2019
BOROUGH OF DUMONT
RESOLUTION

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

Offered by: Stewart
Seconded by: Rossillo

Resolution No. 246
Date: SEP 17, 2019
Page 1 OF 24
Subject: BILLS LIST
Purpose: Approval
Dollar Amount: $ 5,237,289.13
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 **$ 5,237,289.13.**

ANIMAL LICENSE ACCOUNT		
MGL PRINTING SOLUTIONS		238.00
NJ DEPT OF HEALTH		14.40
	TOTAL	**252.40**
CAPITAL ACCOUNT		**896,829.30**
CURRENT ACCOUNT		**4,151,856.40**
RECREATION TRUST		**16,772.91**
WIRE TRANSFER		
STATE OF NJ DIV. OF PENS. & BNFT		164,799.41
THE BANK OF NY MELLON		6,778.71
	TOTAL	**171,578.12**

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3259 to 3260
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
3259	09/09/19	NJ300 NJ DEPT OF HEALTH						4880
19-01660	1	MO DOG LICENSE REPORT-AUG 2019	14.40	9-12-00-286-000 DOG LICENSE	Budget		1	1
3260	09/10/19	MG287 MGL PRINTING SOLUTIONS						4882
19-01523	1	REGULAR,WINDOW ENVELOPE-HEALTH	238.00	9-12-00-286-000 DOG LICENSE	Budget		1	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	252.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	252.40	0.00

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3259 to 3260
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
3259	09/09/19	NJ300	NJ DEPT OF HEALTH	14.40	4880
3260	09/10/19	MG287	MGL PRINTING SOLUTIONS	238.00	4882

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	252.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	252.40	0.00

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 4184 to 4195
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
4184	09/04/19	ARPAN005	ARPAN PROPERTY CORP	1,200.00		4870
4185	09/04/19	BROAW005	BROAWAY 165TH ST. REALTY CORP	800.00		4870
4186	09/04/19	GO0011	GOOSETOWN COMMUNICATIONS	1,756.00		4870
4187	09/04/19	JUDPA005	JUDPAR PROPERTIES, LLC	525.00		4870
4188	09/04/19	VA0025	VANGUARD ENTERPRISES	5,270.00		4870
4189	09/09/19	THEBE005	THE BENNETT COMPANY, INC.	813,400.00		4879
4190	09/09/19	CUMMI005	CUMMING CONSTRUCTION MANAGEMNT	44,000.00		4881
4191	09/09/19	MO0023	MOBILELEASE MODULAR SPACE INC	2,808.00		4881
4192	09/09/19	RE0022	REMINGTON VERNICK & ARANGO	0.00	09/09/19 VOID	0
4193	09/09/19	RE0022	REMINGTON VERNICK & ARANGO	17,006.00		4881
4194	09/09/19	RSCAR005	RSC ARCHITECTS	8,505.00		4881
4195	09/09/19	TEN-604	BOROUGH OF TENAFLY	1,559.30		4881

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	1	896,829.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	1	896,829.30	0.00

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 4184 to 4195
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
4184	09/04/19	ARPAN005 ARPAN PROPERTY CORP					4870	
19-01600	2	MO RENTAL-134 VETERAN-SEP 2019	1,200.00	C-04-55-963-020	Budget		5	1
				ORD# 1519 PURCHASE OF PROPERTY				
4185	09/04/19	BROAW005 BROAWAY 165TH ST. REALTY CORP					4870	
19-01590	2	RENTAL-85 W. MADISON_SEPT 2019	800.00	C-04-55-963-040	Budget		2	1
				ORD #1519 MUNC COMPLEX COSTS				
4186	09/04/19	GO0011 GOOSETOWN COMMUNICATIONS					4870	
19-01599	2	MO. RENTAL CONTRACT-SEPT. 2019	1,756.00	C-04-55-963-020	Budget		4	1
				ORD# 1519 PURCHASE OF PROPERTY				
4187	09/04/19	JUDPA005 JUDPAR PROPERTIES, LLC					4870	
19-01582	2	RENTAL 62 WASH AVE. - SEP 2019	525.00	C-04-55-963-040	Budget		1	1
				ORD #1519 MUNC COMPLEX COSTS				
4188	09/04/19	VA0025 VANGUARD ENTERPRISES					4870	
19-01596	2	MO. RENTL BORO HALL-SEPT. 2019	5,270.00	C-04-55-955-100	Budget		3	1
				ORD#1481,1496 TEMP RELOCATION-MUNC BLDG				
4189	09/09/19	THEBE005 THE BENNETT COMPANY, INC.					4879	
19-01651	1	QTRLY RETAINAGE_7/1/19-8/31/19	813,400.00	C-04-55-963-030	Budget		1	1
				ORD #1519 PLANNING-DESIGN CONSTRUCTION				
4190	09/09/19	CUMMI005 CUMMING CONSTRUCTION MANAGEMNT					4881	
19-01557	1	PROF. SVC FROM 6/1/19-6/30/19	22,000.00	C-04-55-963-040	Budget		9	1
				ORD #1519 MUNC COMPLEX COSTS				
19-01557	2	PROF. SVC FROM 7/1/19-7/31/19	22,000.00	C-04-55-963-040	Budget		10	1
				ORD #1519 MUNC COMPLEX COSTS				
			44,000.00					
4191	09/09/19	MO0023 MOBILELEASE MODULAR SPACE INC					4881	
19-01579	2	MO. POLICE TRAILER_SEPT. 2019	2,808.00	C-04-55-955-100	Budget		15	1
				ORD#1481,1496 TEMP RELOCATION-MUNC BLDG				
4192	09/09/19	RE0022 REMINGTON VERNICK & ARANGO				09/09/19 VOID	0	
4193	09/09/19	RE0022 REMINGTON VERNICK & ARANGO					4881	
18-01378	1	MUNICIPAL BUILDING-50 WASH AVE	444.00	C-04-55-955-100	Budget		1	1
				ORD#1481,1496 TEMP RELOCATION-MUNC BLDG				
19-01071	2	ENG. SVC. 2017 CBDG COLUMBIA	38.25	C-04-55-955-100	Budget		2	1
				ORD#1481,1496 TEMP RELOCATION-MUNC BLDG				
19-01075	1	MUN. BLD SOIL SAMPLING-1/31/19	1,860.00	C-04-55-955-100	Budget		3	1
				ORD#1481,1496 TEMP RELOCATION-MUNC BLDG				
19-01166	1	INSPECT PED.-NEW MILFORD AVE.	76.50	C-04-55-931-010	Budget		4	1
				INTERSECT-VIRGINIA,NEW MILFORD,WASH 1366				
19-01166	2	COLUMBIA AVE. PHASE 2	319.00	C-04-55-967-010	Budget		5	1
				ORD #1549 ROADWAY IMPROVE COLUMBIA AVE				
19-01566	1	2018 SURVEY/GEOTECH - 50 WASH	444.00	C-04-55-963-010	Budget		11	1
				ORD #1519 SITE PREPARATION/REDMEDIATION				

Check # / Check Date / Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
4193 REMINGTON VERNICK & ARANGO Continued								
19-01566	2	2019 SOIL SAMPLING-NEW MUN BLD	1,860.00	C-04-55-955-100 ORD#1481,1496 TEMP RELOCATION-MUNC BLDG	Budget		12	1
19-01566	3	2019 SOIL SAMPLING-NEW MUN BLD	7,221.25	C-04-55-955-100 ORD#1481,1496 TEMP RELOCATION-MUNC BLDG	Budget		13	1
19-01566	4	2019 SOIL SAMPLING-NEW MUN BLD	4,433.00	C-04-55-955-100 ORD#1481,1496 TEMP RELOCATION-MUNC BLDG	Budget		14	1
19-01633	1	DSGN/CONS INS REDESTRIAN RAMPS	310.00	C-04-55-931-010 INTERSECT-VIRGINIA,NEW MILFORD,WASH 1366	Budget		16	1
			17,006.00					
4194 09/09/19 RSCAR005 RSC ARCHITECTS							4881	
19-01289	1	PROF. SVC. ENDING 6/30/19	1,890.00	C-04-55-963-030 ORD #1519 PLANNING-DESIGN CONSTRUCTION	Budget		6	1
19-01550	1	PROF. SVC. ENDING 07/31/2019	6,615.00	C-04-55-963-030 ORD #1519 PLANNING-DESIGN CONSTRUCTION	Budget		8	1
			8,505.00					
4195 09/09/19 TEN-604 BOROUGH OF TENAFLY							4881	
19-01394	1	USE OF FACILITY-5/13-6/24/19	1,559.30	C-04-55-963-020 ORD# 1519 PURCHASE OF PROPERTY	Budget		7	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	1	896,829.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	1	896,829.30	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63495 to 63497
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
63495	08/06/19	SUST05	SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		4854
63496	08/08/19	VALEN005	VALENTIA RIVERA	500.00		4855
63497	08/14/19	BO067	BOROUGH OF DUMONT PAYROLL	376,992.92		4858

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	380,992.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	380,992.92	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63495 to 63497
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
63495	08/06/19	SUST05 SUSTAINABLE COMMUNITIES ASSOC.						4854	
19-01475	1	PROFESSIONAL SVC FEE-JULY 2019	3,500.00	9-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget			1	1
63496	08/08/19	VALEN005 VALENTIA RIVERA						4855	
19-01504	1	JLUB SUMMER INTERN	500.00	9-01-21-180-223 JLUB - LEGAL SERVICES	Budget			1	1
63497	08/14/19	BO067 BOROUGH OF DUMONT PAYROLL						4858	
19-01521	1	PAY WEEK OF 8/16/19- # 17	4,037.05	9-01-20-100-101 GEN ADMIN - REGULAR	Budget			1	1
19-01521	2	PAY WEEK OF 8/16/19- # 17	1,200.00	9-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget			2	1
19-01521	3	PAY WEEK OF 8/16/19- # 17	5,401.59	9-01-20-120-101 BORO CLERK - REGULAR	Budget			3	1
19-01521	4	PAY WEEK OF 8/16/19- # 17	6,708.83	9-01-20-130-101 FIN ADMIN - REGULAR	Budget			4	1
19-01521	5	PAY WEEK OF 8/16/19- # 17	3,422.60	9-01-20-145-101 TAX COLL - REGULAR	Budget			5	1
19-01521	6	PAY WEEK OF 8/16/19- # 17	901.84	9-01-20-150-101 TAX ASSESS - REGULAR	Budget			6	1
19-01521	7	PAY WEEK OF 8/16/19- # 17	8,808.94	9-01-22-195-101 UCC - REGULAR	Budget			7	1
19-01521	8	PAY WEEK OF 8/16/19- # 17	167,501.49	9-01-25-240-101 POLICE - REGULAR	Budget			8	1
19-01521	9	PAY WEEK OF 8/16/19- # 17	23,356.12	9-01-25-240-102 POLICE - OVERTIME	Budget			9	1
19-01521	10	PAY WEEK OF 8/16/19- # 17	514.17	9-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget			10	1
19-01521	11	PAY WEEK OF 8/16/19- # 17	5,850.00	9-01-25-240-105 POLICE CROSSING GUARDS	Budget			11	1
19-01521	12	PAY WEEK OF 8/16/19- # 17	17,005.69	9-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget			12	1
19-01521	13	PAY WEEK OF 8/16/19- # 17	1,593.55	9-01-25-240-102 POLICE - OVERTIME	Budget			13	1
19-01521	14	PAY WEEK OF 8/16/19- # 17	378.60	9-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget			14	1
19-01521	15	PAY WEEK OF 8/16/19- # 17	1,004.42	9-01-25-268-101 LIFE HAZARD - REGULAR	Budget			15	1
19-01521	16	PAY WEEK OF 8/16/19- # 17	324.85	9-01-25-275-101 PROSECUTOR - REGULAR	Budget			16	1
19-01521	17	PAY WEEK OF 8/16/19- # 17	65,820.31	9-01-26-290-101 STREETS/ROADS - REGULAR	Budget			17	1
19-01521	18	PAY WEEK OF 8/16/19- # 17	1,058.50	9-01-26-290-102 STREETS/ROADS - OVERTIME	Budget			18	1
19-01521	19	PAY WEEK OF 8/16/19- # 17	600.00	9-01-26-290-104 STREETS/ROADS - STAND BY	Budget			19	1
19-01521	20	PAY WEEK OF 8/16/19- # 17	4,704.00	9-01-26-290-103 STREETS/ROADS - SEASONAL EMPLOYEES	Budget			20	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
63497		BOROUGH OF DUMONT PAYROLL			Continued								
19-01521				21	PAY WEEK OF 8/16/19- # 17	160.77	9-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget				21	1
19-01521				22	PAY WEEK OF 8/16/19- # 17	4,337.16	9-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget				22	1
19-01521				23	PAY WEEK OF 8/16/19- # 17	96.10	9-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget				23	1
19-01521				24	PAY WEEK OF 8/16/19- # 17	3,297.08	9-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget				24	1
19-01521				25	PAY WEEK OF 8/16/19- # 17	1,538.46	9-01-28-375-101 RECREATION - REGULAR	Budget				25	1
19-01521				26	PAY WEEK OF 8/16/19- # 17	14,471.00	9-01-28-375-103 RECREATION - SEASONAL	Budget				26	1
19-01521				27	PAY WEEK OF 8/16/19- # 17	14,078.38	9-01-55-271-200 DUE FROM LIBRARY	Budget				27	1
19-01521				28	PAY WEEK OF 8/16/19- # 17	3,100.00	9-01-43-490-101 MUNICIPAL - REGULAR	Budget				28	1
19-01521				29	PAY WEEK OF 8/16/19- # 17	202.99	9-01-43-495-101 PUBLIC DEFENDER - REGULAR	Budget				29	1
19-01521				30	PAY WEEK OF 8/16/19- # 17	316.70	9-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget				30	1
19-01521				31	PAY WEEK OF 8/16/19- # 17	10,046.54	9-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget				31	1
19-01521				32	PAY WEEK OF 8/16/19- # 17	4,978.56	9-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget				32	1
19-01521				33	PAY WEEK OF 8/16/19- # 17	79.92	9-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget				33	1
19-01521				34	PAY WEEK OF 8/16/19- # 17	96.71	9-01-36-474-279 DCRS - CONTRIBUTIONS	Budget				34	1
						376,992.92							

