



**2020
BOROUGH OF DUMONT
RESOLUTION**

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


Offered by: Englese
Seconded by: Chae

Resolution No. 20-243
Date: JAN 6, 2021
[SINE DIE DEC 15, 2020]
Page 1 OF 22
Subject: BILLS LIST
Purpose: Approval
Dollar Amount: \$ 1,120,079.97
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, 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 \$ **1,120,079.97**.

ANIMAL LICENSE ACCOUNT

NJ DEPT OF HEALTH

15.60

TOTAL

15.60

CAPITAL ACCOUNT

41,121.98

CURRENT ACCOUNT

1,078,942.39

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3272 to 3272
 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
3272	12/29/20	NJ300 NJ DEPT OF HEALTH	15.60		5240
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	15.60
		Direct Deposit:	0	0	0.00
		Total:	1	0	15.60

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3272 to 3272
 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
3272	12/29/20	NJ300 NJ DEPT OF HEALTH					5240
20-00159	11	MO DOG LICENSE REPORT-OCT 2020	3.60	0-12-00-286-000 DOG LICENSE	Budget		1 1
20-00159	12	MO DOG LICENSE REPORT-NOV 2020	12.00	0-12-00-286-000 DOG LICENSE	Budget		2 1
			<u>15.60</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	15.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>15.60</u>	<u>0.00</u>

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5101 to 5104
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
5101	12/18/20	MIKAB005 MIKAB CORPORATION	5,700.00		5236
5102	12/29/20	FOVE005 FOVEONICS DOCUMENT SOLUTIONS	13,888.23		5239
5103	12/29/20	RE0022 REMINGTON VERNICK & ARANGO	743.75		5239
5104	12/29/20	RSCAR005 RSC ARCHITECTS	20,790.00		5239

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	41,121.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	41,121.98	0.00

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5101 to 5104
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
5101	12/18/20	MIKAB005 MIKAB CORPORATION					5236
20-01309	2	VALMONT PE SEAL OF POLE	1,200.00	C-04-55-963-040	Budget		4 1
				ORD #1519 MUNC COMPLEX COSTS [ORD #1578]			
20-01309	3	PAPAY SEAL OF EXISTING CAISSON	4,500.00	C-04-55-963-040	Budget		5 1
			<u>5,700.00</u>	ORD #1519 MUNC COMPLEX COSTS [ORD #1578]			
5102	12/29/20	FOVE005 FOVEONICS DOCUMENT SOLUTIONS					5239
19-01913	18	DOCUMNT SYNC_OCT 2020-SEP 2021	4,000.00	C-04-55-968-007	Budget		7 1
				(g) PUR CLD SCANNING DOC SYSTEM - POLICE			
19-01913	19	DOCUMNT SYNC_OCT 2020-SEP 2021	2,400.00	C-04-55-968-007	Budget		8 1
				(g) PUR CLD SCANNING DOC SYSTEM - POLICE			
19-01913	20	BOXING/LABELING OF FILES	7,488.23	C-04-55-968-007	Budget		9 1
			<u>13,888.23</u>	(g) PUR CLD SCANNING DOC SYSTEM - POLICE			
5103	12/29/20	RE0022 REMINGTON VERNICK & ARANGO					5239
18-01343	11	CDBG COLUMBIA AVENUE, PHASE 1	81.25	C-04-55-967-010	Budget		4 1
				(a) ROADWAY IMPROVEMENTS, COLUMBIA AVE			
18-01343	12	CDBG COLUMBIA AVENUE, PHASE 2	437.50	C-04-55-967-010	Budget		5 1
				(a) ROADWAY IMPROVEMENTS, COLUMBIA AVE			
18-01343	13	CDBG COLUMBIA AVENUE, PHASE 1	225.00	C-04-55-967-010	Budget		6 1
			<u>743.75</u>	(a) ROADWAY IMPROVEMENTS, COLUMBIA AVE			
5104	12/29/20	RSCAR005 RSC ARCHITECTS					5239
18-00368	14	PROF SERVICES THROUGH 3/31/20	5,670.00	C-04-55-963-030	Budget		1 1
				ORD #1519 PLANNING-DESIGN CONSTRUCTION			
18-00368	15	PROF SERVICES THROUGH 4/30/20	5,670.00	C-04-55-963-030	Budget		2 1
				ORD #1519 PLANNING-DESIGN CONSTRUCTION			
18-00368	16	PROF SERVICES THROUGH 5/31/20	9,450.00	C-04-55-963-030	Budget		3 1
			<u>20,790.00</u>	ORD #1519 PLANNING-DESIGN CONSTRUCTION			
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	4	0	41,121.98	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	4	0	41,121.98	0.00		

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 65219 to 65264
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
65219	12/14/20	B0063 BORO OF DUMONT CAPITAL ACCT	164,531.74		5233
65220	12/16/20	B0067 BOROUGH OF DUMONT PAYROLL	367,789.52		5234
65221	12/16/20	PA0024 PARAMUS POSTMASTER	1,131.60		5235
65222	12/21/20	B0069 BOROUGH OF DUMONT UNEMPLOYMENT	10,000.00		5237
65223	12/29/20	AC0025 ACACIA FINANCIAL GROUP, INC.	950.00		5238
65224	12/29/20	APRUZ005 APRUZZESE,McDERMOTT,MASTRO &	1,528.50		5238
65225	12/29/20	BE050 BERGEN CTY MUNICIPAL JIF	168,708.00		5238
65226	12/29/20	BE052 BERGEN CTY UTILITIES AUTH	308.60		5238
65227	12/29/20	B00023 BOGGIA & BOGGIA, LLC	437.50		5238
65228	12/29/20	BR909 BRIAN VENEZIO	914.80		5238
65229	12/29/20	CH922 CHRISTIAN BAIERWALTER	80.00		5238
65230	12/29/20	FI172 FIRE COMPANY #3	400.00		5238
65231	12/29/20	GAETA005 GAETA RECYCLING COMPANY, INC	50,970.80		5238
65232	12/29/20	JO0020 JOHN COOK	578.40		5238
65233	12/29/20	JO0023 JOHN PAMPALONI, JR.	660.00		5238
65234	12/29/20	KAUF05 KAUFMAN, SEMERARO & LEIBMAN	2,668.30		5238
65235	12/29/20	LI225 LIBERTY ELEVATOR CORP	420.00		5238
65236	12/29/20	MSA-122 MARK ABDULLA	80.00		5238
65237	12/29/20	MU0033 MUNICIPAL CAPITAL FINANCE	1,755.00		5238
65238	12/29/20	NE003 NEW HORIZON COMMUNICATION CORP	1,440.68		5238
65239	12/29/20	NO359 NORTHERN VALLEY PLANNING ASSOC	300.00		5238
65240	12/29/20	OP0023 OPTIMUM	2,244.55		5238
65241	12/29/20	PA379 PARAMOUNT EXTERMINATING	665.00		5238
65242	12/29/20	PF-104 PAUL PFEIFFER	80.00		5238
65243	12/29/20	PI0011 PITNEY BOWES (371887)	1,761.84		5238
65244	12/29/20	PI24 ANTHONY PIERRO	289.20		5238
65245	12/29/20	PU415 PUBLIC SERVICE E&G COMPANY	66,050.21		5238
65246	12/29/20	RE0022 REMINGTON VERNICK & ARANGO	9,082.50		5238
65247	12/29/20	SH0024 SHARP ELECTRONICS CORP	449.25		5238
65248	12/29/20	SHIRL005 SHIRLEY ORBACH	271.00		5238
65249	12/29/20	SOUT05 SOUTH JERSEY ENERGY	0.00	12/29/20 VOID	0
65250	12/29/20	SOUT05 SOUTH JERSEY ENERGY	0.00	12/29/20 VOID	0
65251	12/29/20	SOUT05 SOUTH JERSEY ENERGY	1,966.82		5238
65252	12/29/20	SP0023 SPOK, INC	16.15		5238
65253	12/29/20	SPECT005 SPECTROTEL	1,484.93		5238
65254	12/29/20	SU0022 SUBURBAN DISPOSAL INC	118,000.00		5238
65255	12/29/20	SUEZ05 SUEZ WATER NJ	0.00	12/29/20 VOID	0
65256	12/29/20	SUEZ05 SUEZ WATER NJ	86,651.14		5238
65257	12/29/20	TH506 THOMAS COUGHLIN	809.60		5238
65258	12/29/20	TR010 TREAS, STATE OF NJ DEPT CHILD &	1,103.00		5238
65259	12/29/20	VE010 VERIZON	1,377.17		5238
65260	12/29/20	VE900 VERIZON WIRELESS	8,673.88		5238
65261	12/29/20	WBMAS005 W.B. MASON	0.00	12/29/20 VOID	0
65262	12/29/20	WBMAS005 W.B. MASON	0.00	12/29/20 VOID	0
65263	12/29/20	WBMAS005 W.B. MASON	0.00	12/29/20 VOID	0
65264	12/29/20	WBMAS005 W.B. MASON	2,312.71		5238

