2	PETTY CASH REFILL-8/23/19	5.33	9-01-28-375-212 RECREATION - EQUIP/SUPPLIES	Budget		2	1
19-01722	3	PETTY CASH REFILL-8/23/19	19.22	9-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		3	1
19-01722	4	PETTY CASH REFILL-8/23/19	18.91	9-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget		4	1
19-01722	5	PETTY CASH REFILL-8/23/19	6.00	9-01-20-100-202 GEN ADMIN - OFFICE SUPPLIES	Budget		5	1
19-01722	6	PETTY CASH REFILL-8/23/19	40.07	9-01-20-100-208 GEN ADMIN - DUES/MEMBERSHIPS/CONF/MGTS	Budget		6	1
19-01722	7	PETTY CASH REFILL-8/23/19	29.07	9-01-20-100-208 GEN ADMIN - DUES/MEMBERSHIPS/CONF/MGTS	Budget		7	1
19-01722	8	PETTY CASH REFILL-8/23/19	16.83	9-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		8	1
19-01722	9	PETTY CASH REFILL-8/23/19	6.32	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		9	1
19-01722	10	PETTY CASH REFILL-8/23/19	9.12	9-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget		10	1
19-01722	11	PETTY CASH REFILL-8/23/19	50.00	9-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget		11	1

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63681		BOROUGH OF DUMONT PETTY CASH Continued										
			19-01722	12	PETTY CASH REFILL-8/23/19	8.12	9-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget			12	1
			19-01722	13	PETTY CASH REFILL-8/23/19	155.11	9-01-22-195-234 UCC - OFFICE SUPPLIES	Budget			13	1
						379.02						
63682	09/26/19	NJ0022 NJLM								4898		
			19-01627	1	CONFERENCE BADGE_MUNICIPAL CLK	55.00	9-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget			1	1
			19-01627	2	CONFERENCE BADGE_BOROUGH ADMIN	55.00	9-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget			2	1
			19-01627	3	CONFERENCE BADGE_MAYOR	55.00	9-01-20-110-208 MAYOR & COUNCIL - DUES/MEETINGS/CONF	Budget			3	1
			19-01627	4	CONFERENCE BADGE_COUNCILWOMAN	55.00	9-01-20-110-208 MAYOR & COUNCIL - DUES/MEETINGS/CONF	Budget			4	1
			19-01627	5	CONFERENCE BADGE_COUNCILWOMAN	55.00	9-01-20-110-208 MAYOR & COUNCIL - DUES/MEETINGS/CONF	Budget			5	1
			19-01627	6	CONFERENCE BADGE_COUNCILMAN	55.00	9-01-20-110-208 MAYOR & COUNCIL - DUES/MEETINGS/CONF	Budget			6	1
			19-01627	7	CONFERENCE BADGE_COUNCILMAN	55.00	9-01-20-110-208 MAYOR & COUNCIL - DUES/MEETINGS/CONF	Budget			7	1
			19-01627	8	CONFERENCE BADGE_COUNCILMAN	55.00	9-01-20-110-208 MAYOR & COUNCIL - DUES/MEETINGS/CONF	Budget			8	1
			19-01627	9	CONFERENCE BADGE_COUNCL PRSDNT	55.00	9-01-20-110-208 MAYOR & COUNCIL - DUES/MEETINGS/CONF	Budget			9	1
			19-01627	10	CONFERENCE BADGE_DPW SPRINTDNT	55.00	9-01-26-290-233 STREETS/ROADS - CONF & CONV	Budget			10	1
						550.00						
63683	10/03/19	SUST05 SUSTAINABLE COMMUNITIES ASSOC.								4899		
			19-01752	1	PRESSIONAL SVC FEE_SEP. 2019	3,500.00	9-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget			1	1
63684	10/09/19	BO067 BOROUGH OF DUMONT PAYROLL								4904		
			19-01808	1	PAY WEEK OF 10/12/19-#21	4,037.05	9-01-20-100-101 GEN ADMIN - REGULAR	Budget			187	1
			19-01808	2	PAY WEEK OF 10/12/19-#21	5,401.59	9-01-20-120-101 BORO CLERK - REGULAR	Budget			188	1
			19-01808	3	PAY WEEK OF 10/12/19-#21	6,708.83	9-01-20-130-101 FIN ADMIN - REGULAR	Budget			189	1
			19-01808	4	PAY WEEK OF 10/12/19-#21	3,422.60	9-01-20-145-101 TAX COLL - REGULAR	Budget			190	1
			19-01808	5	PAY WEEK OF 10/12/19-#21	901.84	9-01-20-150-101 TAX ASSESS - REGULAR	Budget			191	1
			19-01808	6	PAY WEEK OF 10/12/19-#21	9,154.66	9-01-22-195-101 UCC - REGULAR	Budget			192	1
			19-01808	7	PAY WEEK OF 10/12/19-#21	184,864.55	9-01-25-240-101 POLICE - REGULAR	Budget			193	1
			19-01808	8	PAY WEEK OF 10/12/19-#21	3,484.33	9-01-25-240-102 POLICE - OVERTIME	Budget			194	1
			19-01808	9	PAY WEEK OF 10/12/19-#21	29,237.32	9-01-55-164-200 TRAFFIC DETAILS	Budget			195	1

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63684		BOROUGH OF DUMONT PAYROLL			Continued								
19-01808				10	PAY WEEK OF 10/12/19-#21	514.17	9-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget				196	
19-01808				11	PAY WEEK OF 10/12/19-#21	9,307.50	9-01-25-240-105 POLICE CROSSING GUARDS	Budget				197	
19-01808				12	PAY WEEK OF 10/12/19-#21	17,206.04	9-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget				198	
19-01808				13	PAY WEEK OF 10/12/19-#21	835.65	9-01-25-240-102 POLICE - OVERTIME	Budget				199	
19-01808				14	PAY WEEK OF 10/12/19-#21	208.33	9-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget				200	
19-01808				15	PAY WEEK OF 10/12/19-#21	856.42	9-01-25-268-101 LIFE HAZARD - REGULAR	Budget				201	
19-01808				16	PAY WEEK OF 10/12/19-#21	324.85	9-01-25-275-101 PROSECUTOR - REGULAR	Budget				202	
19-01808				17	PAY WEEK OF 10/12/19-#21	62,857.90	9-01-26-290-101 STREETS/ROADS - REGULAR	Budget				203	
19-01808				18	PAY WEEK OF 10/12/19-#21	954.08	9-01-26-290-102 STREETS/ROADS - OVERTIME	Budget				204	
19-01808				19	PAY WEEK OF 10/12/19-#21	600.00	9-01-26-290-104 STREETS/ROADS - STAND BY	Budget				205	
19-01808				20	PAY WEEK OF 10/12/19-#21	2,688.00	9-01-26-290-103 STREETS/ROADS - SEASONAL EMPLOYEES	Budget				206	
19-01808				21	PAY WEEK OF 10/12/19-#21	160.77	9-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget				207	
19-01808				22	PAY WEEK OF 10/12/19-#21	1,009.65	9-01-25-244-101 EMERGENCY - REGULAR (FEMA COORDINATOR)	Budget				208	
19-01808				23	PAY WEEK OF 10/12/19-#21	3,588.46	9-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget				209	
19-01808				24	PAY WEEK OF 10/12/19-#21	303.00	9-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget				210	
19-01808				25	PAY WEEK OF 10/12/19-#21	3,297.08	9-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget				211	
19-01808				26	PAY WEEK OF 10/12/19-#21	1,538.46	9-01-28-375-101 RECREATION - REGULAR	Budget				212	
19-01808				27	PAY WEEK OF 10/12/19-#21	13,321.46	9-01-55-271-200 DUE FROM LIBRARY	Budget				213	
19-01808				28	PAY WEEK OF 10/12/19-#21	4,065.82	9-01-43-490-101 MUNICIPAL - REGULAR	Budget				214	
19-01808				29	PAY WEEK OF 10/12/19-#21	202.99	9-01-43-495-101 PUBLIC DEFENDER - REGULAR	Budget				215	
19-01808				30	PAY WEEK OF 10/12/19-#21	8,772.31	9-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget				216	
19-01808				31	PAY WEEK OF 10/12/19-#21	4,941.59	9-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget				217	
19-01808				32	PAY WEEK OF 10/12/19-#21	49.31	9-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget				218	
19-01808				33	PAY WEEK OF 10/12/19-#21	80.11	9-01-36-474-279 DCRS - CONTRIBUTIONS	Budget				219	
19-01808				34	PAY WEEK OF 10/12/19-#21	525.03	9-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget				220	
						385,421.75							

