



**2019
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution

No. 271

Date: NOV 12, 2019

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Subject: BILLS LIST

Purpose: Approval

Dollar Amount: \$ 3,052,003.66

Offered by: LaBruno
Seconded by: Chae

Prepared By: Chrissy Apicella

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

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

James J. Kelly
James J. Kelly, Mayor

BILLS LIST

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of \$ **3,052,003.66**.

ANIMAL LICENSE ACCOUNT

MGL PRINTING SOLUTIONS

504.00
TOTAL 504.00

CAPITAL ACCOUNT

1,274,485.73

CURRENT ACCOUNT

1,710,476.55

ESCROW

BOSWELL MC CLAVE ENG.

37,042.50
TOTAL 37,042.50

RECREATION TRUST

13,168.58

RESERVE TRUST

1,567.33

UNEMPLOYMENT TRUST

STATE OF NJ DEPT OF LABOR

8,540.65
TOTAL 8,540.65

WIRE TRANSFER

TREASURER, STATE OF NJ/727 GSPT

6,218.32
TOTAL 6,218.32

November 8, 2019
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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3263 to 3263
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
3263	11/06/19	MG287 MGL PRINTING SOLUTIONS	504.00		4927

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	504.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>504.00</u>	<u>0.00</u>

November 8, 2019
11:38 AM

DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3263 to 3263
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #		Item Description					Contract	Ref Seq Acct
3263	11/06/19	MG287	MGL PRINTING SOLUTIONS					4927
19-01355	1	BRASS DOG TAGS/ALUMINUM CAT		504.00	9-12-00-286-000	Budget		1 1
					DOG LICENSE			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	504.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	504.00	0.00

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DUMONT BOROUGH
Check Register By Check Id

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 4215 to 4220
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
4215	10/15/19	ST471 STATE LINE FIRE & SAFETY INC	86,768.00	4912
4216	10/21/19	THEBE005 THE BENNETT COMPANY, INC.	1,112,300.00	4919
4217	11/06/19	FOVE005 FOVEONICS DOCUMENT SOLUTIONS	49,645.36	4928
4218	11/06/19	PORT05 PORTER LEE CORP.	11,420.12	4928
4219	11/06/19	RE0022 REMINGTON VERNICK & ARANGO	1,456.25	4928
4220	11/06/19	REINE005 REINER PUMP SYSTEMS	12,896.00	4928

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	1,274,485.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	1,274,485.73	0.00

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Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 4215 to 4220
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
4215	10/15/19	ST471 STATE LINE FIRE & SAFETY INC					4912
19-01373	1	RESCUE TOOL EQUIP: FD ENGINE 3	86,768.00	C-04-55-968-003	Budget		1 1
				PURCHASE OF FIREFIGHTING/RESCUE TOOLS			
4216	10/21/19	THEBE005 THE BENNETT COMPANY, INC.					4919
19-01853	1	QTRLY RETAINAGE_9/1/19-9/30/19	1,112,300.00	C-04-55-963-030	Budget		1 1
				ORD #1519 PLANNING-DESIGN CONSTRUCTION			
4217	11/06/19	FOVE005 FOVEONICS DOCUMENT SOLUTIONS					4928
19-01913	2	INDEXING FILES/DOCUMENT SYNC	49,645.36	C-04-55-968-007	Budget		5 1
				PUR/INSTALL CLOUD SCANNING DOC SYSTEM			
4218	11/06/19	PORT05 PORTER LEE CORP.					4928
19-01437	1	BARCODE EVIDENCE SOFTWARE	11,420.12	C-04-55-968-007	Budget		3 1
				PUR/INSTALL CLOUD SCANNING DOC SYSTEM			
4219	11/06/19	RE0022 REMINGTON VERNICK & ARANGO					4928
18-01343	2	CDBG COLUMBIA AVENUE, PHASE 1	420.75	C-04-55-967-010	Budget		1 1
				ORD #1549 ROADWAY IMPROVE COLUMBIA AVE			
18-01343	3	CDBG COLUMBIA AVENUE, PHASE 2	353.50	C-04-55-967-010	Budget		2 1
				ORD #1549 ROADWAY IMPROVE COLUMBIA AVE			
19-01937	1	PEDESTRIAN RAMP - NEW MILFORD	682.00	C-04-55-931-010	Budget		6 1
				INTERSECT-VIRGINIA, NEW MILFORD, WASH 1366			
			1,456.25				
4220	11/06/19	REINE005 REINER PUMP SYSTEMS					4928
19-01740	1	SULZER-ABS MODEL XFP 100C	12,896.00	C-04-55-942-020	Budget		4 1
				VAROUS CPL PROJ-SWR INFRT IMPR#1434,1486			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	1,274,485.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	1,274,485.73	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63774 to 63885
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
63774	10/16/19	FINAN JOHN FINAN	59,869.24		4913
63775	10/16/19	SLS105 SLS 1 LLC	101,421.94		4913
63776	10/16/19	USBAN010 US BANK CUST BV002 TRST&CRDTRS	111,759.15		4913
63777	10/18/19	PA376 PALISADES SALES CORP	1,029.00		4917
63778	10/22/19	BC724 BERGEN COUNTY MUNC CT ADM ASSC	30.00		4920
63779	10/23/19	BO067 BOROUGH OF DUMONT PAYROLL	378,334.28		4922
63780	10/31/19	AT0033 ATLANTIC TOMORROWS OFFICE	1,025.42		4925
63781	10/31/19	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00		4926
63782	11/06/19	BO067 BOROUGH OF DUMONT PAYROLL	382,600.58		4929
63783	11/08/19	A1A-206 A1A OIL, LLC	284.99		4930
63784	11/08/19	AFA 409 A.F.A. TEAM SPORTS	2,976.60		4930
63785	11/08/19	AG008 AGL WELDING SUPPLY CO	244.11		4930
63786	11/08/19	AL010 ALFRED ROSA	100.00		4930
63787	11/08/19	ALANA005 ALANA SZOBER	100.00		4930
63788	11/08/19	ALMAZ005 ALMA ZITO	495.00		4930
63789	11/08/19	AM014 AMERICANWEAR INC.	1,521.80		4930
63790	11/08/19	AT0033 ATLANTIC TOMORROWS OFFICE	831.27		4930
63791	11/08/19	AW0026 AWARENESS PROTECTION CONSULT	395.00		4930
63792	11/08/19	BA039 BAUER SPORT SHOP	435.00		4930
63793	11/08/19	BE045 BENJAMIN BROS INC.	153.99		4930
63794	11/08/19	BE050 BERGEN CTY MUNICIPAL JIF	1,000.00		4930
63795	11/08/19	BE052 BERGEN CTY UTILITIES AUTH	501,135.00		4930
63796	11/08/19	BE055 BEYER BROS CORP.	38.12		4930
63797	11/08/19	BO0023 BOGGIA & BOGGIA, LLC	5,200.00		4930
63798	11/08/19	CE081 CERTIFIED SPEEDOMETER SERV. IN	240.00		4930
63799	11/08/19	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO	9,338.12		4930
63800	11/08/19	CHEM1005 CHEMICAL EQUIPMENT LABS	4,132.98		4930
63801	11/08/19	CI125 CINTAS CORP	1,449.43		4930
63802	11/08/19	CMEAS005 CME ASSOCIATES	2,291.50		4930
63803	11/08/19	CNJ-101 CASINGS OF NEW JERSEY, INC.	158.00		4930
63804	11/08/19	CO736 COSTCO WHOLESALE	907.26		4930
63805	11/08/19	CONST005 CONSTELLATION NEW ENERGY, INC.	0.00	11/08/19 VOID	0
63806	11/08/19	CONST005 CONSTELLATION NEW ENERGY, INC.	1,974.61		4930
63807	11/08/19	DA200 DAVID WEBER OIL CO.	547.80		4930
63808	11/08/19	DARIU005 DARIUS WYNN	42.00		4930
63809	11/08/19	DE0025 DE LAGE LANDEN	442.38		4930
63810	11/08/19	DE119 DE LUXE INTERNATIONAL TRUCKS	75.04		4930
63811	11/08/19	DE121 DEBBIE TAMBURRO	75.00		4930
63812	11/08/19	DE124 DELTA DENTAL PLAN OF NJ	9,146.91		4930
63813	11/08/19	DIREC005 DIRECT ENERGY BUSINESS	4.18		4930
63814	11/08/19	DISCO005 DISCOUNT PLAYGROUND SUPPLY	450.95		4930
63815	11/08/19	DU107 DURIE LAWN MOWER & EQUIPMENT	44.00		4930
63816	11/08/19	ED001 EDMUNDS & ASSOCIATES	1,428.82		4930
63817	11/08/19	EL0025 ELECTRICAL POWER SYSTEMS, INC.	3,929.00		4930
63818	11/08/19	FA167 FAIRFIELD MAINTENANCE INC	916.64		4930
63819	11/08/19	FE888 FEDEX	29.97		4930
63820	11/08/19	GO0011 GOOSE TOWN COMMUNICATIONS	612.00		4930
63821	11/08/19	HILLS005 HILLSDALE BOARD OF HEALTH	140.00		4930
63822	11/08/19	HONGP005 HONG PIL HIM	200.00		4930
63823	11/08/19	IBP-321 IMPERIAL BAG & PAPER	314.94		4930
63824	11/08/19	IN-591 INTER CITY TIRE	2,868.96		4930