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
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65264	W.B.	MASON			
			Continued		
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		40	6	1,078,942.39
	Direct Deposit:		<u>0</u>	<u>0</u>	0.00
	Total:		<u>40</u>	<u>6</u>	<u>1,078,942.39</u>

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 65219 to 65264
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
65219	12/14/20	BO063 BORO OF DUMONT CAPITAL ACCT					5233
20-01296	1	DUE FRM CURRNT TO CAPITAL ACCT	164,531.74	0-01-45-935-000 INTEREST ON NOTES	Budget		1 1
65220	12/16/20	BO067 BOROUGH OF DUMONT PAYROLL					5234
20-01305	1	PAY WEEK OF 12/18/20-PP# 26	3,557.69	0-01-20-100-101 GEN ADMIN - REGULAR	Budget		1 1
20-01305	2	PAY WEEK OF 12/18/20-PP# 26	4,000.00	0-01-20-110-101 MAYOR & COUNCIL - REGULAR	Budget		2 1
20-01305	3	PAY WEEK OF 12/18/20-PP# 26	9,016.36	0-01-20-120-101 BORO CLERK - REGULAR	Budget		3 1
20-01305	4	PAY WEEK OF 12/18/20-PP# 26	5,822.92	0-01-20-130-101 FIN ADMIN - REGULAR	Budget		4 1
20-01305	5	PAY WEEK OF 12/18/20-PP# 26	4,911.98	0-01-20-145-101 TAX COLL - REGULAR	Budget		5 1
20-01305	6	PAY WEEK OF 12/18/20-PP# 26	1,370.88	0-01-20-150-101 TAX ASSESS - REGULAR	Budget		6 1
20-01305	7	PAY WEEK OF 12/18/20-PP# 26	14,009.34	0-01-22-195-101 UCC - REGULAR	Budget		7 1
20-01305	8	PAY WEEK OF 12/18/20-PP# 26	149,422.83	0-01-25-240-101 POLICE - REGULAR	Budget		8 1
20-01305	9	PAY WEEK OF 12/18/20-PP# 26	6,653.03	0-01-25-240-102 POLICE - OVERTIME	Budget		9 1
20-01305	10	PAY WEEK OF 12/18/20-PP# 26	4,040.98	0-01-27-330-101 PUBLIC HEALTH - REGULAR	Budget		10 1
20-01305	11	PAY WEEK OF 12/18/20-PP# 26	5,727.94	0-01-55-164-200 TRAFFIC DETAILS	Budget		11 1
20-01305	12	PAY WEEK OF 12/18/20-PP# 26	106.11	0-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		12 1
20-01305	13	PAY WEEK OF 12/18/20-PP# 26	5,625.00	0-01-25-240-105 POLICE CROSSING GUARDS	Budget		13 1
20-01305	14	PAY WEEK OF 12/18/20-PP# 26	23,595.09	0-01-25-240-104 POLICE DISPATCHERS - REGULAR	Budget		14 1
20-01305	15	PAY WEEK OF 12/18/20-PP# 26	1,746.30	0-01-25-240-102 POLICE - OVERTIME	Budget		15 1
20-01305	16	PAY WEEK OF 12/18/20-PP# 26	295.09	0-01-23-221-200 HEALTH BENEFITS - WAIVERS	Budget		16 1
20-01305	17	PAY WEEK OF 12/18/20-PP# 26	770.42	0-01-25-268-101 LIFE HAZARD - REGULAR	Budget		17 1
20-01305	18	PAY WEEK OF 12/18/20-PP# 26	324.85	0-01-25-275-101 PROSECUTOR - REGULAR	Budget		18 1
20-01305	19	PAY WEEK OF 12/18/20-PP# 26	69,080.15	0-01-26-290-101 STREETS/ROADS - REGULAR	Budget		19 1
20-01305	20	PAY WEEK OF 12/18/20-PP# 26	2,737.76	0-01-26-290-102 STREETS/ROADS - OVERTIME	Budget		20 1
20-01305	21	PAY WEEK OF 12/18/20-PP# 26	600.00	0-01-26-290-104 STREETS/ROADS - STAND BY	Budget		21 1
20-01305	22	PAY WEEK OF 12/18/20-PP# 26	244.75	0-01-26-307-101 RECYCLING - REGULAR (COORDINATOR)	Budget		22 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
65220		BOROUGH OF DUMONT PAYROLL							
		Continued							
20-01305	23	PAY WEEK OF 12/18/20-PP# 26	134.62	0-01-25-244-101	Budget		23	1	
				EMERGENCY - REGULAR (FEMA COORDINATOR)					
20-01305	24	PAY WEEK OF 12/18/20-PP# 26	10,385.07	0-01-26-310-101	Budget		24	1	
				BUIDLING/GROUNDS - REGULAR					
20-01305	25	PAY WEEK OF 12/18/20-PP# 26	446.07	0-01-26-310-102	Budget		25	1	
				BUILDING/GROUNDS - OVERTIME					
20-01305	26	PAY WEEK OF 12/18/20-PP# 26	5,905.12	0-01-28-373-101	Budget		26	1	
				SENIOR CITIZENS - REGULAR					
20-01305	27	PAY WEEK OF 12/18/20-PP# 26	2,338.48	0-01-28-375-101	Budget		27	1	
				RECREATION - REGULAR					
20-01305	28	PAY WEEK OF 12/18/20-PP# 26	11,816.97	0-01-55-271-200	Budget		28	1	
				DUE FROM LIBRARY					
20-01305	29	PAY WEEK OF 12/18/20-PP# 26	6,272.08	0-01-43-490-101	Budget		29	1	
				MUNICIPAL - REGULAR					
20-01305	30	PAY WEEK OF 12/18/20-PP# 26	202.99	0-01-43-495-101	Budget		30	1	
				PUBLIC DEFENDER - REGULAR					
20-01305	31	PAY WEEK OF 12/18/20-PP# 26	11,302.82	0-01-36-472-282	Budget		31	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
20-01305	32	PAY WEEK OF 12/18/20-PP# 26	4,870.85	0-01-36-472-282	Budget		32	1	
				SOCIAL SECURITY - CONTRIBUTIONS					
20-01305	33	PAY WEEK OF 12/18/20-PP# 26	30.03	0-01-23-210-100	Budget		33	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
20-01305	34	PAY WEEK OF 12/18/20-PP# 26	112.88	0-01-36-474-279	Budget		34	1	
				DCRS - CONTRIBUTIONS					
20-01305	35	PAY WEEK OF 12/18/20-PP# 26	312.07	0-01-23-221-200	Budget		35	1	
				HEALTH BENEFITS - WAIVERS					
			<u>367,789.52</u>						
65221	12/16/20	PA0024 PARAMUS POSTMASTER					5235		
20-01304	1	2021 POSTAGE BORO CALENDARS	1,131.60	0-01-20-101-237	Budget		1	1	
				POSTAGE					
65222	12/21/20	BO069 BOROUGH OF DUMONT UNEMPLOYMENT					5237		
20-01310	1	CURRENT FUND APPROPRIATION	10,000.00	0-01-23-225-000	Budget		1	1	
				UNEMPLOYMENT INSURANCE					
65223	12/29/20	AC0025 ACACIA FINANCIAL GROUP, INC.					5238		
20-01312	1	DISSEMINATION AGENT SVC_EMMA	950.00	0-01-20-130-235	Budget		33	1	
				FIN ADMIN - PROFESSIONAL SERVICE FEES					
65224	12/29/20	APRUZ005 APRUZZESE, McDERMOTT, MASTRO &					5238		
20-01337	1	SPECIAL LABOR COUNSEL/PBA/DPW	123.00	0-01-20-156-233	Budget		210	1	
				SPECIAL - PROFESSIONAL SERVICES					
20-01337	2	SPECIAL LABOR COUNSEL/PBA/DPW	1,405.50	0-01-20-156-233	Budget		211	1	