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	380,992.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	380,992.92	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63499 to 63503
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
63499	08/19/19	ST785	STATE TREASURER DLGS	50.00		4861
63500	08/21/19	FR400	FRAN WADEL	700.00		4862
63501	08/28/19	DU136	DUMONT BOARD OF EDUCATION	1,512,075.00		4863
63502	08/28/19	DU136	DUMONT BOARD OF EDUCATION	1,512,075.00		4864
63503	08/28/19	BO067	BOROUGH OF DUMONT PAYROLL	374,182.13		4865

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	3,399,082.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	3,399,082.13	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63499 to 63503
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
63499	08/19/19	ST785 STATE TREASURER DLGS								4861			
	19-01531			1	RMC RENEWAL-S. CONNELLY	50.00	9-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget				1	1
63500	08/21/19	FR400 FRAN WADEL								4862			
	19-01274			2	SQUARE DANCE TEACHER	700.00	9-01-28-373-298 SENIOR CITIZENS - EXERCISE	Budget				1	1
63501	08/28/19	DU136 DUMONT BOARD OF EDUCATION								4863			
	19-01583			2	SCHOOL TAXES - SEPT. 11, 2019	1,512,075.00	9-01-55-100-001 SCHOOL TAXES	Budget				1	1
63502	08/28/19	DU136 DUMONT BOARD OF EDUCATION								4864			
	19-01583			3	SCHOOL TAXES - SEPT. 25, 2019	1,512,075.00	9-01-55-100-001 SCHOOL TAXES	Budget				1	1
63503	08/28/19	BO067 BOROUGH OF DUMONT PAYROLL								4865			
	19-01606			1	PAY WEEK OF 8/31/19-#18	3,997.05	9-01-20-100-101 GEN ADMIN - REGULAR	Budget				1	1
	19-01606			2	PAY WEEK OF 8/31/19-#18	5,401.59	9-01-20-120-101 BORO CLERK - REGULAR	Budget				2	1
	19-01606			3	PAY WEEK OF 8/31/19-#18	6,708.83	9-01-20-130-101 FIN ADMIN - REGULAR	Budget				3	1
	19-01606			4	PAY WEEK OF 8/31/19-#18	3,361.94	9-01-20-145-101 TAX COLL - REGULAR	Budget				4	1
	19-01606			5	PAY WEEK OF 8/31/19-#18	901.84	9-01-20-150-101 TAX ASSESS - REGULAR	Budget				5	1
	19-01606			6	PAY WEEK OF 8/31/19-#18	9,154.66	9-01-22-195-101 UCC - REGULAR	Budget				6	1
	19-01606			7	PAY WEEK OF 8/31/19-#18	167,501.49	9-01-25-240-101 POLICE - REGULAR	Budget				7	1
	19-01606			8	PAY WEEK OF 8/31/19-#18	10,927.22	9-01-25-240-102 POLICE - OVERTIME	Budget				8	1
	19-01606			9	PAY WEEK OF 8/31/19-#18	27,698.28	9-01-55-164-200 TRAFFIC DETAILS	Budget				9	1
	19-01606			10	PAY WEEK OF 8/31/19-#18	16,805.69	9-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget				10	1
	19-01606			11	PAY WEEK OF 8/31/19-#18	2,500.50	9-01-25-240-102 POLICE - OVERTIME	Budget				11	1
	19-01606			12	PAY WEEK OF 8/31/19-#18	1,155.42	9-01-25-268-101 LIFE HAZARD - REGULAR	Budget				12	1
	19-01606			13	PAY WEEK OF 8/31/19-#18	324.85	9-01-25-275-101 PROSECUTOR - REGULAR	Budget				13	1
	19-01606			14	PAY WEEK OF 8/31/19-#18	67,801.22	9-01-26-290-101 STREETS/ROADS - REGULAR	Budget				14	1
	19-01606			15	PAY WEEK OF 8/31/19-#18	1,720.66	9-01-26-290-102 STREETS/ROADS - OVERTIME	Budget				15	1
	19-01606			16	PAY WEEK OF 8/31/19-#18	600.00	9-01-26-290-104 STREETS/ROADS - STAND BY	Budget				16	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
63503		BOROUGH OF DUMONT PAYROLL Continued						
19-01606	17	PAY WEEK OF 8/31/19-#18	4,704.00	9-01-26-290-103 STREETS/ROADS - SEASONAL EMPLOYEES	Budget		17	1
19-01606	18	PAY WEEK OF 8/31/19-#18	160.77	9-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget		18	1
19-01606	19	PAY WEEK OF 8/31/19-#18	4,367.97	9-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget		19	1
19-01606	20	PAY WEEK OF 8/31/19-#18	3,297.08	9-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget		20	1
19-01606	21	PAY WEEK OF 8/31/19-#18	1,538.46	9-01-28-375-101 RECREATION - REGULAR	Budget		21	1
19-01606	22	PAY WEEK OF 8/31/19-#18	13,824.43	9-01-55-271-200 DUE FROM LIBRARY	Budget		22	1
19-01606	23	PAY WEEK OF 8/31/19-#18	4,824.83	9-01-43-490-101 MUNICIPAL - REGULAR	Budget		23	1
19-01606	24	PAY WEEK OF 8/31/19-#18	202.99	9-01-43-495-101 PUBLIC DEFENDER - REGULAR	Budget		24	1
19-01606	25	PAY WEEK OF 8/31/19-#18	9,409.33	9-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget		25	1
19-01606	26	PAY WEEK OF 8/31/19-#18	5,154.07	9-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget		26	1
19-01606	27	PAY WEEK OF 8/31/19-#18	58.55	9-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget		27	1
19-01606	28	PAY WEEK OF 8/31/19-#18	78.41	9-01-36-474-279 DCRS - CONTRIBUTIONS	Budget		28	1
			374,182.13					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	3,399,082.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	3,399,082.13	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63508 to 63530
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
63508	08/30/19	NO801	NORTH JERSEY MEDIA GROUP	404.26		4867
63509	08/30/19	PA0025	PARAMUS POST OFFICE	2,000.00		4868
63510	09/04/19	CONST005	CONSTELLATION NEW ENERGY, INC.	363.83		4869
63511	09/04/19	COV05	COVANTA ENERGY, LLC.	51,934.82		4869
63512	09/04/19	DIREC005	DIRECT ENERGY BUSINESS	6.79		4869
63513	09/04/19	GO0011	GOOSETOWN COMMUNICATIONS	413.00		4869
63514	09/04/19	HO200	HOME DEPOT CREDIT SVC.	351.75		4869
63515	09/04/19	NE003	NEW HORIZON COMMUNICATION CORP	1,405.12		4869
63516	09/04/19	OP0023	OPTIMUM	194.16		4869
63517	09/04/19	PU415	PUBLIC SERVICE E&G COMPANY	0.00	09/04/19 VOID	0
63518	09/04/19	PU415	PUBLIC SERVICE E&G COMPANY	0.00	09/04/19 VOID	0
63519	09/04/19	PU415	PUBLIC SERVICE E&G COMPANY	7,428.91		4869
63520	09/04/19	SH460	SHERWIN WILLIAMS	419.62		4869
63521	09/04/19	SOUT05	SOUTH JERSEY ENERGY	43.85		4869
63522	09/04/19	SPECT005	SPECTROTEL	1,365.08		4869
63523	09/04/19	SUEZ05	SUEZ WATER NJ	0.00	09/04/19 VOID	0
63524	09/04/19	SUEZ05	SUEZ WATER NJ	19,278.94		4869
63525	09/04/19	VE010	VERIZON	178.56		4869
63526	09/04/19	VE900	VERIZON WIRELESS	1,455.45		4869
63527	09/04/19	VI0026	VSP-VISION SERVICE PLAN	54.12		4869
63528	09/04/19	SUST05	SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		4871
63529	09/05/19	TRACT005	TRACTOR SUPPLY CO.	168.36		4872
63530	09/05/19	FIREW005	FIREWORKS EXTRAVAGANZA	12,000.00		4873

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	3	102,966.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	3	102,966.62	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63508 to 63530
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
63508	08/30/19	NO801 NORTH JERSEY MEDIA GROUP						4867
19-01135	1	6-13 MEETING_ENCONOMIC DEVELP	31.05	9-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		1	1
19-01135	2	6-13 MEETING_ENCONOMIC DEVELP	29.07	9-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		2	1
19-01135	3	STIGMA-FREE NOTICE	32.15	9-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		3	1
19-01135	4	STIGMA-FREE NOTICE	29.38	9-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		4	1
19-01135	5	BOND ORD #1567 NOTICE	58.55	9-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		5	1
19-01135	6	BOND ORD #1566 NOTICE	43.15	9-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		6	1
19-01135	7	BOND ORD #1565 NOTICE	38.20	9-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		7	1
19-01135	8	6/24 SPECIAL MTG	33.25	9-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		8	1
19-01208	1	6/24 SPECIAL MTG	30.01	9-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		9	1
19-01208	2	PUBLIC NOTICE	4.70	9-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		10	1
19-01493	1	ORDINANCE NOTICE-7/24/19	74.75	9-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		11	1
			404.26					
63509	08/30/19	PA0025 PARAMUS POST OFFICE						4868
19-01548	1	POSTAGE-2019 FINAL TAX BILLS	2,000.00	9-01-20-101-237 POSTAGE	Budget		1	1
63510	09/04/19	CONST005 CONSTELLATION NEW ENERGY, INC.						4869
19-01576	1	CURRENT ELECTRIC_7/10-8/7/2019	13.05	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		81	1
19-01576	2	CURRENT ELECTRIC_7/10-8/7/2019	45.92	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		82	1
19-01576	3	CURRENT ELECTRIC_7/10-8/7/2019	217.10	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		83	1
19-01576	4	CURRENT ELECTRIC_7/10-8/7/2019	45.92	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		84	1
19-01576	5	CURRENT ELECTRIC_7/10-8/7/2019	4.08	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		85	1
19-01576	6	CURRENT ELECTRIC_7/10-8/7/2019	4.08	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		86	1
19-01576	7	CURRENT ELECTRIC_7/10-8/7/2019	16.84	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		87	1
19-01576	8	CURRENT ELECTRIC_7/10-8/7/2019	16.84	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		88	1
			363.83					