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
63825	11/08/19	JO0021 JOHN MOLINA	150.00	4930
63826	11/08/19	JO631 JOHNSON & SON INC	104.29	4930
63827	11/08/19	KAUF05 KAUFMAN, SEMERARO & LEIBMAN	9,581.63	4930
63828	11/08/19	KE0022 KEEHN POWER PRODUCTS, INC.	344.70	4930
63829	11/08/19	KE010 KEITH D. JAEGER	125.00	4930
63830	11/08/19	KE263 KEYSTONE PRINTING, INC.	197.00	4930
63831	11/08/19	LA271 LAWREN SUPPLY COMPANY	5,844.00	4930
63832	11/08/19	LI200 LIFESAVERS, INC	457.92	4930
63833	11/08/19	LI225 LIBERTY ELEVATOR CORP	210.00	4930
63834	11/08/19	LUPAR005 LUPARDI NURSERY	705.00	4930
63835	11/08/19	MA0033 MAGLOCLEN	400.00	4930
63836	11/08/19	MA944 MASTERMANS.LLP INDUSTRIAL	145.86	4930
63837	11/08/19	ME0023 MERCURY ENVIRONMENTAL	750.00	4930
63838	11/08/19	MI011 MICHAEL GLIATTA	100.00	4930
63839	11/08/19	MILL05 MILLENNIUM STRATEGIES	3,000.00	4930
63840	11/08/19	MU0033 MUNICIPAL CAPITAL FINANCE	1,015.00	4930
63841	11/08/19	MU328 MUNICIPAL RECORD SERVICE	376.00	4930
63842	11/08/19	NE003 NEW HORIZON COMMUNICATION CORP	1,465.21	4930
63843	11/08/19	NE005 NEIL DANKMAN	400.00	4930
63844	11/08/19	NECFI005 NEC FINANCIAL SVC.	1,200.24	4930
63845	11/08/19	NJ0026 NJ MILITIA HEARD'S BRIGADE	350.00	4930
63846	11/08/19	NJ125 NJ SHADE TREE FEDERATION	645.00	4930
63847	11/08/19	NJ333 NJ CONFERENCE OF MAYORS	510.00	4930
63848	11/08/19	NJ348 NJ STATE ASSC CHIEFS OF POLICE	2,500.00	4930
63849	11/08/19	NJ739 NJ DEPT OF COMMUNITY AFFAIRS	4,853.00	4930
63850	11/08/19	NO002 NORTHWEST BERGEN COUNTY	2,602.88	4930
63851	11/08/19	NO801 NORTH JERSEY MEDIA GROUP	833.35	4930
63852	11/08/19	OF0021 OFFICE CONCEPTS GROUP	1,420.73	4930
63853	11/08/19	ON0022 ONE CALL CONCEPTS	109.94	4930
63854	11/08/19	ON0032 ON THE MOVE SIGNS & GRAPHICS	90.00	4930
63855	11/08/19	OP0023 OPTIMUM	1,052.51	4930
63856	11/08/19	OR780 ORIENTAL TRADING	714.10	4930
63857	11/08/19	OU451 OUTSTANDING SERVICE CO., INC.	111.90	4930
63858	11/08/19	PA0025 PARAMUS POST OFFICE	235.00	4930
63859	11/08/19	PA379 PARAMOUNT EXTERMINATING	1,040.00	4930
63860	11/08/19	PEREN005 PERENNIAL SERVICES LLC	2,760.00	4930
63861	11/08/19	PG0024 P & G AUTO	110.49	4930
63862	11/08/19	PI0022 PIERCE EQUIPMENT CO.	318.64	4930
63863	11/08/19	POWER010 POWER DMS	6,046.27	4930
63864	11/08/19	PU215 PUBLIC SAFETY INFORMATION BUR	149.00	4930
63865	11/08/19	QBESP005 QBE SPECIALTY INSURANCE CO.	21,308.27	4930
63866	11/08/19	RA003 RACHLES/MICHELE'S OIL CO	10,691.38	4930
63867	11/08/19	RE0022 REMINGTON VERNICK & ARANGO	138.50	4930
63868	11/08/19	RE0025 RE-TRON TECHNOLOGIES, INC.	373.73	4930
63869	11/08/19	SH0022 SHANNON ENGLISH	100.00	4930
63870	11/08/19	SH0024 SHARP ELECTRONICS CORP	207.23	4930
63871	11/08/19	SI0032 SIRCHIE	69.04	4930
63872	11/08/19	SOUT05 SOUTH JERSEY ENERGY	43.85	4930
63873	11/08/19	SP010 SPECIALTY AUTOMOTIVE EQUIP CO	500.00	4930
63874	11/08/19	SPECT005 SPECTROTEL	759.30	4930
63875	11/08/19	ST0010 STONE INDUSTRIES, INC.	808.30	4930
63876	11/08/19	ST478 STORR TRACTOR COMPANY	40.50	4930
63877	11/08/19	SUEZ05 SUEZ WATER NJ	17,599.53	4930
63878	11/08/19	TH0023 THE GRAND FALLOONS	3,000.00	4930

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
63879	11/08/19	UN-111 UNITED MOTOR PARTS, INC.	304.11		4930
63880	11/08/19	UNITE005 UNITED SITE SERVICES	425.16		4930
63881	11/08/19	VE010 VERIZON	251.84		4930
63882	11/08/19	VE900 VERIZON WIRELESS	2,976.85		4930
63883	11/08/19	VI0026 VSP-VISION SERVICE PLAN	88.98		4930
63884	11/08/19	WBMA005 W.B. MASON	310.10		4930
63885	11/08/19	WE545 W.E. TIMMERMAN CO., INC.	1,214.24		4930

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	111	1	1,710,476.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	111	1	1,710,476.55	0.00

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Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 63774 to 63885
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
63774	10/16/19	FINAN JOHN FINAN						4913	
19-01829	1	LIEN REDEMPTION-B614 L21-PRIN	19,707.33	9-01-55-100-002	Budget			11	1
				TAX SALE CERTIFICIATES					
19-01829	2	LIEN REDEMPTION-B614 L21-INTR	368.24	9-01-55-100-002	Budget			12	1
				TAX SALE CERTIFICIATES					
19-01829	3	LIEN REDEMPTION-B614 L21-PNLT	728.67	9-01-55-100-002	Budget			13	1
				TAX SALE CERTIFICIATES					
19-01829	4	LIEN REDEMPTION-B614 L21-FEES	65.00	9-01-55-100-002	Budget			14	1
				TAX SALE CERTIFICIATES					
19-01829	5	LIEN REDEMPTION-B614 L21-PREM	39,000.00	9-01-55-100-005	Budget			15	1
				PREMIUM TAX SALE CERFITICATE					
			59,869.24						
63775	10/16/19	SLS105 SLS 1 LLC						4913	
19-01827	1	LIEN REDEMPTION-B503 L15-PRIN	37,773.17	9-01-55-100-002	Budget			1	1
				TAX SALE CERTIFICIATES					
19-01827	2	LIEN REDEMPTION-B503 L15-INTR	4,183.32	9-01-55-100-002	Budget			2	1
				TAX SALE CERTIFICIATES					
19-01827	3	LIEN REDEMPTION-B503 L15-PNLT	1,400.45	9-01-55-100-002	Budget			3	1
				TAX SALE CERTIFICIATES					
19-01827	4	LIEN REDEMPTION-B503 L15-FEES	65.00	9-01-55-100-002	Budget			4	1
				TAX SALE CERTIFICIATES					
19-01827	5	LIEN REDEMPTION-B503 L15-PREM	58,000.00	9-01-55-100-005	Budget			5	1
				PREMIUM TAX SALE CERFITICATE					
			101,421.94						
63776	10/16/19	USBAN010 US BANK CUST BV002 TRST&CRDTRS						4913	
19-01828	1	LIEN REDEMPTION-B317 L10-PRIN	43,045.99	9-01-55-100-002	Budget			6	1
				TAX SALE CERTIFICIATES					
19-01828	2	LIEN REDEMPTION-B317 L10-INTR	13,270.20	9-01-55-100-002	Budget			7	1
				TAX SALE CERTIFICIATES					
19-01828	3	LIEN REDEMPTION-B317 L10-PNLT	1,980.96	9-01-55-100-002	Budget			8	1
				TAX SALE CERTIFICIATES					
19-01828	4	LIEN REDEMPTION-B317 L10-FEES	1,362.00	9-01-55-100-002	Budget			9	1
				TAX SALE CERTIFICIATES					
19-01828	5	LIEN REDEMPTION-B317 L10-PREM	52,100.00	9-01-55-100-005	Budget			10	1
				PREMIUM TAX SALE CERFITICATE					
			111,759.15						
63777	10/18/19	PA376 PALISADES SALES CORP						4917	
19-01851	1	LENOVO WARRANTY MAINT.-1 YEAR	1,029.00	9-01-20-100-226	Budget			1	1
				GEN ADMIN - COMPUTER MAINTENANCE					
63778	10/22/19	BC724 BERGEN COUNTY MUNC CT ADM ASSC						4920	
19-01848	1	FALL SEMINAR-10/25/19	30.00	9-01-43-490-208	Budget			1	1
				MUNICIPAL DUES/MEMBERSHPS/CONF/CONV					
63779	10/23/19	BO067 BOROUGH OF DUMONT PAYROLL						4922	
19-01864	1	PAY WEEK OF 10/25/19-#22	4,037.05	9-01-20-100-101	Budget			1	1
				GEN ADMIN - REGULAR					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63779		BOROUGH OF DUMONT PAYROLL							
		Continued							
19-01864	2	PAY WEEK OF 10/25/19-#22	5,401.59	9-01-20-120-101	Budget		2	1	
				BORO CLERK - REGULAR					
19-01864	3	PAY WEEK OF 10/25/19-#22	6,708.83	9-01-20-130-101	Budget		3	1	
				FIN ADMIN - REGULAR					
19-01864	4	PAY WEEK OF 10/25/19-#22	3,361.94	9-01-20-145-101	Budget		4	1	
				TAX COLL - REGULAR					
19-01864	5	PAY WEEK OF 10/25/19-#22	901.84	9-01-20-150-101	Budget		5	1	
				TAX ASSESS - REGULAR					
19-01864	6	PAY WEEK OF 10/25/19-#22	9,138.44	9-01-22-195-101	Budget		6	1	
				UCC - REGULAR					
19-01864	7	PAY WEEK OF 10/25/19-#22	171,445.98	9-01-25-240-101	Budget		7	1	
				POLICE - REGULAR					
19-01864	8	PAY WEEK OF 10/25/19-#22	18,230.09	9-01-25-240-102	Budget		8	1	
				POLICE - OVERTIME					
19-01864	9	PAY WEEK OF 10/25/19-#22	514.17	9-01-23-221-200	Budget		9	1	
				HEALTH BENEFITS - WAIVERS					
19-01864	10	PAY WEEK OF 10/25/19-#22	9,292.50	9-01-25-240-105	Budget		10	1	
				POLICE CROSSING GUARDS					
19-01864	11	PAY WEEK OF 10/25/19-#22	17,236.04	9-01-25-240-104	Budget		11	1	
				POLICE DISPATCHERS - REGULAR					
19-01864	12	PAY WEEK OF 10/25/19-#22	1,821.20	9-01-25-240-102	Budget		12	1	
				POLICE - OVERTIME					
19-01864	13	PAY WEEK OF 10/25/19-#22	208.33	9-01-23-221-200	Budget		13	1	
				HEALTH BENEFITS - WAIVERS					
19-01864	14	PAY WEEK OF 10/25/19-#22	244.42	9-01-25-268-101	Budget		14	1	
				LIFE HAZARD - REGULAR					
19-01864	15	PAY WEEK OF 10/25/19-#22	324.85	9-01-25-275-101	Budget		15	1	
				PROSECUTOR - REGULAR					
19-01864	16	PAY WEEK OF 10/25/19-#22	70,559.32	9-01-26-290-101	Budget		16	1	
				STREETS/ROADS - REGULAR					
19-01864	17	PAY WEEK OF 10/25/19-#22	3,825.91	9-01-26-290-102	Budget		17	1	
				STREETS/ROADS - OVERTIME					
19-01864	18	PAY WEEK OF 10/25/19-#22	720.00	9-01-26-290-104	Budget		18	1	
				STREETS/ROADS - STAND BY					
19-01864	19	PAY WEEK OF 10/25/19-#22	2,400.00	9-01-26-290-103	Budget		19	1	
				STREETS/ROADS - SEASONAL EMPLOYEES					
19-01864	20	PAY WEEK OF 10/25/19-#22	160.77	9-01-26-307-101	Budget		20	1	
				RECYCLING - REGULAR (COORDINATOR)					
19-01864	21	PAY WEEK OF 10/25/19-#22	134.62	9-01-25-244-101	Budget		21	1	
				EMERGENCY - REGULAR (FEMA COORDINATOR)					
19-01864	22	PAY WEEK OF 10/25/19-#22	4,352.29	9-01-26-310-101	Budget		22	1	
				BUILDING/GROUNDS - REGULAR					
19-01864	23	PAY WEEK OF 10/25/19-#22	346.15	9-01-26-310-102	Budget		23	1	
				BUILDING/GROUNDS - OVERTIME					
19-01864	24	PAY WEEK OF 10/25/19-#22	3,297.08	9-01-28-373-101	Budget		24	1	
				SENIOR CITIZENS - REGULAR					
19-01864	25	PAY WEEK OF 10/25/19-#22	1,538.46	9-01-28-375-101	Budget		25	1	
				RECREATION - REGULAR					
19-01864	26	PAY WEEK OF 10/25/19-#22	13,450.09	9-01-55-271-200	Budget		26	1	
				DUE FROM LIBRARY					
19-01864	27	PAY WEEK OF 10/25/19-#22	3,842.62	9-01-43-490-101	Budget		27	1	
				MUNICIPAL - REGULAR					

