2020
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.	**93**
Date:	**March 26, 2020**
Page:	**1 of 1**
Subject:	**Paul Thomas Reissner**
Purpose:	**Accept Fire Patrol Application**
Dollar Amount:	
Prepared By:	**Susan Connelly, RMC**

Offered by: Stewart
Seconded by: Manna

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

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

PAUL REISSNER-ACCEPT APPLICATION TO FIRE PATROL

WHEREAS, the Board of Fire Officers read and accepted the Fire Patrol application of Paul Thomas Reissner at a special meeting held on March 12, 2020; and

WHEREAS, Mr. Reissner shall be assigned to Company 1;

BE IT RESOLVED, the Governing Body of the Borough of Dumont concurs with the Board of Fire Officers and accepts Mr. Reissner's application;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided Chief Baierwalter

Andrew LaBruno, Mayor

2020
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.	**94**
Date:	**March 26, 2020**
Page:	**1 of 1**
Subject:	**Nico Attanasio**
Purpose:	**Accept Application to Transfer**
Dollar Amount:	
Prepared By:	**Susan Connelly, RMC**

Offered by: Stewart
Seconded by: Manna

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

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

NICO ATTANASIO-ACCEPT APPLICATION TO TRANSFER

WHEREAS, during a special meeting on March 12, 2020, the Board of Fire Officers accepted the transfer application of Nico Attanasio from Company 1 to Independent Hose Company;

BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts Mr. Attanasio's application to transfer;

BE IT FURTHER RESOLVED, copies shall be provided to Chief Baierwalter

Andrew LaBruno, Mayor

2020
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 95
Date: March 26, 2020
Page: 1 of 2
Subject: 2019 Budget Transfers
Purpose: Authorization
Dollar Amount:
Prepared By: Issa Abbasi, CFO

Offered by: Stewart
Seconded by: Manna

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

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

AUTHORIZATION OF 2019 BUDGET ACCOUNT TRANSFERS

WHEREAS, the Chief Financial Officer has reported to the Borough Council of the Borough of Dumont that unforeseen demands have arisen requiring greater expenditures in certain 2019 appropriation budget accounts;

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Dumont that the following transfers of 2019 budget accounts be approved as of December 31, 2019.

Transfer To		
Account Number	**Amount Needed**	**Budget**
9-01-22-195-200	$1,200.00	UCC – Other Expenditures
9-01-43-490-200	$800.00	Municipal Court – Other Expenditures

9-01-25-240-200	$12,500.00	Police Department – Other Expenditures
Total	$14,500.00	
Transfer From		
Account Number	**Amount Needed**	**Budget**
9-01-25-240-104	$14,500.00	Police Dispatcher – Salary & Wages
Total	$14,500.00	

Andrew LaBruno, Mayor

2020
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 96

Date: March 26, 2020

Page: 1 of 5

Subject: Adopt 2020 Emergency Temporary Appropriations

Purpose:

Dollar Amount:

Prepared By: Issa Abbasi

Offered by: Stewart
Seconded by: Manna

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

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

ADOPT 2020 EMERGENCY TEMPORARY APPROPRIATIONS

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

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

WHEREAS, the total emergency temporary resolutions adopted in the year 2020 pursuant to the provisions of NJSA 40A:4-20 including this resolution total $5,996,625.00.

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

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

2. That said amended temporary appropriations will be provided for in the 2020 budget under the attached titles; and

3. That one certified copy of this resolution be filed with the Director of Local Government Services.

Andrew LaBruno, Mayor

	Revised Temporary Emergency
General Government Functions	
General Administration	
Salaries and Wages	$ -
Other Expenses	$ -
Postage	$ 7,500.00
Elections	
Other Expenses	$ 5,250.00
Financial Administration	
Salaries and Wages	$ 37,500.00
Other Expenses	$ 56,250.00
Tax Assessment Administration	
Salaries and Wages	$ 8,750.00
Other Expenses	$ -
Revenue Administration	
Salaries and Wages	$ 31,250.00
Other Expenses	$ 4,125.00
Legal Services and Costs	
Borough Attorney - Other Expenses	$ 10,000.00
Special Counsel - Other Expenses	$ 20,000.00
Engineering Services and Costs	
Other Expenses	$ 10,000.00
Rent Leveling Board	
Salaries and Wages	$ 375.00
Other Expenses	$ -
Insurance	
General Liability	$ 137,500.00
Workers Compensation	$ 137,500.00
Group Insurance Plan for Employees	$ 625,000.00
Unemployment Insurance	$ 5,000.00
Health Benefit Waiver	$ 7,500.00
Public Safety Functions	
Police - Salary and Wages	$ 1,812,500.00
Police - Other Expenses	$ 75,000.00
Emergency Management - Salaries and Wages	$ 1,000.00
Emergency Management - Other Expenses	$ 1,500.00
Police Reserves - Other Expenses	$ 1,250.00
Volunteer Ambulance Corps - Other Expenses	$ 10,500.00
Fire Department - Salary and Wages	$ 1,250.00
Fire Department - Other Expenditures	$ 50,000.00
Aid to Volunteer Fire	$ 15,000.00
Rental of Fire Houses	$ 10,000.00

Life Hazard Use Fees	
Salaries and Wages	$ 12,500.00
Other Expenses	$ 2,500.00
Fire Hydrant Service	$ 68,750.00
Municipal Prosecutor	
Salaries and Wages	$ 2,750.00
Public Works Function	
Streets and Roads - Salaries and Wages	$ 718,750.00
Streets and Road - Other Expenditures	$ 75,000.00
Garbage and Trash Removal - Other Expenses	$ 537,500.00
Recycling - Salary and Wages	$ 1,375.00
Public Buildings and Grounds - Salary and Wages	$ 68,750.00
Public Buildings and Grounds - Other Expenses	$ 5,000.00
Sewer System - Other Expenses	$ 4,000.00
Shade Tree - Other Expenditures	$ 4,000.00
Health and Human Services Functions	
Public Health Services - Salary and Wages	$ 6,250.00
Public Health Services - Other Expenditures	$ 27,500.00
Other Expenses - Animal Shelter	$ 9,375.00
Environmental Commission - Other Expenses	$ 125.00
Administration of Public Assistance - Salary and Wages	$ 1,875.00
Aid to Community Center for Mental Health	$ 2,625.00
Parks and Recreation Functions	
Senior Citizens - Salary and Wages	$ 31,250.00
Senior Citizens - Other Expenditures	$ 7,500.00
Parks and Playgrounds - Salary and Wages	$ 31,250.00
Parks and Playgrounds - Other Expenditures	$ 15,000.00
Other Common Operating Functions	
Celebration of Public Events, Anniv, or Holidays	$ -
Municipal Court - Salary and Wages	$ 47,500.00
Municipal Court - Other Expenditures	$ -
Public Defender - Salary and Wages	$ 2,125.00
UCC Enforcement Functions - Salary and Wages	$ 87,500.00
UCC Enforcement Functions - Other Expenditures	$ 4,375.00
	$ -
Utility Expenses and Bulk Purchases	
Electricity/Natural Gas	$ -
Street Lighting	$ 15,000.00
Telephone and Telegraph	$ 10,000.00
Water	$ -
Gasoline	$ 10,000.00
Other	
BCUA	$ 637,500.00
Maitenance of Free Public Library	$ 225,000.00
Social Security System	$ 137,500.00

DCRP	$ 1,000.00
Sub Total	$ 5,892,625.00
Debt Service	
Interest on Bonds	$ -
Principal on Bonds	$ -
Interest on Notes	$ -
Loan Repayment - BCIA	$ -
Lease Repayment - BCIA	$ 104,000.00
Loan Repayment - NJEIT Principal	$ -
Loan Repayment - NJEIT Interest	$ -
Loan Repayment - Green Acres	$ -
Total Current Fund	$ 5,996,625.00

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

Offered by: Stewart
Seconded by: Manna

Resolution No.	**20-97**
Date:	**MAR 26, 2020**
Page	**1 OF 15**
Subject:	**BILLS LIST**
Purpose:	**Approval**
Dollar Amount:	**$ 7,377,613.44**
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

Andrew LaBruno, Mayor

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of **$ 7,377,613.44.**

ANIMAL LICENSE ACCOUNT		
NJ DEPT OF HEALTH		90.60
	TOTAL	**90.60**
CAPITAL ACCOUNT		**2,107,112.33**
CURRENT ACCOUNT		**1,208,610.62**
RECREATION TRUST		**8,092.46**
UNEMPLOYMENT TRUST		**3,744.00**
WIRE TRANSFER		
CHASE BANK		3,573,718.75
STATE OF NJ DIV. OF PENS. & BNFT		476,244.68
	TOTAL	**4,049,963.43**

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3266 to 3266
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
3266	03/17/20	NJ300	NJ DEPT OF HEALTH	90.60	5033

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	90.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	90.60	0.00

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3266 to 3266
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
3266	03/17/20	NJ300 NJ DEPT OF HEALTH					5033	
20-00159	3	MO DOG LICENSE REPORT-FEB 2020	90.60	0-12-00-286-000 DOG LICENSE	Budget		1	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	90.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	90.60	0.00