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63685	10/10/19	ACS-601 ACH CRANCE SERVICE									4906		
			19-00665	2	CRANE SVC.-1/4/17	650.00	9-01-26-290-213 STREETS/ROADS - RENTAL EQUIPMENT	Budget			2	1	
63686	10/10/19	AL0022 ALLAN BRITEWAY ELECTRICAL INC									4906		
			19-01613	1	REPLACEMNT GREEN TRAFFIC LIGHT	316.22	9-01-25-240-254 POLICE - TRAFFIC CONTROL	Budget			91	1	
			19-01613	2	MATERIALS	129.80	9-01-25-240-254 POLICE - TRAFFIC CONTROL	Budget			92	1	
						446.02							
63687	10/10/19	AM014 AMERICANWEAR INC.									4906		
			19-01232	8	UNIFORMS, MATS & WIPES	168.60	9-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget			13	1	
			19-01232	9	UNIFORMS, MATS & WIPES	168.60	9-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget			14	1	
			19-01232	10	UNIFORMS, MATS & WIPES	174.00	9-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget			15	1	
			19-01232	11	UNIFORMS, MATS & WIPES	174.00	9-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget			16	1	
			19-01616	1	UNIFORMS_RAMOS,TONY/KHAN,GREG	12.90	9-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget			93	1	
			19-01616	2	UNIFORMS_RAMOS,TONY/KHAN,GREG	12.90	9-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget			94	1	
			19-01644	1	UNIFORM - RAMOS,TONY/KHAN,GREG	12.90	9-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget			107	1	
			19-01675	1	UNIFORM_RAMOS,TONY/KHAN,GREG	12.90	9-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget			123	1	
						736.80							
63688	10/10/19	BE045 BENJAMIN BROS INC.									4906		
			19-01259	2	DPW SUPPLIES	149.02	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			42	1	
			19-01259	3	DPW SUPPLIES	57.96	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			43	1	
			19-01259	4	DPW MATERIALS & SUPPLIES	39.47	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			44	1	
			19-01259	5	DPW MATERIALS & SUPPLIES	57.96	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			45	1	
			19-01259	6	PAINT TRAY/SLEEVES	14.84	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			46	1	
						319.25							
63689	10/10/19	BE050 BERGEN CTY MUNICIPAL JIF									4906		
			19-01711	1	SWR BCKUP CLAIM_4/1/19-6/30/19	1,000.00	9-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget			140	1	
63690	10/10/19	BE921 BERGEN/PASSAIC REGISTRARS ASSC									4906		
			19-01754	1	2019 health meeting-12/3/19-	50.00	9-01-27-330-299 PUBLIC HEATLH - MISC/DUES	Budget			185	1	

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63691	10/10/19	BO591	BOB FAULBORN PLUMB&HEAT CONTRT								4906			
				19-01715	1	REPLACE HOT WATER HTR-FOOD HUT	1,049.00	9-01-28-375-258 RECREATION - SUMMER REC	Budget			143		
63692	10/10/19	BR909	BRIAN VENEZIO								4906			
				19-01597	3	MED B EXPENSE REIMB.-OCT. 2019	381.53	9-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget			87	1	
				19-01597	4	MED B EXPENSE REIMB.-NOV. 2019	381.53	9-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget			88	1	
							763.06							
63693	10/10/19	CH922	CHRISTIAN BAIERWALTER								4906			
				19-01586	3	CELL PHONE REIMB. - OCT. 2019	40.00	9-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget			72	1	
				19-01586	4	CELL PHONE REIMB. - NOV. 2019	40.00	9-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget			73	1	
							80.00							
63694	10/10/19	CO102	COUNTY OF BERGEN,TREASURER								4906			
				19-01737	1	2018 SUPPLEMENTAL PILOT BILL	922.85	9-01-55-100-004 COUNTY TAXES	Budget			178	1	
				19-01737	2	2018 SUPPLEMENTAL PILOT BILL	1,339.15	9-01-55-100-004 COUNTY TAXES	Budget			179	1	
							2,262.00							
63695	10/10/19	CO650	CTY OF BERGN-DEPT HEALTH SERV								4906			
				19-01710	1	2019 ANNUAL ANIMAL CRUELTY SVC	5,243.70	9-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget			139	1	
63696	10/10/19	COV05	COVANTA ENERGY, LLC.								4906			
				19-01656	1	MUN. SOLID WASTE-AUGUST 2019	46,805.01	9-01-26-305-201 GARBAGE/TRASH - REMOVAL CONTRACTUAL	Budget			116	1	
				19-01656	2	RECYCLE TAX-AUGUST 2019	2,042.40	9-01-26-305-204 GARBAGE/TRASH - COLLECTION CONTRACTUAL	Budget			117	1	
				19-01742	1	MUN. SOLID WASTE-SEPT. 2019	43,950.55	9-01-26-305-201 GARBAGE/TRASH - REMOVAL CONTRACTUAL	Budget			180	1	
				19-01742	2	RECYCLE TAX-SEPT. 2019	1,917.84	9-01-26-305-204 GARBAGE/TRASH - COLLECTION CONTRACTUAL	Budget			181	1	
							94,715.80							
63697	10/10/19	DA200	DAVID WEBER OIL CO.								4906			
				19-01261	2	55 GAL DRUM ALL PURPOSE A/F	767.25	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			48	1	
				19-01261	3	120LBS PERMAFLEX	540.00	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			49	1	
							1,307.25							
63698	10/10/19	DE0025	DE LAGE LANDEN								4906			
				19-01706	1	POLICE COPIERS_8/15/19-9/14/19	102.10	9-01-25-240-239 POLICE - PRINTING	Budget			137	1	

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63698		DE LAGE LANDEN Continued											
			19-01706	2	POLICE COPIERS_8/15/19-9/14/19	108.55	9-01-25-240-239 POLICE - PRINTING	Budget			138		1
						210.65							
63699	10/10/19	DE119 DE LUXE INTERNATIONAL TRUCKS									4906		
			19-01253	12	TRUCK 236 BELT FAN 10PK 2495MM	112.95	9-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget			29		1
63700	10/10/19	DE124 DELTA DENTAL PLAN OF NJ									4906		
			19-01735	1	DENTAL PAYMNT_10/1/19-10/31/19	8,799.37	9-01-23-220-200 INSURANCE - DENTAL	Budget			177		1
63701	10/10/19	DM109 D & M DIAGNOSTIC									4906		
			19-01236	2	208 INSPECTION TESTING	102.50	9-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget			20		1
			19-01236	3	208 DIAG TESTING	105.00	9-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget			21		1
						207.50							
63702	10/10/19	DOWNT005 DOWNTOWN NEW JERSEY									4906		
			19-01712	1	CONFERENCE REG.-ATTANASIO	115.00	9-01-20-100-208 GEN ADMIN - DUES/MEMBERSHIPS/CONF/MGTS	Budget			141		1
63703	10/10/19	DRAEG005 DRAEGER, INC.									4906		
			19-01646	1	ALCOTEST SIMULATOR CALIBRATION	179.00	9-01-25-240-296 POLICE - TRAFFIC DETAIL PURCHASES	Budget			108		1
			19-01646	2	12 BOTTLES SIMULATOR SOLUTION	120.00	9-01-25-240-296 POLICE - TRAFFIC DETAIL PURCHASES	Budget			109		1
			19-01646	3	MOUTHPIECES	68.00	9-01-25-240-296 POLICE - TRAFFIC DETAIL PURCHASES	Budget			110		1
						367.00							
63704	10/10/19	DU136 DUMONT BOARD OF EDUCATION									4906		
			19-01583	6	SCHOOL TAXES - NOV. 13, 2019	1,512,075.00	9-01-55-100-001 SCHOOL TAXES	Budget			68		1
63705	10/10/19	DU141 DUMONT HARDWARE CO									4906		
			19-01245	2	DPW MATERIALS & SUPPLIES	405.94	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			27		1
			19-01679	1	BLD/GRNDS MATERIALS & SUPPLIES	438.42	9-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget			124		1
						844.36							
63706	10/10/19	ED001 EDMUNDS & ASSOCIATES									4906		
			19-01647	1	PERVASIVE 13 UPGRADE 6 USER	836.00	9-01-20-145-226 TAX COLL - COMPUTER SUPPLIES/MAINTENANCE	Budget			111		1
63707	10/10/19	FE888 FEDEX					(Void Reason: WRONG VENDOR)		10/10/19 VOID		4906		
			19-01702	1	PACKAGE TO LANDLORD-09/05/2019	34.68	9-01-20-100-202 GEN ADMIN - OFFICE SUPPLIES	Budget			135		1