				SPECIAL - PROFESSIONAL SERVICES					
			<u>1,528.50</u>						
65225	12/29/20	BE050 BERGEN CTY MUNICIPAL JIF					5238		
20-00132	6	4TH QUARTER INSTALLMENT 2020	168,708.00	0-01-23-215-000	Budget		3	1	
				WORKERS COMPENSATION					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
65226	12/29/20	BE052 BERGEN CTY UTILITIES AUTH					5238		
20-00381	6	4TH QTR 2020_GRITS & SCREENS	308.60	0-01-31-455-201	Budget		22		1
				BERGEN COUNTY UTILITY - OPERATIONS					
65227	12/29/20	800023 BOGGIA & BOGGIA, LLC					5238		
20-01313	1	TX APPEALS_NLMN BOCHI_11/2020	437.50	0-01-20-156-233	Budget		34		1
				SPECIAL - PROFESSIONAL SERVICES					
65228	12/29/20	BR909 BRIAN VENEZIO					5238		
20-00133	12	MED B EXPENSE REIMB.-NOV. 2020	457.40	0-01-23-220-250	Budget		4		1
				INSURANCE - MEDICARE REIMBURSEMENT					
20-00133	13	MED B EXPENSE REIMB.-DEC. 2020	457.40	0-01-23-220-250	Budget		5		1
				INSURANCE - MEDICARE REIMBURSEMENT					
			<u>914.80</u>						
65229	12/29/20	CH922 CHRISTIAN BAIERWALTER					5238		
20-00139	12	CELL PHONE REIMB. - NOV. 2020	40.00	0-01-25-265-299	Budget		8		1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE					
20-00139	13	CELL PHONE REIMB. - DEC. 2020	40.00	0-01-25-265-299	Budget		9		1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE					
			<u>80.00</u>						
65230	12/29/20	FI172 FIRE COMPANY #3					5238		
20-00151	12	MONTHLY RENTAL - NOV. 2020	200.00	0-01-25-266-280	Budget		10		1
				FIRE HOUSE - MONTHLY RENTAL					
20-00151	13	MONTHLY RENTAL - DEC. 2020	200.00	0-01-25-266-280	Budget		11		1
				FIRE HOUSE - MONTHLY RENTAL					
			<u>400.00</u>						
65231	12/29/20	GAETA005 GAETA RECYCLING COMPANY, INC					5238		
20-01252	3	SOLD WSTE/RCYCLING/TAX_11/2020	50,970.80	0-01-26-305-204	Budget		32		1
				GARBAGE/TRASH - COLLECT/RECYCLE/TAX					
65232	12/29/20	JO0020 JOHN COOK					5238		
20-00156	12	MED B REIMB.-JOHN/LIZ_NOV 2020	289.20	0-01-23-220-250	Budget		12		1
				INSURANCE - MEDICARE REIMBURSEMENT					
20-00156	13	MED B REIMB.-JOHN/LIZ_DEC 2020	289.20	0-01-23-220-250	Budget		13		1
				INSURANCE - MEDICARE REIMBURSEMENT					
			<u>578.40</u>						
65233	12/29/20	JO0023 JOHN PAMPALONI, JR.					5238		
20-00157	12	WASTEWATER CONSULT-NOV. 2020	330.00	0-01-26-290-236	Budget		14		1
				STREETS/ROADS - C-4 SEWER LICENSE					
20-00157	13	WASTEWATER CONSULT-DEC. 2020	330.00	0-01-26-290-236	Budget		15		1
				STREETS/ROADS - C-4 SEWER LICENSE					
			<u>660.00</u>						
65234	12/29/20	KAUF05 KAUFMAN, SEMERARO & LEIBMAN					5238		
20-01342	1	PROF SERVICES_11/1/20-11/30/20	81.25	0-01-20-155-235	Budget		225		1
				LEGAL - PROFESSIONAL SERVICES					
20-01342	2	PROF SERVICES_11/1/20-11/30/20	31.25	0-01-20-155-235	Budget		226		1
				LEGAL - PROFESSIONAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
65234	20-01342	KAUFMAN, SEMERARO & LEIBMAN 3 PROF SERVICES_11/1/20-11/30/20	2,555.80	0-01-20-155-235	Budget		227	1	
			<u>2,668.30</u>	LEGAL - PROFESSIONAL SERVICES					
65235	12/29/20	LI225 LIBERTY ELEVATOR CORP							5238
	20-00101	12 LIBRARY MAINT - NOV 2020	210.00	0-01-26-310-297	Budget		1	1	
				BUILDING/GROUNDS - LIBRARY MAINTENANCE					
	20-00101	13 LIBRARY MAINT - DEC 2020	210.00	0-01-26-310-297	Budget		2	1	
			<u>420.00</u>	BUILDING/GROUNDS - LIBRARY MAINTENANCE					
65236	12/29/20	MSA-122 MARK ABDULLA							5238
	20-00158	12 CELL PHONE REIMB.-NOV. 2020	40.00	0-01-25-265-299	Budget		16	1	
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE					
	20-00158	13 CELL PHONE REIMB.-DEC. 2020	40.00	0-01-25-265-299	Budget		17	1	
			<u>80.00</u>	FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE					
65237	12/29/20	MU0033 MUNICIPAL CAPITAL FINANCE							5238
	20-01075	1 COPIER_LEASE BEGINING 12/2020	370.00	0-01-20-130-212	Budget		30	1	
				FIN ADMIN - EQUIPMENT PURCHASE					
	20-01315	1 BORO COPIERS_NOV 2020-CLERK	330.00	0-01-20-120-212	Budget		35	1	
				BORO CLERK - OFFICE EQUIPMENT EXPENSES					
	20-01315	2 BORO COPIERS_NOV 2020-COURT	85.00	0-01-43-490-239	Budget		36	1	
				MUNICIPAL - PRINTING					
	20-01315	3 BORO COPIERS_NOV 2020-REC	85.00	0-01-28-375-212	Budget		37	1	
				RECREATION - EQUIP/SUPPLIES					
	20-01315	4 BORO COPIERS_NOV 2020-DPW	257.50	0-01-26-290-212	Budget		38	1	
				STREETS/ROADS - PURCHASE EQUIP					
	20-01315	5 BORO COPIERS_NOV 2020-BLDNG	257.50	0-01-22-195-239	Budget		39	1	
				UCC - PRINTING					
	20-01315	6 BORO COPIERS_NOV 2020-FINANCE	370.00	0-01-20-130-212	Budget		40	1	
			<u>1,755.00</u>	FIN ADMIN - EQUIPMENT PURCHASE					
65238	12/29/20	NE003 NEW HORIZON COMMUNICATION CORP							5238
	20-00447	12 CURRENT PHONES - DEC. 2020	1,440.68	0-01-31-440-000	Budget		23	1	
				TELEPHONE					
65239	12/29/20	N0359 NORTHERN VALLEY PLANNING ASSOC							5238
	20-01316	1 2020 ANNUAL DUES-JLUB	300.00	0-01-21-180-208	Budget		41	1	
				JLUB - DUES/MEETINGS/CONF					
65240	12/29/20	OP0023 OPTIMUM							5238
	20-01343	1 POLICE CHARGES_JUL-DEC 2020	1,514.65	0-01-25-240-276	Budget		228	1	
				POLICE - OFFICE EQUIPMENT/PAGERS					
	20-01343	2 DPW CHARGES_JUL-DEC 2020	685.60	0-01-26-290-276	Budget		229	1	
				STREETS/ROADS - TELEPHONE					
	20-01343	3 BORO HALL CHARGES_JUL-DEC 2020	44.30	0-01-31-440-000	Budget		230	1	
			<u>2,244.55</u>	TELEPHONE					