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PO #		Item Description						Acct
63779		BOROUGH OF DUMONT PAYROLL						
		Continued						
19-01864	28	PAY WEEK OF 10/25/19-#22	202.99	9-01-43-495-101	Budget		28	1
				PUBLIC DEFENDER - REGULAR				
19-01864	29	PAY WEEK OF 10/25/19-#22	9,780.33	9-01-36-472-282	Budget		29	1
				SOCIAL SECURITY - CONTRIBUTIONS				
19-01864	30	PAY WEEK OF 10/25/19-#22	4,958.94	9-01-36-472-282	Budget		30	1
				SOCIAL SECURITY - CONTRIBUTIONS				
19-01864	31	PAY WEEK OF 10/25/19-#22	48.26	9-01-23-210-100	Budget		31	1
				LIABILITY - PAYROLL/POLICY RENEWAL				
19-01864	32	PAY WEEK OF 10/25/19-#22	89.66	9-01-36-474-279	Budget		32	1
				DCRS - CONTRIBUTIONS				
19-01864	33	PAY WEEK OF 10/25/19-#22	525.03	9-01-23-221-200	Budget		33	1
				HEALTH BENEFITS - WAIVERS				
19-01864	34	PAY WEEK OF 10/25/19-#22	9,234.49	9-01-55-164-200	Budget		34	1
				TRAFFIC DETAILS				
			378,334.28					
63780	10/31/19	AT0033 ATLANTIC TOMORROWS OFFICE						4925
19-01482	1	2ND QTR 2019 CONTRACT - CLERK	209.36	9-01-20-120-212	Budget		1	1
				BORO CLERK - OFFICE EQUIPMENT EXPENSES				
19-01482	2	2ND QTR 2019 CONTRACT - POLICE	33.63	9-01-25-240-239	Budget		2	1
				POLICE - PRINTING				
19-01482	3	2ND QTR 2019 CONTRACT - BUILD	693.58	9-01-22-195-239	Budget		3	1
				UCC - PRINTING				
19-01482	4	2ND QTR 2019 CONTRACT - COURT	7.74	9-01-43-490-239	Budget		4	1
				MUNICIPAL - PRINTING				
19-01482	5	2ND QTR 2019 CONTRACT - REC	12.51	9-01-28-375-212	Budget		5	1
				RECREATION - EQUIP/SUPPLIES				
19-01482	6	2ND QTR 2019 CONTRACT - DPW	68.60	9-01-26-290-212	Budget		6	1
				STREETS/ROADS - PURCHASE EQUIP				
			1,025.42					
63781	10/31/19	SUST05 SUSTAINABLE COMMUNITIES ASSOC.						4926
19-01916	1	PROFESSIONAL SVC FEES_OCT 2019	3,500.00	9-01-20-130-235	Budget		1	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
63782	11/06/19	B0067 BOROUGH OF DUMONT PAYROLL						4929
19-01946	1	PAY WEK OF 11/8/19 - #23	4,037.05	9-01-20-100-101	Budget		273	1
				GEN ADMIN - REGULAR				
19-01946	2	PAY WEK OF 11/8/19 - #23	5,583.17	9-01-20-120-101	Budget		274	1
				BORO CLERK - REGULAR				
19-01946	3	PAY WEK OF 11/8/19 - #23	6,708.83	9-01-20-130-101	Budget		275	1
				FIN ADMIN - REGULAR				
19-01946	4	PAY WEK OF 11/8/19 - #23	3,422.60	9-01-20-145-101	Budget		276	1
				TAX COLL - REGULAR				
19-01946	5	PAY WEK OF 11/8/19 - #23	901.84	9-01-20-150-101	Budget		277	1
				TAX ASSESS - REGULAR				
19-01946	6	PAY WEK OF 11/8/19 - #23	9,320.89	9-01-22-195-101	Budget		278	1
				UCC - REGULAR				
19-01946	7	PAY WEK OF 11/8/19 - #23	30.51	9-01-22-195-102	Budget		279	1
				UCC - OVERTIME				
19-01946	8	PAY WEK OF 11/8/19 - #23	173,198.08	9-01-25-240-101	Budget		280	1
				POLICE - REGULAR				

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63782		BOROUGH OF DUMONT PAYROLL						
		Continued						
19-01946	9	PAY WEK OF 11/8/19 - #23	6,974.00	9-01-25-240-102	Budget		281	1
				POLICE - OVERTIME				
19-01946	10	PAY WEK OF 11/8/19 - #23	24,487.88	9-01-55-164-200	Budget		282	1
				TRAFFIC DETAILS				
19-01946	11	PAY WEK OF 11/8/19 - #23	624.95	9-01-23-221-200	Budget		283	1
				HEALTH BENEFITS - WAIVERS				
19-01946	12	PAY WEK OF 11/8/19 - #23	10,245.00	9-01-25-240-105	Budget		284	1
				POLICE CROSSING GUARDS				
19-01946	13	PAY WEK OF 11/8/19 - #23	17,191.04	9-01-25-240-104	Budget		285	1
				POLICE DISPATCHERS - REGULAR				
19-01946	14	PAY WEK OF 11/8/19 - #23	351.60	9-01-25-240-102	Budget		286	1
				POLICE - OVERTIME				
19-01946	15	PAY WEK OF 11/8/19 - #23	208.33	9-01-23-221-200	Budget		287	1
				HEALTH BENEFITS - WAIVERS				
19-01946	16	PAY WEK OF 11/8/19 - #23	739.42	9-01-25-268-101	Budget		288	1
				LIFE HAZARD - REGULAR				
19-01946	17	PAY WEK OF 11/8/19 - #23	324.85	9-01-25-275-101	Budget		289	1
				PROSECUTOR - REGULAR				
19-01946	18	PAY WEK OF 11/8/19 - #23	71,199.65	9-01-26-290-101	Budget		290	1
				STREETS/ROADS - REGULAR				
19-01946	19	PAY WEK OF 11/8/19 - #23	1,183.39	9-01-26-290-102	Budget		291	1
				STREETS/ROADS - OVERTIME				
19-01946	20	PAY WEK OF 11/8/19 - #23	600.00	9-01-26-290-104	Budget		292	1
				STREETS/ROADS - STAND BY				
19-01946	21	PAY WEK OF 11/8/19 - #23	2,304.00	9-01-26-290-103	Budget		293	1
				STREETS/ROADS - SEASONAL EMPLOYEES				
19-01946	22	PAY WEK OF 11/8/19 - #23	160.77	9-01-26-307-101	Budget		294	1
				RECYCLING - REGULAR (COORDINATOR)				
19-01946	23	PAY WEK OF 11/8/19 - #23	134.62	9-01-25-244-101	Budget		295	1
				EMERGENCY - REGULAR (FEMA COORDINATOR)				
19-01946	24	PAY WEK OF 11/8/19 - #23	4,382.73	9-01-26-310-101	Budget		296	1
				BUILDING/GROUNDS - REGULAR				
19-01946	25	PAY WEK OF 11/8/19 - #23	439.80	9-01-26-310-102	Budget		297	1
				BUILDING/GROUNDS - OVERTIME				
19-01946	26	PAY WEK OF 11/8/19 - #23	3,681.08	9-01-28-373-101	Budget		298	1
				SENIOR CITIZENS - REGULAR				
19-01946	27	PAY WEK OF 11/8/19 - #23	1,538.46	9-01-28-375-101	Budget		299	1
				RECREATION - REGULAR				
19-01946	28	PAY WEK OF 11/8/19 - #23	13,511.60	9-01-55-271-200	Budget		300	1
				DUE FROM LIBRARY				
19-01946	29	PAY WEK OF 11/8/19 - #23	3,519.75	9-01-43-490-101	Budget		301	1
				MUNICIPAL - REGULAR				
19-01946	30	PAY WEK OF 11/8/19 - #23	175.00	9-01-43-490-101	Budget		302	1
				MUNICIPAL - REGULAR				
19-01946	31	PAY WEK OF 11/8/19 - #23	202.99	9-01-43-495-101	Budget		303	1
				PUBLIC DEFENDER - REGULAR				
19-01946	32	PAY WEK OF 11/8/19 - #23	9,554.59	9-01-43-495-101	Budget		304	1
				PUBLIC DEFENDER - REGULAR				
19-01946	33	PAY WEK OF 11/8/19 - #23	5,002.69	9-01-36-472-282	Budget		305	1
				SOCIAL SECURITY - CONTRIBUTIONS				
19-01946	34	PAY WEK OF 11/8/19 - #23	45.99	9-01-23-210-100	Budget		306	1
				LIABILITY - PAYROLL/POLICY RENEWAL				