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref	Seq	Acct
63707	FEDEX	Continued							
19-01703	1	SVC CALL: PD SYSTEM DOWN/LABOR	175.00	9-01-31-440-000 TELEPHONE	Budget			136	1
			209.68						
63708	10/10/19	FI172 FIRE COMPANY #3						4906	
19-01587	3	MO. RENTAL - OCT. 2019	200.00	9-01-25-266-280 FIRE HOUSE - MONTHLY RENTAL	Budget			74	1
19-01587	4	MO. RENTAL - NOV. 2019	200.00	9-01-25-266-280 FIRE HOUSE - MONTHLY RENTAL	Budget			75	1
			400.00						
63709	10/10/19	FO-0220 FOSTER & COMPANY						4906	
19-01244	3	ELEE PARTS/CLAMPS/BITS/ETC	536.86	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			26	1
63710	10/10/19	GO0011 GOOSETOWN COMMUNICATIONS						4906	
19-01652	1	MO MAINT. CONTRACT-9/1-9/30/19	413.00	9-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget			113	1
19-01673	2	TRUCK 237 ANTANNAE & SUPPLIES	659.05	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			121	1
19-01680	1	REPAIR PORTABLE RADIO #173	85.65	9-01-25-240-211 POLICE - RADIOS	Budget			125	1
19-01680	2	REPAIR PORTABLE RADIO #190	336.50	9-01-25-240-211 POLICE - RADIOS	Budget			126	1
			1,494.20						
63711	10/10/19	HO200 HOME DEPOT CREDIT SVC.						4906	
19-01254	2	HARD HATS,TIRES, & PAINT	115.26	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			30	1
19-01254	3	FENCING AND POSTS	485.12	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			31	1
19-01254	4	PUMP & GORIALLA TAPE	42.39	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			32	1
			642.77						
63712	10/10/19	IN-591 INTER CITY TIRE						4906	
19-01192	1	SWEEPER TIRES 10R17.5 SUMITOMO	885.00	9-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget			9	1
19-01192	2	MOUNT/SCRAP TRUCK TIRE REMOVAL	52.50	9-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget			10	1
19-01192	3	TR 500 2.5" BRASS VALVE	20.25	9-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget			11	1
19-01196	1	TIRES-RETREAD/REFUBISH,MOUNT	1,634.16	9-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget			12	1
19-01233	3	GROUNDS-MASTER TIRES	137.48	9-01-26-290-203 STREETS/ROADS - VEHICLE TIRES	Budget			17	1
19-01233	4	TREE-TRUCK TIRES	1,558.36	9-01-26-290-203 STREETS/ROADS - VEHICLE TIRES	Budget			18	1
			4,287.75						

Check #	Check Date	Vendor		PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
63713	10/10/19	IT050	ITALIAN CONNECTION									4906		
				19-01620	1	FAIRWELL LUNCHEON 8/23/2019	190.73	9-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget			95		1
63714	10/10/19	JE844	JEFF PIZZUTO									4906		
				19-01621	1	CDL LICENSE REIMBURSEMENT	44.00	9-01-26-290-267 STREETS/ROADS - TUITION/TRAINING	Budget			96		1
63715	10/10/19	JEANI005	JEANINE SIEK									4906		
				19-01761	1	CLKS CLASSES_9/14/19 & 9/21/19	199.52	9-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget			186		1
63716	10/10/19	JO0020	JOHN COOK									4906		
				19-01598	3	MED B REIMB-JOHN/LIZ_OCT 2019	271.00	9-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget			89		1
				19-01598	4	MED B REIMB-JOHN/LIZ_NOV 2019	271.00	9-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget			90		1
							542.00							
63717	10/10/19	JO0021	JOHN MOLINA									4906		
				19-01622	1	COURT INTERPRETER_07/22/2019	150.00	9-01-43-490-298 MUNICIPAL - COURT INTERPRETER	Budget			97		1
				19-01622	2	COURT INTERPRETER_08/26/2019	150.00	9-01-43-490-298 MUNICIPAL - COURT INTERPRETER	Budget			98		1
							300.00							
63718	10/10/19	JO0023	JOHN PAMPALONI, JR.									4906		
				19-01591	3	WASTEWATER CONSULT-OCT. 2019	330.00	9-01-26-290-236 STREETS/ROADS - C-4 SEWER LICENSE	Budget			78		1
				19-01591	4	WASTEWATER CONSULT-NOV. 2019	330.00	9-01-26-290-236 STREETS/ROADS - C-4 SEWER LICENSE	Budget			79		1
							660.00							
63719	10/10/19	KAYPR005	KAY PRINTING									4906		
				19-01623	1	CONSTRUCTION PERMIT APP FLDRS	198.00	9-01-22-195-234 UCC - OFFICE SUPPLIES	Budget			99		1
				19-01623	2	APPROVAL FOR PLUMBING STICKERS	59.00	9-01-22-195-234 UCC - OFFICE SUPPLIES	Budget			100		1
				19-01623	3	FREIGHT	59.59	9-01-22-195-234 UCC - OFFICE SUPPLIES	Budget			101		1
							316.59							
63720	10/10/19	KE0022	KEEHN POWER PRODUCTS, INC.									4906		
				19-01257	4	9x3.50-4 TIRE TUBES	19.90	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			36		1
63721	10/10/19	KE263	KEYSTONE PRINTING, INC.									4906		
				19-01624	1	500 ZONING PERMITS (BLUE)	106.00	9-01-22-195-234 UCC - OFFICE SUPPLIES	Budget			102		1
				19-01630	2	LETTERHEAD & BUSINESS CARDS	255.00	9-01-26-290-234 STREETS/ROADS - OFFICE SUPPLIES	Budget			104		1
							361.00							