Check #	Check Date	Vendor		PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Ref Seq	Acct
63511	09/04/19	COV05	COVANTA ENERGY, LLC.								4869		
				19-01486	1	MUN. SOLID WASTE-JULY 2019	49,436.08	9-01-26-305-201 GARBAGE/TRASH - REMOVAL CONTRACTUAL	Budget			5	1
				19-01486	2	RECYCLE TAX-JULY 2019	2,157.21	9-01-26-305-204 GARBAGE/TRASH - COLLECTION CONTRACTUAL	Budget			6	1
				19-01496	1	MUN. SOLID WASTE-JULY 2019	327.25	9-01-26-305-201 GARBAGE/TRASH - REMOVAL CONTRACTUAL	Budget			9	1
				19-01496	2	RECYCLE TAX-JULY 2019	14.28	9-01-26-305-204 GARBAGE/TRASH - COLLECTION CONTRACTUAL	Budget			10	1
							51,934.82						
63512	09/04/19	DIREC005	DIRECT ENERGY BUSINESS								4869		
				19-01558	1	CURRENT ELECTRIC_6/7/19-7/9/19	6.79	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget			58	1
63513	09/04/19	GO0011	GOOSETOWN COMMUNICATIONS								4869		
				19-01490	1	MO. MAINT. CONTRACT-AUG. 2019	413.00	9-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget			8	1
63514	09/04/19	HO200	HOME DEPOT CREDIT SVC.								4869		
				19-01352	1	DPW SUPPLIES-COUPLING/CONCRETE	43.62	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget			3	1
				19-01506	1	B&G SUPPLIES-SR. CENTER	308.13	9-01-26-310-213 BUILDING/GROUNDS - SENIOR CENTER	Budget			50	1
							351.75						
63515	09/04/19	NE003	NEW HORIZON COMMUNICATION CORP								4869		
				19-01488	1	CURRENT PHONES-AUGUST 2019	1,405.12	9-01-31-440-000 TELEPHONE	Budget			7	1
63516	09/04/19	OP0023	OPTIMUM								4869		
				19-01541	1	CURRENT INTERENT-199 PERSHING	194.16	9-01-28-375-258 RECREATION - SUMMER REC	Budget			51	1
63517	09/04/19	PU415	PUBLIC SERVICE E&G COMPANY							09/04/19 VOID		0	
63518	09/04/19	PU415	PUBLIC SERVICE E&G COMPANY							09/04/19 VOID		0	
63519	09/04/19	PU415	PUBLIC SERVICE E&G COMPANY								4869		
				19-01500	1	6611687718	19.41	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget			11	1
				19-01500	2	6611687718	12.61	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget			12	1
				19-01500	3	6611682805	521.15	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget			13	1
				19-01500	4	6610287708	195.68	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget			14	1
				19-01500	5	6605794001	653.15	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget			15	1
				19-01500	6	6533994204	704.97	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget			16	1
				19-01500	7	6540079001	1,110.67	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget			17	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
63519		PUBLIC SERVICE E&G COMPANY			Continued								
			19-01500	8	6541462801	336.22	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				18	1
			19-01500	9	6550228018	7.82	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				19	1
			19-01500	10	6570697404	43.72	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				20	1
			19-01500	11	6575593305	91.03	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				21	1
			19-01500	12	6580329203	7.58	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				22	1
			19-01500	13	6593878901	52.42	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				23	1
			19-01500	14	6594201700	12.84	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				24	1
			19-01500	15	6600333103	12.32	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				25	1
			19-01500	16	6600333103	38.28	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				26	1
			19-01500	17	6611688307	11.97	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				27	1
			19-01500	18	6626648403	57.77	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				28	1
			19-01500	19	6628664406	5.19	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				29	1
			19-01500	20	6628664902	44.96	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				30	1
			19-01500	21	6632433502	25.08	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				31	1
			19-01500	22	6638268007	257.78	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				32	1
			19-01500	23	6641233707	40.11	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				33	1
			19-01500	24	6646703701	467.93	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				34	1
			19-01500	25	6665708306	4.72	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				35	1
			19-01500	26	6668632718	29.76	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				36	1
			19-01500	27	6668638902	132.41	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				37	1
			19-01500	28	6680434904	29.76	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				38	1
			19-01500	29	6680446503	12.84	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				39	1
			19-01500	30	6697458704	50.12	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				40	1
			19-01500	31	6698355518	65.11	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				41	1
			19-01500	32	6698357804	5.19	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				42	1
			19-01500	33	6706770701	4.72	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				43	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
63519		PUBLIC SERVICE E&G COMPANY Continued											
			19-01500	34	6715809607	358.58	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				44	1
			19-01500	35	6718438502	26.17	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				45	1
			19-01500	36	6718679607	15.46	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				46	1
			19-01500	37	6729337818	58.91	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				47	1
			19-01500	38	6730589906	49.51	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				48	1
			19-01500	39	6769698102	14.10	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				49	1
			19-01542	1	CURRENT ELECTRIC-7/10-8/7/19	39.81	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				52	1
			19-01575	1	CURRENT ELECTRIC_7/12-8/8/19	1,155.43	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				78	1
			19-01575	2	CURRENT ELECTRIC_7/10-8/7/19	234.22	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				79	1
			19-01575	3	CURRENT ELECTRIC_7/10-8/7/19	411.43	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				80	1
						7,428.91							
63520	09/04/19	SH460 SHERWIN WILLIAMS										4869	
			19-01247	4	PAINT SUPPLIES	152.14	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget				1	1
			19-01268	1	PAINT FOR DUG OUTS & SHEDS	267.48	9-01-28-375-265 RECREATION - FIELD MAINT/HUT INSPECTIONS	Budget				2	1
						419.62							
63521	09/04/19	SOUT05 SOUTH JERSEY ENERGY										4869	
			19-01543	1	CURRENT ELECTRIC-7/10-8/7/19	43.85	9-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget				53	1
63522	09/04/19	SPECT005 SPECTROTEL										4869	
			19-01483	1	CURRENT PHONES-8/1-8/31/19	1,170.41	9-01-31-440-000 TELEPHONE	Budget				4	1
			19-01584	2	POLICE CURRENT CHGS-SEPT. 2019	194.67	9-01-31-440-000 TELEPHONE	Budget				90	1
						1,365.08							
63523	09/04/19	SUEZ05 SUEZ WATER NJ							09/04/19	VOID		0	
63524	09/04/19	SUEZ05 SUEZ WATER NJ										4869	
			19-01567	1	CURRENT HYDRANT_7/31-8/31/2019	14,395.89	9-01-25-267-281 FIRE HYDRANT - SERVICES	Budget				59	1
			19-01568	1	CURRENT WATER_7/2/19-8/2/19	57.62	9-01-31-445-000 WATER	Budget				60	1
			19-01568	2	CURRENT WATER_7/2/19-8/2/19	1,165.56	9-01-31-445-000 WATER	Budget				61	1
			19-01568	3	CURRENT WATER_6/29/19-8/5/19	135.21	9-01-31-445-000 WATER	Budget				62	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
63524		SUEZ WATER NJ Continued								
		19-01568	4	CURRENT WATER_7/2/19-8/2/19	1,641.37	9-01-31-445-000 WATER	Budget		63	1
		19-01568	5	CURRENT WATER_7/2/19-8/5/19	30.56	9-01-31-445-000 WATER	Budget		64	1
		19-01568	6	CURRENT WATER_7/2/19-8/2/19	1,169.81	9-01-31-445-000 WATER	Budget		65	1
		19-01569	1	CURRENT WATER_7/2/19-8/2/19	306.21	9-01-31-445-000 WATER	Budget		66	1
		19-01569	2	CURRENT WATER_6/29/19-8/1/19	128.96	9-01-31-445-000 WATER	Budget		67	1
		19-01569	3	CURRENT WATER_7/3/19-8/6/19	22.07	9-01-31-445-000 WATER	Budget		68	1
		19-01569	4	CURRENT WATER_6/29/19-8/1/19	17.31	9-01-31-445-000 WATER	Budget		69	1
		19-01569	5	CURRENT WATER_7/1/19-8/1/19	45.60	9-01-31-445-000 WATER	Budget		70	1
		19-01569	6	CURRENT WATER_7/3/19-8/6/19	17.83	9-01-31-445-000 WATER	Budget		71	1
		19-01569	7	CURRENT WATER_7/2/19-8/2/19	144.94	9-01-31-445-000 WATER	Budget		72	1
					19,278.94					
63525	09/04/19	VE010 VERIZON						4869		
		19-01544	1	CURRENT PHONES-8/11-9/12	5.00	9-01-31-440-000 TELEPHONE	Budget		54	1
		19-01544	2	CURRENT PHONES-8/11-9/12	57.43	9-01-31-440-000 TELEPHONE	Budget		55	1
		19-01570	1	CURRENT PHONES_8/2/19-9/1/19	41.04	9-01-31-440-000 TELEPHONE	Budget		73	1
		19-01570	2	CURRENT PHONES_8/2/19-9/1/19	75.09	9-01-31-440-000 TELEPHONE	Budget		74	1
					178.56					
63526	09/04/19	VE900 VERIZON WIRELESS						4869		
		19-01545	1	POLICE PHONES-7/8-8/12/19	328.86	9-01-25-240-276 POLICE - OFFICE EQUIPMENT/PAGERS	Budget		56	1
		19-01545	2	CURRENT PHONES-7/8-8/12/19	289.10	9-01-31-440-000 TELEPHONE	Budget		57	1
		19-01571	1	CURRENT PHONES_7/2/19-8/12/19	148.06	9-01-31-440-000 TELEPHONE	Budget		75	1
		19-01571	2	POLICE PHONES_7/2/19-8/1/19	228.06	9-01-25-240-276 POLICE - OFFICE EQUIPMENT/PAGERS	Budget		76	1
		19-01571	3	CURRENT PHONES_7/4/19-8/3/19	461.37	9-01-31-440-000 TELEPHONE	Budget		77	1
					1,455.45					
63527	09/04/19	VI0026 VSP-VISION SERVICE PLAN						4869		
		19-01580	2	REIMB - DEW, BRIAN_SEPT. 2019	10.38	9-01-23-220-100 INSURANCE - MEDICAL	Budget		89	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num Contract	Ref Seq	Acct
63527		VSP-VISION SERVICE PLAN Continued										
			19-01588	2	REIMB.FAULBRN/VENEZIO-SEP 2019	43.74	9-01-23-220-100 INSURANCE - MEDICAL	Budget			91	1
						54.12						
63528	09/04/19	SUST05 SUSTAINABLE COMMUNITIES ASSOC.								4871		
			19-01612	1	PROFESSIONAL SVC FEE_AUG. 2019	3,500.00	9-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget			1	1
63529	09/05/19	TRACT005 TRACTOR SUPPLY CO.								4872		
			19-01639	1	100 FENCE POSTS FOR DUMONT DAY	168.36	9-01-30-420-284 CELEBRATION - DUMONT DAY	Budget			1	1
63530	09/05/19	FIREW005 FIREWORKS EXTRAVAGANZA								4873		
			19-01503	1	FIREWORKS - 125TH ANNIVERSARY	12,000.00	9-01-30-420-284 CELEBRATION - DUMONT DAY	Budget			1	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	3	102,966.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	3	102,966.62	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63534 to 63650
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
63534	09/06/19	NO801	NORTH JERSEY MEDIA GROUP	3,195.83	4874
63535	09/06/19	PERSO005	PERSONNEL CONCEPTS	16.90	4876
63536	09/06/19	SH460	SHERWIN WILLIAMS	475.80	4876
63537	09/10/19	AM014	AMERICANWEAR INC.	932.10	4883
63538	09/10/19	AM793	AMERICAN HOSE & HYDRAULIC CO	189.50	4883
63539	09/10/19	AQ019	AQUARIUS SUPPLY	14.15	4883
63540	09/10/19	AT0033	ATLANTIC TOMORROWS OFFICE	1,025.42	4883
63541	09/10/19	BA039	BAUER SPORT SHOP	1,048.00	4883
63542	09/10/19	BC724	BERGEN COUNTY MUNC CT ADM ASSC	50.00	4883
63543	09/10/19	BE0035	BERGEN COUNTY CLERK-ELECTION	13,057.80	4883
63544	09/10/19	BE043	BEN SHAFFER RECREATION, INC.	945.52	4883
63545	09/10/19	BE045	BENJAMIN BROS INC.	106.33	4883
63546	09/10/19	BO0023	BOGGIA & BOGGIA, LLC	3,675.00	4883
63547	09/10/19	BR100	BROWN & BROWN INSURANCE	1,768.00	4883
63548	09/10/19	BR909	BRIAN VENEZIO	381.53	4883
63549	09/10/19	BURGI005	BURGIS ASSOCIATES, INC.	35.00	4883
63550	09/10/19	CE0025	CEUnion	35.00	4883
63551	09/10/19	CE081	CERTIFIED SPEEDOMETER SERV. IN	240.00	4883
63552	09/10/19	CH0025	CHASAN, LAMPARELLO, & CAPPUZZO	5,077.30	4883
63553	09/10/19	CH922	CHRISTIAN BAIERWALTER	40.00	4883
63554	09/10/19	CI125	CINTAS CORP	390.00	4883
63555	09/10/19	CO0022	COMMERCIAL RECREATION	815.00	4883
63556	09/10/19	CO086	COAST TAPE CO.	763.65	4883
63557	09/10/19	D0109	D & E UNIFORMS	599.00	4883
63558	09/10/19	DA909	DART COMPUTER SERVICES, INC.	6,090.00	4883
63559	09/10/19	DE119	DE LUXE INTERNATIONAL TRUCKS	2,064.05	4883
63560	09/10/19	DU107	DURIE LAWN MOWER & EQUIPMENT	599.95	4883
63561	09/10/19	DU138	DUMONT FIRE DEPARTMENT	2,000.00	4883
63562	09/10/19	EA0011	E.A. MORSE & CO	123.80	4883
63563	09/10/19	ER-907	ENVIRONMENTAL RENEWAL	360.00	4883
63564	09/10/19	EV166	EVANS SERVICE	195.66	4883
63565	09/10/19	EXTEL005	EXTEL COMMUNICATIONS,INC.	90.00	4883
63566	09/10/19	FA167	FAIRFIELD MAINTENANCE INC	241.00	4883
63567	09/10/19	FI005	FIRE GROUND TECHNOLOGIES	6,750.00	4883
63568	09/10/19	FI171	FIRE COMPANY #1	2,125.00	4883
63569	09/10/19	FI172	FIRE COMPANY #3	2,325.00	4883
63570	09/10/19	FO-0220	FOSTER & COMPANY	605.65	4883
63571	09/10/19	GA193	Garden State Highway Products	3,465.60	4883
63572	09/10/19	GE225	GEORGE FRIENDLY SERVICE	125.00	4883
63573	09/10/19	GERA05	GERALDO VASQUEZ	220.00	4883
63574	09/10/19	GO0011	GOOSETOWN COMMUNICATIONS	1,034.46	4883
63575	09/10/19	GR926	GRAINGER	46.55	4883
63576	09/10/19	GT005	GT CAR WASH INC	152.00	4883
63577	09/10/19	HA580	HACKENSACK SUPPLY CO	624.69	4883
63578	09/10/19	HARDR005	HARD ROCK HOTEL & CASINO	3,726.00	4883
63579	09/10/19	HONGP005	HONG PIL HIM	200.00	4883
63580	09/10/19	IBP-321	IMPERIAL BAG & PAPER	382.03	4883
63581	09/10/19	IN-591	INTER CITY TIRE	1,374.92	4883
63582	09/10/19	IN230	INDEPENDENT HOSE CO	2,125.00	4883
63583	09/10/19	IN232	INSTITUTE FOR PROFESSIONAL DEV	250.00	4883
63584	09/10/19	JE100	JESCO	513.45	4883

