



**2020
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LABRUNO	✓			
MANNA	✓			
ROSSILLO				✓
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution

No.

19-312

Date:

JAN 7, 2020

[SINE DIE DEC 17, 2019]

Page

1 OF 7

Subject:

BILLS LIST

Purpose:

Approval

Dollar

\$ 3,818,861.64

Amount:

Prepared By:

Chrissy Apicella

Offered by:

Englese

Seconded by:

Stewart

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

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

James J. Kelly
James J. Kelly, Mayor

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of \$ **3,818,861.64**.

CAPITAL ACCOUNT	7,935.00
CURRENT ACCOUNT	3,802,178.00
REC TRUST ACCOUNT	8,748.64

January 2, 2020
09:54 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5005 to 5009
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: N Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
5005	12/18/19	VA0025 VANGUARD ENTERPRISES	5,270.00		4975
5007	12/23/19	ARPAN005 ARPAN PROPERTY CORP	1,300.00		4977
5008	12/23/19	BROAW005 BROAWAY 165TH ST. REALTY CORP	800.00		4977
5009	12/23/19	JUDPA005 JUDPAR PROPERTIES, LLC	565.00		4977

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	7,935.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>4</u>	<u>0</u>	<u>7,935.00</u>	<u>0.00</u>

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5005 to 5009
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: N Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
5005	12/18/19	VA0025 VANGUARD ENTERPRISES					4975
19-02113	3	MO. RENTL BORO HALL-JAN. 2020	5,270.00	C-04-55-955-100	Budget		1 1
				ORD#1481,1496	TEMP RELOCATION-MUNC BLDG		
5007	12/23/19	ARPAN005 ARPAN PROPERTY CORP					4977
19-02116	2	MO RENTAL-134 VETERAN-JAN 2020	1,300.00	C-04-55-963-020	Budget		2 1
				ORD# 1519	PURCHASE OF PROPERTY		
5008	12/23/19	BROAW005 BROAWAY 165TH ST. REALTY CORP					4977
19-02115	2	RENTAL-85 W. MADISON_JAN 2020	800.00	C-04-55-963-040	Budget		1 1
				ORD #1519	MUNC COMPLEX COSTS		
5009	12/23/19	JUDPA005 JUDPAR PROPERTIES, LLC					4977
19-02117	2	RENTAL 62 WASH AVE. - JAN 2020	525.00	C-04-55-963-040	Budget		3 1
				ORD #1519	MUNC COMPLEX COSTS		
19-02137	1	CHARGEBACK FEE	15.00	C-04-55-963-040	Budget		4 1
				ORD #1519	MUNC COMPLEX COSTS		
19-02137	2	LATE PAYMENT FEE	25.00	C-04-55-963-040	Budget		5 1
				ORD #1519	MUNC COMPLEX COSTS		