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5026 to 5028
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
5026	02/25/20	4CL001	4 CLEAN-UP, INC.	184,255.43	5017
5027	03/02/20	THEBE005	THE BENNETT COMPANY, INC.	1,901,200.00	5021
5028	03/17/20	FOVEO005	FOVEONICS DOCUMENT SOLUTIONS	21,656.90	5032

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,107,112.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,107,112.33	0.00

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5026 to 5028
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
5026	02/25/20	4CL001 4 CLEAN-UP, INC.					5017	
20-00113	1	FY'2017/2018 CDBG_COLUMBIA AVE	184,255.43	C-04-55-967-010	Budget		1	1
				ORD #1549 ROADWAY IMPROVE COLUMBIA AVE				
5027	03/02/20	THEBE005 THE BENNETT COMPANY, INC.					5021	
19-01863	4	MUNC BLD-PYMT #5	1,901,200.00	C-04-55-963-030	Budget		1	1
				ORD #1519 PLANNING-DESIGN CONSTRUCTION				
5028	03/17/20	FOVEO005 FOVEONICS DOCUMENT SOLUTIONS					5032	
19-01913	3	INDEXING FILES/DOCUMENT SYNC	2,971.23	C-04-55-968-007	Budget		1	1
				PUR/INSTALL CLOUD SCANNING DOC SYSTEM				
19-01913	4	INDEXING FILES/DOCUMENT SYNC	18,685.67	C-04-55-968-007	Budget		2	1
				PUR/INSTALL CLOUD SCANNING DOC SYSTEM				
			21,656.90					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	2,107,112.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	2,107,112.33	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 64196 to 64281 Outstanding As Of: 12/31/20
Report Type: Outstanding Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
64196	02/26/20	BO067	BOROUGH OF DUMONT PAYROLL	347,367.92	5018
64197	02/27/20	ST032	STAPLES THE OFFICE SUPERSTORE	86.16	5019
64198	03/02/20	DI131	DIXON HOMESTEAD LIBRARY	178,810.50	5020
64199	03/03/20	BE050	BERGEN CTY MUNICIPAL JIF	158,032.00	5022
64200	03/03/20	SUST05	SUSTAINABLE COMMUNITIES ASSOC.	3,500.00	5023
64201	03/03/20	DUMON010	DUMONT POLICE DEPARTMENT	154.62	5024
64202	03/12/20	BO067	BOROUGH OF DUMONT PAYROLL	378,725.12	5029
64203	03/16/20	ABBOT005	ABBOTT BINGO PRODUCTS, INC	4,623.98	5031
64204	03/16/20	AL0022	ALLAN BRITEWAY ELECTRICAL INC	885.09	5031
64205	03/16/20	AL010	ALFRED ROSA	144.00	5031
64206	03/16/20	ALANA005	ALANA SZOBER	100.00	5031
64208	03/16/20	AM014	AMERICANWEAR INC.	809.20	5031
64209	03/16/20	AM793	AMERICAN HOSE & HYDRAULIC CO	25.00	5031
64210	03/16/20	BC724	BERGEN COUNTY MUNC CT ADM ASSC	40.00	5031
64211	03/16/20	BCASS005	BCASSP	75.00	5031
64212	03/16/20	BE045	BENJAMIN BROS INC.	129.95	5031
64213	03/16/20	BE804	BERGEN CTY.MUN.CLERK ASSOC	200.00	5031
64214	03/16/20	BE921	BERGEN/PASSAIC REGISTRARS ASSC	50.00	5031
64215	03/16/20	BO066	BORO OF DUMONT CURRENT ACCT	25.00	5031
64216	03/16/20	BO070	BOSWELL MCCLAVE ENGINEERING	500.00	5031
64217	03/16/20	BR073	BRODERICKS FLOWERS	425.00	5031
64218	03/16/20	BR125	BRIAN JOYCE	100.00	5031
64219	03/16/20	CHEMI005	CHEMICAL EQUIPMENT LABS	3,034.44	5031
64220	03/16/20	CHRIS005	CHRISTIANA T C/F CE1 FIRSTRST	59,558.03	5031
64221	03/16/20	CI125	CINTAS CORP	201.36	5031
64222	03/16/20	CLEAR010	CLEARENT	58.00	5031
64223	03/16/20	CO0022	COMMERCIAL RECREATION	3,795.00	5031
64224	03/16/20	CO736	COSTCO WHOLESALE	477.59	5031
64225	03/16/20	DAVI05	DAVID SHELLMAN	30.78	5031
64226	03/16/20	DE121	DEBBIE TAMBURRO	75.00	5031
64227	03/16/20	DU100	DUMONT ANIMAL HOSPITAL	318.86	5031
64228	03/16/20	DU141	DUMONT HARDWARE CO	337.24	5031
64229	03/16/20	EA0011	E.A. MORSE & CO	65.45	5031
64230	03/16/20	FA167	FAIRFIELD MAINTENANCE INC	4,404.00	5031
64231	03/16/20	FO-0220	FOSTER & COMPANY	400.48	5031
64232	03/16/20	FR010	FRANK HAWTIN	100.00	5031
64233	03/16/20	FR400	FRAN WADEL	475.00	5031
64234	03/16/20	GO0011	GOOSETOWN COMMUNICATIONS	135.00	5031
64235	03/16/20	GT125	GTBM/INFO COP	2,100.00	5031
64236	03/16/20	HO200	HOME DEPOT CREDIT SVC.	1,036.63	5031
64237	03/16/20	ID227	IDM MEDICAL SUPPLY CO	220.40	5031
64238	03/16/20	JAMES015	JAMES MARISCANO	115.00	5031
64239	03/16/20	JANET010	JANET GALLAGHER	100.00	5031
64240	03/16/20	JE100	JESCO	276.61	5031
64241	03/16/20	JO0020	JOHN COOK	867.60	5031
64242	03/16/20	JO893	JOHN CENTRELLO	100.00	5031
64243	03/16/20	JU001	JUDIANN RAINEY	76.06	5031
64244	03/16/20	KK0024	K&K MAINTENANCE MANAGEMENT,LLC	3,961.50	5031
64245	03/16/20	MA0200	MARK D. MADAIO	675.00	5031
64246	03/16/20	MC010	MCAA OF NJ-SPRING CONFERENCE	50.00	5031
64247	03/16/20	MC331	MCNERNEY & ASSOC	400.00	5031

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void Ref Num
64248	03/16/20	MR192	METROPOLITAN RUBBER CO., INC.	175.85	5031
64249	03/16/20	MSA-122	MARK ABDULLA	120.00	5031
64250	03/16/20	MU0033	MUNICIPAL CAPITAL FINANCE	1,015.00	5031
64251	03/16/20	NECFI005	NEC FINANCIAL SVC.	3,600.72	5031
64252	03/16/20	NJ739	NJ DEPT OF COMMUNITY AFFAIRS	3,402.00	5031
64253	03/16/20	NO358	NORTHERN VALLEY MAYORS ASSOC	300.00	5031
64254	03/16/20	NO801	NORTH JERSEY MEDIA GROUP	504.13	5031
64255	03/16/20	OF0021	OFFICE CONCEPTS GROUP	378.46	5031
64256	03/16/20	PA376	PALISADES SALES CORP	939.00	5031
64257	03/16/20	PG0024	P & G AUTO	181.95	5031
64258	03/16/20	PI24	ANTHONY PIERRO	433.80	5031
64259	03/16/20	PO162	POLICE TRAFFIC ASSN OF BERGEN	250.00	5031
64260	03/16/20	RA003	RACHELS-MICHELES OIL CO.,INC.	18,294.12	5031
64261	03/16/20	RE0025	RE-TRON TECHNOLOGIES, INC.	978.03	5031
64262	03/16/20	RE0075	RER SUPPLY, LLC,	7,390.50	5031
64263	03/16/20	REBE05	REBECCA VAZQUEZ	95.00	5031
64264	03/16/20	RLROEM	R.L. ROEM JR.	4,342.50	5031
64265	03/16/20	RO310	ROBERTS AND SON	450.00	5031
64266	03/16/20	RUTGE020	RUTGERS,STATE UNIVERSITY OF NJ	479.00	5031
64267	03/16/20	SA0056	SAFE/T	955.00	5031
64268	03/16/20	SH0024	SHARP ELECTRONICS CORP	81.40	5031
64269	03/16/20	SH456	SHAW'S COMPLETE SECURITY	42.00	5031
64270	03/16/20	SHIRL005	SHIRLEY ORBACH	406.50	5031
64271	03/16/20	ST0010	STONE INDUSTRIES, INC.	1,418.77	5031
64272	03/16/20	ST032	STAPLES THE OFFICE SUPERSTORE	16.60	5031
64273	03/16/20	TA487	TAX COLLECTRS & TREAS ASSOC NJ	100.00	5031
64274	03/16/20	TA739	TAX COLLECTORS/TREAS ASSOC BC	50.00	5031
64275	03/16/20	TH506	THOMAS COUGHLIN	1,214.40	5031
64276	03/16/20	UN-111	UNITED MOTOR PARTS, INC.	578.24	5031
64277	03/16/20	VA-292	VALLEY PHYSICIAN SERVICES	409.00	5031
64278	03/16/20	VE738	VECKRIDGE CHEMICAL COMPANY	580.00	5031
64279	03/16/20	VI0026	VSP-VISION SERVICE PLAN	162.33	5031
64280	03/16/20	VISUA005	VISUAL COMPUTER SOLUTIONS,INC	1,000.00	5031
64281	03/16/20	WE545	W.E. TIMMERMAN CO., INC.	12.75	5031