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PO #	Item	Description					Ref Seq Acct
65241	12/29/20	PA379 PARAMOUNT EXTERMINATING					5238
20-01334	1	POLICE TRAILERS EXTERMINATING	95.00	0-01-26-310-242	Budget		207 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			
20-01338	1	POLICE TRAILERS EXTERMINATING	95.00	0-01-26-310-242	Budget		212 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			
20-01338	2	POLICE TRAILERS EXTERMINATING	95.00	0-01-26-310-242	Budget		213 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			
20-01338	3	POLICE TRAILERS EXTERMINATING	95.00	0-01-26-310-242	Budget		214 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			
20-01338	4	POLICE TRAILERS EXTERMINATING	95.00	0-01-26-310-242	Budget		215 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			
20-01338	5	POLICE TRAILERS EXTERMINATING	95.00	0-01-26-310-242	Budget		216 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			
20-01338	6	POLICE TRAILERS EXTERMINATING	95.00	0-01-26-310-242	Budget		217 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE			
			<u>665.00</u>				
65242	12/29/20	PF-104 PAUL PFEIFFER					5238
20-00660	12	CELL PHONE REIMB.-NOV. 2020	40.00	0-01-25-265-299	Budget		28 1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE			
20-00660	13	CELL PHONE REIMB.-DEC. 2020	40.00	0-01-25-265-299	Budget		29 1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE			
			<u>80.00</u>				
65243	12/29/20	PI0011 PITNEY BOWES (371887)					5238
20-00496	4	QTRLY PST MCHNE_7/5/20-10/4/20	880.92	0-01-20-101-237	Budget		26 1
				POSTAGE			
20-00496	5	QTRLY PST MCHNE_10/5/20-1/4/21	880.92	0-01-20-101-237	Budget		27 1
				POSTAGE			
			<u>1,761.84</u>				
65244	12/29/20	PI24 ANTHONY PIERRO					5238
20-00135	12	MED B EXPENSE REIMB.-NOV. 2020	144.60	0-01-23-220-250	Budget		6 1
				INSURANCE - MEDICARE REIMBURSEMENT			
20-00135	13	MED B EXPENSE REIMB.-DEC. 2020	144.60	0-01-23-220-250	Budget		7 1
				INSURANCE - MEDICARE REIMBURSEMENT			
			<u>289.20</u>				
65245	12/29/20	PU415 PUBLIC SERVICE E&G COMPANY					5238
20-01319	1	CURRENT ELECTRIC_SEP-OCT 2020	3,174.36	0-01-31-430-000	Budget		42 1
				ELECTRICITY/NATURAL GAS			
20-01319	2	CURRENT ELECTRIC_OCT-NOV 2020	4,448.09	0-01-31-430-000	Budget		43 1
				ELECTRICITY/NATURAL GAS			
20-01319	3	CURRENT ELECTRIC_NOV-DEC 2020	5,147.94	0-01-31-430-000	Budget		44 1
				ELECTRICITY/NATURAL GAS			
20-01319	4	CURRENT ELECTRIC_NOV-DEC 2020	135.00	0-01-31-430-000	Budget		45 1
				ELECTRICITY/NATURAL GAS			
20-01319	5	CURRENT ELECTRIC_NOV-DEC 2020	25.81	0-01-31-430-000	Budget		46 1
				ELECTRICITY/NATURAL GAS			
20-01319	6	CURRENT ELECTRIC_NOV-DEC 2020	104.04	0-01-31-430-000	Budget		47 1
				ELECTRICITY/NATURAL GAS			
20-01319	7	CURRENT ELECTRIC_NOV-DEC 2020	1,065.45	0-01-31-430-000	Budget		48 1
				ELECTRICITY/NATURAL GAS			

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65245		PUBLIC SERVICE E&G COMPANY							
		Continued							
20-01339	1	CURRENT ELECTRIC_JUL-AUG 2020	1,112.98	0-01-31-430-000	Budget		218	1	
				ELECTRICITY/NATURAL GAS					
20-01339	2	CURRENT ST LIGHTS_JUL-AUG 2020	11,826.79	0-01-31-435-000	Budget		219	1	
				STREET LIGHTING					
20-01339	3	CURRENT ELECTRIC_AUG-SEP 2020	3,380.97	0-01-31-430-000	Budget		220	1	
				ELECTRICITY/NATURAL GAS					
20-01339	4	CURRENT ST LIGHTS_AUG-SEP 2020	11,835.40	0-01-31-435-000	Budget		221	1	
				STREET LIGHTING					
20-01339	5	CURRENT ELECTRIC_SEP-OCT 2020	4,525.60	0-01-31-430-000	Budget		222	1	
				ELECTRICITY/NATURAL GAS					
20-01339	6	CURRENT ST LIGHTS_SEP-OCT 2020	11,909.25	0-01-31-435-000	Budget		223	1	
				STREET LIGHTING					
20-01339	7	CURRENT ELECTRIC_AUG-NOV 2020	7,358.53	0-01-31-430-000	Budget		224	1	
				ELECTRICITY/NATURAL GAS					
			<u>66,050.21</u>						
65246	12/29/20	RE0022 REMINGTON VERNICK & ARANGO							5238
20-01335	1	2020 GENERAL ENGINEERING SVCS	3,688.75	0-01-20-165-235	Budget		208	1	
				ENGINEERING - PROFESSIONAL SERVICES					
20-01335	2	2020 GENERAL ENGINEERING SVCS	3,281.25	0-01-20-165-235	Budget		209	1	
				ENGINEERING - PROFESSIONAL SERVICES					
20-01344	1	2020 GENERAL ENGINEERING SVCS	2,112.50	0-01-20-165-235	Budget		231	1	
				ENGINEERING - PROFESSIONAL SERVICES					
			<u>9,082.50</u>						
65247	12/29/20	SH0024 SHARP ELECTRONICS CORP							5238
20-01320	1	POLICE COPIERS_6/28-9/28/2020	399.00	0-01-25-240-239	Budget		49	1	
				POLICE - PRINTING					
20-01329	1	POLICE MTR RDNG_12/2019-3/2020	50.25	0-01-25-240-239	Budget		157	1	
				POLICE - PRINTING					
			<u>449.25</u>						
65248	12/29/20	SHIRL005 SHIRLEY ORBACH							5238
20-00162	12	MED B EXPENSE REIMB.-NOV. 2020	135.50	0-01-23-220-250	Budget		18	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
20-00162	13	MED B EXPENSE REIMB.-DEC. 2020	135.50	0-01-23-220-250	Budget		19	1	
				INSURANCE - MEDICARE REIMBURSEMENT					
			<u>271.00</u>						
65249	12/29/20	SOUT05 SOUTH JERSEY ENERGY				12/29/20 VOID			0
65250	12/29/20	SOUT05 SOUTH JERSEY ENERGY				12/29/20 VOID			0
65251	12/29/20	SOUT05 SOUTH JERSEY ENERGY							5238
20-01321	1	CURRENT ELECTRIC_OCT-NOV 2019	43.42	9-01-31-430-000	Budget		50	1	
				ELECTRICITY/NATURAL GAS					
20-01321	2	CURRENT ELECTRIC_NOV-DEC 2019	43.42	9-01-31-430-000	Budget		51	1	
				ELECTRICITY/NATURAL GAS					
20-01321	3	CRRNT ELCTRC_DEC 2019-JAN 2020	43.42	9-01-31-430-000	Budget		52	1	
				ELECTRICITY/NATURAL GAS					
20-01321	4	CURRENT ELCTRC_JAN-FEB 2020	43.42	0-01-31-430-000	Budget		53	1	
				ELECTRICITY/NATURAL GAS					