			565.00				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	7,935.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	7,935.00	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 64035 to 64072
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
64035	12/13/19	PA0024 PARAMUS POSTMASTER	1,083.25		4969
64036	12/13/19	SC225 SCOTT GRAPHICS PRINTING	4,895.00		4969
64037	12/16/19	MILLO5 MILLENNIUM STRATEGIES	6,000.00		4970
64038	12/18/19	EDWAR010 EDWARD J. & ROSE M. ERICSON	1,050.00		4972
64039	12/18/19	JANAT005 JANATA, LACAP & HAZEN, LLP	1,786.81		4972
64040	12/18/19	ROBER015 ROBERT & LORETTE BACCOLLO	920.50		4972
64041	12/18/19	TOMRI005 TOM RICHARDS	154.28		4972
64042	12/18/19	USBANKAC USBANK CUST ACTLIEN HOLDING	74,436.27		4972
64043	12/18/19	USBANKAC USBANK CUST ACTLIEN HOLDING	60,475.24		4973
64044	12/18/19	BO067 BOROUGH OF DUMONT PAYROLL	373,162.68		4974
64045	12/19/19	SUMMA005 SUMMA ENERGY	898.77		4976
64046	12/23/19	DU136 DUMONT BOARD OF EDUCATION	1,645,931.00		4978
64047	12/23/19	DU136 DUMONT BOARD OF EDUCATION	1,512,075.00		4979
64048	12/23/19	DE124 DELTA DENTAL PLAN OF NJ	9,193.70		4980
64049	12/24/19	CR0011 CRAIG GROTHUES	8,275.00		4981
64050	12/30/19	DI131 DIXON HOMESTEAD LIBRARY	19,912.00		4982
64051	12/31/19	AL909 ALL HANDS FIRE EQUIPMENT	1,139.97		4984
64052	12/31/19	AM014 AMERICANWEAR INC.	176.50		4984
64053	12/31/19	AU032 AUTOMOTIVE BRAKE CO.	131.16		4984
64054	12/31/19	CI125 CINTAS CORP	116.48		4984
64055	12/31/19	CL-222 Cleautus Farms Nursery	312.00		4984
64056	12/31/19	CL085 CLIFFSIDE BODY CORP.	2,582.02		4984
64057	12/31/19	DO109 D & E UNIFORMS	3,877.30		4984
64058	12/31/19	DA200 DAVID WEBER OIL CO.	492.25		4984
64059	12/31/19	DE119 DE LUXE INTERNATIONAL TRUCKS	266.67		4984
64060	12/31/19	FE0024 FELIX RAMOS	100.00		4984
64061	12/31/19	IN-591 INTER CITY TIRE	2,305.00		4984
64062	12/31/19	JO249 JOHN DI GIROLAMO	100.00		4984
64063	12/31/19	KELLY005 KELLY A. KELLY	100.00		4984
64064	12/31/19	MI0020 MICHAEL MURPHY	100.00		4984
64065	12/31/19	NO801 NORTH JERSEY MEDIA GROUP	30.50		4984
64066	12/31/19	ON0022 ONE CALL CONCEPTS	79.14		4984
64067	12/31/19	PG0024 P & G AUTO	117.35		4984
64068	12/31/19	RA003 RACHELS-MICHELES OIL CO.,INC.	4,735.76		4984
64069	12/31/19	RE0025 RE-TRON TECHNOLOGIES, INC.	87.30		4984
64070	12/31/19	RE0075 RER SUPPLY, LLC,	64,113.00		4984
64071	12/31/19	RI900 RIDGEWOOD YMCA	770.00		4984
64072	12/31/19	UN-111 UNITED MOTOR PARTS, INC.	196.10		4984