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63585	09/10/19	JLAPA005	JLA PARTY RENTALS	1,200.00		4883
63586	09/10/19	JO0020	JOHN COOK	271.00		4883
63587	09/10/19	JO0023	JOHN PAMPALONI, JR.	330.00		4883
63588	09/10/19	JO138	JOSEPH RIZZA	100.00		4883
63589	09/10/19	JO200	JOHNNY ON THE SPOT	590.50		4883
63590	09/10/19	KAUF05	KAUFMAN, SEMERARO & LEIBMAN	2,738.91		4883
63591	09/10/19	KE0022	KEEHN POWER PRODUCTS, INC.	16.80		4883
63592	09/10/19	KE263	KEYSTONE PRINTING, INC.	3,206.00		4883
63593	09/10/19	LE010	LESS STRESS INSTR SERV	225.00		4883
63594	09/10/19	LE100	LERCH,VINCI, & HIGGINS	12,900.00		4883
63595	09/10/19	LI225	LIBERTY ELEVATOR CORP	210.00		4883
63596	09/10/19	MAS-109	MID AMERICAN SALT	2,817.41		4883
63597	09/10/19	MATTH005	MATTHEW FERRARO	40.00		4883
63598	09/10/19	MC331	MCNERNEY & ASSOC	1,750.00		4883
63599	09/10/19	MG287	MGL PRINTING SOLUTIONS	502.00		4883
63600	09/10/19	MI542	MICRO SYSTEMS-N.J.COM LLC.	120.00		4883
63601	09/10/19	MILL05	MILLENNIUM STRATEGIES	3,000.00		4883
63602	09/10/19	MN001	M. NORRIS & SONS, INC.	300.00		4883
63603	09/10/19	MR192	METROPOLITAN RUBBER CO., INC.	461.41		4883
63604	09/10/19	MSA-122	MARK ABDULLA	40.00		4883
63605	09/10/19	MTSS05	MTS SAFETY PRODUCTS	464.40		4883
63606	09/10/19	MU0022	MUNICIPAL CLERK ASSOC OF NJ	100.00		4883
63607	09/10/19	MU0033	MUNICIPAL CAPITAL FINANCE	1,015.00		4883
63608	09/10/19	NE005	NEIL DANKMAN	1,950.00		4883
63609	09/10/19	NJ920	NJ DEPT OF TREAS DIV OF REVNUE	1,750.00		4883
63610	09/10/19	NO002	NORTHWEST BERGEN COUNTY	416.67		4883
63611	09/10/19	NO00200	NORTHEASTERN ARBORIST SUPPLY	308.49		4883
63612	09/10/19	OF0021	OFFICE CONCEPTS GROUP	877.94		4883
63613	09/10/19	ON0022	ONE CALL CONCEPTS	93.84		4883
63614	09/10/19	OU451	OUTSTANDING SERVICE CO., INC.	547.90		4883
63615	09/10/19	PA379	PARAMOUNT EXTERMINATING	65.00		4883
63616	09/10/19	PEREN005	PERENNIAL SERVICES LLC	2,530.00		4883
63617	09/10/19	PG0024	P & G AUTO	409.57		4883
63618	09/10/19	PI0011	PITNEY BOWES (371887)	880.92		4883
63619	09/10/19	PI24	ANTHONY PIERRO	134.00		4883
63620	09/10/19	PO0011	POSITIVE PROMOTIONS	3,263.09		4883
63621	09/10/19	PO0022	POSTAGE BY PHONE RESERVE ACCT	1,000.00		4883
63622	09/10/19	PR410	PROFESSIONAL GOV'T EDUCATORS	255.00		4883
63623	09/10/19	RA003	RACHLES/MICHELE'S OIL CO	8,360.40		4883
63624	09/10/19	RC-106	REGIONAL COMMUNICATIONS, INC.	4,807.75		4883
63625	09/10/19	RE0022	REMINGTON VERNICK & ARANGO	0.00	09/10/19 VOID	0
63626	09/10/19	RE0022	REMINGTON VERNICK & ARANGO	27,745.28		4883
63627	09/10/19	RE0025	RE-TRON TECHNOLOGIES, INC.	1,520.21		4883
63628	09/10/19	RE0075	RER SUPPLY, LLC,	7,252.00		4883
63629	09/10/19	RHOMA005	RHOMAR INDUSTRIES, INC.	1,455.55		4883
63630	09/10/19	RI900	RIDGEWOOD YMCA	440.00		4883
63631	09/10/19	RLROEM	R.L. ROEM JR.	0.00	09/10/19 VOID	0
63632	09/10/19	RLROEM	R.L. ROEM JR.	5,580.00		4883
63633	09/10/19	RO310	ROBERTS AND SON	165.00		4883
63634	09/10/19	RUTGE005	RUTGERS,STATE UNIVERSITY OF NJ	1,462.00		4883
63635	09/10/19	RUTGE015	RUTGERS,STATE UNIVERSITY OF NJ	2,125.00		4883
63636	09/10/19	SA450	SANITATION EQUIPMENT CORP	3,284.76		4883
63637	09/10/19	SHIRL005	SHIRLEY ORBACH	195.50		4883
63638	09/10/19	ST0010	STONE INDUSTRIES, INC.	732.48		4883

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63639	09/10/19	ST478	STORR TRACTOR COMPANY	69.59	4883
63640	09/10/19	SU0022	SUBURBAN DISPOSAL INC	76,416.66	4883
63641	09/10/19	TFA-609	TASC FIRE APPARATUS, INC.	412.07	4883
63642	09/10/19	TH0023	THE GRAND FALLOONS	850.00	4883
63643	09/10/19	TH195	THOMSON WEST	991.20	4883
63644	09/10/19	TH506	THOMAS COUGHLIN	268.00	4883
63645	09/10/19	TR524	TRUCK COMPANY #2	2,125.00	4883
63646	09/10/19	UN-111	UNITED MOTOR PARTS, INC.	490.14	4883
63647	09/10/19	VA-292	VALLEY PHYSICIAN SERVICES	614.00	4883
63648	09/10/19	WBMAS005	W.B. MASON	5.20	4883
63649	09/10/19	WE545	W.E. TIMMERMAN CO., INC.	1,294.45	4883
63650	09/10/19	WTHTE005	WTH TECHNOLOGY, INC.	585.00	4883

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	115	2	268,814.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	115	2	268,814.73	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63534 to 63650
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
63534	09/06/19	NO801	NORTH JERSEY MEDIA GROUP					4874	
19-01607	1	ADVERTISEMENT_12/21/18		41.20	9-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		1	1
19-01607	2	NEW POLICE/MUNIC BUILD_1/4/19		73.95	9-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		2	1
19-01607	3	ADVERTISEMENT_01/01/2019		33.25	9-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		3	1
19-01607	4	LEGAL NOTICE_01/04/2019		49.20	9-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		4	1
19-01607	5	NOTICE-MAYOR/COUNCIL_1/11/2019		75.30	9-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		5	1
19-01607	6	NOTICE-MAYOR/COUNCIL_1/11/2019		65.65	9-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		6	1
19-01607	7	BOND ORD #1562 NOTICE		39.85	9-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		7	1
19-01607	8	BOND ORD #1563 NOTICE		39.30	9-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		8	1
19-01607	9	ADOPT ORD #1560 NOTICE		33.80	9-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		9	1
19-01607	10	ADOPT ORD #1561 NOTICE		35.45	9-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		10	1
19-01607	11	2019 MUNIC. BUDGET NOTICE		120.70	9-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		11	1
19-01607	12	PUBLIC NOTICE		7.70	9-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		12	1
19-01608	1	JOB NOTICE-VIOLATIONS CLERK		762.30	9-01-43-490-239 MUNICIPAL - PRINTING	Budget		13	1
19-01608	2	JOB NOTICE-BOROUGH JUDGE		455.00	9-01-43-490-239 MUNICIPAL - PRINTING	Budget		14	1
19-01609	1	JOB NOTICE-POLICE OFFICER		762.30	9-01-25-240-239 POLICE - PRINTING	Budget		15	1
19-01610	1	ADVERTISEMENTS-REC_2/23/2019		522.05	9-01-28-375-239 RECREATION - PRINTING	Budget		16	1
19-01611	1	RENT LEVELING NOTICE		43.75	9-01-22-196-234 RENT LEVELING - OFFICE SUPPLIES	Budget		17	1
19-01611	2	RENT LEVELING NOTICE		35.08	9-01-22-196-234 RENT LEVELING - OFFICE SUPPLIES	Budget		18	1
				3,195.83					
63535	09/06/19	PERSO005	PERSONNEL CONCEPTS					4876	
19-00408	1	2019 LABER LAW POSTERS		16.90	9-01-25-240-241 POLICE - PUBLICATIONS	Budget		1	1
63536	09/06/19	SH460	SHERWIN WILLIAMS					4876	
19-01247	5	(20) 5GAL BCKTS OF WHITE PAINT		475.80	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		2	1
63537	09/10/19	AM014	AMERICANWEAR INC.					4883	
19-01232	3	UNIFORMS, MATS & WIPES		176.10	9-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		31	1

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63537		AMERICANWEAR INC. Continued										
		19-01232	4	UNIFORMS, MATS & WIPES	176.10	9-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget				32	1
		19-01232	5	UNIFORMS, MATS & WIPES	176.10	9-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget				33	1
		19-01232	6	UNIFORMS, MATS & WIPES	176.10	9-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget				34	1
		19-01232	7	UNIFORMS, MATS & WIPES	176.10	9-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget				35	1
		19-01448	1	UNIFORMS_RAMOS,TONY/KHAN, GREG	12.90	9-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget				122	1
		19-01509	1	UNIFORM-T. RAMOS/G. KHAN	12.90	9-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget				170	1
		19-01509	2	UNIFORM-T. RAMOS/G. KHAN	12.90	9-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget				171	1
		19-01532	1	UNIFORM-RAMOS,TONY/KHAN,GREG	12.90	9-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget				188	1
					932.10							
63538	09/10/19	AM793 AMERICAN HOSE & HYDRAULIC CO								4883		
		19-01251	2	SALT SPREADER MOTOR REPLACE	189.50	9-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget				69	1
63539	09/10/19	AQ019 AQUARIUS SUPPLY								4883		
		19-01263	2	VALVE BOX WITH COVER	14.15	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget				92	1
63540	09/10/19	AT0033 ATLANTIC TOMORROWS OFFICE								4883		
		19-01482	1	2ND QTR 2019 CONTRACT - CLERK	209.36	9-01-20-120-212 BORO CLERK - OFFICE EQUIPMENT EXPENSES	Budget				151	1
		19-01482	2	2ND QTR 2019 CONTRACT - POLICE	33.63	9-01-25-240-239 POLICE - PRINTING	Budget				152	1
		19-01482	3	2ND QTR 2019 CONTRACT - BUILD	693.58	9-01-22-195-239 UCC - PRINTING	Budget				153	1
		19-01482	4	2ND QTR 2019 CONTRACT - COURT	7.74	9-01-43-490-239 MUNICIPAL - PRINTING	Budget				154	1
		19-01482	5	2ND QTR 2019 CONTRACT - REC	12.51	9-01-28-375-212 RECREATION - EQUIP/SUPPLIES	Budget				155	1
		19-01482	6	2ND QTR 2019 CONTRACT - DPW	68.60	9-01-26-290-212 STREETS/ROADS - PURCHASE EQUIP	Budget				156	1
					1,025.42							
63541	09/10/19	BA039 BAUER SPORT SHOP								4883		
		19-01530	1	MAYOR/COUNCIL POLO SHIRTS	1,048.00	9-01-20-100-202 GEN ADMIN - OFFICE SUPPLIES	Budget				187	1
63542	09/10/19	BC724 BERGEN COUNTY MUNC CT ADM ASSC								4883		
		19-01553	1	BMCAA FALL CONF.-9/20/19	50.00	9-01-43-490-208 MUNICIPAL DUES/MEMBERSHPS/CONF/CONV	Budget				220	1
63543	09/10/19	BE0035 BERGEN COUNTY CLERK-ELECTION								4883		
		19-01565	1	2019 PRIMARY ELECTION-6/4/19	13,057.80	9-01-20-125-234 ELECTIONS - OFFICE SUPPLIES	Budget				232	1

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63544	09/10/19	BE043 BEN SHAFFER RECREATION, INC.						4883	
19-01016	4	PIPE WALL 2000/HARDWARE PCKG/	945.52	9-01-26-290-298 STREETS/ROADS - PARK EXPENSES	Budget			15	1
63545	09/10/19	BE045 BENJAMIN BROS INC.						4883	
19-01449	1	1x3-6' #2 IDAHO WHITE PINE	20.16	9-01-26-310-213 BUILDING/GROUNDS - SENIOR CENTER	Budget			123	1
19-01449	2	1x3-6' #2 IDAHO WHITE PINE	20.16	9-01-26-310-213 BUILDING/GROUNDS - SENIOR CENTER	Budget			124	1
19-01449	3	PL PREM/POLYU ADHESIVE 100z	19.47	9-01-26-310-213 BUILDING/GROUNDS - SENIOR CENTER	Budget			125	1
19-01450	1	FEBREEZE EXTRA-STRENGTH	4.29	9-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget			126	1
19-01450	2	23oz BLU WINDEX CLEANER	3.49	9-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget			127	1
19-01450	3	8.8oz MEADOW AIR SPRAY	3.79	9-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget			128	1
19-01510	1	B&G PAINT CANS	21.98	9-01-26-310-225 BUILDING/GROUNDS - PARKS	Budget			172	1
19-01533	1	QUICKEE 754 PRO LRG/ANGLE BRM	12.99	9-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget			189	1
			106.33						
63546	09/10/19	BO0023 BOGGIA & BOGGIA, LLC						4883	
19-01499	1	LEGAL SVC THRU 6/30/19	2,000.00	9-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget			168	1
19-01539	1	LEGAL SVC-JULY 2019	1,675.00	9-01-20-156-233 SPECIAL - PROFESSIONAL SERVICES	Budget			213	1
			3,675.00						
63547	09/10/19	BR100 BROWN & BROWN INSURANCE						4883	
19-01485	1	19/20 POLICY RENEWAL-FIRE INS.	1,768.00	9-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget			158	1
63548	09/10/19	BR909 BRIAN VENEZIO						4883	
19-01597	2	MED B EXPENSE REIMB.-SEP. 2019	381.53	9-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget			255	1
63549	09/10/19	BURGI005 BURGIS ASSOCIATES, INC.						4883	
19-01540	1	PROF. SVC-6/17,7/16/19	35.00	9-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget			214	1
63550	09/10/19	CE0025 CEUnion						4883	
19-01529	1	WEBINAR-SEPT 10-C. ROMEO	35.00	9-01-20-145-267 TAX COLL - TUITION/TRAINING	Budget			186	1
63551	09/10/19	CE081 CERTIFIED SPEEDOMETER SERV. IN						4883	
19-01312	1	CALIB.- CARS 20-25_06/13/2019	240.00	9-01-25-240-243 POLICE - VEHICLE & EQUIPMENT REPAIRS	Budget			104	1
63552	09/10/19	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO						4883	
19-01498	1	PROF. SVC. THRU 6/30/19	5,077.30	9-01-20-155-235 LEGAL - PROFESSIONAL SERVICES	Budget			167	1