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63722	10/10/19	KK0024 K&K MAINTENANCE MANAGEMENT,LLC						4906
19-01574	1	EMRGENCY SVC CALL_7/23-7/24/19	825.00	9-01-20-100-211 GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR	Budget		64	1
63723	10/10/19	LA271 LAWMEN SUPPLY COMPANY						4906
19-01625	1	MISC. NYLON DUTY BELT GEAR	832.63	9-01-25-240-273 POLICE - PD UNIFORM PURCHASES	Budget		103	1
63724	10/10/19	LI225 LIBERTY ELEVATOR CORP						4906
19-01701	1	LIBRARY MAINT - AUGUST 2019	210.00	9-01-26-310-297 BUILDING/GROUNDS - LIBRARY MAINTENANCE	Budget		134	1
63725	10/10/19	MATTH005 MATTHEW FERRARO						4906
19-01593	3	CELL PHONE REIMB. - OCT. 2019	40.00	9-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget		82	1
19-01593	4	CELL PHONE REIMB. - NOV. 2019	40.00	9-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget		83	1
			80.00					
63726	10/10/19	MILL05 MILLENNIUM STRATEGIES						4906
19-01700	1	GRANT SERVICES - AUGUST 2019	3,000.00	9-01-20-100-298 GEN ADMIN - GRANTS WRITER	Budget		133	1
63727	10/10/19	MP-999 MODERN PROPANE						4906
19-01425	2	COUNTY TRUCK PROPANE	38.43	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		56	1
63728	10/10/19	MR192 METROPOLITAN RUBBER CO., INC.						4906
19-01241	5	REPAIR SEWER HOSE	392.07	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		25	1
63729	10/10/19	MS-907 MOTOROLA SOLUTIONS						4906
19-01386	2	(2) ALL BAND RADIOS	15,454.50	9-01-25-265-276 FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS	Budget		53	1
63730	10/10/19	MSA-122 MARK ABDULLA						4906
19-01585	3	CELL PHONE REIMB. - OCT. 2019	40.00	9-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget		70	1
19-01585	4	CELL PHONE REIMB. - NOV. 2019	40.00	9-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget		71	1
			80.00					
63731	10/10/19	MTSS05 MTS SAFETY PRODUCTS						4906
19-01654	1	18" REFLECTIVE STOP PADDLES	169.50	9-01-25-240-296 POLICE - TRAFFIC DETAIL PURCHASES	Budget		114	1
19-01654	2	FREIGHT	29.83	9-01-25-240-296 POLICE - TRAFFIC DETAIL PURCHASES	Budget		115	1
			199.33					
63732	10/10/19	MU0033 MUNICIPAL CAPITAL FINANCE						4906
19-01733	1	BORO COPIERS-OCT 2019-CLERK	330.00	9-01-20-120-212 BORO CLERK - OFFICE EQUIPMENT EXPENSES	Budget		172	1

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63732	MUNICIPAL CAPITAL FINANCE	Continued										
	19-01733		2	BORO COPIERS-OCT 2019-COURT	85.00	9-01-43-490-239 MUNICIPAL - PRINTING	Budget			173		1
	19-01733		3	BORO COPIERS-OCT 2019-REC	85.00	9-01-28-375-212 RECREATION - EQUIP/SUPPLIES	Budget			174		1
	19-01733		4	BORO COPIERS-OCT 2019-DPW	257.50	9-01-26-290-212 STREETS/ROADS - PURCHASE EQUIP	Budget			175		1
	19-01733		5	BORO COPIERS-OCT 2019-BUILD	257.50	9-01-22-195-239 UCC - PRINTING	Budget			176		1
					1,015.00							
63733	10/10/19	NJ349		NJ STATE LEAGUE OF MUNICIPALIT						4906		
	19-01674		1	LEGISLATIVE BULLETIN-2019-20	7.00	9-01-20-100-241 GEN ADMIN - PROFESSIONAL PUBLICATIONS	Budget			122		1
63734	10/10/19	NJFE-109		NEW JERSEY FIRE EQUIPMENT CO.						4906		
	19-00978		3	ROLLERS/FD HOOKS/STREAM LIGHTS	7,211.40	9-01-25-265-245 FIRE DEPT - MATERIALS & SUPPLIES	Budget			3		1
63735	10/10/19	NO002		NORTHWEST BERGEN COUNTY						4906		
	19-01589		4	PUMP STATION CHECK-NOV. 2019	416.67	9-01-26-311-243 SEWER - REPAIRS/MAINTENANCE	Budget			77		1
63736	10/10/19	NO00200		NORTHEASTERN ARBORIST SUPPLY						4906		
	19-01547		2	TREE TRUCK TEETH & SUPPLIES	302.40	9-01-26-290-228 STREETS/ROADS - TREE MAINTENANCE	Budget			59		1
	19-01547		3	TREE TRUCK TEETH & SUPPLIES	557.34	9-01-26-290-228 STREETS/ROADS - TREE MAINTENANCE	Budget			60		1
					859.74							
63737	10/10/19	OF0021		OFFICE CONCEPTS GROUP						4906		
	19-01686		1	EASEL,HEAVY DUTY,FOLDING,BLACK	42.26	9-01-25-268-234 LIFE HAZARD - USE FEES	Budget			127		1
63738	10/10/19	ON0022		ONE CALL CONCEPTS						4906		
	19-01252		4	MARKOUTS	105.16	9-01-26-290-276 STREETS/ROADS - TELEPHONE	Budget			28		1
63739	10/10/19	ON0032		ON THE MOVE SIGNS & GRAPHICS						4906		
	19-01648		1	GROUNDBREAKING SIGNS	300.00	9-01-20-100-201 GEN ADMIN - PRINTING	Budget			112		1
63740	10/10/19	PA376		PALISADES SALES CORP						4906		
	19-00996		1	NUTSHELL SOFTWARE 3 COMPUTERS	225.00	9-01-25-240-226 POLICE - COMPUTER MAINTENANCE	Budget			4		1
	19-00996		2	2 DVD DRIVE LG USB	70.00	9-01-25-240-226 POLICE - COMPUTER MAINTENANCE	Budget			5		1
	19-01667		1	ADMIN. COMPUTER MONITOR	203.00	9-01-20-100-226 GEN ADMIN - COMPUTER MAINTENANCE	Budget			119		1
					498.00							

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63741	10/10/19	PA379 PARAMOUNT EXTERMINATING								4906			
			19-01255	3	7/19 MONTHLY PEST CONTROL_DPW	65.00	9-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget			33		1
			19-01255	4	MONTHLY PEST CONTROL	70.00	9-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget			34		1
			19-01255	5	HORNETS NEST - 97 CHESTNUT ST	225.00	9-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget			35		1
			19-01724	1	POLICE TRAILERS-PEST CONTROL	75.00	9-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget			144		1
			19-01724	2	POLICE TRAILERS-PEST CONTROL	95.00	9-01-26-310-242 BUILDING/GROUNDS - BORO HALL MAINTENANCE	Budget			145		1
						530.00							
63742	10/10/19	PI24 ANTHONY PIERRO								4906			
			19-01595	3	MED B EXPENSE REIMB-OCT. 2019	134.00	9-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget			85		1
			19-01595	4	MED B EXPENSE REIMB-NOV. 2019	134.00	9-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget			86		1
						268.00							
63743	10/10/19	P00022 POSTAGE BY PHONE RESERVE ACCT								4906			
			19-01594	4	REFILL POSTAGE METER_NOV. 2019	1,000.00	9-01-20-101-237 POSTAGE	Budget			84		1
63744	10/10/19	RA003 RACHLES/MICHELE'S OIL CO								4906			
			19-01258	7	NO LEAD REGULAR GAS/LUST TAX	2,789.06	9-01-31-460-000 GASOLINE	Budget			37		1
			19-01258	8	NO LEAD REGULAR GAS/LUST TAX	1,132.09	9-01-31-460-000 GASOLINE	Budget			38		1
			19-01258	9	RED DYED DIESEL	1,548.77	9-01-31-460-000 GASOLINE	Budget			39		1
			19-01258	10	NO LEAD REG GASOLINE	2,751.60	9-01-31-460-000 GASOLINE	Budget			40		1
			19-01258	11	NO LEAD REG GASOLINE	669.07	9-01-31-460-000 GASOLINE	Budget			41		1
						8,890.59							
63745	10/10/19	RE0022 REMINGTON VERNICK & ARANGO								4906			
			19-01748	1	2019 GENERAL ENG. SVC.	949.75	9-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget			183		1
			19-01748	2	GINA'S FIELD IMPROVEMENTS	191.25	9-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget			184		1
						1,141.00							
63746	10/10/19	RE0025 RE-TRON TECHNOLOGIES, INC.								4906			
			19-00626	4	(3)875/(2)800 CCA 12V MSTR PWR	449.21	9-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget			1		1
63747	10/10/19	RE0075 RER SUPPLY, LLC,								4906			
			19-01260	5	DISPOSAL-LEAVES/YARD-INV.85882	8,528.50	9-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget			47		1