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	38	0	3,802,178.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	38	0	3,802,178.00	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 64035 to 64072
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
64035	12/13/19	PA0024 PARAMUS POSTMASTER					4969
19-02090	1	2020 PSTAGE-RECYCLING CALENDAR	1,083.25	9-01-20-101-237 POSTAGE	Budget		2 1
64036	12/13/19	SC225 SCOTT GRAPHICS PRINTING					4969
19-02089	1	2020 CALENDARS-ACTUAL \$ AMT	4,895.00	9-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget		1 1
64037	12/16/19	MILL05 MILLENNIUM STRATEGIES					4970
19-02091	1	GRANT SERVICES-NOV. 2019	3,000.00	9-01-20-100-298 GEN ADMIN - GRANTS WRITER	Budget		1 1
19-02091	2	GRANT SERVICES-DEC. 2019	3,000.00	9-01-20-100-298 GEN ADMIN - GRANTS WRITER	Budget		2 1
			<u>6,000.00</u>				
64038	12/18/19	EDWAR010 EDWARD J. & ROSE M. ERICSON					4972
19-02094	1	REFUND 2016 HOMESTEAD CREDIT	1,050.00	9-01-55-100-003 REFUNDS OVERPAYMENTS	Budget		6 1
64039	12/18/19	JANAT005 JANATA, LACAP & HAZEN, LLP					4972
19-02095	1	2019 TAX COURT JUDGEMENT	1,786.81	9-01-55-100-003 REFUNDS OVERPAYMENTS	Budget		7 1
64040	12/18/19	ROBER015 ROBERT & LORETTE BACCOLLO					4972
19-02096	1	REFUND 2016 HOMESTEAD CREDIT	920.50	9-01-55-100-003 REFUNDS OVERPAYMENTS	Budget		8 1
64041	12/18/19	TOMRI005 TOM RICHARDS					4972
19-02111	1	REIMBURSEMENT FOR MILEAGE	154.28	9-01-20-100-208 GEN ADMIN - DUES/MEMBERSHIPS/CONF/MGTS	Budget		9 1
64042	12/18/19	USBANKAC USBANK CUST ACTLIEN HOLDING					4972
19-02092	1	LIEN REDEMPTION_B1009/L8_PRIN	19,201.38	9-01-55-100-002 TAX SALE CERTIFICIATES	Budget		1 1
19-02092	2	LIEN REDEMPTION_B1009/L8_INTR	747.36	9-01-55-100-002 TAX SALE CERTIFICIATES	Budget		2 1
19-02092	3	LIEN REDEMPTION_B1009/L8_PNLT	322.53	9-01-55-100-002 TAX SALE CERTIFICIATES	Budget		3 1
19-02092	4	LIEN REDEMPTION_B1009/L8_FEES	65.00	9-01-55-100-002 TAX SALE CERTIFICIATES	Budget		4 1
19-02092	5	LIEN REDEMPTION_B1009/L8_PREM	54,100.00	9-01-55-100-002 TAX SALE CERTIFICIATES	Budget		5 1
			<u>74,436.27</u>				
64043	12/18/19	USBANKAC USBANK CUST ACTLIEN HOLDING					4973
19-02093	1	LIEN REDEMPTION_B914/L12_PRIN	22,052.21	9-01-55-100-002 TAX SALE CERTIFICIATES	Budget		1 1
19-02093	2	LIEN REDEMPTION_B914/L12_INTR	560.69	9-01-55-100-002 TAX SALE CERTIFICIATES	Budget		2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
64043	19-02093	USBANK CUST ACT LIEN HOLDING							
		Continued							
	3	LIEN REDEMPTION_B914/L12_PNLT	697.34	9-01-55-100-002	Budget		3	1	
				TAX SALE CERTIFICIATES					
	4	LIEN REDEMPTION_B914/L12_FEES	65.00	9-01-55-100-002	Budget		4	1	
				TAX SALE CERTIFICIATES					
	5	LIEN REDEMPTION_B914/L12_PREM	37,100.00	9-01-55-100-002	Budget		5	1	
				TAX SALE CERTIFICIATES					
			<u>60,475.24</u>						
64044	12/18/19	BO067 BOROUGH OF DUMONT PAYROLL							4974
	19-02114	1 PAY WEEK OF 12/20/19-#26	4,037.05	9-01-20-100-101	Budget		1	1	
				GEN ADMIN - REGULAR					