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63782	BOROUGH OF DUMONT PAYROLL	Continued							
19-01946	35	PAY WEK OF 11/8/19 - #23	88.40	9-01-36-474-279	Budget		307	1	
				DCRS - CONTRIBUTIONS					
19-01946	36	PAY WEK OF 11/8/19 - #23	525.03	9-01-23-221-200	Budget		308	1	
				HEALTH BENEFITS - WAIVERS					
			382,600.58						
63783	11/08/19	ALA-206 A1A OIL, LLC					4930		
19-01869	1	SERVICE/HEATING OIL AGREEMENT	284.99	9-01-31-460-000	Budget		160	1	
				GASOLINE					
63784	11/08/19	AFA 409 A.F.A. TEAM SPORTS					4930		
19-01842	1	JR. FTBL HELMETS, LINERS ETC	2,976.60	9-01-28-375-250	Budget		150	1	
				RECREATION - FOOTBALL					
63785	11/08/19	AG008 AGL WELDING SUPPLY CO					4930		
19-00640	2	ACETYLENE, OXYGEN, ETC.	244.11	9-01-26-290-230	Budget		7	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
63786	11/08/19	AL010 ALFRED ROSA					4930		
19-01862	1	2018 INDIV. TAX RETURN AMEND.	100.00	9-01-20-100-201	Budget		157	1	
				GEN ADMIN - PRINTING					
63787	11/08/19	ALANA005 ALANA SZOBER					4930		
19-01923	1	COURT NIGHT ASSIST-10/30/19	100.00	9-01-43-490-299	Budget		233	1	
				MUNICIPAL - MISC/COURT SECURITY					
63788	11/08/19	ALMAZ005 ALMA ZITO					4930		
19-01824	1	REIMBURSE FENCE DAMAGE	495.00	9-01-26-290-230	Budget		139	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
63789	11/08/19	AM014 AMERICANWEAR INC.					4930		
19-01232	12	UNIFORMS, MATS & WIPES	174.00	9-01-26-290-205	Budget		12	1	
				STREETS/ROADS - UNIFORM CLEANING					
19-01232	13	UNIFORMS, MATS & WIPES	174.00	9-01-26-290-205	Budget		13	1	
				STREETS/ROADS - UNIFORM CLEANING					
19-01232	14	UNIFORMS, MATS & WIPES	182.50	9-01-26-290-205	Budget		14	1	
				STREETS/ROADS - UNIFORM CLEANING					
19-01232	15	UNIFORMS, MATS & WIPES	176.10	9-01-26-290-205	Budget		15	1	
				STREETS/ROADS - UNIFORM CLEANING					
19-01232	16	UNIFORMS, MATS & WIPES	169.00	9-01-26-290-205	Budget		16	1	
				STREETS/ROADS - UNIFORM CLEANING					
19-01782	2	UNIFORMS, MATS & WIPES/SOAP	248.50	9-01-26-290-205	Budget		125	1	
				STREETS/ROADS - UNIFORM CLEANING					
19-01782	3	UNIFORMS, MATS & WIPES	182.50	9-01-26-290-205	Budget		126	1	
				STREETS/ROADS - UNIFORM CLEANING					
19-01782	4	UNIFORMS, MATS & WIPES	176.50	9-01-26-290-205	Budget		127	1	
				STREETS/ROADS - UNIFORM CLEANING					
19-01840	1	UNIFORMS-T. RAMOS,G. KHAN	12.90	9-01-26-310-234	Budget		147	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
19-01840	2	UNIFORMS-T. RAMOS,G. KHAN	12.90	9-01-26-310-234	Budget		148	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					

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63789	11/08/19	AMERICANWEAR INC.							
19-01840	3	UNIFORMS-T. RAMOS,G. KHAN	12.90	9-01-26-310-234	Budget		149	1	
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			1,521.80						
63790	11/08/19	AT0033 ATLANTIC TOMORROWS OFFICE					4930		
19-01870	1	3RD QTR 2019 CONTRACT - CLERK	239.76	9-01-20-120-212	Budget		161	1	
				BORO CLERK - OFFICE EQUIPMENT EXPENSES					
19-01870	2	3RD QTR 2019 CONTRACT - POLICE	30.00	9-01-25-240-239	Budget		162	1	
				POLICE - PRINTING					
19-01870	3	3RD QTR 2019 CONTRACT - BUILD	481.98	9-01-22-195-239	Budget		163	1	
				UCC - PRINTING					
19-01870	4	3RD QTR 2019 CONTRACT - COURT	12.33	9-01-43-490-239	Budget		164	1	
				MUNICIPAL - PRINTING					
19-01870	5	3RD QTR 2019 CONTRACT - REC	9.63	9-01-28-375-212	Budget		165	1	
				RECREATION - EQUIP/SUPPLIES					
19-01870	6	3RD QTR 2019 CONTRACT - DPW	57.57	9-01-26-290-212	Budget		166	1	
				STREETS/ROADS - PURCHASE EQUIP					
			831.27						
63791	11/08/19	AW0026 AWARENESS PROTECTION CONSULT					4930		
19-01753	1	MANDATORY RIFLE TRAINING	395.00	9-01-25-240-267	Budget		102	1	
				POLICE - TUITION/TRAINING					
63792	11/08/19	BA039 BAUER SPORT SHOP					4930		
19-01876	1	FIELD MAINT.-100FT FENCE ETC.	435.00	9-01-28-375-265	Budget		174	1	
				RECREATION - FIELD MAINT/HUT INSPECTIONS					
63793	11/08/19	BE045 BENJAMIN BROS INC.					4930		
19-01678	1	SCTCH DBL TP/WRSK AIR CONDTRNER	153.99	9-01-26-310-242	Budget		67	1	
				BUILDING/GROUNDS - BORO HALL MAINTENANCE					
63794	11/08/19	BE050 BERGEN CTY MUNICIPAL JIF					4930		
19-01871	1	SWR BCKUP CLAIM_7/1/19-9/30/19	1,000.00	9-01-23-210-100	Budget		167	1	
				LIABILITY - PAYROLL/POLICY RENEWAL					
63795	11/08/19	BE052 BERGEN CTY UTILITIES AUTH					4930		
19-01872	1	4TH QUARTER 2019 WASTEWATER	501,135.00	9-01-31-455-201	Budget		168	1	
				BERGEN COUNTY UTILITY - OPERATIONS					
63796	11/08/19	BE055 BEYER BROS CORP.					4930		
19-01747	2	HOSE CLAMP	38.12	9-01-26-290-225	Budget		101	1	
				STREETS/ROADS - VEHICLE MAINT (DPW)					
63797	11/08/19	B00023 BOGGIA & BOGGIA, LLC					4930		
19-01873	1	TAX APPEAL-WHITE BEECHES_9/4	975.00	9-01-20-156-233	Budget		169	1	
				SPECIAL - PROFESSIONAL SERVICES					
19-01873	2	GEN TAX APPEALS-DUMONT_9/27/19	50.00	9-01-20-156-233	Budget		170	1	
				SPECIAL - PROFESSIONAL SERVICES					
19-01873	3	TAX APPEAL-REPKA INVEST'17_9/5	1,362.50	9-01-20-156-233	Budget		171	1	
				SPECIAL - PROFESSIONAL SERVICES					
19-01873	4	TAX APPEAL-KY & JE '18_9/9	1,050.00	9-01-20-156-233	Budget		172	1	
				SPECIAL - PROFESSIONAL SERVICES					

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63797		BOGGIA & BOGGIA, LLC						
		Continued						
19-01873	5	TAX APPEAL-65 W. MADISON_8/9	950.00	9-01-20-156-233	Budget		173	1
				SPECIAL - PROFESSIONAL SERVICES				
19-01879	1	TAX APPEAL-WHITE BEEHES_8/6	600.00	9-01-20-156-233	Budget		175	1
				SPECIAL - PROFESSIONAL SERVICES				
19-01879	2	TAX APPEAL-REPKA INVST'17_8/15	162.50	9-01-20-156-233	Budget		176	1
				SPECIAL - PROFESSIONAL SERVICES				
19-01879	3	TAX APPEAL-KY & JE '18_8/21	50.00	9-01-20-156-233	Budget		177	1
				SPECIAL - PROFESSIONAL SERVICES				
			5,200.00					
63798	11/08/19	CE081 CERTIFIED SPEEDOMETER SERV. IN					4930	
19-01755	1	VEHICLE CALIB_CAR 20-25_9/9/19	240.00	9-01-25-240-243	Budget		103	1
				POLICE - VEHICLE & EQUIPMENT REPAIRS				
63799	11/08/19	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO					4930	
19-01897	1	PROF. SVC. THRU 08/31/2019	9,338.12	9-01-20-155-235	Budget		179	1
				LEGAL - PROFESSIONAL SERVICES				
63800	11/08/19	CHEMI005 CHEMICAL EQUIPMENT LABS					4930	
19-01850	2	(3) SALT ORDERS	4,132.98	9-01-26-290-295	Budget		152	1
				STREETS/ROADS - ROAD SALT				
63801	11/08/19	CI125 CINTAS CORP					4930	
19-01442	2	INSPECTIONS ON ENGINE 2	410.60	9-01-25-265-225	Budget		41	1
				FIRE DEPT - MAINTENANCE				
19-01442	3	INSPECTIONS ON ENGINE 2	63.00	9-01-25-265-225	Budget		42	1
				FIRE DEPT - MAINTENANCE				
19-01442	4	INSPECTIONS ON ENGINE 3	107.95	9-01-25-265-225	Budget		43	1
				FIRE DEPT - MAINTENANCE				
19-01442	5	INSPECTIONS ON ENGINE 3	275.00	9-01-25-265-225	Budget		44	1
				FIRE DEPT - MAINTENANCE				
19-01442	6	INSPECTIONS FOR FIREHOUSE #4	266.56	9-01-25-265-225	Budget		45	1
				FIRE DEPT - MAINTENANCE				
19-01442	7	INSPCTNS FOR INDEPENDENT HOSE	326.32	9-01-25-265-225	Budget		46	1
				FIRE DEPT - MAINTENANCE				
			1,449.43					
63802	11/08/19	CMEAS005 CME ASSOCIATES					4930	
19-01901	1	AFFORDABLE HOUSING_9/3-9/6/19	1,263.00	9-01-21-190-101	Budget		181	1
				AFFORDABLE - REGULAR				
19-01902	1	2019 AFORDABLE HOUSING ADMIN.	1,028.50	9-01-21-190-101	Budget		182	1
				AFFORDABLE - REGULAR				
			2,291.50					
63803	11/08/19	CNJ-101 CASINGS OF NEW JERSEY, INC.					4930	
19-01780	2	DISPOSAL OF TIRES	158.00	9-01-26-290-203	Budget		124	1
				STREETS/ROADS - VEHICLE TIRES				
63804	11/08/19	CO736 COSTCO WHOLESALE					4930	
19-01865	1	JANIATORIAL SUPPLIES-9/25/19	907.26	9-01-26-310-234	Budget		158	1
				BUILDING/GROUNDS - EQUIP/SUPPLIES				