Report Totals

	Outstanding as of 12/31/20		Void since 12/31/20	
Checks:	85	1,208,610.62	0	0.00
Direct Deposit:	0	0.00	0	0.00
Total:	85	1,208,610.62	0	0.00

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 64196 to 64281 Outstanding As Of: 12/31/20
Report Type: Outstanding Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
64196	02/26/20	B0067 BOROUGH OF DUMONT PAYROLL					5018	
20-00270	1	PAY WEEK OF 2/28/20-#5	3,557.69	0-01-20-100-101 GEN ADMIN - REGULAR	Budget		1	1
20-00270	2	PAY WEEK OF 2/28/20-#5	5,670.82	0-01-20-120-101 BORO CLERK - REGULAR	Budget		2	1
20-00270	3	PAY WEEK OF 2/28/20-#5	6,689.60	0-01-20-130-101 FIN ADMIN - REGULAR	Budget		3	1
20-00270	4	PAY WEEK OF 2/28/20-#5	3,301.28	0-01-20-145-101 TAX COLL - REGULAR	Budget		4	1
20-00270	5	PAY WEEK OF 2/28/20-#5	901.84	0-01-20-150-101 TAX ASSESS - REGULAR	Budget		5	1
20-00270	6	PAY WEEK OF 2/28/20-#5	9,338.44	0-01-22-195-101 UCC - REGULAR	Budget		6	1
20-00270	7	PAY WEEK OF 2/28/20-#5	166,407.56	0-01-25-240-101 POLICE - REGULAR	Budget		7	1
20-00270	8	PAY WEEK OF 2/28/20-#5	2,343.71	0-01-25-240-102 POLICE - OVERTIME	Budget		8	1
20-00270	9	PAY WEEK OF 2/28/20-#5	8,533.73	0-01-55-164-200 TRAFFIC DETAILS	Budget		9	1
20-00270	10	PAY WEEK OF 2/28/20-#5	433.42	0-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		10	1
20-00270	11	PAY WEEK OF 2/28/20-#5	7,950.00	0-01-25-240-105 POLICE CROSSING GUARDS	Budget		11	1
20-00270	12	PAY WEEK OF 2/28/20-#5	17,249.87	0-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget		12	1
20-00270	13	PAY WEEK OF 2/28/20-#5	50.50	0-01-25-240-102 POLICE - OVERTIME	Budget		13	1
20-00270	14	PAY WEEK OF 2/28/20-#5	207.49	0-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		14	1
20-00270	15	PAY WEEK OF 2/28/20-#5	2,097.42	0-01-25-268-101 LIFE HAZARD - REGULAR	Budget		15	1
20-00270	16	PAY WEEK OF 2/28/20-#5	324.85	0-01-25-275-101 PROSECUTOR - REGULAR	Budget		16	1
20-00270	17	PAY WEEK OF 2/28/20-#5	66,285.78	0-01-26-290-101 STREETS/ROADS - REGULAR	Budget		17	1
20-00270	18	PAY WEEK OF 2/28/20-#5	1,211.16	0-01-26-290-102 STREETS/ROADS - OVERTIME	Budget		18	1
20-00270	19	PAY WEEK OF 2/28/20-#5	720.00	0-01-26-290-104 STREETS/ROADS - STAND BY	Budget		19	1
20-00270	20	PAY WEEK OF 2/28/20-#5	160.77	0-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget		20	1
20-00270	21	PAY WEEK OF 2/28/20-#5	134.62	0-01-25-244-101 EMERGENCY - REGULAR (FEMA COORDINATOR)	Budget		21	1
20-00270	22	PAY WEEK OF 2/28/20-#5	5,968.41	0-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget		22	1
20-00270	23	PAY WEEK OF 2/28/20-#5	145.38	0-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget		23	1
20-00270	24	PAY WEEK OF 2/28/20-#5	3,297.08	0-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget		24	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
64196		BOROUGH OF DUMONT PAYROLL Continued						
20-00270	25	PAY WEEK OF 2/28/20-#5	1,538.46	0-01-28-375-101 RECREATION - REGULAR	Budget		25	1
20-00270	26	PAY WEEK OF 2/28/20-#5	13,932.85	0-01-55-271-200 DUE FROM LIBRARY	Budget		26	1
20-00270	27	PAY WEEK OF 2/28/20-#5	4,379.95	0-01-43-490-101 MUNICIPAL - REGULAR	Budget		27	1
20-00270	28	PAY WEEK OF 2/28/20-#5	202.99	0-01-43-495-101 PUBLIC DEFENDER - REGULAR	Budget		28	1
20-00270	29	PAY WEEK OF 2/28/20-#5	8,967.58	0-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget		29	1
20-00270	30	PAY WEEK OF 2/28/20-#5	4,441.68	0-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget		30	1
20-00270	31	PAY WEEK OF 2/28/20-#5	304.95	0-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget		31	1
20-00270	32	PAY WEEK OF 2/28/20-#5	97.64	0-01-36-474-279 DCRS - CONTRIBUTIONS	Budget		32	1
20-00270	33	PAY WEEK OF 2/28/20-#5	520.40	0-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		33	1
			347,367.92					
64197	02/27/20	ST032 STAPLES THE OFFICE SUPERSTORE					5019	
20-00185	1	STAMPS FOR CFO/BOROUGH ADMIN	43.08	0-01-20-100-202 GEN ADMIN - OFFICE SUPPLIES	Budget		1	1
20-00185	2	STAMPS FOR CFO/BOROUGH ADMIN	43.08	0-01-20-130-234 FIN ADMIN - OFFICE SUPPLIES	Budget		2	1
			86.16					
64198	03/02/20	DI131 DIXON HOMESTEAD LIBRARY					5020	
20-00278	2	1ST QTR STIPEND 2020	178,810.50	0-01-29-390-275 PUBLIC LIBRARY - MAINTENANCE	Budget		1	1
64199	03/03/20	BE050 BERGEN CTY MUNICIPAL JIF					5022	
20-00132	2	1ST QUARTER INSTALLMENTS 2020	158,032.00	0-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget		1	1
64200	03/03/20	SUST05 SUSTAINABLE COMMUNITIES ASSOC.					5023	
20-00283	1	PROFESSIONAL SVC FEES-FEB 2020	3,500.00	0-01-20-130-235 FIN ADMIN - PROFESSIONAL SERVICE FEES	Budget		1	1
64201	03/03/20	DUMON010 DUMONT POLICE DEPARTMENT					5024	
20-00216	1	PETTY CASH REPLENISHMENT 2019	154.62	9-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		1	1
64202	03/12/20	BO067 BOROUGH OF DUMONT PAYROLL					5029	
20-00370	1	PAY WEEK OF 3/13/20-#6	1,778.84	0-01-20-100-101 GEN ADMIN - REGULAR	Budget		1	1
20-00370	2	PAY WEEK OF 3/13/20-#6	6,478.51	0-01-20-120-101 BORO CLERK - REGULAR	Budget		2	1
20-00370	3	PAY WEEK OF 3/13/20-#6	7,452.68	0-01-20-130-101 FIN ADMIN - REGULAR	Budget		3	1
20-00370	4	PAY WEEK OF 3/13/20-#6	3,483.26	0-01-20-145-101 TAX COLL - REGULAR	Budget		4	1