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63553	09/10/19	CH922 CHRISTIAN BAIERWALTER						4883	
19-01586	2	CELL PHONE REIMB. - SEPT. 2019	40.00	9-01-25-265-299	Budget			247	1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE					
63554	09/10/19	CI125 CINTAS CORP						4883	
19-01549	1	LIBRARY-SPRNKLR INSP./SVC CHRG	390.00	9-01-26-310-297	Budget			215	1
				BUILDING/GROUNDS - LIBRARY MAINTENANCE					
63555	09/10/19	CO0022 COMMERCIAL RECREATION						4883	
19-01577	1	LIGHTNING DET. SYSTEM SVC.	815.00	9-01-28-375-265	Budget			238	1
				RECREATION - FIELD MAINT/HUT INSPECTIONS					
63556	09/10/19	CO086 COAST TAPE CO.						4883	
19-01307	2	BLACK TIES & BUNGY CORDS	763.65	9-01-26-290-230	Budget			103	1
				STREETS/ROADS - MATERIALS & SUPPLIES					
63557	09/10/19	D0109 D & E UNIFORMS						4883	
19-01342	1	2 HONOR BADGES/2 HONOR HAT BGS	434.00	9-01-25-240-273	Budget			111	1
				POLICE - PD UNIFORM PURCHASES					
19-01471	1	BOOTS -A. REYNOLDS	165.00	9-01-25-240-273	Budget			142	1
				POLICE - PD UNIFORM PURCHASES					
			599.00						
63558	09/10/19	DA909 DART COMPUTER SERVICES, INC.						4883	
19-01520	1	PROF. SVC.THRU 6/30/19	5,190.00	9-01-20-100-226	Budget			179	1
				GEN ADMIN - COMPUTER MAINTENANCE					
19-01520	2	2ND QTR. 2019 ON-LINE BACKUP	450.00	9-01-26-290-235	Budget			180	1
				STREETS/ROADS - PROFESSIONAL SERVICES					
19-01520	3	2ND QTR. 2019 ON-LINE BACKUP	450.00	9-01-20-100-226	Budget			181	1
				GEN ADMIN - COMPUTER MAINTENANCE					
			6,090.00						
63559	09/10/19	DE119 DE LUXE INTERNATIONAL TRUCKS						4883	
19-01253	2	FUEL & OIL FILTERS	102.32	9-01-26-290-243	Budget			71	1
				STREETS/ROADS - VEHICLE MAINT PARTS					
19-01253	3	FUEL & OIL FILTERS	150.91	9-01-26-290-243	Budget			72	1
				STREETS/ROADS - VEHICLE MAINT PARTS					
19-01253	4	FUEL & OIL FILTERS	309.18	9-01-26-290-243	Budget			73	1
				STREETS/ROADS - VEHICLE MAINT PARTS					
19-01253	5	FUEL & OIL FILTERS	268.53	9-01-26-290-243	Budget			74	1
				STREETS/ROADS - VEHICLE MAINT PARTS					
19-01253	6	FUEL & OIL FILTERS	94.40	9-01-26-290-243	Budget			75	1
				STREETS/ROADS - VEHICLE MAINT PARTS					
19-01253	7	FUEL & OIL FILTERS	192.59	9-01-26-290-243	Budget			76	1
				STREETS/ROADS - VEHICLE MAINT PARTS					
19-01253	8	FUEL & OIL FILTERS	208.33	9-01-26-290-243	Budget			77	1
				STREETS/ROADS - VEHICLE MAINT PARTS					
19-01253	9	TRUCK 241-U-JOINT STEER COLUMN	62.37	9-01-26-290-243	Budget			78	1
				STREETS/ROADS - VEHICLE MAINT PARTS					
19-01253	10	COVER,ENGINE,ASSY	611.68	9-01-26-290-243	Budget			79	1
				STREETS/ROADS - VEHICLE MAINT PARTS					

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63559		DE LUXE INTERNATIONAL TRUCKS Continued											
			19-01253	11	CENTER BEARING/TRUCK 240	63.74	9-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget				80	1
						2,064.05							
63560	09/10/19	DU107 DURIE LAWN MOWER & EQUIPMENT									4883		
			19-01463	2	TREE CUTTER & FUEL OIL	599.95	9-01-25-265-245 FIRE DEPT - MATERIALS & SUPPLIES	Budget				140	1
63561	09/10/19	DU138 DUMONT FIRE DEPARTMENT									4883		
			19-01661	1	2019 WILDWOOD CONVENTION	2,000.00	9-01-25-265-225 FIRE DEPT - MAINTENANCE	Budget				263	1
63562	09/10/19	EA0011 E.A. MORSE & CO									4883		
			19-01511	1	B&GSUPPLIES-TP, MOP, ETC.	123.80	9-01-26-310-213 BUILDING/GROUNDS - SENIOR CENTER	Budget				173	1
63563	09/10/19	ER-907 ENVIRONMENTAL RENEWAL									4883		
			19-01481	2	LOG DISPOSAL	360.00	9-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget				150	1
63564	09/10/19	EV166 EVANS SERVICE									4883		
			19-01246	2	COFFEE	195.66	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget				56	1
63565	09/10/19	EXTEL005 EXTEL COMMUNICATIONS,INC.									4883		
			19-01564	1	REMOTELY CHANGED NAMES-COURT	90.00	9-01-31-440-000 TELEPHONE	Budget				231	1
63566	09/10/19	FA167 FAIRFIELD MAINTENANCE INC									4883		
			19-01524	2	REPAIR DIESEL SUCTION PUMP	241.00	9-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget				183	1
63567	09/10/19	FI005 FIRE GROUND TECHNOLOGIES									4883		
			19-01279	2	BAIL OUT CLASS TRAILER RENTAL	6,750.00	9-01-25-265-233 FIRE DEPT - CONV/DRILL/TRAINING	Budget				100	1
63568	09/10/19	FI171 FIRE COMPANY #1									4883		
			19-01602	1	QTRLY RENTAL: ENG ROOM_3RD QTR	2,125.00	9-01-25-266-280 FIRE HOUSE - MONTHLY RENTAL	Budget				257	1
63569	09/10/19	FI172 FIRE COMPANY #3									4883		
			19-01587	2	MO. RENTAL - SEPT. 2019	200.00	9-01-25-266-280 FIRE HOUSE - MONTHLY RENTAL	Budget				248	1
			19-01603	1	QTRLY RENTAL: ENG ROOM_3RD QTR	2,125.00	9-01-25-266-280 FIRE HOUSE - MONTHLY RENTAL	Budget				258	1
						2,325.00							
63570	09/10/19	FO-0220 FOSTER & COMPANY									4883		
			19-01244	2	DRILL BITS, SCREWS, ETC.	605.65	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget				55	1

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63571	09/10/19	GA193 Garden State Highway Products						4883
19-01375	1	TRAFFIC DETAIL/RD CLOSURE SUPP	3,415.60	9-01-25-240-296 POLICE - TRAFFIC DETAIL PURCHASES	Budget		112	1
19-01375	2	FREIGHT	50.00	9-01-25-240-296 POLICE - TRAFFIC DETAIL PURCHASES	Budget		113	1
			3,465.60					
63572	09/10/19	GE225 GEORGE FRIENDLY SERVICE						4883
19-01513	2	CAR #20 WHEEL ALIGHMENT	125.00	9-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget		175	1
63573	09/10/19	GERA05 GERALDO VASQUEZ						4883
19-01332	1	REIMB. PERMIT APPLICATION FEE	220.00	9-01-55-910-000 BUDGET OPERATIONS	Budget		108	1
63574	09/10/19	GO0011 GOOSETOWN COMMUNICATIONS						4883
19-01555	1	REINSTALL-ANTENNA-GRANT SCHOOL	1,034.46	9-01-25-240-211 POLICE - RADIOS	Budget		222	1
63575	09/10/19	GR926 GRAINGER						4883
19-01428	2	PLUG IN CHARGER	46.55	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		121	1
63576	09/10/19	GT005 GT CAR WASH INC						4883
19-01341	1	POLICE CARS WASHES	152.00	9-01-25-240-243 POLICE - VEHICLE & EQUIPMENT REPAIRS	Budget		110	1
63577	09/10/19	HA580 HACKENSACK SUPPLY CO						4883
19-01275	2	PPR PLATES/TBLE CLOTH/TUMBLRS/	261.39	9-01-28-373-234 SENIOR CITIZENS - SUPPLIES	Budget		93	1
19-01556	1	SR. CTR. SUPPLIES-8/9/19	363.30	9-01-28-373-234 SENIOR CITIZENS - SUPPLIES	Budget		223	1
			624.69					
63578	09/10/19	HARDR005 HARD ROCK HOTEL & CASINO						4883
19-01489	1	NJLM 2019 - BOROUGH ADMIN.	372.60	9-01-20-100-208 GEN ADMIN - DUES/MEMBERSHIPS/CONF/MGTS	Budget		160	1
19-01489	2	NJLM 2019 - BORO CLERK	372.60	9-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget		161	1
19-01489	3	NJLM 2019 - DPW	372.60	9-01-26-290-233 STREETS/ROADS - CONF & CONV	Budget		162	1
19-01489	4	NJLM 2019 - BORO COUNCIL	2,608.20	9-01-20-110-208 MAYOR & COUNCIL - DUES/MEETINGS/CONF	Budget		163	1
			3,726.00					
63579	09/10/19	HONGP005 HONG PIL HIM						4883
19-01452	1	KOREAN INTERPRETING_7/22/2019	200.00	9-01-43-490-298 MUNICIPAL - COURT INTERPRETER	Budget		129	1
63580	09/10/19	IBP-321 IMPERIAL BAG & PAPER						4883
19-01242	2	PAPER TOWELS & TOILET TISSUE	382.03	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		54	1

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63581	09/10/19	IN-591 INTER CITY TIRE						4883
19-01233	2	TIRES, ETC.	1,374.92	9-01-26-290-203	Budget		36	1
				STREETS/ROADS - VEHICLE TIRES				
63582	09/10/19	IN230 INDEPENDENT HOSE CO						4883
19-01604	1	QTRLY RENTAL: ENG ROOM_3RD QTR	2,125.00	9-01-25-266-280	Budget		259	1
				FIRE HOUSE - MONTHLY RENTAL				
63583	09/10/19	IN232 INSTITUTE FOR PROFESSIONAL DEV						4883
19-01376	1	INTERNATIONAL CONTROLS SEMINAR	250.00	9-01-20-130-208	Budget		114	1
				FIN ADMIN - DUES/MEETINGS/CONF				
63584	09/10/19	JE100 JESCO						4883
19-01328	2	FUEL AND OIL FILTERS (TRUCKS)	204.03	9-01-26-290-225	Budget		106	1
				STREETS/ROADS - VEHICLE MAINT (DPW)				
19-01328	3	FUEL AND OIL FILTERS (TRUCKS)	309.42	9-01-26-290-225	Budget		107	1
				STREETS/ROADS - VEHICLE MAINT (DPW)				
			513.45					
63585	09/10/19	JLAPA005 JLA PARTY RENTALS						4883
19-01465	1	MELTDOWN RENTAL-CAMP	1,200.00	9-01-28-375-258	Budget		141	1
				RECREATION - SUMMER REC				
63586	09/10/19	JO0020 JOHN COOK						4883
19-01598	2	MED B REIMB-JOHN/LIZ_SEPT 2019	271.00	9-01-23-220-250	Budget		256	1
				INSURANCE - MEDICARE REIMBURSEMENT				
63587	09/10/19	JO0023 JOHN PAMPALONI, JR.						4883
19-01591	2	WASTEWATER CONSULT-SEPT. 2019	330.00	9-01-26-290-236	Budget		250	1
				STREETS/ROADS - C-4 SEWER LICENSE				
63588	09/10/19	JO138 JOSEPH RIZZA						4883
19-01478	1	OPTICAL REIMBURSEMENT PER CBA	100.00	9-01-25-240-255	Budget		148	1
				POLICE - INSURANCE CLAIMS				
63589	09/10/19	JO200 JOHNNY ON THE SPOT						4883
18-01203	1	PORTABLE RESTROOM HAWORTH RNGE	110.50	8-01-25-240-281	Budget		1	1
				POLICE FIREARMS				
18-01621	1	4-REGULAR PORTA JOHN-DUMONT DY	480.00	8-01-30-420-284	Budget		2	1
				CELEBRATION DUMONT DAY				
			590.50					
63590	09/10/19	KAUF05 KAUFMAN, SEMERARO & LEIBMAN						4883
19-01559	1	LEGAL SVC. THRU-JULY 2019	175.00	9-01-20-155-235	Budget		224	1
				LEGAL - PROFESSIONAL SERVICES				
19-01559	2	PROF. SVC._6/30/2019-7/31/2019	2,563.91	9-01-20-155-235	Budget		225	1
				LEGAL - PROFESSIONAL SERVICES				
			2,738.91					
63591	09/10/19	KE0022 KEEHN POWER PRODUCTS, INC.						4883
19-01257	3	RUBBER GROMMET	16.80	9-01-26-290-230	Budget		84	1
				STREETS/ROADS - MATERIALS & SUPPLIES				