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65251		SOUTH JERSEY ENERGY							
		Continued							
20-01321	5	CURRENT ELCTRC_FEB-MAR 2020	44.45	0-01-31-430-000	Budget		54	1	
				ELECTRICITY/NATURAL GAS					
20-01321	6	CURRENT ELCTRC_MAR-APR 2020	44.45	0-01-31-430-000	Budget		55	1	
				ELECTRICITY/NATURAL GAS					
20-01321	7	CURRENT ELCTRC_APR-MAY 2020	44.45	0-01-31-430-000	Budget		56	1	
				ELECTRICITY/NATURAL GAS					
20-01322	1	CURRENT ELECTRIC_OCT-NOV 2019	28.58	9-01-31-430-000	Budget		57	1	
				ELECTRICITY/NATURAL GAS					
20-01322	2	CURRENT ELECTRIC_OCT-NOV 2019	28.86	9-01-31-430-000	Budget		58	1	
				ELECTRICITY/NATURAL GAS					
20-01322	3	CURRENT ELECTRIC_NOV-DEC 2019	28.86	9-01-31-430-000	Budget		59	1	
				ELECTRICITY/NATURAL GAS					
20-01322	4	CRRNT ELCTRC_DEC 2019-JAN 2020	28.86	9-01-31-430-000	Budget		60	1	
				ELECTRICITY/NATURAL GAS					
20-01322	5	CRRNT ELCTRC_JAN-FEB 2020	28.86	0-01-31-430-000	Budget		61	1	
				ELECTRICITY/NATURAL GAS					
20-01322	6	CRRNT ELCTRC_FEB-MAR 2020	29.56	0-01-31-430-000	Budget		62	1	
				ELECTRICITY/NATURAL GAS					
20-01322	7	CRRNT ELCTRC_MAR-APR 2020	29.56	0-01-31-430-000	Budget		63	1	
				ELECTRICITY/NATURAL GAS					
20-01322	8	CRRNT ELCTRC_APR-MAY 2020	29.56	0-01-31-430-000	Budget		64	1	
				ELECTRICITY/NATURAL GAS					
20-01323	1	CURRENT ELECTRIC_APR-MAY 2019	32.65	9-01-31-430-000	Budget		65	1	
				ELECTRICITY/NATURAL GAS					
20-01323	2	CURRENT ELECTRIC_OCT-NOV 2019	28.86	9-01-31-430-000	Budget		66	1	
				ELECTRICITY/NATURAL GAS					
20-01323	3	CURRENT ELECTRIC_OCT-NOV 2019	28.58	9-01-31-430-000	Budget		67	1	
				ELECTRICITY/NATURAL GAS					
20-01323	4	CRRNT ELCTRC_DEC 2019-JAN 2020	27.83	9-01-31-430-000	Budget		68	1	
				ELECTRICITY/NATURAL GAS					
20-01323	5	CRRNT ELCTRC_DEC 2019-JAN 2020	43.42	9-01-31-430-000	Budget		69	1	
				ELECTRICITY/NATURAL GAS					
20-01323	6	CURRENT ELECTRIC_APR-MAY 2020	29.26	0-01-31-430-000	Budget		70	1	
				ELECTRICITY/NATURAL GAS					
20-01323	7	CURRENT ELECTRIC_APR-MAY 2020	36.77	0-01-31-430-000	Budget		71	1	
				ELECTRICITY/NATURAL GAS					
20-01323	8	CURRENT ELECTRIC_APR-MAY 2020	53.33	0-01-31-430-000	Budget		72	1	
				ELECTRICITY/NATURAL GAS					
20-01323	9	CURRENT ELECTRIC_APR-MAY 2020	332.34	0-01-31-430-000	Budget		73	1	
				ELECTRICITY/NATURAL GAS					
20-01323	10	CURRENT ELECTRIC_APR-MAY 2020	99.84	0-01-31-430-000	Budget		74	1	
				ELECTRICITY/NATURAL GAS					
20-01323	11	CURRENT ELECTRIC_APR-MAY 2020	44.90	0-01-31-430-000	Budget		75	1	
				ELECTRICITY/NATURAL GAS					
20-01323	12	CURRENT ELECTRIC_APR-MAY 2020	565.29	0-01-31-430-000	Budget		76	1	
				ELECTRICITY/NATURAL GAS					
20-01323	13	CURRENT ELECTRIC_APR-MAY 2020	33.43	0-01-31-430-000	Budget		77	1	
				ELECTRICITY/NATURAL GAS					
20-01323	14	CURRENT ELECTRIC_APR-MAY 2020	31.23	0-01-31-430-000	Budget		78	1	
				ELECTRICITY/NATURAL GAS					