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PO #	Item	Description							
63805	11/08/19	CONST005 CONSTELLATION NEW ENERGY, INC.				11/08/19 VOID			0
63806	11/08/19	CONST005 CONSTELLATION NEW ENERGY, INC.					4930		
19-01903	1	CURRENT ELLECTRIC_9/7-10/7/19	108.55	9-01-31-430-000	Budget		183		1
		ELECTRICITY/NATURAL GAS							
19-01903	2	CURRENT ELLECTRIC_9/7-10/7/19	2.04	9-01-31-430-000	Budget		184		1
		ELECTRICITY/NATURAL GAS							
19-01903	3	CURRENT ELLECTRIC_9/7-10/7/19	2.04	9-01-31-430-000	Budget		185		1
		ELECTRICITY/NATURAL GAS							
19-01903	4	CURRENT ELLECTRIC_9/7-10/7/19	205.23	9-01-31-430-000	Budget		186		1
		ELECTRICITY/NATURAL GAS							
19-01903	5	CURRENT ELLECTRIC_9/7-10/7/19	22.96	9-01-31-430-000	Budget		187		1
		ELECTRICITY/NATURAL GAS							
19-01903	6	CURRENT ELLECTRIC_9/7-10/7/19	22.96	9-01-31-430-000	Budget		188		1
		ELECTRICITY/NATURAL GAS							
19-01903	7	CURRENT ELLECTRIC_9/7-10/7/19	3.83	9-01-31-430-000	Budget		189		1
		ELECTRICITY/NATURAL GAS							
19-01903	8	CURRENT ELLECTRIC_9/7-10/7/19	362.75	9-01-31-430-000	Budget		190		1
		ELECTRICITY/NATURAL GAS							
19-01903	9	CURRENT ELLECTRIC_9/7-10/7/19	375.01	9-01-31-430-000	Budget		191		1
		ELECTRICITY/NATURAL GAS							
19-01903	10	CURRENT ELLECTRIC_9/7-10/7/19	49.50	9-01-31-430-000	Budget		192		1
		ELECTRICITY/NATURAL GAS							
19-01903	11	CURRENT ELLECTRIC_9/7-10/7/19	5.22	9-01-31-430-000	Budget		193		1
		ELECTRICITY/NATURAL GAS							
19-01903	12	CURRENT ELLECTRIC_9/7-10/7/19	8.42	9-01-31-430-000	Budget		194		1
		ELECTRICITY/NATURAL GAS							
19-01903	13	CURRENT ELLECTRIC_9/7-10/7/19	8.42	9-01-31-430-000	Budget		195		1
		ELECTRICITY/NATURAL GAS							
19-01903	14	CURRENT ELLECTRIC_9/7-10/7/19	8.58	9-01-31-430-000	Budget		196		1
		ELECTRICITY/NATURAL GAS							
19-01903	15	CURRENT ELLECTRIC_9/7-10/7/19	95.28	9-01-31-430-000	Budget		197		1
		ELECTRICITY/NATURAL GAS							
19-01903	16	CURRENT ELLECTRIC_9/7-10/7/19	13.29	9-01-31-430-000	Budget		198		1
		ELECTRICITY/NATURAL GAS							
19-01903	17	CURRENT ELLECTRIC_9/7-10/7/19	680.53	9-01-31-430-000	Budget		199		1
		ELECTRICITY/NATURAL GAS							
			1,974.61						
63807	11/08/19	DA200 DAVID WEBER OIL CO.					4930		
19-01261	4	UNIV TRACTOR FLUID 55 GL DRIVE	547.80	9-01-26-290-230	Budget		38		1
				STREETS/ROADS - MATERIALS & SUPPLIES					
63808	11/08/19	DARIU005 DARIUS WYNN					4930		
19-01830	1	CDL REIMBURSEMENT	42.00	9-01-26-290-267	Budget		142		1
				STREETS/ROADS - TUITION/TRAINING					
63809	11/08/19	DE0025 DE LAGE LANDEN					4930		
19-01905	1	POLICE COPIER_9/15/19-10/14/19	107.21	9-01-25-240-239	Budget		200		1
				POLICE - PRINTING					
19-01905	2	POLICE COPIER_9/15/19-10/14/19	113.98	9-01-25-240-239	Budget		201		1
				POLICE - PRINTING					

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63809	DE LAGE LANDEN	Continued						
19-01905	3	POLICE COPIERS_10/15-11/14/19	113.98	9-01-25-240-239	Budget		202	1
				POLICE - PRINTING				
19-01905	4	POLICE COPIERS_10/15-11/14/19	107.21	9-01-25-240-239	Budget		203	1
				POLICE - PRINTING				
			442.38					
63810	11/08/19	DE119 DE LUXE INTERNATIONAL TRUCKS					4930	
19-01253	13	AIR HORN	75.04	9-01-26-290-243	Budget		31	1
				STREETS/ROADS - VEHICLE MAINT PARTS				
63811	11/08/19	DE121 DEBBIE TAMBURRO					4930	
19-01834	1	DEATH PRONOUNCEMENT-9/1/19	75.00	9-01-27-330-235	Budget		144	1
				PUBLIC HEALTH - PROFESSIONAL SERVICES				
63812	11/08/19	DE124 DELTA DENTAL PLAN OF NJ					4930	
19-01908	1	DENTAL PAYMNT_11/1/19-11/30/19	9,146.91	9-01-23-220-200	Budget		204	1
				INSURANCE - DENTAL				
63813	11/08/19	DIREC005 DIRECT ENERGY BUSINESS					4930	
19-01909	1	CURRENT ELECTRIC_8/7/19-9/6/19	4.18	9-01-31-430-000	Budget		205	1
				ELECTRICITY/NATURAL GAS				
63814	11/08/19	DISCO005 DISCOUNT PLAYGROUND SUPPLY					4930	
19-01708	2	RED HANDICAPPED SWING	450.95	9-01-26-290-298	Budget		95	1
				STREETS/ROADS - PARK EXPENSES				
63815	11/08/19	DU107 DURIE LAWN MOWER & EQUIPMENT					4930	
19-01463	3	(2) CHAINS	44.00	9-01-25-265-245	Budget		47	1
				FIRE DEPT - MATERIALS & SUPPLIES				
63816	11/08/19	ED001 EDMUNDS & ASSOCIATES					4930	
19-01757	1	2019 4TH QTR AFTER ESTIMATED	1,394.82	9-01-20-145-239	Budget		104	1
				TAX COLL - PRINTING/COPYING				
19-01757	2	BLANK BILLS	34.00	9-01-20-145-239	Budget		105	1
				TAX COLL - PRINTING/COPYING				
			1,428.82					
63817	11/08/19	EL0025 ELECTRICAL POWER SYSTEMS, INC.					4930	
19-01694	2	GENERATOR MAIN AGREEMNT - 2019	818.00	9-01-25-265-225	Budget		94	1
				FIRE DEPT - MAINTENANCE				
19-01746	2	GENERATOR MAINENANCE AGREEMENT	3,111.00	9-01-26-290-226	Budget		100	1
				STREETS/ROADS - MAINT OTHER EQUIPMENT				
			3,929.00					
63818	11/08/19	FA167 FAIRFIELD MAINTENANCE INC					4930	
19-01524	3	CHECK FUEL CONSOLE PROGRAM	615.00	9-01-26-290-235	Budget		51	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
19-01524	4	REPLACE GAS HOSE	301.64	9-01-26-290-235	Budget		52	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
			916.64					

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63819	11/08/19	FE888 FEDEX					4930		
19-01910	1	FEDEX PACKAGE TO NJLM	29.97	9-01-20-100-202	Budget		206	1	
				GEN ADMIN - OFFICE SUPPLIES					
63820	11/08/19	G00011 GOOSETOWN COMMUNICATIONS					4930		
19-01673	3	COMPACT MICROPHONE AARMN4025C	199.00	9-01-26-290-230	Budget		66	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
19-01911	1	MO MAINT CONTRCT_10/1-10/31/19	413.00	9-01-25-240-284	Budget		207	1	
				POLICE - MEDICAL MATERIALS & SUPPLIES					
			612.00						
63821	11/08/19	HILLS005 HILLSDALE BOARD OF HEALTH					4930		
19-01912	1	CHILD HEALTH CONFERENCE_9/25/19	140.00	9-01-27-330-299	Budget		208	1	
				PUBLIC HEATH - MISC/DUES					
63822	11/08/19	HONGP005 HONG PIL HIM					4930		
19-01759	1	KOREAN INTERPRETING_9/23/2019	200.00	9-01-43-490-298	Budget		106	1	
				MUNICIPAL - COURT INTERPRETER					
63823	11/08/19	IBP-321 IMPERIAL BAG & PAPER					4930		
19-01794	2	MULT FOLD TOWELS	314.94	9-01-26-290-230	Budget		130	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
63824	11/08/19	IN-591 INTER CITY TIRE					4930		
19-00630	2	POLICE DEPT TIRES	1,755.00	9-01-26-290-227	Budget		5	1	
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
19-01233	5	TRUCK 243-GRBGE TRUCK_2 RETRDS	499.96	9-01-26-290-203	Budget		17	1	
				STREETS/ROADS - VEHICLE TIRES					
19-01631	2	FIRE CHIEF TIRES	614.00	9-01-25-265-244	Budget		60	1	
				FIRE DEPT - VEHICLE MAINT/PARTS					
			2,868.96						
63825	11/08/19	JO0021 JOHN MOLINA					4930		
19-01891	3	Interpreter-Court-9/23/19	150.00	9-01-43-490-298	Budget		178	1	
				MUNICIPAL - COURT INTERPRETER					
63826	11/08/19	JO631 JOHNSON & SON INC					4930		
19-00645	2	CONCRETE & EXPANTION JOINT	104.29	9-01-26-290-230	Budget		8	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
63827	11/08/19	KAUF05 KAUFMAN, SEMERARO & LEIBMAN					4930		
19-01739	1	PROF. SERVICES_7/31/19-8/30/19	3,691.61	9-01-20-155-235	Budget		99	1	
				LEGAL - PROFESSIONAL SERVICES					
19-01914	2	UNBILLED SVC ERROR-INV #220888	206.25	9-01-20-155-235	Budget		209	1	
				LEGAL - PROFESSIONAL SERVICES					
19-01914	3	UNBILLED SVC ERROR-INV #221108	37.50	9-01-20-155-235	Budget		210	1	
				LEGAL - PROFESSIONAL SERVICES					
19-01914	4	UNBILLED SVC ERROR-INV #221362	25.00	9-01-20-155-235	Budget		211	1	
				LEGAL - PROFESSIONAL SERVICES					
19-01914	5	UNBILLED SVC ERROR-INV #221809	75.00	9-01-20-155-235	Budget		212	1	
				LEGAL - PROFESSIONAL SERVICES					
19-01914	6	UNBILLED SVC ERROR-INV #222028	531.25	9-01-20-155-235	Budget		213	1	
				LEGAL - PROFESSIONAL SERVICES					