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63592	09/10/19	KE263	KEYSTONE PRINTING, INC.								4883			
				19-00402	1	LTTRHD STATIONARY-BOX (500CT)	225.00	9-01-25-240-239 POLICE - PRINTING	Budget				3	1
				19-01512	1	POLICE-500 SETS ALARMS NOTIFNS	374.00	9-01-25-240-239 POLICE - PRINTING	Budget				174	1
				19-01573	1	JERZEES BRAND ADULT T-SHIRTS	1,479.00	9-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget				233	1
				19-01573	2	JERZEES BRAND YOUTH T-SHIRTS	312.00	9-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget				234	1
				19-01573	3	LADIES DISTRICT T-SHIRTS	396.00	9-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget				235	1
				19-01573	4	HOODED PULLOVER SWEATSHIRTS	36.00	9-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget				236	1
				19-01573	5	HOODED T-SHIRTS	384.00	9-01-30-420-287 CELEBRATION - OTHER EVENT SUPPLIES	Budget				237	1
							3,206.00							
63593	09/10/19	LE010	LESS STRESS INSTR SERV								4883			
				19-01334	1	AHA BLS CPR TRAINING_DISP.BYRD	225.00	9-01-25-240-267 POLICE - TUITION/TRAINING	Budget				109	1
63594	09/10/19	LE100	LERCH,VINCI, & HIGGINS								4883			
				19-01390	1	PROF. SVC.-PREP DEBT STATEMENT	500.00	9-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget				116	1
				19-01390	2	MGMT. SVC. THRU 6/30/19	1,200.00	9-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget				117	1
				19-01390	3	PREP OF ANNUAL AUDIT 2018	11,200.00	9-01-20-135-235 AUDITOR - PROFESSIONAL SERVICES	Budget				118	1
							12,900.00							
63595	09/10/19	LI225	LIBERTY ELEVATOR CORP								4883			
				19-01487	1	ELEVATOR MAINT.- JULY 2019	210.00	9-01-26-310-297 BUILDING/GROUNDS - LIBRARY MAINTENANCE	Budget				159	1
63596	09/10/19	MAS-109	MID AMERICAN SALT								4883			
				19-01552	1	BULK HOT ROCK SALT-INV. 17934	2,817.41	8-01-26-290-295 STREETS/ROADS ROAD SALT	Budget				219	1
63597	09/10/19	MATTH005	MATTHEW FERRARO								4883			
				19-01593	2	CELL PHONE REIMB. - SEPT. 2019	40.00	9-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget				252	1
63598	09/10/19	MC331	MCNERNEY & ASSOC								4883			
				19-01383	1	PROFESSIONAL FEES-RENTAL STUDY	1,500.00	9-01-20-150-235 TAX ASSESS - PROFESSIONAL SERVICE FEES	Budget				115	1
				19-01554	1	PREP-IN COURT CONF.-7/11/19	250.00	9-01-20-150-235 TAX ASSESS - PROFESSIONAL SERVICE FEES	Budget				221	1
							1,750.00							
63599	09/10/19	MG287	MGL PRINTING SOLUTIONS								4883			
				19-01534	1	ENVELOPES-STANDARD WINDOW W/	462.00	9-01-20-145-234 TAX COLL - OFFICE SUPPLIES	Budget				190	1

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63599		MGL PRINTING SOLUTIONS Continued									
		19-01534	2	FREIGHT	40.00	9-01-20-145-234 TAX COLL - OFFICE SUPPLIES	Budget		191		1
					502.00						
63600	09/10/19	MI542 MICRO SYSTEMS-N.J.COM LLC.							4883		
		19-01535	1	E-MAIL SERVICES FOR 2019 TO	120.00	9-01-20-145-226 TAX COLL - COMPUTER SUPPLIES/MAINTENANCE	Budget		192		1
63601	09/10/19	MILL05 MILLENNIUM STRATEGIES							4883		
		19-01484	1	GRANT SVC.-JULY 2019	3,000.00	9-01-20-100-298 GEN ADMIN - GRANTS WRITER	Budget		157		1
63602	09/10/19	MN001 M. NORRIS & SONS, INC.							4883		
		19-01514	1	GOLD LEAF MALTESE CROSSES	300.00	9-01-25-268-234 LIFE HAZARD - USE FEES	Budget		176		1
63603	09/10/19	MR192 METROPOLITAN RUBBER CO., INC.							4883		
		19-01241	2	HOSES & COUPLINGS	356.58	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		51		1
		19-01241	3	HOSE 5515-100	31.35	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		52		1
		19-01241	4	HOSE	73.48	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		53		1
					461.41						
63604	09/10/19	MSA-122 MARK ABDULLA							4883		
		19-01585	2	CELL PHONE REIMB. - SEPT. 2019	40.00	9-01-25-265-299 FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE	Budget		246		1
63605	09/10/19	MTSS05 MTS SAFETY PRODUCTS							4883		
		19-01536	1	ANSI CL2 MEDIUM VESTS	13.90	9-01-25-240-296 POLICE - TRAFFIC DETAIL PURCHASES	Budget		193		1
		19-01536	2	ANSI CL2 LARGE VESTS	69.50	9-01-25-240-296 POLICE - TRAFFIC DETAIL PURCHASES	Budget		194		1
		19-01536	3	ANSI CL2 X-LARGE VESTS	69.50	9-01-25-240-296 POLICE - TRAFFIC DETAIL PURCHASES	Budget		195		1
		19-01536	4	PRINTING: "CROSSING GUARD"	33.00	9-01-25-240-296 POLICE - TRAFFIC DETAIL PURCHASES	Budget		196		1
		19-01536	5	18" STOP PADDLES	169.50	9-01-25-240-296 POLICE - TRAFFIC DETAIL PURCHASES	Budget		197		1
		19-01536	6	LIME STRETCH KNIT GLOVE	50.00	9-01-25-240-296 POLICE - TRAFFIC DETAIL PURCHASES	Budget		198		1
		19-01536	7	FREIGHT	59.00	9-01-25-240-296 POLICE - TRAFFIC DETAIL PURCHASES	Budget		199		1
					464.40						
63606	09/10/19	MU0022 MUNICIPAL CLERK ASSOC OF NJ							4883		
		19-01505	1	2019-2020 MEMBERSHIP	100.00	9-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget		169		1

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63607	09/10/19	MU0033 MUNICIPAL CAPITAL FINANCE						4883
19-01581	1	BORO COPIERS-SEPT 2019-CLERK	330.00	9-01-20-120-212	Budget		241	1
				BORO CLERK - OFFICE EQUIPMENT EXPENSES				
19-01581	2	BORO COPIERS-SEPT 2019-COURT	85.00	9-01-43-490-239	Budget		242	1
				MUNICIPAL - PRINTING				
19-01581	3	BORO COPIERS-SEPT 2019-REC	85.00	9-01-28-375-212	Budget		243	1
				RECREATION - EQUIP/SUPPLIES				
19-01581	4	BORO COPIERS-SEPT 2019-DPW	257.50	9-01-26-290-212	Budget		244	1
				STREETS/ROADS - PURCHASE EQUIP				
19-01581	5	BORO COPIERS-SEPT 2019-BLD	257.50	9-01-22-195-239	Budget		245	1
				UCC - PRINTING				
			1,015.00					
63608	09/10/19	NE005 NEIL DANKMAN						4883
19-01277	2	ENTERTAINMENT_2/14/19	400.00	9-01-28-373-296	Budget		94	1
				SENIOR CITIZENS - TRIPS/PARTIES				
19-01277	3	ENTERTAINMENT_3/5/19	400.00	9-01-28-373-296	Budget		95	1
				SENIOR CITIZENS - TRIPS/PARTIES				
19-01277	4	ENTERTAINMENT_3/31/19	350.00	9-01-28-373-296	Budget		96	1
				SENIOR CITIZENS - TRIPS/PARTIES				
19-01277	5	ENTERTAINMENT_6/20/19	400.00	9-01-28-373-296	Budget		97	1
				SENIOR CITIZENS - TRIPS/PARTIES				
19-01277	6	ENTERTAINMENT_8/10/19	400.00	9-01-28-373-296	Budget		98	1
				SENIOR CITIZENS - TRIPS/PARTIES				
			1,950.00					
63609	09/10/19	NJ920 NJ DEPT OF TREAS DIV OF REVNUE						4883
19-01522	1	ANNUAL SITE REMEDIATION FEE	1,750.00	9-01-26-290-235	Budget		182	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
63610	09/10/19	NO002 NORTHWEST BERGEN COUNTY						4883
19-01589	2	PUMP STATION CHECK-SEPT. 2019	416.67	9-01-26-311-243	Budget		249	1
				SEWER - REPAIRS/MAINTENANCE				
63611	09/10/19	NO00200 NORTHEASTERN ARBORIST SUPPLY						4883
19-00641	2	EXT POLE,BLADE,SAW HEAD,ETC.	308.49	9-01-26-290-230	Budget		14	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
63612	09/10/19	OF0021 OFFICE CONCEPTS GROUP						4883
19-01213	1	STAMP,ROUND,5/8,"ENTERED,"RED	8.56	9-01-20-130-234	Budget		22	1
				FIN ADMIN - OFFICE SUPPLIES				
19-01213	2	HIGHLIGHTER,DESK,CHISEL,6PK	3.19	9-01-20-130-234	Budget		23	1
				FIN ADMIN - OFFICE SUPPLIES				
19-01213	4	SHELF,DESK	62.38	9-01-20-130-234	Budget		24	1
				FIN ADMIN - OFFICE SUPPLIES				
19-01213	5	TIP,FINGER,RUBBER,11/16,AR	3.30	9-01-20-130-234	Budget		25	1
				FIN ADMIN - OFFICE SUPPLIES				
19-01213	7	PAD,POPUP,3x3,NEON	25.70	9-01-20-130-234	Budget		26	1
				FIN ADMIN - OFFICE SUPPLIES				
19-01213	9	STAMP,RUBBER,DATE,SIZE 2	8.87	9-01-20-130-234	Budget		27	1
				FIN ADMIN - OFFICE SUPPLIES				
19-01213	10	ORGANIZER,DSK,3 HZ/3 UPRT,MESH	52.50	9-01-20-130-234	Budget		28	1
				FIN ADMIN - OFFICE SUPPLIES				

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
63612 OFFICE CONCEPTS GROUP Continued								
19-01213	11	TRAY,ONYX,TRIPLE LETTER	72.00	9-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		29	1
19-01213	12	FILE POCKETS,TREAR PROOF,7"EXP	105.00	9-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		30	1
19-01454	1	2 BOXES OF ENVELOPES	68.32	9-01-25-268-234 LIFE HAZARD - USE FEES	Budget		130	1
19-01455	1	LABEL,LASER,8.5x11,WE,100	11.97	9-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget		131	1
19-01455	2	FILE,EXPAND,NO FLAP,LGL,A-Z	18.95	9-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget		132	1
19-01455	3	TRAY,LETTER,RECYCLED,6PK,BK	27.99	9-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget		133	1
19-01455	4	CRTDG,LSR,MP301SPF,BK,8K	24.99	9-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget		134	1
19-01455	5	LAMP,DESK,LED,BLK	30.80	9-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget		135	1
19-01455	6	SIGN,DSK,STND,ALUM,2x10,GD	19.99	9-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget		136	1
19-01455	7	CHEST,LGL/LTR,MOBILE,BK	109.99	9-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget		137	1
19-01472	1	OFFICE SUPPLIES-HEALTH,TX,FINC	112.76	9-01-27-330-234 PUBLIC HEALTH - OFFICE SUPPLIES	Budget		143	1
19-01472	2	OFFICE SUPPLIES-HEALTH,TX,FINC	2.59	9-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		144	1
19-01472	3	OFFICE SUPPLIES-HEALTH,TX,FINC	4.14	9-01-20-145-234 TAX COLL - OFFICE SUPPLIES	Budget		145	1
19-01492	1	BLD SUPPLIES-PAPER, FOLDER,ETC	103.95	9-01-22-195-234 UCC - OFFICE SUPPLIES	Budget		165	1
			877.94					
63613 09/10/19		ON0022 ONE CALL CONCEPTS					4883	
19-01252	3	MARKOUTS	93.84	9-01-26-290-276 STREETS/ROADS - TELEPHONE	Budget		70	1
63614 09/10/19		OU451 OUTSTANDING SERVICE CO., INC.					4883	
19-01256	2	300 GALLON MUNICIPAL GENERATOR	436.00	9-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		82	1
19-01256	3	BIOCIDE TREAT - GAS PUMPS	111.90	9-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		83	1
			547.90					
63615 09/10/19		PA379 PARAMOUNT EXTERMINATING					4883	
19-01255	2	MONTHLY PEST CTRL/DPW_6/19/19	65.00	9-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		81	1
63616 09/10/19		PEREN005 PERENNIAL SERVICES LLC					4883	
19-00589	4	FIELD MAINTENANCE_06/23/2019	1,265.00	9-01-28-375-265 RECREATION - FIELD MAINT/HUT INSPECTIONS	Budget		10	1
19-00589	5	FIELD MAINTENANCE_07/02/2019	1,265.00	9-01-28-375-265 RECREATION - FIELD MAINT/HUT INSPECTIONS	Budget		11	1
			2,530.00					