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63748	10/10/19	ROBER010 ROBERT PICONE								4906			
			19-01467	1	DJ ENTERTAINMENT-10/31/18	400.00	9-01-28-373-296 SENIOR CITIZENS - TRIPS/PARTIES	Budget			57	1	
63749	10/10/19	SH0024 SHARP ELECTRONICS CORP								4906			
			19-01692	1	POLICE METER READING-5/27-8/28	68.75	9-01-25-240-239 POLICE - PRINTING	Budget			128	1	
63750	10/10/19	SH456 SHAW'S COMPLETE SECURITY								4906			
			19-01635	1	COPY KEYS/ID RINGS	22.92	9-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget			105	1	
			19-01672	1	7 KEYS FOR BORO CLERK	13.78	9-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget			120	1	
						36.70							
63751	10/10/19	SHIRL005 SHIRLEY ORBACH								4906			
			19-01578	4	MED B EXPENSE REIMB_OCT. 2019	135.50	9-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget			65	1	
			19-01578	5	MED B EXPENSE REIMB_NOV. 2019	135.50	9-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget			66	1	
						271.00							
63752	10/10/19	SP0023 SPOK,INC								4906			
			19-01726	1	CURRENT BEEPER-AUG. 2019	2.31	9-01-28-373-237 SENIOR CITIZENS - MAINTENANCE	Budget			146	1	
63753	10/10/19	SPECT005 SPECTROTEL								4906			
			19-01584	4	POLICE CURRENT CHGS-NOV. 2019	194.67	9-01-31-440-000 TELEPHONE	Budget			69	1	
63754	10/10/19	SS608 S & S WORLDWIDE								4906			
			19-01713	1	OUTDOOR FOOS BALL TABLE-CAMP	1,299.98	9-01-28-375-258 RECREATION - SUMMER REC	Budget			142	1	
63755	10/10/19	ST0010 STONE INDUSTRIES, INC.								4906			
			19-01240	11	ASPHALT	141.35	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			22	1	
			19-01240	12	ASPHALT	73.88	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			23	1	
			19-01240	13	ASPHALT	152.88	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			24	1	
						368.11							
63756	10/10/19	SU0022 SUBURBAN DISPOSAL INC								4906			
			19-01727	1	SOLID WASTE COLLECTION-9/19	55,416.66	9-01-26-305-201 GARBAGE/TRASH - REMOVAL CONTRACTUAL	Budget			147	1	
			19-01727	2	SOLID WASTE COLL/RECYCLE-9/19	1,500.00	9-01-26-305-204 GARBAGE/TRASH - COLLECTION CONTRACTUAL	Budget			148	1	
			19-01727	3	RECYCLE COLLECTION-9/19	19,500.00	9-01-26-305-204 GARBAGE/TRASH - COLLECTION CONTRACTUAL	Budget			149	1	
						76,416.66							
63757	10/10/19	SUEZ05 SUEZ WATER NJ							10/10/19 VOID			0	

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63758	10/10/19	SUEZ05 SUEZ WATER NJ									4906		
			19-01728	1	CURRENT HYDRANTS-8/31-9/30/19	14,395.89	9-01-25-267-281 FIRE HYDRANT - SERVICES	Budget			150	1	
			19-01728	2	CURRENT WATER-8/1-8/31/19	15.73	9-01-31-445-000 WATER	Budget			151	1	
			19-01728	3	CURRENT WATER-8/1-8/31/19	15.73	9-01-31-445-000 WATER	Budget			152	1	
			19-01728	4	CURRENT WATER-8/1-8/31/19	168.15	9-01-31-445-000 WATER	Budget			153	1	
			19-01728	5	CURRENT WATER-8/1-8/31/19	35.23	9-01-31-445-000 WATER	Budget			154	1	
			19-01728	6	CURRENT WATER-8/1-8/31/19	15.73	9-01-31-445-000 WATER	Budget			155	1	
			19-01728	7	CURRENT WATER-8/1-8/31/19	932.09	9-01-31-445-000 WATER	Budget			156	1	
			19-01728	8	CURRENT WATER-8/1-8/31/19	130.58	9-01-31-445-000 WATER	Budget			157	1	
			19-01728	9	CURRENT WATER-8/1-8/31/19	58.93	9-01-31-445-000 WATER	Budget			158	1	
			19-01728	10	CURRENT WATER-8/1-8/31/19	1,612.42	9-01-31-445-000 WATER	Budget			159	1	
			19-01728	11	CURRENT WATER-8/1-8/31/19	28.46	9-01-31-445-000 WATER	Budget			160	1	
			19-01728	12	CURRENT WATER-8/1-8/31/19	76.04	9-01-31-445-000 WATER	Budget			161	1	
			19-01728	13	CURRENT WATER-8/1-8/31/19	410.68	9-01-31-445-000 WATER	Budget			162	1	
						17,895.66							
63759	10/10/19	TE659 TECHNICAL FIRE SERVICES, INC									4906		
			19-01502	2	PUMP AND LADDER TESTING	1,689.00	9-01-25-265-225 FIRE DEPT - MAINTENANCE	Budget			58	1	
63760	10/10/19	TH0023 THE GRAND FALLOONS									4906		
			19-01636	1	PROF W'S EARTH SCIENCE CIRCUS	1,500.00	9-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget			106	1	
63761	10/10/19	TH506 THOMAS COUGHLIN									4906		
			19-01592	3	MED B REIMB-TOM/CILIA_OCT 2019	268.00	9-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget			80	1	
			19-01592	4	MED B REIMB-TOM/CILIA_NOV 2019	268.00	9-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget			81	1	
						536.00							
63762	10/10/19	TR010 TREAS,STATE ON NJ DEPT CHILD &									4906		
			19-01743	1	MARRIAGE LICENSE-3RD QTR 2019	725.00	9-01-55-200-010 DUE TO STATE MARRIAGE LICENSE	Budget			182	1	
63763	10/10/19	TUN 409 Tunnel Vision Sports LLC									4906		
			19-01009	1	FACILITY RNTL- EASTER EGG HUNT	450.00	9-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget			6	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
63764	10/10/19	VE010 VERIZON									4906		
			19-01729	1	CURRENT PHONES-9/2-10/1/19	46.04	9-01-31-440-000 TELEPHONE	Budget			163		1
			19-01729	2	CURRENT PHONES-9/2-10/1/19	80.09	9-01-31-440-000 TELEPHONE	Budget			164		1
						126.13							
63765	10/10/19	VE900 VERIZON WIRELESS									4906		
			19-01730	1	CURRENT PHONES-8/2-9/1/19	228.08	9-01-31-440-000 TELEPHONE	Budget			165		1
			19-01730	2	CURRENT PHONES-8/2-9/1/19	328.86	9-01-31-440-000 TELEPHONE	Budget			166		1
			19-01730	3	CURRENT PHONES-8/2-9/1/19	651.98	9-01-31-440-000 TELEPHONE	Budget			167		1
						1,208.92							
63766	10/10/19	VI0026 VSP-VISION SERVICE PLAN									4906		
			19-01580	4	REIMB - DEW, BRIAN_NOV. 2019	10.38	9-01-23-220-100 INSURANCE - MEDICAL	Budget			67		1
			19-01588	4	REIMB.FAULBRN/VENEZIO-NOV 2019	43.74	9-01-23-220-100 INSURANCE - MEDICAL	Budget			76		1
						54.12							
63767	10/10/19	WBMAS005 W.B. MASON							10/10/19	VOID		0	
63768	10/10/19	WBMAS005 W.B. MASON									4906		
			19-01150	1	WATER ORDER-DPW-6/11/19	37.90	9-01-26-290-212 STREETS/ROADS - PURCHASE EQUIP	Budget			7		1
			19-01150	2	WATER ORDER-POLICE-6/11/19	79.90	9-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget			8		1
			19-01381	1	WATER 5 GAL JUGS-BORO HALL	97.90	9-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget			50		1
			19-01381	2	WATER 5 GAL JUGS-POLICE	91.90	9-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget			51		1
			19-01381	3	WATER JUG RENTAL-JUNE 2019	5.20	9-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget			52		1
			19-01389	1	CURRENT WATER-7/15/19	139.90	9-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget			54		1
			19-01389	2	CURRENT WATER-7/15/19	139.90	9-01-26-290-212 STREETS/ROADS - PURCHASE EQUIP	Budget			55		1
			19-01572	1	POLICE WATER - 5 GAL JUGS	62.82	9-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget			61		1
			19-01572	2	POLICE WATER - 5 GAL JUGS	139.90	9-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget			62		1
			19-01572	3	BORO HALL WATER - 5 GAL JUGS	139.90	9-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget			63		1
			19-01695	1	POLICE WATER - 5 GAL JUGS	79.90	9-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget			129		1
			19-01695	2	DEPOSIT	60.00	9-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget			130		1
			19-01695	3	BORO HALL WATER - 5 GAL JUGS	79.90	9-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget			131		1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
63768		W.B. MASON			Continued								
			19-01695	4	DEPOSIT	60.00	9-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget			132	1	
			19-01731	1	CURRENT WATER-DWP	119.85	9-01-26-290-212 STREETS/ROADS - PURCHASE EQUIP	Budget			168	1	
			19-01731	2	CURRENT WATER-POLICE	79.90	9-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget			169	1	
			19-01731	3	CURRENT WATER-POLICE	39.95	9-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget			170	1	
			19-01731	4	CURRENT WATER RENTAL	5.20	9-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget			171	1	
						1,459.92							
63769	10/10/19	WE545 W.E. TIMMERMAN CO., INC.									4906		
			19-01234	3	SWEEPER PARTS	1,848.98	9-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget			19	1	
63770	10/10/19	WILLI020 WILLIAM CORTES									4906		
			19-01659	1	CONSTRUCTION PERMIT REFUND	280.00	9-01-55-910-000 BUDGET OPERATIONS	Budget			118	1	
63771	10/10/19	DU136 DUMONT BOARD OF EDUCATION									4907		
			19-01583	7	SCHOOL TAXES - NOV. 25, 2019	1,512,075.00	9-01-55-100-001 SCHOOL TAXES	Budget			1	1	
63772	10/10/19	EXTEL005 EXTEL COMMUNICATIONS,INC.									4908		
			19-01703	1	SVC CALL: PD SYSTEM DOWN/LABOR	175.00	9-01-31-440-000 TELEPHONE	Budget			2	1	
63773	10/10/19	FE888 FEDEX									4908		
			19-01702	1	PACKAGE TO LANDLORD-09/05/2019	34.68	9-01-20-100-202 GEN ADMIN - OFFICE SUPPLIES	Budget			1	1	