	2	PAY WEEK OF 12/20/19-#26	5,556.44	9-01-20-120-101	Budget		2	1	
				BORO CLERK - REGULAR					
	3	PAY WEEK OF 12/20/19-#26	6,798.83	9-01-20-130-101	Budget		3	1	
				FIN ADMIN - REGULAR					
	4	PAY WEEK OF 12/20/19-#26	3,301.28	9-01-20-145-101	Budget		4	1	
				TAX COLL - REGULAR					
	5	PAY WEEK OF 12/20/19-#26	901.84	9-01-20-150-101	Budget		5	1	
				TAX ASSESS - REGULAR					
	6	PAY WEEK OF 12/20/19-#26	8,658.50	9-01-22-195-101	Budget		6	1	
				UCC - REGULAR					
	7	PAY WEEK OF 12/20/19-#26	169,597.01	9-01-25-240-101	Budget		7	1	
				POLICE - REGULAR					
	8	PAY WEEK OF 12/20/19-#26	13,705.13	9-01-25-240-102	Budget		8	1	
				POLICE - OVERTIME					
	9	PAY WEEK OF 12/20/19-#26	4,488.21	9-01-55-164-200	Budget		9	1	
				TRAFFIC DETAILS					
	10	PAY WEEK OF 12/20/19-#26	624.95	9-01-23-221-200	Budget		10	1	
				HEALTH BENEFITS - WAIVERS					
	11	PAY WEEK OF 12/20/19-#26	9,352.50	9-01-25-240-105	Budget		11	1	
				POLICE CROSSING GUARDS					
	12	PAY WEEK OF 12/20/19-#26	18,599.87	9-01-25-240-104	Budget		12	1	
				POLICE DISPATCHERS - REGULAR					
	13	PAY WEEK OF 12/20/19-#26	2,390.88	9-01-25-240-102	Budget		13	1	
				POLICE - OVERTIME					
	14	PAY WEEK OF 12/20/19-#26	244.42	9-01-25-268-101	Budget		14	1	
				LIFE HAZARD - REGULAR					
	15	PAY WEEK OF 12/20/19-#26	208.00	9-01-23-221-200	Budget		15	1	
				HEALTH BENEFITS - WAIVERS					
	16	PAY WEEK OF 12/20/19-#26	324.85	9-01-25-275-101	Budget		16	1	
				PROSECUTOR - REGULAR					
	17	PAY WEEK OF 12/20/19-#26	71,903.72	9-01-26-290-101	Budget		17	1	
				STREETS/ROADS - REGULAR					
	18	PAY WEEK OF 12/20/19-#26	5,434.82	9-01-26-290-102	Budget		18	1	
				STREETS/ROADS - OVERTIME					
	19	PAY WEEK OF 12/20/19-#26	600.00	9-01-26-290-104	Budget		19	1	
				STREETS/ROADS - STAND BY					
	20	PAY WEEK OF 12/20/19-#26	3,123.00	9-01-26-290-103	Budget		20	1	
				STREETS/ROADS - SEASONAL EMPLOYEES					
	21	PAY WEEK OF 12/20/19-#26	160.77	9-01-26-307-101	Budget		21	1	
				RECYCLING - REGULAR (COORDINATOR)					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num
PO #	Item	Description							Acc
64044		BOROUGH OF DUMONT PAYROLL							
		Continued							
19-02114	22	PAY WEEK OF 12/20/19-#26	134.62	9-01-25-244-101	Budget		22		
				EMERGENCY - REGULAR (FEMA COORDINATOR)					
19-02114	23	PAY WEEK OF 12/20/19-#26	4,296.57	9-01-26-310-101	Budget		23		1
				BUIDLING/GROUNDS - REGULAR					
19-02114	24	PAY WEEK OF 12/20/19-#26	120.13	9-01-26-310-102	Budget		24		1
				BUILDING/GROUNDS - OVERTIME					
19-02114	25	PAY WEEK OF 12/20/19-#26	3,681.08	9-01-28-373-101	Budget		25		1
				SENIOR CITIZENS - REGULAR					
19-02114	26	PAY WEEK OF 12/20/19-#26	1,538.46	9-01-28-375-101	Budget		26		1
				RECREATION - REGULAR					
19-02114	27	PAY WEEK OF 12/20/19-#26	13,217.62	9-01-55-271-200	Budget		27		1
				DUE FROM LIBRARY					
19-02114	28	PAY WEEK OF 12/20/19-#26	4,380.55	9-01-43-490-101	Budget		28		1
				MUNICIPAL - REGULAR					