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64202		BOROUGH OF DUMONT PAYROLL Continued						
20-00370	5	PAY WEEK OF 3/13/20-#6	901.84	0-01-20-150-101 TAX ASSESS - REGULAR	Budget		5	1
20-00370	6	PAY WEEK OF 3/13/20-#6	10,378.12	0-01-22-195-101 UCC - REGULAR	Budget		6	1
20-00370	7	PAY WEEK OF 3/13/20-#6	166,407.56	0-01-25-240-101 POLICE - REGULAR	Budget		7	1
20-00370	8	PAY WEEK OF 3/13/20-#6	2,240.41	0-01-25-240-102 POLICE - OVERTIME	Budget		8	1
20-00370	9	PAY WEEK OF 3/13/20-#6	35,648.50	0-01-55-164-200 TRAFFIC DETAILS	Budget		9	1
20-00370	10	PAY WEEK OF 3/13/20-#6	433.42	0-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		10	1
20-00370	11	PAY WEEK OF 3/13/20-#6	9,382.50	0-01-25-240-105 POLICE CROSSING GUARDS	Budget		11	1
20-00370	12	PAY WEEK OF 3/13/20-#6	18,448.70	0-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget		12	1
20-00370	13	PAY WEEK OF 3/13/20-#6	306.62	0-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		13	1
20-00370	14	PAY WEEK OF 3/13/20-#6	1,781.42	0-01-25-268-101 LIFE HAZARD - REGULAR	Budget		14	1
20-00370	15	PAY WEEK OF 3/13/20-#6	324.85	0-01-25-275-101 PROSECUTOR - REGULAR	Budget		15	1
20-00370	16	PAY WEEK OF 3/13/20-#6	66,984.39	0-01-26-290-101 STREETS/ROADS - REGULAR	Budget		16	1
20-00370	17	PAY WEEK OF 3/13/20-#6	475.00	0-01-26-290-102 STREETS/ROADS - OVERTIME	Budget		17	1
20-00370	18	PAY WEEK OF 3/13/20-#6	600.00	0-01-26-290-104 STREETS/ROADS - STAND BY	Budget		18	1
20-00370	19	PAY WEEK OF 3/13/20-#6	160.77	0-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget		19	1
20-00370	20	PAY WEEK OF 3/13/20-#6	134.62	0-01-25-244-101 EMERGENCY - REGULAR (FEMA COORDINATOR)	Budget		20	1
20-00370	21	PAY WEEK OF 3/13/20-#6	5,966.56	0-01-26-310-101 BUIDLING/GROUNDS - REGULAR	Budget		21	1
20-00370	22	PAY WEEK OF 3/13/20-#6	216.23	0-01-26-310-102 BUILDING/GROUNDS - OVERTIME	Budget		22	1
20-00370	23	PAY WEEK OF 3/13/20-#6	3,297.08	0-01-28-373-101 SENIOR CITIZENS - REGULAR	Budget		23	1
20-00370	24	PAY WEEK OF 3/13/20-#6	1,867.69	0-01-28-375-101 RECREATION - REGULAR	Budget		24	1
20-00370	25	PAY WEEK OF 3/13/20-#6	13,841.44	0-01-55-271-200 DUE FROM LIBRARY	Budget		25	1
20-00370	26	PAY WEEK OF 3/13/20-#6	4,467.35	0-01-43-490-101 MUNICIPAL - REGULAR	Budget		26	1
20-00370	27	PAY WEEK OF 3/13/20-#6	202.99	0-01-43-495-101 PUBLIC DEFENDER - REGULAR	Budget		27	1
20-00370	28	PAY WEEK OF 3/13/20-#6	9,235.75	0-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget		28	1
20-00370	29	PAY WEEK OF 3/13/20-#6	4,966.69	0-01-36-472-282 SOCIAL SECURITY - CONTRIBUTIONS	Budget		29	1
20-00370	30	PAY WEEK OF 3/13/20-#6	244.56	0-01-23-210-100 LIABILITY - PAYROLL/POLICY RENEWAL	Budget		30	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
64202 BOROUGH OF DUMONT PAYROLL Continued								
20-00370	31	PAY WEEK OF 3/13/20-#6	96.37	0-01-36-474-279 DCRS - CONTRIBUTIONS	Budget		31	1
20-00370	32	PAY WEEK OF 3/13/20-#6	520.40	0-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		32	1
			378,725.12					
64203 03/16/20 ABBOT005 ABBOTT BINGO PRODUCTS, INC						5031		
20-00262	2	BLACK PROF TABLE TOP BINGO BLW	3,999.99	0-01-28-373-234 SENIOR CITIZENS - SUPPLIES	Budget		146	1
20-00262	3	TRU-MAX MULTI COLOR DOUBLE #	89.00	0-01-28-373-234 SENIOR CITIZENS - SUPPLIES	Budget		147	1
20-00262	4	TABLE TOP BINGO BWLR BASE/WHLS	139.99	0-01-28-373-234 SENIOR CITIZENS - SUPPLIES	Budget		148	1
20-00262	5	NEW-FLASHBOARD STAND DELUXE	395.00	0-01-28-373-234 SENIOR CITIZENS - SUPPLIES	Budget		149	1
20-00262	6	SHIPPING	0.00	0-01-28-373-234 SENIOR CITIZENS - SUPPLIES	Budget		150	1
			4,623.98					
64204 03/16/20 AL0022 ALLAN BRITEWAY ELECTRICAL INC						5031		
20-00149	1	REPAIR TRAFFIC SIGNAL	885.09	9-01-25-240-254 POLICE - TRAFFIC CONTROL	Budget		76	1
64205 03/16/20 AL010 ALFRED ROSA						5031		
20-00120	1	CDL REIMBUREMENT	44.00	0-01-26-290-267 STREETS/ROADS - TUITION/TRAINING	Budget		65	1
20-00150	1	2019 OPTICAL REIMB.	100.00	9-01-26-290-267 STREETS/ROADS - TUITION/TRAINING	Budget		77	1
			144.00					
64206 03/16/20 ALANA005 ALANA SZOBER						5031		
20-00147	1	COURT NIGHT ASSIST-11/25/19	100.00	9-01-43-490-299 MUNICIPAL - MISC/COURT SECURITY	Budget		75	1
64208 03/16/20 AM014 AMERICANWEAR INC.						5031		
20-00006	2	UNIFORMS, MATS & WIPES	176.50	0-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		29	1
20-00006	3	UNIFORMS, MATS & WIPES	176.50	0-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		30	1
20-00006	4	UNIFORMS, MATS & WIPES	176.50	0-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		31	1
20-00006	5	UNIFORMS, MATS & WIPES	176.50	0-01-26-290-205 STREETS/ROADS - UNIFORM CLEANING	Budget		32	1
20-00143	1	BLD/GRDS UNIFORMS-JAN. 2020	12.90	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		69	1
20-00143	2	BLD/GRDS UNIFORMS-JAN. 2020	25.80	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		70	1
20-00143	3	BLD/GRDS UNIFORMS-JAN. 2020	12.90	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		71	1
20-00152	1	BLD/GRDS UNIFORMS-DEC. 2019	12.90	9-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		78	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
64208		AMERICANWEAR INC. Continued						
20-00152	2	BLD/GRDS UNIFORMS-DEC. 2019	12.90	9-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		79	1
20-00152	3	BLD/GRDS UNIFORMS-DEC. 2019	12.90	9-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		80	1
20-00258	1	BLD/GRDS UNIFORMS-JAN. 2020	12.90	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		143	1
			809.20					
64209	03/16/20	AM793 AMERICAN HOSE & HYDRAULIC CO					5031	
20-00010	2	TRUCK CLEVIS VALVE	25.00	0-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		33	1
64210	03/16/20	BC724 BERGEN COUNTY MUNC CT ADM ASSC					5031	
20-00192	1	2020 MEMBERSHIP DUES	40.00	0-01-43-490-208 MUNICIPAL DUES/MEMBERSHPS/CONF/CONV	Budget		102	1
64211	03/16/20	BCASS005 BCASSP					5031	
20-00194	1	ANNUAL MEMBERSP DUES_2019/2020	75.00	9-01-25-240-208 POLICE - DUES/MEETINGS/CONF	Budget		103	1
64212	03/16/20	BE045 BENJAMIN BROS INC.					5031	
20-00144	1	BLD/GRDS SUPPLIES	99.96	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		72	1
20-00260	1	MILK HOUSE UTIL HEATER	29.99	9-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		145	1
			129.95					
64213	03/16/20	BE804 BERGEN CTY.MUN.CLERK ASSOC					5031	
20-00196	1	2020 ANNUAL MEMBERSHIP FEE	200.00	0-01-20-120-208 BORO CLERK - DUES/MEETINGS/CONF	Budget		104	1
64214	03/16/20	BE921 BERGEN/PASSAIC REGISTRARS ASSC					5031	
20-00198	1	2020 MEMBERSHIP DUES/REGISTRAR	50.00	0-01-27-330-299 PUBLIC HEATLH - MISC/DUES	Budget		105	1
64215	03/16/20	BO066 BORO OF DUMONT CURRENT ACCT					5031	
20-00215	1	INCREASE CHNGE FUND_MUNC COURT	25.00	0-01-55-300-009 CHANGE FUND	Budget		117	1
64216	03/16/20	BO070 BOSWELL MCCLAVE ENGINEERING					5031	
20-00201	1	WHITE BEECHES TAX APPEAL_12/6	500.00	9-01-20-150-235 TAX ASSESS - PROFESSIONAL SERVICE FEES	Budget		106	1
64217	03/16/20	BR073 BRODERICKS FLOWERS					5031	
19-01972	2	WRISTLET (MIXED COLORS)	425.00	9-01-20-110-297 MAYOR & COUNCIL - SENIOR LUNCHEON	Budget		16	1
64218	03/16/20	BR125 BRIAN JOYCE					5031	
20-00202	1	2019 OPTICAL REIMBURSEMENT	100.00	9-01-25-240-255 POLICE - INSURANCE CLAIMS	Budget		107	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
64219	03/16/20	CHEMI005 CHEMICAL EQUIPMENT LABS						5031
20-00058	2	SALT	1,535.99	0-01-26-290-295 STREETS/ROADS - ROAD SALT	Budget		49	1
20-00058	3	SALT	1,498.45	0-01-26-290-295 STREETS/ROADS - ROAD SALT	Budget		50	1
			3,034.44					
64220	03/16/20	CHRIS005 CHRISTIANA T C/F CE1 FIRSTRST						5031
20-00369	1	LIEN REDEMPTION_B1319 L1-PRIN	20,651.91	0-01-55-100-002 TAX SALE CERTIFICIATES	Budget		173	1
20-00369	2	LIEN REDEMPTION_B1319 L1-INTR	3,592.71	0-01-55-100-002 TAX SALE CERTIFICIATES	Budget		174	1
20-00369	3	LIEN REDEMPTION_B1319 L1-PNLT	748.41	0-01-55-100-002 TAX SALE CERTIFICIATES	Budget		175	1
20-00369	4	LIEN REDEMPTION_B1319 L1-FEES	65.00	0-01-55-100-002 TAX SALE CERTIFICIATES	Budget		176	1
20-00369	5	LIEN REDEMPTION_B1319 L1-PREM	34,500.00	0-01-55-100-005 PREMIUN TAX SALE CERFITICATE	Budget		177	1
			59,558.03					
64221	03/16/20	CI125 CINTAS CORP						5031
20-00188	1	REFILL FIRST AID CBNT_2/21/20	125.78	0-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget		101	1
20-00252	1	REFILL FIRST AID CBNT_12/27/19	75.58	9-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget		141	1
			201.36					
64222	03/16/20	CLEAR010 CLEARENT						5031
20-00295	1	CREDIT CARD SVC FEE-DEC 2019	58.00	9-01-22-195-234 UCC - OFFICE SUPPLIES	Budget		158	1
64223	03/16/20	CO0022 COMMERCIAL RECREATION						5031
19-01978	1	2020 MAINT. AGREEMENT	3,795.00	0-01-26-310-225 BUILDING/GROUNDS - PARKS	Budget		17	1
64224	03/16/20	CO736 COSTCO WHOLESALE						5031
20-00206	1	CASE OF COOKIES/ADMIN FEE	269.79	9-01-30-420-286 CELEBRATION - WINTERFEST	Budget		108	1
20-00361	1	PARK CLEANUP REFRESHMENTS	207.80	9-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget		171	1
			477.59					
64225	03/16/20	DAVI05 DAVID SHELLMAN						5031
20-00209	1	TELEPHONE/ADDRESS BOOK/NOTEBK	30.78	9-01-22-195-234 UCC - OFFICE SUPPLIES	Budget		109	1
64226	03/16/20	DE121 DEBBIE TAMBURRO						5031
20-00210	1	DEATH PRONOUNCEMENT-1/6/2020	75.00	0-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget		110	1
64227	03/16/20	DU100 DUMONT ANIMAL HOSPITAL						5031
20-00175	1	2020 RABIES CLINIC - 2/3/20	318.86	0-01-27-330-235 PUBLIC HEALTH - PROFESSIONAL SERVICES	Budget		92	1