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63827	11/08/19	KAUFMAN, SEMERARO & LEIBMAN Continued						
19-01914	7	UNBILLED SVC ERROR-INV #222177	187.50	9-01-20-155-235	Budget		214	1
				LEGAL - PROFESSIONAL SERVICES				
19-01914	8	PROF. SERVICES_8/28/19-9/27/19	4,827.52	9-01-20-155-235	Budget		215	1
				LEGAL - PROFESSIONAL SERVICES				
			9,581.63					
63828	11/08/19	KE0022 KEEHN POWER PRODUCTS, INC.						4930
19-01257	5	105 5LB TRIMMER LINE	165.00	9-01-26-290-230	Budget		32	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
19-01257	6	TRIMMER HEAD ASSY	179.70	9-01-26-290-230	Budget		33	1
				STREETS/ROADS - MATERIALS & SUPPLIES				
			344.70					
63829	11/08/19	KE010 KEITH D. JAEGER						4930
19-01861	1	2018 INDIV. TAX RETURN AMEND.	125.00	9-01-20-100-201	Budget		156	1
				GEN ADMIN - PRINTING				
63830	11/08/19	KE263 KEYSTONE PRINTING, INC.						4930
19-01716	1	DUMONT DAY PROGRAMS	60.00	9-01-30-420-284	Budget		96	1
				CELEBRATION - DUMONT DAY				
19-01826	2	FIRE DEPT DINNER INVITATIONS	137.00	9-01-25-265-234	Budget		141	1
				FIRE DEPT - OFFICE SUPPLIES				
			197.00					
63831	11/08/19	LA271 LAWREN SUPPLY COMPANY						4930
19-00791	1	GRANT BODY ARMOR-6 OFFICERS	5,733.96	9-01-41-749-010	Budget		9	1
				[NO] BODY ARMOR - EXPENSES				
19-00791	2	GRANT BODY ARMOR-6 OFFICERS	110.04	9-01-25-240-273	Budget		10	1
				POLICE - PD UNIFORM PURCHASES				
			5,844.00					
63832	11/08/19	LI200 LIFESAVERS, INC						4930
19-01662	1	LIFELINE AED PED DEFIB PADS	457.92	9-01-25-240-284	Budget		63	1
				POLICE - MEDICAL MATERIALS & SUPPLIES				
63833	11/08/19	LI225 LIBERTY ELEVATOR CORP						4930
19-01915	1	LIBRARY MAINT - OCTOBER 2019	210.00	9-01-26-310-297	Budget		216	1
				BUILDING/GROUNDS - LIBRARY MAINTENANCE				
63834	11/08/19	LUPAR005 LUPARDI NURSERY						4930
19-01736	1	CORN STALKS	480.00	9-01-26-296-234	Budget		97	1
				ENVIRONMENTAL - MISC EXPENSES				
19-01736	2	12" YELLOW MUMS	225.00	9-01-26-296-234	Budget		98	1
				ENVIRONMENTAL - MISC EXPENSES				
			705.00					
63835	11/08/19	MA0033 MAGLOCIEN						4930
19-01626	1	YEARLY CONTRACT_6/1/19-6/30/19	400.00	9-01-25-240-226	Budget		53	1
				POLICE - COMPUTER MAINTENANCE				

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63836	11/08/19	MA944 MASTERMANS.LLP INDUSTRIAL		4930
19-01404	2	COVERALLS		40 1
		145.86 9-01-26-290-230	Budget	
		STREETS/ROADS - MATERIALS & SUPPLIES		
63837	11/08/19	ME0023 MERCURY ENVIRONMENTAL		4930
18-01592	3	TWIN BORO REMEDIAL SITE		1 1
		750.00 8-01-20-165-235	Budget	
		ENGIN PROF SERV FEES		
63838	11/08/19	MI011 MICHAEL GLIATTA		4930
19-01860	1	2018 INDIV. TAX RETURN AMEND.		155 1
		100.00 9-01-20-100-201	Budget	
		GEN ADMIN - PRINTING		
63839	11/08/19	MILL05 MILLENNIUM STRATEGIES		4930
19-01917	1	GRANT SERVICE - SEPTEMBER 2019		217 1
		3,000.00 9-01-20-100-298	Budget	
		GEN ADMIN - GRANTS WRITER		
63840	11/08/19	MU0033 MUNICIPAL CAPITAL FINANCE		4930
19-01918	1	BORO COPIERS-NOV 2019-CLERK		218 1
		330.00 9-01-20-120-212	Budget	
		BORO CLERK - OFFICE EQUIPMENT EXPENSES		
19-01918	2	BORO COPIERS-NOV 2019-COURT		219 1
		85.00 9-01-43-490-239	Budget	
		MUNICIPAL - PRINTING		
19-01918	3	BORO COPIERS-NOV 2019-REC		220 1
		85.00 9-01-28-375-212	Budget	
		RECREATION - EQUIP/SUPPLIES		
19-01918	4	BORO COPIERS-NOV 2019-DPW		221 1
		257.50 9-01-26-290-212	Budget	
		STREETS/ROADS - PURCHASE EQUIP		
19-01918	5	BORO COPIERS-NOV 2019-BUILD		222 1
		257.50 9-01-22-195-239	Budget	
		UCC - PRINTING		
		1,015.00		
63841	11/08/19	MU328 MUNICIPAL RECORD SERVICE		4930
19-01856	1	2 PACK MAILERS		153 1
		330.00 9-01-43-490-234	Budget	
		MUNICIPAL - OFFICE SUPPLIES		
19-01856	2	SHIPPING FEE		154 1
		46.00 9-01-43-490-234	Budget	
		MUNICIPAL - OFFICE SUPPLIES		
		376.00		
63842	11/08/19	NE003 NEW HORIZON COMMUNICATION CORP		4930
19-01921	1	CURRENT PHONES-OCTOBER 2019		225 1
		1,465.21 9-01-31-440-000	Budget	
		TELEPHONE		
63843	11/08/19	NE005 NEIL DANKMAN		4930
19-01277	7	ENTERTAINMENT-7/13/19		39 1
		400.00 9-01-28-373-296	Budget	
		SENIOR CITIZENS - TRIPS/PARTIES		
63844	11/08/19	NECFI005 NEC FINANCIAL SVC.		4930
19-01919	1	CURRENT PHONES-SEPT 2019		223 1
		1,200.24 9-01-31-440-000	Budget	
		TELEPHONE		
63845	11/08/19	NJ0026 NJ MILITIA HEARD'S BRIGADE		4930
19-00910	1	MARCHING-MEMRIAL DY PARADE-FEE		11 1
		350.00 9-01-30-420-285	Budget	
		CELEBRATION - MEMORIAL DAY		

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63846	11/08/19	NJ125 NJ SHADE TREE FEDERATION		4930
19-01768	1	NJSTF CONFERENCE ON 10/24/2019	260.00 9-01-26-292-243	Budget 107 1
			SHADE TREE - ARBOR DAY/EDUCATION	
19-01768	2	NJSTF CONFERENCE ON 10/24/2019	260.00 9-01-26-292-243	Budget 108 1
			SHADE TREE - ARBOR DAY/EDUCATION	
19-01768	3	NJSTF CONFERENCE ON 10/24/2019	125.00 9-01-26-292-243	Budget 109 1
			SHADE TREE - ARBOR DAY/EDUCATION	
			645.00	
63847	11/08/19	NJ333 NJ CONFERENCE OF MAYORS		4930
19-01920	1	2020 MEMBERSHIP DUES - MAYOR	510.00 9-01-20-110-208	Budget 224 1
			MAYOR & COUNCIL - DUES/MEETINGS/CONF	
63848	11/08/19	NJ348 NJ STATE ASSC CHIEFS OF POLICE		4930
19-01683	1	NJSACOP ENTRANCE EXAM FEE	2,500.00 9-01-25-240-292	Budget 68 1
			POLICE - TESTING	
63849	11/08/19	NJ739 NJ DEPT OF COMMUNITY AFFAIRS		4930
19-01849	1	STATE TRAINING FEE-Q3-7/1-9/30	4,853.00 9-01-55-200-003	Budget 151 1
			B O C A	
63850	11/08/19	NO002 NORTHWEST BERGEN COUNTY		4930
19-01825	1	3RD QTR. 2019-ALARM/EMERGENCY	2,602.88 9-01-26-311-243	Budget 140 1
			SEWER - REPAIRS/MAINTENANCE	
63851	11/08/19	NO801 NORTH JERSEY MEDIA GROUP		4930
19-01685	1	REQUEST BORO QUALIFICATIONS	50.30 9-01-20-120-222	Budget 69 1
			BORO CLERK - LEGAL ADVERTISING	
19-01685	2	ADOPT ORD #1555 NOTICE	39.30 9-01-20-120-222	Budget 70 1
			BORO CLERK - LEGAL ADVERTISING	
19-01685	3	PENDING ORD #1556 NOTICE	69.00 9-01-20-120-222	Budget 71 1
			BORO CLERK - LEGAL ADVERTISING	
19-01685	4	NOTICE OF INTENT_AWD CONTRACT	52.50 9-01-20-120-222	Budget 72 1
			BORO CLERK - LEGAL ADVERTISING	
19-01685	5	SYNOPSIS OF AUDIT NOTICE	173.50 9-01-20-120-222	Budget 73 1
			BORO CLERK - LEGAL ADVERTISING	
19-01685	6	ADOPT ORD #1568 NOTICE	33.80 9-01-20-120-222	Budget 74 1
			BORO CLERK - LEGAL ADVERTISING	
19-01685	7	JOBS: POLICE DISPATCH NOTICE	299.50 9-01-25-240-239	Budget 75 1
			POLICE - PRINTING	
19-01925	1	CLERK BID NOTICE-9/21/10/2/19	115.45 9-01-20-120-222	Budget 239 1
			BORO CLERK - LEGAL ADVERTISING	
			833.35	
63852	11/08/19	OF0021 OFFICE CONCEPTS GROUP		4930
19-01628	1	STAPLER,PPRO,STANDOUT,PP	10.95 9-01-43-490-234	Budget 54 1
			MUNICIPAL - OFFICE SUPPLIES	
19-01628	2	NOTES,ADHSV,4x6,5PK,LINED	7.99 9-01-43-490-234	Budget 55 1
			MUNICIPAL - OFFICE SUPPLIES	
19-01628	3	FOLDER, FILE, FASTNR,LTR,STRT	31.98 9-01-43-490-234	Budget 56 1
			MUNICIPAL - OFFICE SUPPLIES	
19-01628	4	NOTEPAD,TO DO LIST,5x8,6PK	14.59 9-01-43-490-234	Budget 57 1
			MUNICIPAL - OFFICE SUPPLIES	