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65251	20-01323	SOUTH JERSEY ENERGY 15 CURRENT ELECTRIC_APR-MAY 2020	39.36	0-01-31-430-000 ELECTRICITY/NATURAL GAS	Budget		79	1	
		Continued	<u>1,966.82</u>						
65252	20-01325	SP0023 SPOK,INC 1 CURRENT BEEPER_JUL 2020	2.31	0-01-28-373-237 SENIOR CITIZENS - MAINTENANCE	Budget		81	1	5238
	20-01325	2 CURRENT BEEPER_AUG 2020	2.31	0-01-28-373-237 SENIOR CITIZENS - MAINTENANCE	Budget		82	1	
	20-01325	3 CURRENT BEEPER_SEP 2020	2.31	0-01-28-373-237 SENIOR CITIZENS - MAINTENANCE	Budget		83	1	
	20-01325	4 CURRENT BEEPER_OCT 2020	2.31	0-01-28-373-237 SENIOR CITIZENS - MAINTENANCE	Budget		84	1	
	20-01325	5 CURRENT BEEPER_NOV 2020	2.31	0-01-28-373-237 SENIOR CITIZENS - MAINTENANCE	Budget		85	1	
	20-01330	1 SR. CITIZEN BEEPER_MARCH 2020	4.60	0-01-28-373-237 SENIOR CITIZENS - MAINTENANCE	Budget		158	1	
			<u>16.15</u>						
65253	20-01324	SPECT005 SPECTROTEL 1 CURRENT PHONES 12/1-12/31/2020	1,484.93	0-01-31-440-000 TELEPHONE	Budget		80	1	5238
65254	20-01251	SU0022 SUBURBAN DISPOSAL INC 3 SOLID WASTE/COLLECTION-12/2020	118,000.00	0-01-26-305-201 GARBAGE/TRASH - REMOVE/RECYCLE/TIP FEES	Budget		31	1	5238
65255	12/29/20	SUEZ05 SUEZ WATER NJ				12/29/20 VOID			0
65256	20-01326	SUEZ05 SUEZ WATER NJ 1 CURRENT WATER_JUL-AUG 2020	52.87	0-01-31-445-000 WATER	Budget		86	1	5238
	20-01326	7 CURRENT WATER_JUL-AUG 2020	1,008.65	0-01-31-445-000 WATER	Budget		87	1	
	20-01326	8 CURRENT WATER_JUL-AUG 2020	131.21	0-01-31-445-000 WATER	Budget		88	1	
	20-01326	9 CURRENT WATER_JUL-AUG 2020	2,552.87	0-01-31-445-000 WATER	Budget		89	1	
	20-01326	10 CURRENT WATER_JUL-AUG 2020	38.90	0-01-31-445-000 WATER	Budget		90	1	
	20-01326	11 CURRNT FIRE HYDNT_JUL-AUG 2020	14,393.02	0-01-25-267-281 FIRE HYDRANT - SERVICES	Budget		91	1	
	20-01326	12 CURRENT WATER_JUL-AUG 2020	3,601.68	0-01-31-445-000 WATER	Budget		92	1	
	20-01326	13 CURRENT WATER_JUL-AUG 2020	801.75	0-01-31-445-000 WATER	Budget		93	1	
	20-01326	14 CURRENT WATER_JUL-AUG 2020	94.07	0-01-31-445-000 WATER	Budget		94	1	
	20-01326	15 CURRENT WATER_JUL-AUG 2020	19.46	0-01-31-445-000 WATER	Budget		95	1	
	20-01326	16 CURRENT WATER_JUL-AUG 2020	373.79	0-01-31-445-000 WATER	Budget		96	1	

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65256		SUEZ WATER NJ							Continued
20-01326	17	CURRENT WATER_JUL-AUG 2020	17.68	0-01-31-445-000 WATER	Budget		97	1	
20-01326	18	CURRENT WATER_JUL-AUG 2020	139.70	0-01-31-445-000 WATER	Budget		98	1	
20-01326	19	CURRENT WATER_JUL-AUG 2020	44.21	0-01-31-445-000 WATER	Budget		99	1	
20-01326	20	CURRENT WATER_AUG-SEP 2020	47.16	0-01-31-445-000 WATER	Budget		100	1	
20-01326	21	CURRENT WATER_AUG-SEP 2020	978.47	0-01-31-445-000 WATER	Budget		101	1	
20-01326	22	CURRENT WATER_AUG-SEP 2020	92.32	0-01-31-445-000 WATER	Budget		102	1	
20-01326	23	CURRENT WATER_AUG-SEP 2020	1,182.56	0-01-31-445-000 WATER	Budget		103	1	
20-01326	24	CURRENT WATER_AUG-SEP 2020	38.32	0-01-31-445-000 WATER	Budget		104	1	
20-01326	25	CURRNT FIRE HYDNT_AUG-SEP 2020	14,393.02	0-01-25-267-281 FIRE HYDRANT - SERVICES	Budget		105	1	
20-01326	26	CURRENT WATER_AUG-SEP 2020	3,134.37	0-01-31-445-000 WATER	Budget		106	1	
20-01326	27	CURRENT WATER_AUG-SEP 2020	798.81	0-01-31-445-000 WATER	Budget		107	1	
20-01326	28	CURRENT WATER_AUG-SEP 2020	93.49	0-01-31-445-000 WATER	Budget		108	1	
20-01326	29	CURRENT WATER_AUG-SEP 2020	18.86	0-01-31-445-000 WATER	Budget		109	1	
20-01326	30	CURRENT WATER_AUG-SEP 2020	269.28	0-01-31-445-000 WATER	Budget		110	1	
20-01326	31	CURRENT WATER_AUG-SEP 2020	17.10	0-01-31-445-000 WATER	Budget		111	1	
20-01326	32	CURRENT WATER_AUG-SEP 2020	162.22	0-01-31-445-000 WATER	Budget		112	1	
20-01326	33	CURRENT WATER_AUG-SEP 2020	44.98	0-01-31-445-000 WATER	Budget		113	1	
20-01326	34	CURRENT WATER_SEP-OCT 2020	45.51	0-01-31-445-000 WATER	Budget		114	1	
20-01326	35	CURRENT WATER_SEP-OCT 2020	853.50	0-01-31-445-000 WATER	Budget		115	1	
20-01326	36	CURRENT WATER_SEP-OCT 2020	107.98	0-01-31-445-000 WATER	Budget		116	1	
20-01326	37	CURRENT WATER_SEP-OCT 2020	1,894.00	0-01-31-445-000 WATER	Budget		117	1	
20-01326	38	CURRENT WATER_SEP-OCT 2020	120.55	0-01-31-445-000 WATER	Budget		118	1	
20-01326	39	CURRENT WATER_SEP-OCT 2020	1,277.11	0-01-31-445-000 WATER	Budget		119	1	
20-01326	40	CURRENT WATER_SEP-OCT 2020	35.26	0-01-31-445-000 WATER	Budget		120	1	
20-01326	41	CURRENT WATER_SEP-OCT 2020	1,774.43	0-01-31-445-000 WATER	Budget		121	1	
20-01326	42	CURRENT WATER_SEP-OCT 2020	737.38	0-01-31-445-000 WATER	Budget		122	1	