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64228	03/16/20	DU141 DUMONT HARDWARE CO						5031
20-00213	1	PACK OF 9-VOLT BATTERIES	5.49	9-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		111	1
20-00213	2	BALL OF NYLON CORD	6.99	9-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		112	1
20-00213	3	ROLL OF DUCT TAPE	2.95	9-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		113	1
20-00213	4	60 GALLON PLASTIC BAG	0.49	9-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		114	1
20-00213	5	10% DISCOUNT	1.60-	9-01-25-240-234 POLICE - OFFICE SUPPLIES	Budget		115	1
20-00214	1	BLD/GRNDS MATERIALS & SUPPLIES	322.92	0-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		116	1
			337.24					
64229	03/16/20	EA0011 E.A. MORSE & CO						5031
20-00259	1	HOSE ASSEMBLY/PAPER FILTER/DLV	65.45	9-01-26-310-234 BUILDING/GROUNDS - EQUIP/SUPPLIES	Budget		144	1
64230	03/16/20	FA167 FAIRFIELD MAINTENANCE INC						5031
20-00057	2	NJ DEP MONTH REQUIRE INSP	4,404.00	0-01-26-290-235 STREETS/ROADS - PROFESSIONAL SERVICES	Budget		48	1
64231	03/16/20	FO-0220 FOSTER & COMPANY						5031
20-00022	2	CUT TOOLS, WASHERS, ETC.	400.48	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		34	1
64232	03/16/20	FR010 FRANK HAWTIN						5031
20-00217	1	OPTICAL REIMBURSEMENT FOR 2019	100.00	9-01-23-220-275 INSURANCE - OPTICAL ALLOWANCE	Budget		118	1
64233	03/16/20	FR400 FRAN WADEL						5031
19-01274	3	SQR DANCE CLASSES_AUG-DEC 2019	475.00	9-01-28-373-298 SENIOR CITIZENS - EXERCISE	Budget		2	1
64234	03/16/20	GO0011 GOOSETOWN COMMUNICATIONS						5031
20-00312	1	CAR RADIO 22; OUTSIDE GEN MAIN	135.00	0-01-25-240-243 POLICE - VEHICLE & EQUIPMENT REPAIRS	Budget		159	1
64235	03/16/20	GT125 GTBM/INFO COP						5031
20-00248	1	2020 ANNUAL LICENSES RENEWAL	2,100.00	0-01-25-240-215 POLICE - MISC EXPENSES	Budget		138	1
64236	03/16/20	HO200 HOME DEPOT CREDIT SVC.						5031
20-00257	1	WOOD BARRIERS/RED PAINT	100.84	9-01-30-420-286 CELEBRATION - WINTERFEST	Budget		142	1
20-00330	1	LAWN/GARBAGE BAGS,GRBBERS,RKES	893.17	9-01-41-770-020 CLEAN COMMUNITIES - MISC EXPENSES	Budget		160	1
20-00331	1	HUMIDIFIER	42.62	9-01-22-195-234 UCC - OFFICE SUPPLIES	Budget		161	1
			1,036.63					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
64237	03/16/20	ID227 IDM MEDICAL SUPPLY CO						5031
20-00219	1	D SIZE OXYGEN BOTTLES/DELIVERY	220.40	9-01-25-240-284 POLICE - MEDICAL MATERIALS & SUPPLIES	Budget		119	1
64238	03/16/20	JAMES015 JAMES MARISCANO						5031
20-00221	1	PERMIT #19-706_REFUND FEE	115.00	9-01-55-910-000 BUDGET OPERATIONS	Budget		120	1
64239	03/16/20	JANET010 JANET GALLAGHER						5031
20-00223	1	EMERGENCY COVERAGE_01/13/2020	100.00	0-01-43-490-299 MUNICIPAL - MISC/COURT SECURITY	Budget		122	1
64240	03/16/20	JE100 JESCO						5031
20-00003	2	TRUCK 244 SIDE LAMP/LAMP	276.61	0-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		25	1
64241	03/16/20	JO0020 JOHN COOK						5031
20-00156	2	MED B REIMB.-JOHN/LIZ_JAN 2020	289.20	0-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		81	1
20-00156	3	MED B REIMB.-JOHN/LIZ_FEB 2020	289.20	0-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		82	1
20-00156	4	MED B REIMB.-JOHN/LIZ_MAR 2020	289.20	0-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		83	1
			867.60					
64242	03/16/20	JO893 JOHN CENTRELLO						5031
20-00222	1	OPTICAL REIMBURSEMENT FOR 2019	100.00	9-01-23-220-275 INSURANCE - OPTICAL ALLOWANCE	Budget		121	1
64243	03/16/20	JU001 JUDIANN RAINEY						5031
20-00225	1	GSP TOLLS	10.50	9-01-43-490-208 MUNICIPAL DUES/MEMBERSHPS/CONF/CONV	Budget		123	1
20-00225	2	GSP TOLLS	3.50	9-01-43-490-208 MUNICIPAL DUES/MEMBERSHPS/CONF/CONV	Budget		124	1
20-00225	3	PARKING	33.00	9-01-43-490-208 MUNICIPAL DUES/MEMBERSHPS/CONF/CONV	Budget		125	1
20-00225	4	MILEAGE: 50.1 x $0.58	29.06	9-01-43-490-208 MUNICIPAL DUES/MEMBERSHPS/CONF/CONV	Budget		126	1
			76.06					
64244	03/16/20	KK0024 K&K MAINTENANCE MANAGEMENT,LLC						5031
20-00146	1	BOILER REPAIR-LIBRARY	1,895.75	9-01-26-310-297 BUILDING/GROUNDS - LIBRARY MAINTENANCE	Budget		73	1
20-00146	2	BOILER REPAIR-LIBRARY	2,065.75	9-01-26-310-297 BUILDING/GROUNDS - LIBRARY MAINTENANCE	Budget		74	1
			3,961.50					
64245	03/16/20	MA0200 MARK D. MADAIO						5031
20-00230	1	32 OLE,LLC-LAWSUIT_9/5-9/10/19	675.00	9-01-21-180-223 JLUB - LEGAL SERVICES	Budget		128	1