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	111	7	7,257,628.20	209.68
Direct Deposit:	0	0	0.00	0.00
Total:	111	7	7,257,628.20	209.68

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2293 to 2296
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
2293	10/11/19	BO070	BOSWELL MCCLAVE ENGINEERING	517.50	4909
2294	10/11/19	BO070	BOSWELL MCCLAVE ENGINEERING	672.75	4909
2295	10/11/19	MA0200	MARK D. MADAIO	1,525.00	4909
2296	10/11/19	MA0200	MARK D. MADAIO	662.50	4909

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	3,377.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	3,377.75	0.00

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2293 to 2296
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
2293	10/11/19	B0070	BOSWELL MCCLAVE ENGINEERING					4909
19-01617	1	PROF SERVICES_06/07/2019	517.50	E-77-60-108-992	Budget		1	1
				89 GRANT [19-03]_GRANT AVE,LLC (WILKENS)				
2294	10/11/19	B0070	BOSWELL MCCLAVE ENGINEERING					4909
19-01618	1	PROFESSIONAL SERVICES_05/24/19	465.75	E-77-60-108-995	Budget		2	1
				90 HOLT ST [19-07]_PARISI, GREGORY				
19-01618	2	PROFESSIONAL SERVICES_06/07/19	207.00	E-77-60-108-995	Budget		3	1
				90 HOLT ST [19-07]_PARISI, GREGORY				
			672.75					
2295	10/11/19	MA0200	MARK D. MADAIO					4909
19-01649	1	BP PRDCTS NA (433 WASHINGTON)	1,525.00	E-77-60-108-993	Budget		4	1
				433 WASH AVE [19-04]_BOHLER ENGINEERING				
2296	10/11/19	MA0200	MARK D. MADAIO					4909
19-01650	1	GEORGE HOPPAS (GRITTLE THIS)	662.50	E-77-60-108-996	Budget		5	1
				21 GRANT ST [19-06]_HOPAS, GEORGE				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	3,377.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	3,377.75	0.00

Range of Checking Accts: GOODWILL to GOODWILL Range of Check Ids: 1147 to 1148
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
1147	10/08/19	PU415	PUBLIC SERVICE E&G COMPANY	304.08		4900
1148	10/09/19	PU415	PUBLIC SERVICE E&G COMPANY	275.00		4901

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	579.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	579.08	0.00

Range of Checking Accts: GOODWILL to GOODWILL Range of Check Ids: 1147 to 1148
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
1147	10/08/19	PU415	PUBLIC SERVICE E&G COMPANY					4900
19-01779	1	PYMT FOR ACCT. #:7446468807	304.08	9-44-20-000-000 RESERVE FOR GOODWILL	Budget		1	1
1148	10/09/19	PU415	PUBLIC SERVICE E&G COMPANY					4901
19-01781	1	PYMT FOR aCCT. #: 7375422400	275.00	9-44-20-000-000 RESERVE FOR GOODWILL	Budget		1	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	579.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	579.08	0.00

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13154 to 13167
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
13154	09/18/19	ON0032	ON THE MOVE SIGNS & GRAPHICS	8,507.00	4888
13155	09/25/19	BALLO005	BALLOONS BY RAQUEL, LLC	375.00	4897
13156	10/11/19	AMAND010	AMANDA VIETRI	18.00	4910
13157	10/11/19	ANNET005	ANNETTE LEZETTE	51.33	4910
13158	10/11/19	AVASB005	AVA'S BOWS	593.75	4910
13159	10/11/19	CR105	CROWN TROPHY	561.50	4910
13160	10/11/19	GRAYC005	GRAYCLIFF CATERING	800.00	4910
13161	10/11/19	HOO 409	HOOP HEAVEN	6,800.00	4910
13162	10/11/19	JOHNB005	JOHN BARRY	108.00	4910
13163	10/11/19	LUKET005	LUKE T. GIBBONS	396.00	4910
13164	10/11/19	MICH411	MICHAEL BARRY	432.00	4910
13165	10/11/19	NO801	NORTH JERSEY MEDIA GROUP	64.12	4910
13166	10/11/19	ON0032	ON THE MOVE SIGNS & GRAPHICS	2,986.00	4910
13167	10/11/19	THOMA005	THOMAS L. VIRU	504.00	4910

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	22,196.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	22,196.70	0.00