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65256	SUEZ	WATER NJ							
		Continued							
20-01326	43	CURRENT WATER_SEP-OCT 2020	159.61	0-01-31-445-000 WATER	Budget		123	1	
20-01326	44	CURRENT WATER_SEP-OCT 2020	103.16	0-01-31-445-000 WATER	Budget		124	1	
20-01326	45	CURRENT WATER_SEP-OCT 2020	16.50	0-01-31-445-000 WATER	Budget		125	1	
20-01326	46	CURRENT WATER_SEP-OCT 2020	28.97	0-01-31-445-000 WATER	Budget		126	1	
20-01326	47	CURRENT WATER_SEP-OCT 2020	22.52	0-01-31-445-000 WATER	Budget		127	1	
20-01326	48	CURRENT WATER_SEP-OCT 2020	141.93	0-01-31-445-000 WATER	Budget		128	1	
20-01326	49	CURRENT WATER_SEP-OCT 2020	47.16	0-01-31-445-000 WATER	Budget		129	1	
20-01326	50	CURRENT WATER_OCT-DEC 2020	100.19	0-01-31-445-000 WATER	Budget		130	1	
20-01326	51	CURRENT WATER_OCT-DEC 2020	1,087.78	0-01-31-445-000 WATER	Budget		131	1	
20-01326	52	CURRENT WATER_OCT-DEC 2020	108.65	0-01-31-445-000 WATER	Budget		132	1	
20-01326	53	CURRENT WATER_OCT-DEC 2020	1,032.47	0-01-31-445-000 WATER	Budget		133	1	
20-01326	54	CURRENT WATER_OCT-DEC 2020	266.92	0-01-31-445-000 WATER	Budget		134	1	
20-01326	55	CURRENT WATER_OCT-NOV 2020	40.41	0-01-31-445-000 WATER	Budget		135	1	
20-01326	56	CURRNT FIRE HYDNT_OCT-DEC 2020	28,786.04	0-01-25-267-281 FIRE HYDRANT - SERVICES	Budget		136	1	
20-01326	57	CURRENT WATER_OCT-DEC 2020	2,473.44	0-01-31-445-000 WATER	Budget		137	1	
20-01326	58	CURRENT WATER_OCT-DEC 2020	123.77	0-01-31-445-000 WATER	Budget		138	1	
20-01326	59	CURRENT WATER_OCT-NOV 2020	112.90	0-01-31-445-000 WATER	Budget		139	1	
20-01326	60	CURRENT WATER_OCT-DEC 2020	138.10	0-01-31-445-000 WATER	Budget		140	1	
20-01326	61	CURRENT WATER_OCT-NOV 2020	19.19	0-01-31-445-000 WATER	Budget		141	1	
20-01326	62	CURRENT WATER_OCT-DEC 2020	38.08	0-01-31-445-000 WATER	Budget		142	1	
20-01326	63	CURRENT WATER_OCT-NOV 2020	19.19	0-01-31-445-000 WATER	Budget		143	1	
20-01326	64	CURRENT WATER_OCT-DEC 2020	327.64	0-01-31-445-000 WATER	Budget		144	1	
20-01326	65	CURRENT WATER_OCT-DEC 2020	69.98	0-01-31-445-000 WATER	Budget		145	1	
			<u>86,651.14</u>						
65257	12/29/20	TH506 THOMAS COUGHLIN							5238
20-00164	12	MED B REIMB-TOM/CILIA-NOV 2020	404.80	0-01-23-220-250 INSURANCE - MEDICARE REIMBURSEMENT	Budget		20	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
65257		THOMAS COUGHLIN							
		Continued							
20-00164	13	MED B REIMB-TOM/CILIA-DEC 2020	404.80	0-01-23-220-250	Budget		21		1
			<u>809.60</u>	INSURANCE - MEDICARE REIMBURSEMENT					
65258	12/29/20	TR010 TREAS,STATE OF NJ DEPT CHILD &							5238
20-00453	3	MARRIAGE LICENSE-2ND QTR 2020	25.00	0-01-55-200-010	Budget		24		1
				DUE TO STATE MARRIAGE LICENSE					
20-00453	4	MARRIAGE LICENSE-3RD QTR 2020	1,078.00	0-01-55-200-010	Budget		25		1
			<u>1,103.00</u>	DUE TO STATE MARRIAGE LICENSE					
65259	12/29/20	VE010 VERIZON							5238
20-01328	1	CURRENT PHONES_AUG-DEC 2020	254.27	0-01-31-440-000	Budget		152		1
				TELEPHONE					
20-01328	2	CURRENT PHONES_AUG-DEC 2020	188.92	0-01-31-440-000	Budget		153		1
				TELEPHONE					
20-01328	3	CURRENT PHONES_NOV 2020	585.94	0-01-31-440-000	Budget		154		1
				TELEPHONE					
20-01328	4	CURRENT PHONES_AUG-DEC 2020	328.04	0-01-31-440-000	Budget		155		1
				TELEPHONE					
20-01328	5	CURRENT PHONES_AUG-DEC 2020	20.00	0-01-31-440-000	Budget		156		1
			<u>1,377.17</u>	TELEPHONE					
65260	12/29/20	VE900 VERIZON WIRELESS							5238
20-01327	1	CURRENT PHONES_JUL-NOV 2020	598.40	0-01-31-440-000	Budget		146		1
				TELEPHONE					
20-01327	2	CURRENT PHONES_JUL-DEC 2020	4,019.60	0-01-31-440-000	Budget		147		1
				TELEPHONE					
20-01327	3	CURRENT PHONES_SEP-OCT 2020	496.25	0-01-31-440-000	Budget		148		1
				TELEPHONE					
20-01327	4	CURRENT PHONES_JUL-DEC 2020	912.56	0-01-31-440-000	Budget		149		1
				TELEPHONE					
20-01327	5	CURRENT PHONES_JUL-NOV 2020	954.72	0-01-31-440-000	Budget		150		1
				TELEPHONE					
20-01327	6	CURRENT PHONES_JUL-NOV 2020	1,374.83	0-01-31-440-000	Budget		151		1
				TELEPHONE					
20-01345	1	CURRENT PHONES_NOV-DEC 2020	317.52	0-01-31-440-000	Budget		232		1
			<u>8,673.88</u>	TELEPHONE					
65261	12/29/20	WBMAS005 W.B. MASON				12/29/20 VOID			0
65262	12/29/20	WBMAS005 W.B. MASON				12/29/20 VOID			0
65263	12/29/20	WBMAS005 W.B. MASON				12/29/20 VOID			0
65264	12/29/20	WBMAS005 W.B. MASON							5238
20-01331	1	POLICE WATER-5GAL_3/11/20	139.90	0-01-25-240-234	Budget		159		1
				POLICE - OFFICE SUPPLIES					
20-01331	2	POLICE WATER-5GAL_3/23/20	139.90	0-01-25-240-234	Budget		160		1
				POLICE - OFFICE SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
65264		W.B. MASON							
									Continued
20-01331	3	POLICE WATER-5GAL_4/6/20	147.90	0-01-25-240-234	Budget		161	1	
				POLICE - OFFICE SUPPLIES					
20-01331	4	POLICE WATER-5GAL_4/22/20	147.90	0-01-25-240-234	Budget		162	1	
				POLICE - OFFICE SUPPLIES					
20-01331	5	POLICE WATER-5GAL_5/7/20	147.90	0-01-25-240-234	Budget		163	1	
				POLICE - OFFICE SUPPLIES					
20-01331	6	POLICE WATER-5GAL_7/20/20	147.90	0-01-25-240-234	Budget		164	1	
				POLICE - OFFICE SUPPLIES					
20-01331	7	POLICE WATER-5GAL_8/6/20	147.90	0-01-25-240-234	Budget		165	1	
				POLICE - OFFICE SUPPLIES					
20-01331	8	POLICE WATER-5GAL_8/18/20	221.85	0-01-25-240-234	Budget		166	1	
				POLICE - OFFICE SUPPLIES					
20-01331	9	POLICE WATER-5GAL_9/8/20	147.90	0-01-25-240-234	Budget		167	1	
				POLICE - OFFICE SUPPLIES					
20-01331	10	POLICE WATER-5GAL_9/21/20	147.90	0-01-25-240-234	Budget		168	1	
				POLICE - OFFICE SUPPLIES					
20-01331	11	POLICE WATER-5GAL_10/5/20	177.48	0-01-25-240-234	Budget		169	1	
				POLICE - OFFICE SUPPLIES					
20-01331	12	POLICE WATER-5GAL_10/21/20	177.48	0-01-25-240-234	Budget		170	1	
				POLICE - OFFICE SUPPLIES					
20-01331	13	POLICE WATER-5GAL_11/4/20	87.90	0-01-25-240-234	Budget		171	1	
				POLICE - OFFICE SUPPLIES					
20-01331	14	POLICE WATER-5GAL_11/20/20	147.90	0-01-25-240-234	Budget		172	1	
				POLICE - OFFICE SUPPLIES					
20-01331	15	DEPOSIT - CREDIT	48.00-	0-01-25-240-234	Budget		173	1	
				POLICE - OFFICE SUPPLIES					
20-01331	16	DEPOSIT - CREDIT	48.00-	0-01-25-240-234	Budget		174	1	
				POLICE - OFFICE SUPPLIES					
20-01331	17	DEPOSIT - CREDIT	60.00-	0-01-25-240-234	Budget		175	1	
				POLICE - OFFICE SUPPLIES					
20-01331	18	DEPOSIT - CREDIT	60.00-	0-01-25-240-234	Budget		176	1	
				POLICE - OFFICE SUPPLIES					
20-01331	19	DEPOSIT - CREDIT	60.00-	0-01-25-240-234	Budget		177	1	
				POLICE - OFFICE SUPPLIES					
20-01331	20	DEPOSIT - CREDIT	60.00-	0-01-25-240-234	Budget		178	1	
				POLICE - OFFICE SUPPLIES					
20-01331	21	DEPOSIT - CREDIT	60.00-	0-01-25-240-234	Budget		179	1	
				POLICE - OFFICE SUPPLIES					
20-01331	22	DEPOSIT - CREDIT	60.00-	0-01-25-240-234	Budget		180	1	
				POLICE - OFFICE SUPPLIES					
20-01331	23	DEPOSIT - CREDIT	60.00-	0-01-25-240-234	Budget		181	1	
				POLICE - OFFICE SUPPLIES					
20-01331	24	DEPOSIT - CREDIT	60.00-	0-01-25-240-234	Budget		182	1	
				POLICE - OFFICE SUPPLIES					
20-01331	25	DEPOSIT - CREDIT	87.90-	0-01-25-240-234	Budget		183	1	
				POLICE - OFFICE SUPPLIES					
20-01332	1	DPW WATER-5GAL_3/10/20	139.90	0-01-26-290-212	Budget		184	1	
				STREETS/ROADS - PURCHASE EQUIP					
20-01332	2	DPW WATER-5GAL_6/23/20	147.90	0-01-26-290-212	Budget		185	1	
				STREETS/ROADS - PURCHASE EQUIP					
20-01332	3	DPW WATER-5GAL_8/10/20	58.35	0-01-26-290-212	Budget		186	1	
				STREETS/ROADS - PURCHASE EQUIP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
65264		W.B. MASON							Continued
20-01332	4	DPW WATER-5GAL_8/10/20	44.85	0-01-26-290-212	Budget		187	1	
				STREETS/ROADS - PURCHASE EQUIP					
20-01332	5	DPW WATER-5GAL_9/23/20	147.90	0-01-26-290-212	Budget		188	1	
				STREETS/ROADS - PURCHASE EQUIP					
20-01332	6	DEPOSIT - CREDIT	60.00-	0-01-26-290-212	Budget		189	1	
				STREETS/ROADS - PURCHASE EQUIP					
20-01332	7	DEPOSIT - CREDIT	12.00-	0-01-26-290-212	Budget		190	1	
				STREETS/ROADS - PURCHASE EQUIP					
20-01332	8	DEPOSIT - CREDIT	60.00-	0-01-26-290-212	Budget		191	1	
				STREETS/ROADS - PURCHASE EQUIP					
20-01332	9	DEPOSIT - CREDIT	66.00-	0-01-26-290-212	Budget		192	1	
				STREETS/ROADS - PURCHASE EQUIP					
20-01333	1	RENTAL FEE_3/23/20	5.20	0-01-20-100-295	Budget		193	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
20-01333	2	RENTAL FEE_4/23/20	5.20	0-01-20-100-295	Budget		194	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
20-01333	3	BORO HALL WATER-5GAL_5/5/20	147.90	0-01-20-100-295	Budget		195	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
20-01333	4	RENTAL FEE_7/23/20	5.20	0-01-20-100-295	Budget		196	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
20-01333	5	BORO HALL WATER-5GAL_8/10/20	147.90	0-01-20-100-295	Budget		197	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
20-01333	6	RENTAL FEE_8/23/20	5.20	0-01-20-100-295	Budget		198	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
20-01333	7	BORO HALL WATER-5GAL_9/11/20	147.90	0-01-20-100-295	Budget		199	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
20-01333	8	RENTAL FEE_9/23/20	5.20	0-01-20-100-295	Budget		200	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
20-01333	9	BORO HALL WATER-5GAL_10/8/20	147.90	0-01-20-100-295	Budget		201	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
20-01333	10	RENTAL FEE_10/23/20	5.20	0-01-20-100-295	Budget		202	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
20-01333	11	RENTAL FEE_11/23/20	5.20	0-01-20-100-295	Budget		203	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
20-01333	12	DEPOSIT - CREDIT	48.00-	0-01-20-100-295	Budget		204	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
20-01333	13	DEPOSIT - CREDIT	60.00-	0-01-20-100-295	Budget		205	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
20-01333	14	DEPOSIT - CREDIT	12.00-	0-01-20-100-295	Budget		206	1	
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP					
			2,312.71						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	40	6	1,078,942.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	40	6	1,078,942.39	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,078,535.63	0.00	0.00	1,078,535.63
CURRENT FUND	9-01	406.76	0.00	0.00	406.76
Total of All Funds:		<u>1,078,942.39</u>	<u>0.00</u>	<u>0.00</u>	<u>1,078,942.39</u>