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
63617	09/10/19	PG0024 P & G AUTO									4883		
	19-01250	2	TRUCK 203 STEERING WHEEL		188.75	9-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget				65	1
	19-01250	3	GLASS ASSEMBLY (MIRROR)		95.02	9-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget				66	1
	19-01250	4	HOSE ASSEMBLY		111.59	9-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget				67	1
	19-01250	5	SWITCH ASSEMBLY GREEN CRWN VIC		14.21	9-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget				68	1
					409.57								
63618	09/10/19	PI0011 PITNEY BOWES (371887)									4883		
	19-01561	1	QTRLY POST MACHINE_7/5-10/4/19		880.92	9-01-20-101-237 POSTAGE	Budget				226	1
63619	09/10/19	PI24 ANTHONY PIERRO									4883		
	19-01595	2	MED B EXPENSE REIMB-SEPT. 2019		134.00	9-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget				254	1
63620	09/10/19	PO0011 POSITIVE PROMOTIONS									4883		
	19-01319	1	EDUCATION MATERIALS		2,861.73	9-01-25-268-234 LIFE HAZARD - USE FEES	Budget				105	1
	19-01473	1	EDUCATION MATERIALS-DUMONT DAY		401.36	9-01-25-268-234 LIFE HAZARD - USE FEES	Budget				146	1
					3,263.09								
63621	09/10/19	PO0022 POSTAGE BY PHONE RESERVE ACCT									4883		
	19-01594	2	REFILL POSTAGE METER_SEP. 2019		1,000.00	9-01-20-101-237 POSTAGE	Budget				253	1
63622	09/10/19	PR410 PROFESSIONAL GOV'T EDUCATORS									4883		
	19-01528	1	SEMINAR-OCT 2,OCT 23,DEC6,2019		255.00	9-01-20-145-267 TAX COLL - TUITION/TRAINING	Budget				185	1
63623	09/10/19	RA003 RACHLES/MICHELE'S OIL CO									4883		
	19-01258	3	NO LEAD REGULAR GAS		3,014.83	9-01-31-460-000 GASOLINE	Budget				85	1
	19-01258	4	RED DYED DIESEL		1,219.07	9-01-31-460-000 GASOLINE	Budget				86	1
	19-01258	5	NO LEAD REGULAR GAS		1,618.15	9-01-31-460-000 GASOLINE	Budget				87	1
	19-01258	6	RED DYED DIESEL INV. 302673		2,508.35	9-01-31-460-000 GASOLINE	Budget				88	1
					8,360.40								
63624	09/10/19	RC-106 REGIONAL COMMUNICATIONS, INC.									4883		
	19-01303	2	(8) MINITOR PAGERS		4,304.00	9-01-25-265-276 FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS	Budget				101	1
	19-01303	3	TAHOE RADIO REPAIRS		503.75	9-01-25-265-276 FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS	Budget				102	1
					4,807.75								
63625	09/10/19	RE0022 REMINGTON VERNICK & ARANGO							09/10/19 VOID		0		

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
63626	09/10/19	RE0022 REMINGTON VERNICK & ARANGO									4883		
			19-01065	1	2019 GENERAL ENG. SVCS-4/30/19	1,053.50	9-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget			16	1	
			19-01065	3	REPAIRING COLLAPSED STORM SWR	444.00	9-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget			17	1	
			19-01065	4	2019 GINAS FIELD-ENG ASSISTNCE	6,924.00	9-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget			18	1	
			19-01129	1	REPAIRING COLLAPSED STORM SEWR	4,533.68	9-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget			19	1	
			19-01167	1	2019 GENERAL ENG. SVC	2,323.00	9-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget			20	1	
			19-01167	2	GINA'S FIELD IMPROVEMENTS	782.50	9-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget			21	1	
			19-01563	1	2018 GENERAL ENGINEERING SVC	3,382.40	9-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget			227	1	
			19-01563	2	2018 GENERAL ENGINEERING SVC	3,685.00	9-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget			228	1	
			19-01563	3	2018 GENERAL ENGINEERING SVC	531.18	9-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget			229	1	
			19-01563	4	2018 GENERAL ENGINEERING SVC	2,055.00	9-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget			230	1	
			19-01634	1	2019 GENERAL ENGINEERING SVCS	513.75	9-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget			261	1	
			19-01634	2	PRELMNRY ASSES RPT_GINAS FIELD	1,517.27	9-01-20-165-235 ENGINEERING - PROFESSIONAL SERVICES	Budget			262	1	
						27,745.28							
63627	09/10/19	RE0025 RE-TRON TECHNOLOGIES, INC.									4883		
			19-00632	2	(3) 875 CCA 12V BATTERIES	269.55	9-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget			13	1	
			19-01235	2	(1) 700 CCA 12V BATTERY	77.58	9-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget			38	1	
			19-01235	3	(2) 95AH 12V DEEP CYCLE BATT	224.40	9-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget			39	1	
			19-01235	4	(3) 1100 CCA BATTERIES	368.73	9-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget			40	1	
			19-01526	2	FIRE DEPARTMENT BATTERIES	579.95	9-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget			184	1	
						1,520.21							
63628	09/10/19	RE0075 RER SUPPLY, LLC,									4883		
			19-01260	3	DISPOSAL-LEAVES/YARD-INV.83489	7,252.00	9-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget			89	1	
63629	09/10/19	RHOMA005 RHOMAR INDUSTRIES, INC.									4883		
			19-00580	1	GALLON PAILS OF NUETRO-WASH	221.70	8-01-41-770-020 CLEAN COMMUNITIES PROGRAM	Budget			4	1	
			19-00580	2	GALLONS OF POLYETHYLENE PW APP	89.95	8-01-41-770-020 CLEAN COMMUNITIES PROGRAM	Budget			5	1	
			19-00580	3	GALLONS OF LUBRA SEAL SPREADER	575.40	8-01-41-770-020 CLEAN COMMUNITIES PROGRAM	Budget			6	1	
			19-00580	4	GALLON OF HEAVY DUTY PW APPLTR	89.95	8-01-41-770-020 CLEAN COMMUNITIES PROGRAM	Budget			7	1	

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63629		RHOMAR INDUSTRIES, INC. Continued										
		19-00580	5	BLACK-MAX CATHODIC RUST ARRSTR	359.80	8-01-41-770-020 CLEAN COMMUNITIES PROGRAM	Budget				8	1
		19-00580	6	SHIPPING FEE	118.75	8-01-41-770-020 CLEAN COMMUNITIES PROGRAM	Budget				9	1
					1,455.55							
63630	09/10/19	RI900 RIDGEWOOD YMCA								4883		
		19-01278	7	YMCA EXERCISE CLASSES-JUL 2019	440.00	9-01-28-373-298 SENIOR CITIZENS - EXERCISE	Budget				99	1
63631	09/10/19	RLROEM R.L. ROEM JR.						09/10/19	VOID		0	
63632	09/10/19	RLROEM R.L. ROEM JR.								4883		
		19-01538	1	SNOW REMOVAL-224 E. MADISON	225.00	9-01-55-200-000 SNOW REMOVAL SERVICES	Budget				200	1
		19-01538	2	CLEANUP-220 EAST LINDEN	630.00	9-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget				201	1
		19-01538	3	CLEANUP-150 E. LINDEN-3 CUTS	180.00	9-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget				202	1
		19-01538	4	CLEANUP-25 E. CHURCH-12 CUTS	630.00	9-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget				203	1
		19-01538	5	CLEANUP-190 NEW MILFORD-3 CUTS	180.00	9-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget				204	1
		19-01538	6	CLEANUP-56 NEW YORK-10 CUTS	540.00	9-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget				205	1
		19-01538	7	CLEANUP-43 NEW YORK-7 CUTS	405.00	9-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget				206	1
		19-01538	8	CLEANUP-45 DELAWARE-10 CUTS	585.00	9-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget				207	1
		19-01538	9	CLEANUP-135 HOWARD-1 CUT	315.00	9-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget				208	1
		19-01538	10	CLEANUP-225 W MADISON-4 CUTS	270.00	9-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget				209	1
		19-01538	11	CLEANUP-110 GARDEN-6 CUTS	450.00	9-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget				210	1
		19-01538	12	CLEANUP-34 CLARK-12 CUTS	922.50	9-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget				211	1
		19-01538	13	CLEANUP-51 CHESTNUT-2 CUTS	247.50	9-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget				212	1
					5,580.00							
63633	09/10/19	RO310 ROBERTS AND SON								4883		
		19-00625	2	TORO FAN CLUTCH	165.00	9-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget				12	1
63634	09/10/19	RUTGE005 RUTGERS,STATE UNIVERSITY OF NJ								4883		
		19-01458	1	INTRO ZONING ADMIN ENFORCEMNT	899.00	9-01-22-195-267 UCC - TUITION/TRAINING	Budget				138	1
		19-01458	2	INTRO ZONING ADMIN ENFORCEMNT	563.00	9-01-22-195-267 UCC - TUITION/TRAINING	Budget				139	1
					1,462.00							

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
63635	09/10/19	RUTGE015 RUTGERS,STATE UNIVERSITY OF NJ					4883
19-01519	1	MGMT CLASS-B. ROSS-DPW	2,125.00	9-01-26-290-267 STREETS/ROADS - TUITION/TRAINING	Budget	178	1
63636	09/10/19	SA450 SANITATION EQUIPMENT CORP					4883
19-01249	2	TRUCK 241 PUMP	879.46	9-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	63	1
19-01249	3	TRANS FLUID/LABOR-TRUCK 241	2,405.30	9-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget	64	1
			3,284.76				
63637	09/10/19	SHIRL005 SHIRLEY ORBACH					4883
19-01578	2	MED B EXPENSE REIMB_SEPT. 2019	135.50	9-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	239	1
19-01578	3	RETRO FOR ALL 8 MONTHS IN 2019	60.00	9-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget	240	1
			195.50				
63638	09/10/19	ST0010 STONE INDUSTRIES, INC.					4883
19-01240	5	ASPHALT	143.50	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	45	1
19-01240	6	ASPHALT	71.75	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	46	1
19-01240	7	ASPHALT	144.22	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	47	1
19-01240	8	ASPHALT	228.07	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	48	1
19-01240	9	ASPHALT INV. 59863	72.47	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	49	1
19-01240	10	ASPHALT INV. 60095	72.47	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget	50	1
			732.48				
63639	09/10/19	ST478 STORR TRACTOR COMPANY					4883
19-01262	2	KEY SWITCH & SHIPPING FEE	37.43	9-01-26-290-226 STREETS/ROADS - MAINT OTHER EQUIPMENT	Budget	90	1
19-01262	4	TRUCK SWITCH & KEY IGNITION	32.16	9-01-26-290-226 STREETS/ROADS - MAINT OTHER EQUIPMENT	Budget	91	1
			69.59				
63640	09/10/19	SU0022 SUBURBAN DISPOSAL INC					4883
19-01551	1	SOLID WASTE COLL. - AUG 2019	55,416.66	9-01-26-305-201 GARBAGE/TRASH - REMOVAL CONTRACTUAL	Budget	216	1
19-01551	2	RECYCLING COLL. - AUG 2019	19,500.00	9-01-26-305-204 GARBAGE/TRASH - COLLECTION CONTRACTUAL	Budget	217	1
19-01551	3	SOLID WASTE/RECY - AUG 2019	1,500.00	9-01-26-305-204 GARBAGE/TRASH - COLLECTION CONTRACTUAL	Budget	218	1
			76,416.66				
63641	09/10/19	TFA-609 TASC FIRE APPARATUS, INC.					4883
19-01480	2	FIRE DEPT HOSE REPAIR	412.07	9-01-25-265-225 FIRE DEPT - MAINTENANCE	Budget	149	1