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63852	OFFICE CONCEPTS GROUP	Continued		
19-01628	5	PAD,LGL RLD,5X8,6/PK,AST		
10.59	9-01-43-490-234	Budget	58	1
	MUNICIPAL - OFFICE SUPPLIES			
19-01628	6	NAMEPLATE, ONLY, 2"x10"		
11.68	9-01-43-490-234	Budget	59	1
	MUNICIPAL - OFFICE SUPPLIES			
19-01687	1	PEN,ZGRIP,BP,RT,1.0,BE,24PK		
11.66	9-01-25-240-234	Budget	76	1
	POLICE - OFFICE SUPPLIES			
19-01687	2	PPR,TIDAL MP,LTR,WE,20#		
204.95	9-01-25-240-234	Budget	77	1
	POLICE - OFFICE SUPPLIES			
19-01687	3	FOLDER, FILE, LTR, 1/3, 100, I37013		
149.85	9-01-25-240-234	Budget	78	1
	POLICE - OFFICE SUPPLIES			
19-01687	4	ENVELOPE, CD, WINDOW, WE, 100PK		
10.99	9-01-25-240-234	Budget	79	1
	POLICE - OFFICE SUPPLIES			
19-01687	5	TAPE, RL, TRANS, 3/4x1000, 12PK		
11.95	9-01-25-240-234	Budget	80	1
	POLICE - OFFICE SUPPLIES			
19-01687	6	PAD, LEGAL, 8.5x11.75, 50SH, WE		
23.98	9-01-25-240-234	Budget	81	1
	POLICE - OFFICE SUPPLIES			
19-01687	7	TAPE, CORRECT1/6, WE, 10/PK		
26.39	9-01-25-240-234	Budget	82	1
	POLICE - OFFICE SUPPLIES			
19-01687	8	BATTERIES, ALKALINE, AAA		
12.57	9-01-25-240-234	Budget	83	1
	POLICE - OFFICE SUPPLIES			
19-01687	9	BATTERIES, ALKALINE, 9V		
39.21	9-01-25-240-234	Budget	84	1
	POLICE - OFFICE SUPPLIES			
19-01687	10	CRTDG, CNM MF585, HY, BK		
411.98	9-01-25-240-234	Budget	85	1
	POLICE - OFFICE SUPPLIES			
19-01687	11	PEN, ROUND TIC, MED BLUE		
3.98	9-01-25-240-234	Budget	86	1
	POLICE - OFFICE SUPPLIES			
19-01689	1	ENVELOPE, DIAG SEAM, REG, #10		
14.99	9-01-20-120-234	Budget	87	1
	BORO CLERK - OFFICE SUPPLIES			
19-01689	2	PPR,TIDAL,MP,LTR,WE,20#		
122.97	9-01-20-120-234	Budget	88	1
	BORO CLERK - OFFICE SUPPLIES			
19-01689	3	PAPER,TIDAL DP,11x17,20#,WE		
54.95	9-01-20-120-234	Budget	89	1
	BORO CLERK - OFFICE SUPPLIES			
19-01689	4	SHELF, DESK		
36.49	9-01-20-120-234	Budget	90	1
	BORO CLERK - OFFICE SUPPLIES			
19-01689	5	LABEL, LASER, 1x2-5/8, WHITE		
79.70	9-01-20-120-234	Budget	91	1
	BORO CLERK - OFFICE SUPPLIES			
19-01689	6	LABEL, LSR/INKJ, 3.3x4, WE, 150		
10.38	9-01-20-120-234	Budget	92	1
	BORO CLERK - OFFICE SUPPLIES			
19-01689	7	PEN, BPT, RT, VLCTY, MED, BE		
23.98	9-01-20-120-234	Budget	93	1
	BORO CLERK - OFFICE SUPPLIES			
19-01771	1	PPR,TIDAL,MP,LTR,WE,20#		
81.98	9-01-22-195-234	Budget	110	1
	UCC - OFFICE SUPPLIES			
1,420.73				
63853	11/08/19	ON0022 ONE CALL CONCEPTS	4930	
19-01252	5	MARKOUTS	30	1
109.94	9-01-26-290-276	Budget		
	STREETS/ROADS - TELEPHONE			
63854	11/08/19	ON0032 ON THE MOVE SIGNS & GRAPHICS	4930	
19-01773	1	UPDATE DUMONT DAY BANNERS	111	1
30.00	9-01-30-420-284	Budget		
	CELEBRATION - DUMONT DAY			

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63854	ON THE MOVE SIGNS & GRAPHICS	Continued						
19-01773	2	UPDATE DUMONT DAY SIGNS	60.00	9-01-30-420-284	Budget		112	1
				CELEBRATION - DUMONT DAY				
			90.00					
63855	11/08/19	OP0023 OPTIMUM						4930
19-01922	1	POLICE PHONES_9/23/19-10/22/19	252.12	9-01-25-240-276	Budget		226	1
				POLICE - OFFICE EQUIPMENT/PAGERS				
19-01922	2	POLICE PHONE_10/23/19-11/22/19	252.28	9-01-25-240-276	Budget		227	1
				POLICE - OFFICE EQUIPMENT/PAGERS				
19-01922	3	DPW PHONES_9/23/19-10/22/19	173.10	9-01-26-290-276	Budget		228	1
				STREETS/ROADS - TELEPHONE				
19-01922	4	DPW PHONES_10/23/19-11/22/19	173.10	9-01-26-290-276	Budget		229	1
				STREETS/ROADS - TELEPHONE				
19-01922	5	CURRENT PHONE_9/23/19-10/22/19	8.86	9-01-31-440-000	Budget		230	1
				TELEPHONE				
19-01922	6	CURRNT PHONE_10/23/19-11/22/19	8.86	9-01-31-440-000	Budget		231	1
				TELEPHONE				
19-01922	7	CURRENT INTERNET-199 PERSHING	184.19	9-01-28-375-258	Budget		232	1
				RECREATION - SUMMER REC				
			1,052.51					
63856	11/08/19	OR780 ORIENTAL TRADING						4930
19-01775	1	SILVER METALLIC TWIST TIES	4.19	9-01-30-420-287	Budget		113	1
				CELEBRATION - OTHER EVENT SUPPLIES				
19-01775	2	HALLOWEEN TREAT CELLPHONE BAGS	44.50	9-01-30-420-287	Budget		114	1
				CELEBRATION - OTHER EVENT SUPPLIES				
19-01775	3	STUFFED ZOMBIE SHARKS	400.56	9-01-30-420-287	Budget		115	1
				CELEBRATION - OTHER EVENT SUPPLIES				
19-01775	4	MINI JACK-O'-LANTERN BUBBLE	0.00	9-01-30-420-287	Budget		116	1
				CELEBRATION - OTHER EVENT SUPPLIES				
19-01775	5	SMARTIES HARD CANDY ROLLS	50.07	9-01-30-420-287	Budget		117	1
				CELEBRATION - OTHER EVENT SUPPLIES				
19-01775	6	WELCH'S FRUIT SNACKS HALLOWEEN	58.73	9-01-30-420-287	Budget		118	1
				CELEBRATION - OTHER EVENT SUPPLIES				
19-01775	7	HALLOWEEN PRETZEL PACKETS	55.86	9-01-30-420-287	Budget		119	1
				CELEBRATION - OTHER EVENT SUPPLIES				
19-01775	8	SHIPPING & HANDLING	44.37	9-01-30-420-287	Budget		120	1
				CELEBRATION - OTHER EVENT SUPPLIES				
19-01775	9	HALLOWEEN SPIN TOPS	12.56	9-01-30-420-287	Budget		121	1
				CELEBRATION - OTHER EVENT SUPPLIES				
19-01775	10	HALLOWEEN COLORS BUBBLE BOTTLE	43.26	9-01-30-420-287	Budget		122	1
				CELEBRATION - OTHER EVENT SUPPLIES				
			714.10					
63857	11/08/19	OU451 OUTSTANDING SERVICE CO., INC.						4930
19-01812	2	GAS TANK BIOCIDES TREATMENT	111.90	9-01-26-290-235	Budget		132	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
63858	11/08/19	PA0025 PARAMUS POST OFFICE						4930
19-01866	1	USPS MARKETING MAIL	235.00	9-01-20-101-237	Budget		159	1
				POSTAGE				

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63859	11/08/19	PA379 PARAMOUNT EXTERMINATING		4930
19-01811	2	MONTHLY PEST CONTROL	70.00	9-01-26-290-235 Budget 131 1
				STREETS/ROADS - PROFESSIONAL SERVICES
19-01924	1	POLICE TRAILERS-PEST CONTROL	95.00	9-01-26-310-242 Budget 234 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE
19-01924	2	PEST CONTROL_19-23 W QUACKENBH	345.00	9-01-26-310-242 Budget 235 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE
19-01924	3	PEST CONTROL_1 SEMINOLE AVE	340.00	9-01-26-310-242 Budget 236 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE
19-01924	4	PEST CONTROL_1 SEMINOLE AVE	95.00	9-01-26-310-242 Budget 237 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE
19-01924	5	PEST CONTROL_1 SEMINOLE AVE	95.00	9-01-26-310-242 Budget 238 1
				BUILDING/GROUNDS - BORO HALL MAINTENANCE
			1,040.00	
63860	11/08/19	PEREN005 PERENNIAL SERVICES LLC		4930
19-00589	6	CORE AERATION & SEEDING	2,760.00	9-01-28-375-265 Budget 3 1
				RECREATION - FIELD MAINT/HUT INSPECTIONS
63861	11/08/19	PG0024 P & G AUTO		4930
19-01237	2	RADIATOR CAP, FILTERS	110.49	9-01-26-290-227 Budget 19 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)
63862	11/08/19	PI0022 PIERCE EQUIPMENT CO.		4930
19-00394	2	SEWER JET BALL VALVE	318.64	9-01-26-290-243 Budget 2 1
				STREETS/ROADS - VEHICLE MAINT PARTS
63863	11/08/19	POWER010 POWER DMS		4930
19-01632	1	YEARLY SUBSCRIPTION FOR 2019	5,619.40	9-01-25-240-226 Budget 61 1
				POLICE - COMPUTER MAINTENANCE
19-01632	2	YEARLY SUBSCRIPTION FOR 2019	361.08	9-01-25-240-226 Budget 62 1
				POLICE - COMPUTER MAINTENANCE
19-01663	1	3 POWER DMS LICENSE-NEW OFFRS	65.79	9-01-25-240-284 Budget 64 1
				POLICE - MEDICAL MATERIALS & SUPPLIES
			6,046.27	
63864	11/08/19	PU215 PUBLIC SAFETY INFORMATION BUR		4930
19-01836	1	2020 NTL DIRECTORY LAW ENFORCE	149.00	9-01-25-240-241 Budget 145 1
				POLICE - PUBLICATIONS
63865	11/08/19	QBESP005 QBE SPECIALTY INSURANCE CO.		4930
19-01819	1	RETENTION-C. SNELL VS BORO	21,308.27	9-01-23-210-100 Budget 137 1
				LIABILITY - PAYROLL/POLICY RENEWAL
63866	11/08/19	RA003 RACHLES/MICHELE'S OIL CO		4930
19-01258	12	NO LEAD REGULAR GASOLINE	1,411.20	9-01-31-460-000 Budget 34 1
				GASOLINE
19-01258	13	RED DYED DIESEL	2,362.88	9-01-31-460-000 Budget 35 1
				GASOLINE
19-01258	14	RED DYED DIESEL	1,078.94	9-01-31-460-000 Budget 36 1
				GASOLINE
19-01258	15	NO LEAD REGULAR GASOLINE	2,129.30	9-01-31-460-000 Budget 37 1
				GASOLINE