19-02114	29	PAY WEEK OF 12/20/19-#26	202.99	9-01-43-495-101	Budget		29		1
				PUBLIC DEFENDER - REGULAR					
19-02114	30	PAY WEEK OF 12/20/19-#26	10,094.29	9-01-36-472-282	Budget		30		1
				SOCIAL SECURITY - CONTRIBUTIONS					
19-02114	31	PAY WEEK OF 12/20/19-#26	4,836.89	9-01-36-472-282	Budget		31		1
				SOCIAL SECURITY - CONTRIBUTIONS					
19-02114	32	PAY WEEK OF 12/20/19-#26	37.42	9-01-23-210-100	Budget		32		1
				LIABILITY - PAYROLL/POLICY RENEWAL					
19-02114	33	PAY WEEK OF 12/20/19-#26	84.96	9-01-36-474-279	Budget		33		1
				DCRS - CONTRIBUTIONS					
19-02114	34	PAY WEEK OF 12/20/19-#26	525.03	9-01-23-221-200	Budget		34		1
				HEALTH BENEFITS - WAIVERS					
			<u>373,162.68</u>						
64045	12/19/19	SUMMA005 SUMMA ENERGY					4976		
19-02087	1	BORO HALL FUEL-11/15/19	898.77	9-01-31-460-000	Budget		1		1
				GASOLINE					
64046	12/23/19	DU136 DUMONT BOARD OF EDUCATION					4978		
19-02138	1	SCHOOL TAXES - JAN. 13, 2020	1,645,931.00	9-01-55-100-001	Budget		1		1
				SCHOOL TAXES					
64047	12/23/19	DU136 DUMONT BOARD OF EDUCATION					4979		
19-02138	2	SCHOOL TAXES - JAN. 28, 2020	1,512,075.00	9-01-55-100-001	Budget		1		1
				SCHOOL TAXES					
64048	12/23/19	DE124 DELTA DENTAL PLAN OF NJ					4980		
19-02139	1	DENTAL PYMT_1/1/20-1/31/20	9,193.70	9-01-23-220-200	Budget		1		1
				INSURANCE - DENTAL					
64049	12/24/19	CR0011 CRAIG GROTHUES					4981		
19-01880	1	SHADE TREE PLANTING-FALL 2019	8,275.00	9-01-26-292-258	Budget		1		1
				SHADE TREE - PLANTING					
64050	12/30/19	DI131 DIXON HOMESTEAD LIBRARY					4982		
19-02150	1	4TH QTR. STIPEND BALANCE 2019	19,912.00	9-01-29-390-275	Budget		1		1
				PUBLIC LIBRARY - MAINTENANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
64051	12/31/19	AL909 ALL HANDS FIRE EQUIPMENT					4984
19-02025	1	FOG MACHINE FIRE PREVENTION	1,139.97	9-01-25-268-234	Budget		20 1
				LIFE HAZARD - USE FEES			
64052	12/31/19	AM014 AMERICANWEAR INC.					4984
19-01782	10	UNIFORMS, MATS & WIPES	176.50	9-01-26-290-205	Budget		3 1
				STREETS/ROADS - UNIFORM CLEANING			
64053	12/31/19	AU032 AUTOMOTIVE BRAKE CO.					4984
19-00656	4	DPW TRUCK PARTS	131.16	9-01-26-290-243	Budget		2 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
64054	12/31/19	CI125 CINTAS CORP					4984
19-02060	1	REFILL BORO FIRST AID	116.48	9-01-20-120-234	Budget		21 1
				BORO CLERK - OFFICE SUPPLIES			
64055	12/31/19	CL-222 Cleautus Farms Nursery					4984
19-02061	1	BALES OF HAY-WINTERFEST 2019	312.00	9-01-30-420-286	Budget		22 1
				CELEBRATION - WINTERFEST			
64056	12/31/19	CL085 CLIFFSIDE BODY CORP.					4984
19-00627	2	BLADES, BOLTS, ETC.	2,582.02	9-01-26-290-225	Budget		1 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
64057	12/31/19	D0109 D & E UNIFORMS					4984
19-02020	1	POLICE BADGES/HAT BADGES	378.10	9-01-25-240-273	Budget		16 1
				POLICE - PD UNIFORM PURCHASES			
19-02020	2	POLICE-UNIFORMS NEW OFFICERS	1,214.60	9-01-25-240-273	Budget		17 1
				POLICE - PD UNIFORM PURCHASES			