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64246	03/16/20	MC010 MCAA OF NJ-SPRING CONFERENCE						5031
20-00231	1	2020 MEMBERSHIP_HICKEY,GLENDA	50.00	0-01-43-490-208	Budget		129	1
				MUNICIPAL DUES/MEMBERSHPS/CONF/CONV				
64247	03/16/20	MC331 MCNERNEY & ASSOC						5031
20-00232	1	PRELIMINARY ANALYSIS_11/11/19	400.00	9-01-20-150-235	Budget		130	1
				TAX ASSESS - PROFESSIONAL SERVICE FEES				
64248	03/16/20	MR192 METROPOLITAN RUBBER CO., INC.						5031
20-00029	2	TRUCK 206 HOSE	175.85	0-01-26-290-230	Budget		35	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
64249	03/16/20	MSA-122 MARK ABDULLA						5031
20-00229	1	TITLE/REGISTRATION-FIRE VEHICL	120.00	0-01-25-265-299	Budget		127	1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE				
64250	03/16/20	MU0033 MUNICIPAL CAPITAL FINANCE						5031
20-00281	1	BORO COPIERS_MAR 2020-CLERK	330.00	0-01-20-120-212	Budget		153	1
				BORO CLERK - OFFICE EQUIPMENT EXPENSES				
20-00281	2	BORO COPIERS_MAR 2020-COURT	85.00	0-01-43-490-239	Budget		154	1
				MUNICIPAL - PRINTING				
20-00281	3	BORO COPIERS_MAR 2020-REC	85.00	0-01-28-375-212	Budget		155	1
				RECREATION - EQUIP/SUPPLIES				
20-00281	4	BORO COPIERS_MAR 2020-DPW	257.50	0-01-26-290-212	Budget		156	1
				STREETS/ROADS - PURCHASE EQUIP				
20-00281	5	BORO COPIERS_MAR 2020-BLDG	257.50	0-01-22-195-239	Budget		157	1
				UCC - PRINTING				
			1,015.00					
64251	03/16/20	NECFI005 NEC FINANCIAL SVC.						5031
20-00336	2	CURRENT PHONES - JAN 2020	1,200.24	0-01-31-440-000	Budget		162	1
				TELEPHONE				
20-00336	3	CURRENT PHONES - FEB 2020	1,200.24	0-01-31-440-000	Budget		163	1
				TELEPHONE				
20-00336	4	CURRENT PHONES - MAR 2020	1,200.24	0-01-31-440-000	Budget		164	1
				TELEPHONE				
			3,600.72					
64252	03/16/20	NJ739 NJ DEPT OF COMMUNITY AFFAIRS						5031
20-00236	1	STATE TRNING FEE-Q4_10/1-12/31	3,402.00	9-01-55-200-003	Budget		131	1
				B O C A				
64253	03/16/20	NO358 NORTHERN VALLEY MAYORS ASSOC						5031
20-00238	1	2020 ANNUAL DUES-CHRIS P TULLY	300.00	0-01-20-110-208	Budget		132	1
				MAYOR & COUNCIL - DUES/MEETINGS/CONF				
64254	03/16/20	NO801 NORTH JERSEY MEDIA GROUP						5031
20-00104	1	LEGAL NOTICE REQUEST_11/18/19	76.25	9-01-20-120-222	Budget		55	1
				BORO CLERK - LEGAL ADVERTISING				
20-00104	2	RADIO RE-BID NOTICE_11/27/19	66.25	9-01-20-120-222	Budget		56	1
				BORO CLERK - LEGAL ADVERTISING				
20-00104	3	LEGAL NOTICE REQUEST_12/9/19	90.00	9-01-20-120-222	Budget		57	1
				BORO CLERK - LEGAL ADVERTISING				

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64254		NORTH JERSEY MEDIA GROUP Continued						
20-00104	4	ORD #1570 NOTICE_12/11/19	44.25	9-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		58	1
20-00104	5	RENT LEVELING NOTICE_12/19/19	39.30	9-01-22-196-234 RENT LEVELING - OFFICE SUPPLIES	Budget		59	1
20-00104	6	RE-ORG MEETING NOTICE_12/19/19	33.25	9-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		60	1
20-00104	7	RE-ORG MEETING NOTICE_12/20/19	30.27	9-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		61	1
20-00104	8	ORD #1570 NOTICE_12/21/19	39.30	9-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		62	1
20-00104	9	BERGEN CTY PUB NOTICE_1/2/20	37.10	0-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		63	1
20-00104	11	MAYOR/COUNCIL MEETNG_1/15,1/17	48.16	0-01-20-120-222 BORO CLERK - LEGAL ADVERTISING	Budget		64	1
			504.13					
64255	03/16/20	OF0021 OFFICE CONCEPTS GROUP					5031	
20-00171	1	CLERK OFFICE SUPPLIES	214.39	0-01-20-120-234 BORO CLERK - OFFICE SUPPLIES	Budget		90	1
20-00172	1	HEALTH OFFICE SUPPLIES	123.08	0-01-27-330-234 PUBLIC HEALTH - OFFICE SUPPLIES	Budget		91	1
20-00272	1	PPR,TIDAL MP,LTR,WE,20#	40.99	0-01-43-490-234 MUNICIPAL - OFFICE SUPPLIES	Budget		151	1
			378.46					
64256	03/16/20	PA376 PALISADES SALES CORP					5031	
20-00239	1	LENOVO THINKCENTRE/PARTS/LABOR	939.00	9-01-20-145-234 TAX COLL - OFFICE SUPPLIES	Budget		133	1
64257	03/16/20	PG0024 P & G AUTO					5031	
20-00038	2	FILTER ASY - OIL	82.20	0-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget		36	1
20-00038	3	TANK ASSEMBLY	99.75	0-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget		37	1
			181.95					
64258	03/16/20	PI24 ANTHONY PIERRO					5031	
20-00135	2	MED B EXPENSE REIMB.-JAN. 2020	144.60	0-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		66	1
20-00135	3	MED B EXPENSE REIMB.-FEB. 2020	144.60	0-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		67	1
20-00135	4	MED B EXPENSE REIMB.-MAR. 2020	144.60	0-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		68	1
			433.80					
64259	03/16/20	PO162 POLICE TRAFFIC ASSN OF BERGEN					5031	
20-00241	1	ANNUAL MEMBRSHIP_CAPT TAMBURRO	250.00	0-01-25-240-296 POLICE - TRAFFIC DETAIL PURCHASES	Budget		134	1
64260	03/16/20	RA003 RACHELS-MICHELES OIL CO.,INC.					5031	
19-01814	13	NO LEAD, REG GAS	1,461.33	9-01-31-460-000 GASOLINE	Budget		4	1

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64260		RACHELS-MICHELES OIL CO.,INC. Continued						
19-01814	14	NO LEAD REG GASOLINE	1,747.72	9-01-31-460-000 GASOLINE	Budget		5	1
19-01814	15	RED DYED DIESEL	2,032.93	9-01-31-460-000 GASOLINE	Budget		6	1
19-01814	16	NO LEAD REG GASOLINE	1,365.70	9-01-31-460-000 GASOLINE	Budget		7	1
19-01814	17	RED DYED DIESEL	2,552.52	9-01-31-460-000 GASOLINE	Budget		8	1
19-01814	18	NO LEAD REG GASOLINE	1,942.07	9-01-31-460-000 GASOLINE	Budget		9	1
19-01814	19	NO LEAD REG GASOLINE	2,766.46	9-01-31-460-000 GASOLINE	Budget		10	1
19-01814	20	NO LEAD REG GASOLINE	699.18	9-01-31-460-000 GASOLINE	Budget		11	1
19-01814	21	RED DYED DIESEL	2,252.90	9-01-31-460-000 GASOLINE	Budget		12	1
19-01814	22	RED DYED DIESEL	407.40	9-01-31-460-000 GASOLINE	Budget		13	1
19-01814	23	RED DYED DIESEL	1,065.91	9-01-31-460-000 GASOLINE	Budget		14	1
			18,294.12					
64261	03/16/20	RE0025 RE-TRON TECHNOLOGIES, INC.					5031	
20-00002	2	TRUCK 201 BATTERY	216.88	0-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		23	1
20-00002	3	NUMEROUS BATTERIES	761.15	0-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		24	1
			978.03					
64262	03/16/20	RE0075 RER SUPPLY, LLC,					5031	
19-01816	6	DISPOSAL OF YARD WASTE	6,690.50	9-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		15	1
20-00042	2	DISPOSAL OF BRUSH	700.00	0-01-26-305-203 GARBAGE/TRASH - LEAF & GRASS	Budget		38	1
			7,390.50					
64263	03/16/20	REBE05 REBECCA VAZQUEZ					5031	
20-00277	1	2020 OPTICAL REIMBURSEMENT	95.00	0-01-23-220-275 INSURANCE - OPTICAL ALLOWANCE	Budget		152	1
64264	03/16/20	RLROEM R.L. ROEM JR.					5031	
20-00348	1	PROPERTY MAINTENANCE CLEANUP	765.00	9-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget		165	1
20-00348	2	PROPERTY MAINTENANCE CLEANUP	540.00	9-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget		166	1
20-00348	3	PROPERTY MAINTENANCE CLEANUP	900.00	9-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget		167	1
20-00348	4	PROPERTY MAINTENANCE CLEANUP	1,282.50	9-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget		168	1