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13154 to 13167
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct	
13154	09/18/19	ON0032 ON THE MOVE SIGNS & GRAPHICS						4888	
19-01690	1	SWT SHRT HOODIES;3 COLOR PRINT	3,210.00	9-55-00-430-390 CHEERLEADING BB - UNIFORMS	Budget		1	1	
19-01690	2	JR CHEERLEADING JRSY WHT/ORG	1,980.00	9-55-00-430-390 CHEERLEADING BB - UNIFORMS	Budget		2	1	
19-01690	3	BROWN MIGHTY T-SHIRTS; 3 COLOR	432.00	9-55-00-430-390 CHEERLEADING BB - UNIFORMS	Budget		3	1	
19-01690	4	CHEERLEADING SKIRTS	570.00	9-55-00-430-390 CHEERLEADING BB - UNIFORMS	Budget		4	1	
19-01690	5	89 BROWN LEGGINGS SPCL ORDER	2,235.00	9-55-00-430-390 CHEERLEADING BB - UNIFORMS	Budget		5	1	
19-01690	6	SHIPPING	80.00	9-55-00-430-390 CHEERLEADING BB - UNIFORMS	Budget		6	1	
			8,507.00						
13155	09/25/19	BALLO005 BALLOONS BY RAQUEL, LLC						4897	
19-01734	1	BALLOON ARCH/DELIVERY/SET UP	375.00	9-55-00-510-210 SPECIAL ACCOUNT - AWARD DINNERS/PARTIES	Budget		1	1	
13156	10/11/19	AMAND010 AMANDA VIETRI						4910	
19-01615	1	REIMBURSEMENT_FINGERPRINTING	18.00	9-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget		1	1	
13157	10/11/19	ANNET005 ANNETTE LEZETTE						4910	
19-01721	1	GIFTBAGS-GRADUATING CHEERLDRS	51.33	9-55-00-510-210 SPECIAL ACCOUNT - AWARD DINNERS/PARTIES	Budget		15	1	
13158	10/11/19	AVASB005 AVA'S BOWS						4910	
19-01677	1	95 SPECIAL ORDER BOWS	593.75	9-55-00-440-290 CHEERLEADING FB - MISC EXPENSE-UNIFORMS	Budget		8	1	
13159	10/11/19	CR105 CROWN TROPHY						4910	
19-01714	1	12" BBALL TROPHIES	52.50	9-55-00-550-230 TRAVEL BASKETBALL GIRLS - EQUIPMENT	Budget		12	1	
19-01714	2	PLAQUES/ENGRAVED PLATES	509.00	9-55-00-420-210 COMP CHEERLEADING-AWARD DINNERS/PARTIES	Budget		13	1	
			561.50						
13160	10/11/19	GRAYC005 GRAYCLIFF CATERING						4910	
19-01719	1	DEPOSIT FOR CHEERING BRUNCH	800.00	9-55-00-440-210 CHEERLEADING FB - AWARD DINNERS/PARTIES	Budget		14	1	
13161	10/11/19	HOO 409 HOOP HEAVEN						4910	
19-01619	1	2019 FALL REG. BOYS BSKTBALL	1,700.00	9-55-00-540-270 TRAVEL BASKETBALL BOYS - LEAGUE/TRN FEES	Budget		2	1	
19-01681	1	2019 FALL REG. BOYS BSKTBALL	1,700.00	9-55-00-540-270 TRAVEL BASKETBALL BOYS - LEAGUE/TRN FEES	Budget		9	1	
19-01681	2	2019 FALL REG. GRLS BSKTBALL	2,550.00	9-55-00-550-270 TRAVEL BASKETBALL GIRLS - LEAGUE/TRN FEE	Budget		10	1	

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
13161		HOOP HEAVEN			Continued								
			19-01681	3	2019 REGISTRATION FALL LEAGUE	850.00	9-55-00-410-290 BASKETBALL BOYS - MISC EXPENSE	Budget				11	1
						6,800.00							
13162	10/11/19	JOHNB005 JOHN BARRY									4910		
			19-01762	1	REFEREED 9 BASKETBALL GAMES	108.00	9-55-00-410-330 BASKETBALL BOYS - REFEREES & UMPIRES	Budget				16	1
13163	10/11/19	LUKET005 LUKE T. GIBBONS									4910		
			19-01765	1	REFEREED 33 GMS_7/11-8/18/19	396.00	9-55-00-410-330 BASKETBALL BOYS - REFEREES & UMPIRES	Budget				17	1
13164	10/11/19	MICH411 MICHAEL BARRY									4910		
			19-01766	1	REFEREED 36 GMS_7/11-8/22/2019	432.00	9-55-00-410-330 BASKETBALL BOYS - REFEREES & UMPIRES	Budget				18	1
13165	10/11/19	NO801 NORTH JERSEY MEDIA GROUP									4910		
			19-01770	1	RECREATION MEETING NOTICE	33.80	9-55-00-510-290 SPECIAL ACCOUNT - MISC-HOLIDAY SUPPLIES	Budget				19	1
			19-01770	2	RECREATION MEETING NOTICE	30.32	9-55-00-510-290 SPECIAL ACCOUNT - MISC-HOLIDAY SUPPLIES	Budget				20	1
						64.12							
13166	10/11/19	ON0032 ON THE MOVE SIGNS & GRAPHICS									4910		
			19-01642	1	FOOTBALL CHEER-UNIFORMS	2,098.00	9-55-00-440-290 CHEERLEADING FB - MISC EXPENSE-UNIFORMS	Budget				3	1
			19-01655	1	SWEATSHIRTS	385.00	9-55-00-430-390 CHEERLEADING BB - UNIFORMS	Budget				4	1
			19-01655	2	COACH SHIRTS	460.00	9-55-00-430-390 CHEERLEADING BB - UNIFORMS	Budget				5	1
			19-01655	3	SIZE UP CHARGE	3.00	9-55-00-430-390 CHEERLEADING BB - UNIFORMS	Budget				6	1
			19-01655	4	SHIPPING	40.00	9-55-00-430-390 CHEERLEADING BB - UNIFORMS	Budget				7	1
						2,986.00							
13167	10/11/19	THOMA005 THOMAS L. VIRU									4910		
			19-01777	1	REFEREED 42 GMS_7/2/19-8/8/19	504.00	9-55-00-410-330 BASKETBALL BOYS - REFEREES & UMPIRES	Budget				21	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	22,196.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	22,196.70	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 101019 to 101019
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
101019	10/10/19	YT295	STATE OF NJ DIV OF PENS & BNFT	321,050.79		4905

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	321,050.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	321,050.79	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 101019 to 101019
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
101019	10/10/19	YT295 STATE OF NJ DIV OF PENS & BNFT						4905
19-01653	1	LOCAL RETIRED EMP.-9/15/19	20,509.01	9-01-23-220-100 INSURANCE - MEDICAL	Budget		3	1
19-01653	2	LOCAL ACTIVE EMP.-9/15/19	139,781.43	9-01-23-220-100 INSURANCE - MEDICAL	Budget		4	1
19-01820	1	LOCAL ACTIVE EMPL DUE 10/15/19	139,393.23	9-01-23-220-100 INSURANCE - MEDICAL	Budget		1	1
19-01820	2	LOCAL RETIRE EMPL DUE 10/15/19	21,367.12	9-01-23-220-100 INSURANCE - MEDICAL	Budget		2	1
			321,050.79					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	321,050.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	321,050.79	0.00

2019
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 261
Date: October 15, 2019
Page: 1 of 1
Subject: Charlotte Tobias
Purpose: Rescind Resolution #248
Dollar Amount:
Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: LaBruno

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

CHARLOTTE TOBIAS-RESCIND RESOLUTION TO REAPPOINT HER TO THE BOARD OF HEALTH

WHEREAS, Charlotte Tobias has resigned from the Board of Health;

BE IT RESOLVED, Resolution #248 reappointing Ms. Tobias to the Board of Health be rescinded.

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

James J. Kelly, Mayor

2019
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 262
Date: October 15, 2019
Page: 1 of 2
Subject: Surplus Policy
Purpose: Adoption
Dollar Amount:
Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: LaBruno

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

SURPLUS POLICY

WHEREAS, the Borough of Dumont recognizes the importance of adopting a formal surplus policy regarding the Borough's surplus balances in an effort to predict and ensure future financial soundness and financial liquidity; and

WHEREAS, the Chief Financial Officer recommended that the Borough formally adopt a surplus policy in support of the requirements of the local bond rating agencies in order to enhance and/or maintain the Borough's credit ratings.

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

1. The Chief Financial Officer shall analyze a five-year trend of surplus illustrating the significant changes therein.

2. In accordance with the recommendation of the Chief Financial Officer, the Borough maintain a surplus balance with a targeted minimum goal in the amount of ten percent (10%) of the cost of municipal operations.

3. The Chief Financial project the future trend of revenues and expenditures in order to provide guidance as to what is required to maintain the ten percent (10%) surplus goal.

4. The surplus goal shall be evaluated annually in light of changing economic trends.

5. That two (2) certified copies of this resolution be filed with the Director of the Division of Local Government Services.