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Seq	Acct
63642	09/10/19	TH0023 THE GRAND FALLOONS									4883		
			19-01491	1	7/10/19-DUMONT CAMP PROGRAM	850.00	9-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget			164		1
63643	09/10/19	TH195 THOMSON WEST									4883		
			19-01518	1	NJ DRUNK DRIVING LAW BOOKS	991.20	9-01-43-490-239 MUNICIPAL - PRINTING	Budget			177		1
63644	09/10/19	TH506 THOMAS COUGHLIN									4883		
			19-01592	2	MED B REIMB-TOM/CILIA_SEP 2019	268.00	9-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget			251		1
63645	09/10/19	TR524 TRUCK COMPANY #2									4883		
			19-01605	1	QTRLY RENTAL: ENG ROOM_3RD QTR	2,125.00	9-01-25-266-280 FIRE HOUSE - MONTHLY RENTAL	Budget			260		1
63646	09/10/19	UN-111 UNITED MOTOR PARTS, INC.									4883		
			19-01238	3	LABEL REMOVER	10.98	9-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget			41		1
			19-01238	4	LABEL REMOVER	31.80	9-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget			42		1
			19-01238	5	POLICE - TIE ROD	51.30	9-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget			43		1
			19-01238	6	POLICE DEPT WIPER BLADES	29.88	9-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget			44		1
			19-01248	4	BATTERY CLEANER	37.56	9-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget			57		1
			19-01248	5	BATTERY CABLE	69.06	9-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget			58		1
			19-01248	6	PERMATEX COPPER ANTI SEIZE LUB	27.88	9-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget			59		1
			19-01248	7	TRUCK 232 ALTERNATOR	129.24	9-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget			60		1
			19-01248	8	SWEEPER AIR FILTERS	57.58	9-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget			61		1
			19-01248	9	BACK HOE TRANS SPIN-ON	37.95	9-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget			62		1
			19-01474	2	DURANGO AIR FILTER	6.91	9-01-25-265-244 FIRE DEPT - VEHICLE MAINT/PARTS	Budget			147		1
						490.14							
63647	09/10/19	VA-292 VALLEY PHYSICIAN SERVICES									4883		
			19-01392	1	ALCOHOL & URINE TESTING	614.00	9-01-26-290-299 STREETS/ROADS - DRUG TESTS/PHYSICALS	Budget			119		1
63648	09/10/19	WBMAS005 W.B. MASON									4883		
			19-01497	1	MO. RENTAL FEE-JULY 2019	5.20	9-01-20-100-295 GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP	Budget			166		1
63649	09/10/19	WE545 W.E. TIMMERMAN CO., INC.									4883		
			19-01234	2	SWEEPER PARTS	1,294.45	9-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget			37		1

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63650	09/10/19	WTHTE005 WTH TECHNOLOGY, INC.									4883
19-01397			1	ANNUAL SUPPORT-9/1-8/31/20	585.00	9-01-25-240-226 POLICE - COMPUTER MAINTENANCE	Budget			120	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	115	2	268,814.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	115	2	268,814.73	0.00

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13139 to 13153
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
13139	09/06/19	TON 410	Tony Davino	1099	600.00	4875
13140	09/06/19	BERNI005	BERNIE ELSINGER		1,860.00	4878
13141	09/06/19	VFWPO005	VFW POST #4290		450.00	4878
13142	09/11/19	AN0042	ANTHONY MARTI VENDING		129.00	4884
13143	09/11/19	BE045	BENJAMIN BROS INC.		18.00	4884
13144	09/11/19	BER015	BERGEN COUNTY GIRLS SOFTBALL		1,000.00	4884
13145	09/11/19	HAY005	HAYES ELECTRIC, LLC.		135.00	4884
13146	09/11/19	JLAPA005	JLA PARTY RENTALS		4,525.00	4884
13147	09/11/19	NIGHT005	NIGHTINGALE CATERING		200.00	4884
13148	09/11/19	ON0032	ON THE MOVE SIGNS & GRAPHICS		3,935.00	4884
13149	09/11/19	SS608	S & S WORLDWIDE		2,118.03	4884
13150	09/11/19	TONY40	Tony Como		123.60	4884
13151	09/11/19	TOW 409	Town & Country Rentals		250.00	4884
13152	09/11/19	UNC409	Uncle Franks Pizza		570.00	4884
13153	09/11/19	WARDS005	WARDS ICE CREAM CO. INC.		859.28	4884

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	16,772.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	16,772.91	0.00

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13139 to 13153
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
13139	09/06/19	TON 410 Tony Davino			1099				4875			
	19-01637		1	UMPIRE FEES-12 GMS_7/8-7/26/19	600.00	9-55-00-490-330 SOFTBALL MENS - REFEREES & UMPIRES	Budget				1	1
13140	09/06/19	BERNI005 BERNIE ELSINGER							4878			
	19-01645		1	REFEREES 10 A/B FOOTBALL GAMES	1,860.00	9-55-00-460-330 FOOTBALL - REFEREES & UMPIRES	Budget				2	1
13141	09/06/19	VFWPO005 VFW POST #4290							4878			
	19-01395		1	HALL RENTAL-BEET STEAK FUNDRSR	450.00	9-55-00-440-210 CHEERLEADING FB - AWARD DINNERS/PARTIES	Budget				1	1
13142	09/11/19	AN0042 ANTHONY MARTI VENDING							4884			
	19-01494		1	13 PKGS HOT DOG ROLLS/6 PK HDG	129.00	9-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget				19	1
13143	09/11/19	BE045 BENJAMIN BROS INC.							4884			
	19-01516		1	PROPANE TANK FOR CAMP	18.00	9-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget				21	1
13144	09/11/19	BER015 BERGEN COUNTY GIRLS SOFTBALL							4884			
	19-01451		1	LEAGUE FEE - 4 TEAMS_7/23/2019	1,000.00	9-55-00-470-230 GIRLS SOFTBALL - EQUIPMENT	Budget				10	1
13145	09/11/19	HAY005 HAYES ELECTRIC, LLC.							4884			
	19-01476		1	REPAIRS/TWIN BORO LIGHTING	135.00	9-55-00-510-290 SPECIAL ACCOUNT - MISC-HOLIDAY SUPPLIES	Budget				13	1
13146	09/11/19	JLAPA005 JLA PARTY RENTALS							4884			
	19-01283		1	2 BOUNCE HOUSES-CAMP	742.50	9-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget				3	1
	19-01298		1	DOUBLE DROP SLIDE-SFTBL	425.00	9-55-00-510-290 SPECIAL ACCOUNT - MISC-HOLIDAY SUPPLIES	Budget				4	1
	19-01316		1	2 INFLATABLE RIDES-SUMMER CAMP	818.00	9-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget				5	1
	19-01382		1	DUNK TANKS FOR CAMP	545.00	9-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget				6	1
	19-01453		1	2 INFLATABLES FOR SUMMER CAMP	869.50	9-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget				11	1
	19-01477		1	2 BOUNCE HOUSES	875.00	9-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget				14	1
	19-01477		2	DUNK TANK	275.00	9-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget				15	1
	19-01477		3	DELIVERY FEE	100.00	9-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget				16	1
	19-01477		4	DISCOUNT	125.00-	9-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget				17	1
					4,525.00							

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
13147	09/11/19	NIGHT005 NIGHTINGALE CATERING								4884			
			19-01384	1	CATERING - BEEFSTEAK DINNER	200.00	9-55-00-440-210 CHEERLEADING FB - AWARD DINNERS/PARTIES	Budget				7	1
13148	09/11/19	ON0032 ON THE MOVE SIGNS & GRAPHICS								4884			
			19-01517	1	SUMMER SOFTBALL UNIFORMS-BALAN	3,935.00	9-55-00-470-390 GIRLS SOFTBALL - UNIFORMS	Budget				22	1
13149	09/11/19	SS608 S & S WORLDWIDE								4884			
			19-01117	1	SUMMER CAMP ARTS/CRAFT SUPPLIE	1,161.87	9-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget				1	1
			19-01117	2	SUPPLIES-SUMMER CAMP	956.16	9-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget				2	1
						2,118.03							
13150	09/11/19	TONY40 Tony Como								4884			
			19-01479	1	REIMB.-STORAGE BOXES FOR CAMP	123.60	9-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget				18	1
13151	09/11/19	TOW 409 Town & Country Rentals								4884			
			19-01546	1	RENTAL OF FRYERS - DUMONT DAY	250.00	9-55-00-510-290 SPECIAL ACCOUNT - MISC-HOLIDAY SUPPLIES	Budget				23	1
13152	09/11/19	UNC409 Uncle Franks Pizza								4884			
			19-01464	1	35 PIZZAS FOR CAMP	350.00	9-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget				12	1
			19-01495	1	22 PIZZAS-CAMP	220.00	9-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget				20	1
						570.00							
13153	09/11/19	WARDS005 WARDS ICE CREAM CO. INC.								4884			
			19-01396	1	ICE CREAM FOR CAMP	555.86	9-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget				8	1
			19-01400	1	ICE CREAM FOR CAMP-7/23/19	303.42	9-55-00-520-230 SUMMER RECREATION - EQUIPMENT	Budget				9	1
						859.28							

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	16,772.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	15	0	16,772.91	0.00

Range of Checking Accts: TEMPORARY to Last Range of Check Dates: 08/19/19 to 09/06/19
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
TEMPORARY		OUT OF SEQUENCE CHECK				
81519	08/19/19	YT295	STATE OF NJ DIV OF PENS & BNFT	164,799.41		4860
90619	09/06/19	TH0025	THE BANK OF NEW YORK MELLON	6,778.71		4877

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	171,578.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	171,578.12	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	171,578.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	171,578.12	0.00

Range of Checking Accts: TEMPORARY to Last Range of Check Dates: 08/19/19 to 09/06/19
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num	Contract	Ref Seq	Acct
TEMPORARY		OUT OF SEQUENCE CHECK											
81519	08/19/19	YT295			STATE OF NJ DIV OF PENS & BNFT					4860			
	19-01515			1	LOCAL ACTIVE EMPLOYEE-8/15/19	143,432.29	9-01-23-220-100 INSURANCE - MEDICAL	Budget			1		1
	19-01515			2	LOCAL RETIRED EMPLOYEE-8/15/19	21,367.12	9-01-23-220-100 INSURANCE - MEDICAL	Budget			2		1
						164,799.41							
90619	09/06/19	TH0025			THE BANK OF NEW YORK MELLON					4877			
	19-01640			1	DEBT SERVICE 2012 SERIES-9/15	6,778.71	9-01-45-945-000 BCIA LOAN PRINCIPAL & INTEREST	Budget			1		1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	171,578.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	171,578.12	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	171,578.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	171,578.12	0.00

2019
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 247

Date: September 17, 2019

Page: 1 of 1

Subject: Charlotte Tobias

Purpose: Reappointment to the Board of Health

Dollar Amount:

Prepared By: Susan Connelly, RMC

Offered by: Stewart
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

CHARLOTTE TOBIAS-REAPPOINTMENT TO THE BOARD OF HEALTH

WHEREAS, the term for Board of Health member Charlotte Tobias has expired;

BE IT RESOLVED, the Governing Body of the Borough of Dumont reappoints Charlotte Tobias for a four-year term, ending March of 2023;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Ms. Tobias, the Board of Health secretary and Board of Health chairperson.

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. 248
Date: September 17, 2019
Page: 1 of 1
Subject: Karen Peragallo
Purpose: Reappointment to the Board of Health
Dollar Amount:
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Rossello

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

KAREN PERAGALLO-REAPPOINTMENT TO THE BOARD OF HEALTH

WHEREAS, the term for Board of Health member Karen Peragallo has expired;

BE IT RESOLVED, the Governing Body of the Borough of Dumont reappoints Karen Peragallo for a four-year term, ending March of 2023;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Ms. Peragallo the Board of Health secretary and Board of Health chairperson.

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. 249
Date: September 17, 2019
Page: 1 of 2
Subject: Blanche Ct. Block Party
Purpose: Approval
Dollar Amount:
Prepared By: Susan Connelly, RMC

Offered by: Stewart
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

BLOCK PARTY – BLANCHE COURT

WHEREAS, there has been a request to hold a block party on Blanche Court between the intersections of Pershing Street and Walsh Drive; and

WHEREAS, the request for the block party is for September 21, 2019 between the hours of 12:00PM and 11:00 PM with a rain date of September 22, 2019; and

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

WHEREAS, the responsible person, Tara Barker, has made her contact information available to the Police Department;

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

BE IT FURTHER RESOLVED, certified copies of this resolution shall be given to the Police Department, DPW, and Tara Barker.

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. 250

Date: September 17, 2019

Page: 1 of 1

Subject: Leaf Transportation/Disposal

Purpose: Authorization to Advertise for Bids

Dollar Amount:

Prepared By: Susan Connelly, RMC

Offered by: Stewart
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

TRANSPORTATION/DISPOSAL/RECYCLING OF LEAVES

WHEREAS, the current contract for the transportation/disposal/recycling transportation of leaves is due to expire in 2019;

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the Municipal Clerk to advertise for bids.

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. 251
Date: September 17, 2019
Page: 1 of 2
Subject: Individuals with Disabilities Grant
Purpose: Authorization to Submit
Dollar Amount:
Prepared By: Susan Connelly, RMC

Offered by: Stewart
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

AUTHORIZATION OF THE SUBMISSION OF A RECREATIONAL OPPORTUNITIES FOR INDIVIDUALS WITH DISABILITIES GRANT APPLICATION TO THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS

WHEREAS, the Borough of Dumont desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately $1,000.00 to carry out a project to carry out a project designed to integrate disabled and non-disabled individuals in recreational and leisure activities.

BE IT THEREFORE RESOLVED,

1) that the **COUNCIL OF THE BOROUGH OF DUMONT** understands the 20% match requirement of the program and does hereby authorize the application for such a grant; and,

2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between
BOROUGH OF DUMONT and the New Jersey Department of Community Affairs;

BE IT FURTHER RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement and any other documents necessary in connection therewith:

(signature)	**(signature)**
James J. Kelly	Tom Richards
(type or print name)	**(type or print name)**
Mayor	Business Administrator
(title)	**(title)**

CERTIFICATION:
I, Susan Connelly, the Municipal Clerk of the Borough of Dumont hereby certify that at a meeting of the Council of the Borough of Dumont held on September 17, 2019 the above *RESOLUTION* was duly adopted.

ATTEST and AFFIX SEAL

Susan Connelly
Borough Clerk

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.

Date: September 17, 2019

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount:

Prepared By: Susan Connelly, RMC

Offered by: Manna
Seconded by: Chae

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:
Property Acquisition, Litigation

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