Check # Check Date Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
64264 R.L. ROEM JR.		Continued						
20-00348	5	PROPERTY MAINTENANCE CLEANUP	855.00	9-01-55-100-110 LANDSCAPE SERVICES/COED ENF	Budget		169	1
			4,342.50					
64265 03/16/20 RO310 ROBERTS AND SON							5031	
20-00046	2	SALT TRUCK 232 PARTS	450.00	0-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		39	1
64266 03/16/20 RUTGE020 RUTGERS,STATE UNIVERSITY OF NJ							5031	
20-00244	1	DPW CONFERENCE_3/25-3/26/2020	479.00	0-01-26-290-233 STREETS/ROADS - CONF & CONV	Budget		135	1
64267 03/16/20 SA0056 SAFE/T							5031	
20-00069	2	HONEYWELL SENSOR/CAL GAS	780.00	0-01-25-265-245 FIRE DEPT - MATERIALS & SUPPLIES	Budget		52	1
20-00069	3	ALKALINE BATT/RECHARGE BATT	175.00	0-01-25-265-245 FIRE DEPT - MATERIALS & SUPPLIES	Budget		53	1
			955.00					
64268 03/16/20 SH0024 SHARP ELECTRONICS CORP							5031	
20-00366	1	POLICE COPIER_11/25/19-2/24/20	81.40	0-01-25-240-239 POLICE - PRINTING	Budget		172	1
64269 03/16/20 SH456 SHAW'S COMPLETE SECURITY							5031	
20-00080	2	MASTER LOCKS	42.00	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		54	1
64270 03/16/20 SHIRL005 SHIRLEY ORBACH							5031	
20-00162	2	MED B EXPENSE REIMB.-JAN. 2020	135.50	0-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		84	1
20-00162	3	MED B EXPENSE REIMB.-FEB. 2020	135.50	0-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		85	1
20-00162	4	MED B EXPENSE REIMB.-MAR. 2020	135.50	0-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		86	1
			406.50					
64271 03/16/20 ST0010 STONE INDUSTRIES, INC.							5031	
19-00634	11	ASPHALT	67.81	9-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		1	1
20-00052	2	ASPHALT	206.96	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		40	1
20-00052	3	ASPHALT	156.00	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		41	1
20-00052	4	ASPHALT	209.04	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		42	1
20-00052	5	ASPHALT	104.00	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		43	1
20-00052	6	ASPHALT	156.00	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		44	1
20-00052	7	ASPHALT	206.96	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		45	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
64271		STONE INDUSTRIES, INC. Continued						
20-00052	8	ASPHALT	208.00	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		46	1
20-00052	9	ASPHALT	104.00	0-01-26-290-230 STREETS/ROADS - MATERIALS & SUPPLIES	Budget		47	1
			1,418.77					
64272	03/16/20	ST032 STAPLES THE OFFICE SUPERSTORE					5031	
20-00349	1	SHIPPING OF ALCOTEST	16.60	0-01-25-240-296 POLICE - TRAFFIC DETAIL PURCHASES	Budget		170	1
64273	03/16/20	TA487 TAX COLLECTRS & TREAS ASSOC NJ					5031	
20-00247	1	2020 DUES_ROMEO, CATHERINE	100.00	0-01-20-145-208 TAX COLL - DUES/MEETINGS/CONF	Budget		137	1
64274	03/16/20	TA739 TAX COLLECTORS/TREAS ASSOC BC					5031	
20-00246	1	2020 DUES_ROMEO, CATHERINE	50.00	0-01-20-145-208 TAX COLL - DUES/MEETINGS/CONF	Budget		136	1
64275	03/16/20	TH506 THOMAS COUGHLIN					5031	
20-00164	2	MED B REIMB-TOM/CILIA-JAN 2020	404.80	0-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		87	1
20-00164	3	MED B REIMB-TOM/CILIA-FEB 2020	404.80	0-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		88	1
20-00164	4	MED B REIMB-TOM/CILIA-MAR 2020	404.80	0-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		89	1
			1,214.40					
64276	03/16/20	UN-111 UNITED MOTOR PARTS, INC.					5031	
20-00001	3	HORN REPAIR KIT	168.24	0-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		18	1
20-00001	4	BLOWER MOTOR RESISTOR	31.24	0-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		19	1
20-00001	5	DIESEL AIR BRAKE ANTI FREEZE	55.56	0-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		20	1
20-00001	6	PANEL AIR ELEMENT	26.16	0-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		21	1
20-00001	7	GARBAGE TK DRIVER SIGN SWITCH	84.45	0-01-26-290-243 STREETS/ROADS - VEHICLE MAINT PARTS	Budget		22	1
20-00004	2	POLICE CAR POWER WINDOW SWITCH	47.95	0-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget		26	1
20-00004	3	FORD CROWN VIC BELT	29.44	0-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget		27	1
20-00004	4	DISC PADS	78.49	0-01-26-290-227 STREETS/ROADS - VEHICLE MAINT (POLICE)	Budget		28	1
20-00251	1	WATER PUMP_DODGE DURANGO	56.71	0-01-25-268-234 LIFE HAZARD - USE FEES	Budget		140	1
			578.24					
64277	03/16/20	VA-292 VALLEY PHYSICIAN SERVICES					5031	
20-00183	1	HEPATITIS B VACCINE	150.00	9-01-26-290-299 STREETS/ROADS - DRUG TESTS/PHYSICALS	Budget		93	1

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64277		VALLEY PHYSICIAN SERVICES Continued						
20-00183	2	DRUG/ALCOHOL TESTING	259.00	9-01-26-290-299 STREETS/ROADS - DRUG TESTS/PHYSICALS	Budget		94	1
			409.00					
64278	03/16/20	VE738 VECKRIDGE CHEMICAL COMPANY					5031	
20-00060	2	SPEEDY DRI	580.00	0-01-25-265-245 FIRE DEPT - MATERIALS & SUPPLIES	Budget		51	1
64279	03/16/20	VI0026 VSP-VISION SERVICE PLAN					5031	
20-00184	2	REIMB - DEW, BRIAN_JAN. 2020	10.37	0-01-23-220-100 INSURANCE - MEDICAL	Budget		95	1
20-00184	3	REIMB - DEW, BRIAN_FEB. 2020	10.37	0-01-23-220-100 INSURANCE - MEDICAL	Budget		96	1
20-00184	4	REIMB - DEW, BRIAN_MAR. 2020	10.37	0-01-23-220-100 INSURANCE - MEDICAL	Budget		97	1
20-00187	2	REIMB-FAULBRN/VENEZIO_JAN 2020	43.74	0-01-23-220-100 INSURANCE - MEDICAL	Budget		98	1
20-00187	3	REIMB-FAULBRN/VENEZIO_FEB 2020	43.74	0-01-23-220-100 INSURANCE - MEDICAL	Budget		99	1
20-00187	4	REIMB-FAULBRN/VENEZIO_MAR 2020	43.74	0-01-23-220-100 INSURANCE - MEDICAL	Budget		100	1
			162.33					
64280	03/16/20	VISUA005 VISUAL COMPUTER SOLUTIONS,INC					5031	
20-00249	1	VCS HOSTING FEE FOR 2020	1,000.00	0-01-25-240-226 POLICE - COMPUTER MAINTENANCE	Budget		139	1
64281	03/16/20	WE545 W.E. TIMMERMAN CO., INC.					5031	
19-01784	3	DRIVE CHAIN	12.75	9-01-26-290-225 STREETS/ROADS - VEHICLE MAINT (DPW)	Budget		3	1

Report Totals

	Outstanding as of 12/31/20		Void since 12/31/20	
Checks:	85	1,208,610.62	0	0.00
Direct Deposit:	0	0.00	0	0.00
Total:	85	1,208,610.62	0	0.00

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13223 to 13223
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
13223	02/14/20	DUM005	DUMONT SOCCER CLUB	1,000.00	5014

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,000.00	0.00

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13223 to 13223
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
13223	02/14/20	DUM005 DUMONT SOCCER CLUB					5014	
20-00173	1	TARGET YOUTH SOCCER GRANTS PRG	1,000.00	9-55-00-510-150 SPECIAL ACCOUNT - REGISTRATION FEES	Budget		29	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,000.00	0.00

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13241 to 13248
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
13241	03/17/20	BR073	BRODERICKS FLOWERS	224.95	5034
13242	03/17/20	CR105	CROWN TROPHY	922.51	5034
13243	03/17/20	DOU409	Double AA Sports	650.00	5034
13244	03/17/20	IMPAC005	IMPACT CHEER & DANCE CHALLENGE	420.00	5034
13245	03/17/20	STEPA005	STEPANIE BUNIS/CAAI	600.00	5034
13246	03/17/20	VAR 409	Varsity Spirit fashion	3,585.00	5034
13247	03/17/20	VERON005	VERONA COMPETITIVE CHEERLEADNG	400.00	5034
13248	03/17/20	WVCC 409	WVCC	290.00	5034

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	7,092.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	7,092.46	0.00