James J. Kelly, Mayor

2019
BOROUGH OF DUMONT
RESOLUTION

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	√			
ENGLESE	√			
LaBRUNO	√			
MANNA	√			
ROSSILLO	√			
STEWART	√			
MAYOR KELLY				
TOTALS	6			

Resolution No.	**265**
Date:	**October 15, 2019**
Page:	**1 of 2**
Subject:	**Quackenbush Rehabilitation CDBG Contract**
Purpose:	**Authorization to Execute**
Dollar Amount:	**$98,430 (non-matching)**
Prepared By:	**Susan Connelly, RMC**

Offered by: Manna
Seconded by: LaBruno

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

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

AUTHORIZATION OF GRANT AGREEMENT FOR QUACKENBUSH AVENUE REHABILITATION CONTRACT NUMBER NV-DUMONT-03-19

BE IT RESOLVED, that the Mayor and Council of the Borough of Dumont wish to enter into a grant agreement with the County of Bergen for the purpose of using $98,430, term of contract 7/1/2019-6/30/2020, Community Development Block Grant fund within the Borough of Dumont;

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorizes Mayor James Kelly to be a signatory to the aforesaid grant agreement;

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorizes Thomas Richards to sign all County vouchers submitted in connection with the aforesaid project;

BE IT FURTHER RESOLVED, that the Mayor and Council recognizes that the Borough of Dumont is liable for any funds not spent in accordance with the Grant Agreement; and that liability of the Mayor and Council is in accordance with HUD requirements.

BE IT FURTHER RESOLVED, copies of this resolution shall be forwarded to Bergen County Community Development, the Borough Auditor and the Borough CFO.

James J. Kelly, Mayor

2019
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.	**266**
Date:	**October 15, 2019**
Page:	**1 of 2**
Subject:	**Ken Porro**
Purpose:	**Appointment for PILOT Special Expertise**
Dollar Amount:	**$150.00 per hr., not to exceed $5,000**
Prepared By:	**Susan Connelly, RMC**

Offered by: Manna
Seconded by: LaBruno

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

KEN PORRO-APPOINTMENT FOR PILOT PROGRAM SPECIAL EXPERTISE

WHEREAS, the Borough of Dumont has entered into a PILOT program with Garden Homes for the Washington Promenade development; and

WHEREAS, Ken Porro of Chasan, Lamparello, Mallon & Capuzzo, a law firm the borough already uses, has special expertise in PILOT programs and can advise the tax assessor, tax collector and auditor; and

WHEREAS, the fee for Mr. Porro is $150.00 per hour, not to exceed $5,000;

BE IT RESOLVED, the Governing Body of the Borough of Dumont appoints Ken Porro to

advise on the PILOT program.

James J. Kelly, Mayor

I hereby certify that funds shall be provided by Special Professional Services
Acct. # 9-01-20-156-233

Sercan Zoklu, CFO

Date: October 15, 2019

2019
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.	**267**
Date:	**October 15, 2019**
Page:	**1 of 2**
Subject:	**Leaf Bid Award and Execution of Contract**
Purpose:	**Authorization**
Dollar Amount:	**$9.94 per cubic yard**
Prepared By:	**Susan Connelly, RMC**

Offered by: Manna
Seconded by: LaBruno

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

LEAF TRANSPORTATION AND DISPOSAL/RECYCLING SERVICES AWARD OF BID

WHEREAS, the Borough of Dumont requires the services of an environmental contractor to remove leaves collected from Borough streets and parks by the Department of Public Works; and

WHEREAS, bids were solicited and received on October 10, 2019 for leaf transportation and disposal/recycling services; and

WHEREAS, two bids were received-one from RER Supply and one from S. Rotondi & Sons; and

WHEREAS, RER Supply, 4 South Corporate Drive, Riverdale, New Jersey, has submitted the lowest bid in the amount of

a) Item 3a (year 1);completed =$ 9.94/cubic yd.

b) Item 3b (year 2);completed =$ 9.94/cubic yd.
c) Item 3c (year 3);completed =$ 9.94/cubic yd.
d) Item 3d (year 4);completed =$ 9.94/cubic yd.
e) Item 3e (year 5);completed =$ 9.94/cubic yd.
f) Item 3f (5 year total);completed =$ 9.94/cubic yd

to transport and dispose of leaves and yard waste at its facility in Riverdale, New Jersey; and

WHEREAS, the bid was reviewed by the Borough Attorney and it appears, as evidenced by the Chief Financial Officer's Certification, that funds are available in the Borough Public Works budget or such other account as may be appropriate, in that amount, for the purpose of contracting for leaf and yard waste removal and disposal services;

NOW, THEREFORE, BE IT RESOLVED, by the Council of the Borough of Dumont, County of Bergen and State of New Jersey, that the contract for leaf and yard waste removal and disposal be and hereby is awarded to RER Supply, 4 South Corporate Drive Riverdale, New Jersey for a 5 year engagement, in an amount not to exceed $ 9.94 cubic yd. on its bid as set forth in paragraph 3 above; and

BE IT FURTHER RESOLVED, that the Mayor and Municipal Clerk, be and hereby are authorized to execute a contract for the removal, transport and disposal of leaves and yard waste, in a form and substance acceptable to the Borough Attorney, Department of Public Works and the Local Public Contracts Law NJSA 40A:11-1 et seq.; and

BE IT FURTHER RESOLVED, that a copy of this resolution shall be served upon the successful bidder within seven (7) days of the adoption hereof.

BOROUGH OF DUMONT

BY: JAMES J. KELLY, Mayor

ATTEST:

Susan Connelly, RMC
Municipal Clerk

I hereby certify that funds shall be provided from Garbage Other Expenses,
Acc't #9-01-26-305-203

Sercan Zoklu, CFO

Date: October 15, 2019

2019
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 268
Date: October 15, 2019
Page: 1 of 1
Subject: Camp Acorn Raffle Application
Purpose: Approval
Dollar Amount:
Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: LaBruno

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

CAMP ACORN CALENDAR RAFFLE

WHEREAS, Camp Acorn, Inc. has applied for a cash calendar raffle; RL#546, ID #373-43-5885 to be drawn January 1, 2020 to June 30, 2020;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that an application for this raffle be approved;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Police Department and Ms. Millett, the individual designated as being in charge of the raffle.

James J. Kelly, Mayor

2019
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 269
Date: October 15, 2019
Page: 1 of 1
Subject: Selzer PTO Calendar Raffle
Purpose: Approval
Dollar Amount:
Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: La Bruno

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

SELZER SCHOOL PTO RAFFLE APPLICATION

WHEREAS, Selzer School PTO has submitted calendar raffle application, event to be held 1/1/20 through 3/31/20, at Selzer School; RL#547; ID#109-5-37089;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, the Selzer PTO application shall be approved;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Police Department and the member in charge of the raffle.

James J. Kelly, Mayor

2019
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 270
Date: October 15, 2019
Page: 1 of 2
Subject: Town-wide Garage Sale
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

APPROVAL OF TOWN-WIDE GARAGE SALE

WHEREAS, the Dumont Community Group is a 501c group; and

WHEREAS, many residents have shown an interest in participating in a town-wide garage sale to raise money to support families in Dumont in need; and

WHEREAS, a map and list of all homes involved shall be provided; and

WHEREAS, the garage sale will be held Saturday, May 16, 2020 with a rain date of May 17, 2020; and

WHEREAS, the fee for participating shall be $15.00; and

WHEREAS, if a resident does not wish to participate in the town-wide garage sale they will be issued a normal garage sale permit-$5 per day-but would be excluded from the Town Map and event;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the town-wide garage sale.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the Community Group, the Police Department and the Building Department

James J. Kelly, Mayor

2019
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.

Date: October 15, 2019

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount:

Prepared By: Susan Connelly, RMC

Offered by: Chae
Seconded by: Rossillo

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:
Pending Litigation-White Beeches
Potential Litigation-Asplint

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

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

James J. Kelly, Mayor