**2020
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 244
Date: January 6, 2021
Page: 1 of 2
Subject: Budget Transfers
Purpose: Authorization
Dollar Amount: _____
Prepared By: Issa Abbasi, CFO

Offered by: Englese
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

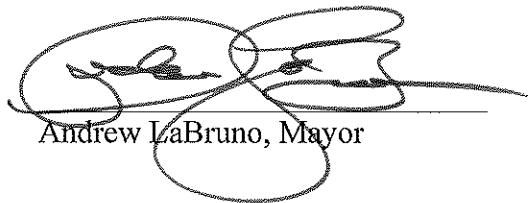
**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

AUTHORIZE 2020 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 2020 appropriation budget accounts;

NOW THEREFORE BE IT RESOLVED, by the Borough Council of the Borough of Dumont that the following transfers of 2020 budget accounts be approved.

Transfer To		
<u>Account Number</u>	<u>Amount Needed</u>	<u>Budget</u>
0-01-20-130-200	30,000.00	Finance – Other Expenditures
0-01-20-155-235	10,000.00	Legal – Other Expenditures
0-01-22-195-100	11,000.00	UCC – Salary and Wages
0-01-25-244-100	100.00	Emergency – Salary and Wages
0-01-25-275-100	100.00	Prosecutor – Salary and Wages
0-01-26-305-200	60,000.00	Garbage/Trash – Other Expenditures
0-01-28-373-100	8,000.00	Senior Citizens – Salary and Wages
0-01-34-445-000	20,000.00	Water – Other Expenditures
0-01-31-455-000	1,000.00	BCUA – Other Expenditures
0-01-43-490-100	3,000.00	Court – Salary and Wages
Total	<u>\$143,200.00</u>	
Transfer From		
<u>Account Number</u>	<u>Amount Needed</u>	<u>Budget</u>
0-01-20-100-100	5,000.00	General Admin – Salary and Wages
0-01-20-100-200	30,000.00	General Admin – Other Expenditures
0-01-20-120-000	8,200.00	Boro Clerk – Other Expenditures
0-01-23-220-000	20,000.00	Group Health Insurance
0-01-25-240-100	60,000.00	Police - Salary and Wages
0-01-30-420-200	20,000.00	Celebration – Other Expenditures
Total	<u>\$143,200.00</u>	


 Andrew LaBruno, Mayor