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13241 to 13248
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
13241	03/17/20	BR073 BRODERICKS FLOWERS					5034	
20-00265	1	CONDOLENCE BASKET	99.95	R-55-00-440-210	Budget		9	1
				CHEERLEADING FB - AWARD DINNERS/PARTIES				
20-00268	1	BOUQUET FLOWERS	125.00	9-55-00-440-210	Budget		11	1
				CHEERLEADING FB - AWARD DINNERS/PARTIES				
			224.95					
13242	03/17/20	CR105 CROWN TROPHY					5034	
20-00207	1	SHORT PAYMENT ON RE-51230	43.00	9-55-00-440-210	Budget		7	1
				CHEERLEADING FB - AWARD DINNERS/PARTIES				
20-00207	2	SHORT PAYMENT ON RE-51307	66.00	9-55-00-490-210	Budget		8	1
				MENS SOFTBALL - AWARD DINNERS/PARTIES				
20-00269	1	16"/14" BASKETBALL TROPHY/MDLS	813.51	R-55-00-550-140	Budget		12	1
				GIRLS TRAVEL BB - OTHER INCOME				
			922.51					
13243	03/17/20	DOU409 Double AA Sports					5034	
20-00267	1	202 UMPIRE ASSOC/USA TEAM REG	650.00	R-55-00-490-230	Budget		10	1
				MENS SOFTBALL - EQUIPMENT				
13244	03/17/20	IMPAC005 IMPACT CHEER & DANCE CHALLENGE					5034	
19-02164	1	REGISTRATION CHEERING COMP	300.00	9-55-00-420-270	Budget		1	1
				COMP CHEERLEADING-LEAGUE/TOURNAMENT FEES				
19-02183	1	COMP TEAM REGISTRATION	120.00	9-55-00-420-270	Budget		5	1
				COMP CHEERLEADING-LEAGUE/TOURNAMENT FEES				
			420.00					
13245	03/17/20	STEPA005 STEPANIE BUNIS/CAAI					5034	
19-02187	1	REGISTRATION CHEERING COMP	600.00	9-55-00-420-270	Budget		6	1
				COMP CHEERLEADING-LEAGUE/TOURNAMENT FEES				
13246	03/17/20	VAR 409 Varsity Spirit fashion					5034	
19-02172	1	15 COMPETITION CHEER UNIFORMS	3,585.00	9-55-00-420-390	Budget		2	1
				COMP CHEERLEADING - UNIFORMS				
13247	03/17/20	VERON005 VERONA COMPETITIVE CHEERLEADNG					5034	
19-02173	1	REGISTRATION CHEERING COMP	400.00	9-55-00-420-270	Budget		3	1
				COMP CHEERLEADING-LEAGUE/TOURNAMENT FEES				
13248	03/17/20	WVCC 409 WVCC					5034	
19-02175	1	REGISTRATION CHEERING COMP	290.00	9-55-00-420-270	Budget		4	1
				COMP CHEERLEADING-LEAGUE/TOURNAMENT FEES				

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	7,092.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	7,092.46	0.00

Range of Checking Accts: UNEMPLOYMENT to UNEMPLOYMENT Range of Check Ids: 1068 to 1068
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
1068	03/11/20	ST300	STATE OF N.J DEPT OF LABOR	3,744.00		5028

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,744.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,744.00	0.00

Range of Checking Accts: UNEMPLOYMENT to UNEMPLOYMENT Range of Check Ids: 1068 to 1068
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
1068	03/11/20	ST300 STATE OF N.J DEPT OF LABOR					5028	
20-00368	1	4TH QUARTER CHARGES 2019	3,704.00	9-33-20-000-000 RESERVE FOR UNEMPLOYMENT TRUST	Budget		1	1
20-00368	2	INTEREST	40.00	9-33-20-000-000 RESERVE FOR UNEMPLOYMENT TRUST	Budget		2	1
			3,744.00					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,744.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,744.00	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 03/05/20 to 03/05/20
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Reconciled/Void	Ref Num
TEMPORARY		OUT OF SEQUENCE CHECKS				
10120	03/05/20	YT295	STATE OF NJ DIV OF PENS & BNFT	138,057.15		5027
12319	03/05/20	YT295	STATE OF NJ DIV OF PENS & BNFT	144,478.99		5025
21420	03/05/20	YT295	STATE OF NJ DIV OF PENS & BNFT	193,708.54		5027
22020	03/05/20	CH200	CHASE BANK	3,573,718.75		5026

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	4,049,963.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	4,049,963.43	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	4,049,963.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	4,049,963.43	0.00

Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Dates: 03/05/20 to 03/05/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
TEMPORARY		OUT OF SEQUENCE CHECKS						
10120	03/05/20	YT295 STATE OF NJ DIV OF PENS & BNFT					5027	
19-02204	1	LOCAL ACTIVE EMPLOYEE-NOV 2019	138,057.15	9-01-23-220-100 INSURANCE - MEDICAL	Budget		1	1
12319	03/05/20	YT295 STATE OF NJ DIV OF PENS & BNFT					5025	
19-02205	1	LOCAL ACTIVE HEALTH-DEC. 2019	144,478.99	9-01-23-220-100 INSURANCE - MEDICAL	Budget		1	1
21420	03/05/20	YT295 STATE OF NJ DIV OF PENS & BNFT					5027	
20-00357	1	LOCAL RETIRED-JANUARY 2020	20,870.87	0-01-23-220-100 INSURANCE - MEDICAL	Budget		2	1
20-00357	2	LOCAL RETIRED-FEBRUARY 2020	28,358.68	0-01-23-220-100 INSURANCE - MEDICAL	Budget		3	1
20-00357	3	LOCAL ACTIVE-FEBRUARY 2020	144,478.99	0-01-23-220-100 INSURANCE - MEDICAL	Budget		4	1
			193,708.54					
22020	03/05/20	CH200 CHASE BANK					5026	
20-00356	1	PRINCIPAL ON BOND-2/20/20	3,573,718.75	0-01-45-920-000 BOND PRINCIPAL	Budget		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	4,049,963.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	4,049,963.43	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	4,049,963.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	4,049,963.43	0.00

2020
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 98
Date: March 26, 2020
Page: 1 of 1
Subject: Ryan Woska
Purpose: Accept Resignation
Dollar Amount:
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Manna

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

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

RYAN WOSKA-ACCEPT RESIGNATION AS INDEPENDENT HOSE COMPANY FIREFIGHTER

WHEREAS, the Board of Fire Officers read and accepted the resignation of Independent Hose Company firefighter Ryan Woska at their monthly meeting held on March 3, 2020;

BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts the resignation of Mr. Woska;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Chief Baierwalter;

Andrew LaBruno, Mayor

2020
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 99
Date: March 26, 2020
Page: 1 of 2
Subject: DPW Seasonal Employees
Purpose: Hire
Dollar Amount: $14.00 per hour
Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Manna

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

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

APPROVAL OF HIRING DPW SEASONAL EMPLOYEES

WHEREAS, the DPW Superintendent accepted applications and he and the two DPW Foremen interviewed people for the position of part-time seasonal employees; and

WHEREAS, the following will be working part-time from 7:00AM-3:30PM beginning March 16, 2020 at a salary of $14.00 per hour, no benefits:

Jeff Palamaro — Stephen Clark — Frank Decesare
Anthony Nocerino — Sean Yates

WHEREAS, Andrew Carpanini's start date is March 23, 2020;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of the hiring of the above-named;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the DPW Superintendent, Finance, CFO, Personnel and Mr. Palamaro, Mr. Clark, Mr. Decesare, Mr. Nocerino, Mr. Yates and Mr. Carpanini.

Andrew LaBruno, Mayor

2020
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.	**100**
Date:	**March 26, 2020**
Page:	**1 of 2**
Subject:	**Vantage Health**
Purpose:	**Endorsement of CDBG Application**
Dollar Amount:	
Prepared By:	**Susan Connelly, RMC**

Offered by: Stewart
Seconded by: Manna

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

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

MUNICIPAL ENDORSING RESOLUTION FOR BERGEN COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROJECT

WHEREAS, a Bergen County Community Development Block Grant totaling $41,000 has been proposed by Vantage Health System, Inc. for VHS Door Operators for improved access in the municipality of Dumont; and

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

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

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

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

BE IT FURTHER RESOLVED, that a copy of this resolution shall be sent to the Director of the Bergen County Division of Community Development (Robert G. Esposito, Director; Bergen County Division of Community Development; One Bergen County Plaza, 4th Floor; Hackensack, NJ 07601) so that implementation of the aforesaid project may be expedited.

Andrew LaBruno, Mayor

2020
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.	**101**
Date:	**March 26, 2020**
Page:	**1 of 2**
Subject:	**Construction Litigation Attorney**
Purpose:	**Appointment**
Dollar Amount:	**$350.00 per hour**
Prepared By:	**Susan Connelly, RMC**

Offered by: Stewart
Seconded by: Manna

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

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

APPOINTMENT OF PECKAR & ABRAMSON AS CONSTRUCTION LITIGATION ATTORNEYS

WHEREAS, requests for qualifications were advertised with a deadline of March 10, 2020; and

WHEREAS, the Borough received three RFQ's: Eric Bernstein, Peckar & Abramson and Shafron Law Group; and

WHEREAS, the Governing Body reviewed the RFQ's;

BE IT RESOLVED, the Governing Body wishes to appoint the firm of Peckar & Abramson located at 70 Grand Avenue, River Edge, N.J.

BE IT FURTHER RESOLVED, fees beyond the initial two-hour strategy session would be a

flat fee for work conducted by Mr. Onorata as lead attorney and Mr. Murray;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Finance, CFO, Borough Auditor and the firm of Peckar & Abramson

Andrew LaBruno, Mayor

2020
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.	**102**
Date:	**March 26, 2020**
Page:	**1 of 1**
Subject:	**Settlement Agreement with Thomas Borgaro**
Purpose:	**Authorizing Agreement**
Dollar Amount:	**N/A**
Prepared By:	**Mollie Hartman Lustig, Esq.**

Offered by: Stewart
Seconded by: Manna

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

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

THOMAS BORGARO, AUTHORIZATION OF SETTLEMENT AGREEMENT

WHEREAS, Building Department employee Thomas Borgaro was the subject of a disciplinary matter;

WHEREAS, the Borough and Thomas Borgaro have reached an Agreement to amicably resolve all issues in dispute, and all issues related to the disciplinary action sought against Borgaro; and,

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the attached Settlement Agreement to be executed;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Borgaro, Chief Financial Officer and the Finance Department

Andrew LaBruno, Mayor

2020
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.

Date: March 26. 2020

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount:

Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Manna

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

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

CLOSED SESSION

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

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

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

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

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

Andrew LaBruno, Mayor