19-02020	3	POLICE-UNIFORMS NEW OFFICERS	1,070.00	9-01-25-240-273	Budget		18 1
				POLICE - PD UNIFORM PURCHASES			
19-02020	4	POLICE-UNIFORMS NEW OFFICERS	1,214.60	9-01-25-240-273	Budget		19 1
				POLICE - PD UNIFORM PURCHASES			
			<u>3,877.30</u>				
64058	12/31/19	DA200 DAVID WEBER OIL CO.					4984
19-01885	3	PREMIUM RED ANTIFREEZE	492.25	9-01-26-290-230	Budget		13 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
64059	12/31/19	DE119 DE LUXE INTERNATIONAL TRUCKS					4984
19-01809	4	TRUCK FILTERS	266.67	9-01-26-290-243	Budget		9 1
				STREETS/ROADS - VEHICLE MAINT PARTS			
64060	12/31/19	FE0024 FELIX RAMOS					4984
19-02118	1	OPTICAL REIMBURSEMENT 2019	100.00	9-01-23-220-275	Budget		23 1
				INSURANCE - OPTICAL ALLOWANCE			
64061	12/31/19	IN-591 INTER CITY TIRE					4984
19-01783	3	GARBAGE TRUCK TIRES	2,305.00	9-01-26-290-203	Budget		4 1
				STREETS/ROADS - VEHICLE TIRES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
64062	12/31/19	JO249 JOHN DI GIROLAMO					4984
19-02123	1	OPTICAL REIMBURSEMENT FOR 2019	100.00	9-01-23-220-275	Budget		24 1
				INSURANCE - OPTICAL ALLOWANCE			
64063	12/31/19	KELLY005 KELLY A. KELLY					4984
19-02125	1	OPTICAL REIMBURSEMENT FOR 2019	100.00	9-01-23-220-275	Budget		25 1
				INSURANCE - OPTICAL ALLOWANCE			
64064	12/31/19	MI0020 MICHAEL MURPHY					4984
19-02131	1	2019 OPTICAL REIMBURSEMENT	100.00	9-01-23-220-275	Budget		26 1
				INSURANCE - OPTICAL ALLOWANCE			
64065	12/31/19	NO801 NORTH JERSEY MEDIA GROUP					4984
19-02133	1	JLUB - CANCELED MEETING NOTICE	30.50	9-01-21-180-222	Budget		27 1
				JLUB - LEGAL ADVERTISING			
64066	12/31/19	ON0022 ONE CALL CONCEPTS					4984
19-01807	3	MARKOUTS	79.14	9-01-26-290-276	Budget		8 1
				STREETS/ROADS - TELEPHONE			
64067	12/31/19	PG0024 P & G AUTO					4984
19-01788	2	POLICE RESEVOIR, HOSE, ETC.	117.35	9-01-26-290-227	Budget		6 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
64068	12/31/19	RA003 RACHELS-MICHELES OIL CO., INC.					4984
19-01814	8	NO LEAD REGULAR GASOLINE	1,909.77	9-01-31-460-000	Budget		10 1
				GASOLINE			
19-01814	9	RED DYED DIESEL	2,825.99	9-01-31-460-000	Budget		11 1
				GASOLINE			
			<u>4,735.76</u>				
64069	12/31/19	RE0025 RE-TRON TECHNOLOGIES, INC.					4984
19-01786	3	(6) 6V 12AH BATTERIES	87.30	9-01-26-290-225	Budget		5 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
64070	12/31/19	RE0075 RER SUPPLY, LLC,					4984
19-01816	4	DISPOSAL OF LEAVES	64,113.00	9-01-26-305-203	Budget		12 1
				GARBAGE/TRASH - LEAF & GRASS			
64071	12/31/19	RI900 RIDGEWOOD YMCA					4984
19-02014	1	EXERCISE CLASSES-OCTOBER 2019	495.00	9-01-28-373-298	Budget		14 1
				SENIOR CITIZENS - EXERCISE			
19-02014	2	EXERCISE CLASSES-AUGUST 2019	275.00	9-01-28-373-298	Budget		15 1
				SENIOR CITIZENS - EXERCISE			
			<u>770.00</u>				
64072	12/31/19	UN-111 UNITED MOTOR PARTS, INC.					4984
19-01802	8	ENGINE MOUNT, GASKET, ETC.	196.10	9-01-26-290-243	Budget		7 1
				STREETS/ROADS - VEHICLE MAINT PARTS			

January 2, 2020
11:03 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct

64072	UNITED MOTOR PARTS, INC.	Continued					
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		38	0	3,802,178.00	0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:		<u>38</u>	<u>0</u>	<u>3,802,178.00</u>	<u>0.00</u>	

January 2, 2020
11:45 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13203 to 13205
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
13203	12/18/19	UNIF0005 UNIFORM KING	6,900.00		4971
13204	12/31/19	BEL 409 Believe Kids	1,498.64		4985
13205	12/31/19	ROCHE005 ROCHELLE PARK RAZORBACKS	350.00		4985

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	8,748.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	8,748.64	0.00

January 2, 2020
11:45 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13203 to 13205
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
13203	12/18/19	UNIFO005 UNIFORM KING					4971
19-02112	1	SUBLIMATED UNIFORMS	4,025.00	9-55-00-540-390	Budget		1 1
				TRAVEL BASKETBALL BOYS - UNIFORMS			
19-02112	2	SHOOTING SKIRTS	2,875.00	9-55-00-540-390	Budget		2 1
				TRAVEL BASKETBALL BOYS - UNIFORMS			
			<u>6,900.00</u>				
13204	12/31/19	BEL 409 Believe Kids					4985
19-01877	1	FB CHEER-COOKIE SALES-FUND RSR	1,498.64	9-55-00-440-120	Budget		1 1
				CHEERLEADING FB - FUND RAISING			
13205	12/31/19	ROCHE005 ROCHELLE PARK RAZORBACKS					4985
19-02135	1	REFEREE FEE FOR FLAG FT BALL	350.00	9-55-00-450-330	Budget		2 1
				FLAG FOOTBALL - REFEREES & UMPIRES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	8,748.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>8,748.64</u>	<u>0.00</u>



**2019
BOROUGH OF DUMONT
RESOLUTION**

MEMBERS	AYE	NAY	ABSTAIN	ABSENT
CHAE	✓			
ENGLESE	✓			
LaBRUNO	✓			
MANNA	✓			
ROSSILLO				✓
STEWART	✓			
MAYOR KELLY				
TOTALS	5			1

Resolution No. 313
 Date: January 7, 2020
 Page: 1 of 2
 Subject: Budget Appropriations
 Purpose: Transfer
 Dollar Amount: _____
 Prepared By: Susan Connelly, RMC

Offered by: Englese
 Seconded by: Stewart

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

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

2019 BUDGET APPROPRIATION TRANSFERS

FROM ACCOUNT	AMOUNT	TO ACCOUNT	AMOUNT
Group Health Insurance	\$ 53,501.00	Postage	\$ 1,000.00
Police SW	\$ 15,000.00	8-01-20-130-2 Finance Admin - Other Expenses	\$ 15,000.00
Police OE	\$ 10,000.00	8-01-20-145-1 Tax Collection - Salaries	\$ 3,000.00
Buildings/Grounds SW	\$ 20,000.00	8-01-22-195-2 Uniform Constr Code - Other Expenses	\$ 2,000.00
Telephone	\$ 20,000.00	Affordable SW	\$ 3,500.00
		Affordable OE	\$ 2,000.00

Health Benefits Waiver	\$ 1,000.00
Aide to Vol Fire OE	\$ 7,000.00
Aide to Ambulance OE	\$ 2,000.00
Life Hazard SW	\$ 12,000.00
Prosecutor SW	\$ 1.00
Shade Tree OE	\$ 3,000.00
Environmental OE	\$ 1,000.00
Sewer OE	\$ 3,000.00
Animal Shelter OE	\$ 500.00
Recreation SW	\$ 13,000.00
Recreation OE	\$ 3,000.00
PERS OE	\$ 5,500.00
Social Security System	\$ 32,000.00
Public Defender SW	\$ 9,000.00

\$ 118,501.00

\$ 118,501.00


 James J. Kelly, Mayor