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63866		RACHLES/MICHELE'S OIL CO							
		Continued							
19-01814	2	NO LEAD REG GASOLINE	553.31	9-01-31-460-000	Budget		133		1
				GASOLINE					
19-01814	3	RED DYED DIESEL	2,124.87	9-01-31-460-000	Budget		134		1
				GASOLINE					
19-01814	4	NO LEAD REGULAR GAS	1,030.88	9-01-31-460-000	Budget		135		1
				GASOLINE					
			10,691.38						
63867	11/08/19	RE0022 REMINGTON VERNICK & ARANGO					4930		
19-01936	1	2019 GENERAL ENGINEERING SVCS	138.50	9-01-20-165-235	Budget		240		1
				ENGINEERING - PROFESSIONAL SERVICES					
63868	11/08/19	RE0025 RE-TRON TECHNOLOGIES, INC.					4930		
19-00632	3	(3) 875 CCA 12V BATTERIES	269.55	9-01-26-290-227	Budget		6		1
				STREETS/ROADS - VEHICLE MAINT (POLICE)					
19-01235	5	12CE35 35AH 12V SEATED BATTERY	104.18	9-01-26-290-225	Budget		18		1
				STREETS/ROADS - VEHICLE MAINT (DPW)					
			373.73						
63869	11/08/19	SH0022 SHANNON ENGLISH					4930		
19-01776	1	2019 OPTICAL REIMBURSEMENT	100.00	9-01-23-220-275	Budget		123		1
				INSURANCE - OPTICAL ALLOWANCE					
63870	11/08/19	SH0024 SHARP ELECTRONICS CORP					4930		
19-01899	1	POLICE COPEIRS-6/24/19-9/23/19	207.23	9-01-25-240-239	Budget		180		1
				POLICE - PRINTING					
63871	11/08/19	SI0032 SIRCHIE					4930		
19-01833	1	BLOOD SPECIMEN COLL. KIT	69.04	9-01-25-240-284	Budget		143		1
				POLICE - MEDICAL MATERIALS & SUPPLIES					
63872	11/08/19	SOUT05 SOUTH JERSEY ENERGY					4930		
19-01938	1	CURRENT ELECTRIC_9/7-10/7/2019	43.85	9-01-31-430-000	Budget		241		1
				ELECTRICITY/NATURAL GAS					
63873	11/08/19	SP010 SPECIALTY AUTOMOTIVE EQUIP CO					4930		
19-01822	2	ANNUAL SAFETY LIFT INSPECTION	500.00	9-01-26-290-226	Budget		138		1
				STREETS/ROADS - MAINT OTHER EQUIPMENT					
63874	11/08/19	SPECT005 SPECTROTEL					4930		
19-01939	1	CURRENT PHONE_10/1/19-10/31/19	759.30	9-01-31-440-000	Budget		242		1
				TELEPHONE					
63875	11/08/19	ST0010 STONE INDUSTRIES, INC.					4930		
19-01240	14	ASPHALT	147.76	9-01-26-290-230	Budget		21		1
				STREETS/ROADS - MATERIALS & SUPPLIES					
19-01240	15	ASPHALT	144.84	9-01-26-290-230	Budget		22		1
				STREETS/ROADS - MATERIALS & SUPPLIES					
19-01240	16	ASPHALT	147.76	9-01-26-290-230	Budget		23		1
				STREETS/ROADS - MATERIALS & SUPPLIES					
19-01240	17	ASPHALT	147.76	9-01-26-290-230	Budget		24		1
				STREETS/ROADS - MATERIALS & SUPPLIES					

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63875 STONE INDUSTRIES, INC. Continued				
19-01792	2	ASPHALT		
73.88	9-01-26-290-230	Budget	128	1
	STREETS/ROADS - MATERIALS & SUPPLIES			
19-01792	3	ASPHALT		
146.30	9-01-26-290-230	Budget	129	1
	STREETS/ROADS - MATERIALS & SUPPLIES			
808.30				
63876 11/08/19 ST478 STORR TRACTOR COMPANY				
19-01817	2	SMALL SEAT COVER		
40.50	9-01-26-290-226	Budget	136	1
	STREETS/ROADS - MAINT OTHER EQUIPMENT			
63877 11/08/19 SUEZ05 SUEZ WATER NJ				
19-01940	1	CURRENT WATER_9/3/19-10/2/19		
118.65	9-01-31-445-000	Budget	243	1
	WATER			
19-01940	2	CURRENT WATER_9/3/19-10/2/19		
291.46	9-01-31-445-000	Budget	244	1
	WATER			
19-01940	3	CURRENT WATER_9/3/19-10/2/19		
101.50	9-01-31-445-000	Budget	245	1
	WATER			
19-01940	4	CURRENT WATER_9/3/19-10/2/19		
1,063.07	9-01-31-445-000	Budget	246	1
	WATER			
19-01940	5	CURRENT WATER_9/4/19-10/3/19		
27.94	9-01-31-445-000	Budget	247	1
	WATER			
19-01940	6	CURRENT WATER_9/30/19-10/31/19		
14,395.89	9-01-25-267-281	Budget	248	1
	FIRE HYDRANT - SERVICES			
19-01940	7	CURRENT WATER_9/3/19-10/2/19		
949.22	9-01-31-445-000	Budget	249	1
	WATER			
19-01940	8	CURRENT WATER_9/3/19-10/2/19		
474.97	9-01-31-445-000	Budget	250	1
	WATER			
19-01940	9	CURRENT WATER_9/5/19-10/3/19		
14.68	9-01-31-445-000	Budget	251	1
	WATER			
19-01940	10	CURRENT WATER_8/31/19-10/1/19		
16.26	9-01-31-445-000	Budget	252	1
	WATER			
19-01940	11	CURRENT WATER_9/5/19-10/3/19		
18.92	9-01-31-445-000	Budget	253	1
	WATER			
19-01940	12	CURRENT WATER_9/5/19-10/3/19		
126.97	9-01-31-445-000	Budget	254	1
	WATER			
17,599.53				
63878 11/08/19 TH0023 THE GRAND FALLOONS				
19-01839	1	PROF. W'S EARTH SCIENCE		
3,000.00	9-01-41-770-020	Budget	146	1
	CLEAN COMMUNITIES - MISC EXPENSES			
63879 11/08/19 UN-111 UNITED MOTOR PARTS, INC.				
19-01238	7	ADAPTOR		
18.65	9-01-26-290-227	Budget	20	1
	STREETS/ROADS - VEHICLE MAINT (POLICE)			
19-01248	10	TIRE GUAGE DUAL FOOT SERVICE		
17.44	9-01-26-290-243	Budget	25	1
	STREETS/ROADS - VEHICLE MAINT PARTS			
19-01248	11	SEAL BEAM		
20.98	9-01-26-290-243	Budget	26	1
	STREETS/ROADS - VEHICLE MAINT PARTS			
19-01248	12	SEAL INTER/OUTER ELEMENT		
57.98	9-01-26-290-243	Budget	27	1
	STREETS/ROADS - VEHICLE MAINT PARTS			
19-01248	13	RADIAL SEAL INNER AIR ELEMENT		
22.57	9-01-26-290-243	Budget	28	1
	STREETS/ROADS - VEHICLE MAINT PARTS			

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63879	UNITED MOTOR PARTS, INC.	Continued		
19-01248	14 BELTS	19.93 9-01-26-290-243	Budget	29 1
		STREETS/ROADS - VEHICLE MAINT PARTS		
19-01474	3 FIRE DEPT GREASE	21.27 9-01-25-265-244	Budget	48 1
		FIRE DEPT - VEHICLE MAINT/PARTS		
19-01474	4 BATTERY CABLES & FUSES	99.69 9-01-25-265-244	Budget	49 1
		FIRE DEPT - VEHICLE MAINT/PARTS		
19-01474	5 FUSE HOLDER	25.60 9-01-25-265-244	Budget	50 1
		FIRE DEPT - VEHICLE MAINT/PARTS		
		304.11		
63880	11/08/19	UNITE005 UNITED SITE SERVICES		4930
19-01664	1 MO. RENTAL RESTROOMS-PISTOL RG	425.16 9-01-25-240-281	Budget	65 1
		POLICE - GUNS & AMMUNITION		
63881	11/08/19	VE010 VERIZON		4930
19-01941	1 CURRENT PHONES_10/2/19-11/1/19	80.48 9-01-31-440-000	Budget	255 1
		TELEPHONE		
19-01941	2 CURRENT PHONES_10/2/19-11/1/19	46.25 9-01-31-440-000	Budget	256 1
		TELEPHONE		
19-01941	3 CURRENT PHONES_10/11-11/10/19	57.68 9-01-31-440-000	Budget	257 1
		TELEPHONE		
19-01941	4 CURRENT PHONES_10/13-11/12/19	5.00 9-01-31-440-000	Budget	258 1
		TELEPHONE		
19-01941	5 CURRENT PHONES_9/13-10/12/19	5.00 9-01-31-440-000	Budget	259 1
		TELEPHONE		
19-01941	6 CURRENT PHONES_9/11-10/10/19	57.43 9-01-31-440-000	Budget	260 1
		TELEPHONE		
		251.84		
63882	11/08/19	VE900 VERIZON WIRELESS		4930
19-01942	1 CURRENT PHONES_9/13-10/12/19	290.93 9-01-31-440-000	Budget	261 1
		TELEPHONE		
19-01942	2 CURRENT PHONES_10/13-11/12/19	289.54 9-01-31-440-000	Budget	262 1
		TELEPHONE		
19-01942	3 CURRENT PHONES_10/13-11/12/19	148.31 9-01-31-440-000	Budget	263 1
		TELEPHONE		
19-01942	4 CURRENT PHONES_9/4-10/3/19	551.98 9-01-31-440-000	Budget	264 1
		TELEPHONE		
19-01942	5 CURRENT PHONES_10/4-11/3/19	581.75 9-01-31-440-000	Budget	265 1
		TELEPHONE		
19-01942	6 POLICE PHONES_9/2-10/1/19	228.08 9-01-25-240-276	Budget	266 1
		POLICE - OFFICE EQUIPMENT/PAGERS		
19-01942	7 POLICE PHONES_10/2-11/1/19	228.06 9-01-25-240-276	Budget	267 1
		POLICE - OFFICE EQUIPMENT/PAGERS		
19-01942	8 POLICE PHONES_9/8-10/7/19	328.86 9-01-25-240-276	Budget	268 1
		POLICE - OFFICE EQUIPMENT/PAGERS		
19-01942	9 POLICE PHONES_10/8-11/7/19	329.34 9-01-25-240-276	Budget	269 1
		POLICE - OFFICE EQUIPMENT/PAGERS		
		2,976.85		

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63883	11/08/19	VI0026 VSP-VISION SERVICE PLAN					4930
19-01943	1	BALANCE DUE_8/1/2019	88.98	9-01-23-220-100	Budget		270 1
				INSURANCE - MEDICAL			
63884	11/08/19	WBMA005 W.B. MASON					4930
19-01944	1	CURRENT WATER RENTAL_9/23/2019	5.20	9-01-20-100-295	Budget		271 1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP			
19-01944	2	POLICE WATER - 5GAL JUGS	139.90	9-01-25-240-234	Budget		272 1
				POLICE - OFFICE SUPPLIES			
19-01944	3	DEPOSIT - CREDIT	60.00	9-01-25-240-234	Budget		273 1
				POLICE - OFFICE SUPPLIES			
19-01944	4	POLICE WATER - 5GAL JUGS	139.90	9-01-25-240-234	Budget		274 1
				POLICE - OFFICE SUPPLIES			
19-01944	5	DEPOSIT - CREDIT	60.00	9-01-25-240-234	Budget		275 1
				POLICE - OFFICE SUPPLIES			
19-01944	6	DPW WATER - 5GAL JUGS	79.90	9-01-26-290-212	Budget		276 1
				STREETS/ROADS - PURCHASE EQUIP			
19-01944	7	DEPOSIT	60.00	9-01-26-290-212	Budget		277 1
				STREETS/ROADS - PURCHASE EQUIP			
19-01944	8	CURRENT WATER RENTAL_10/23/19	5.20	9-01-20-100-295	Budget		278 1
				GEN ADMIN - CENTRALIZED PUR/OFFICE/COMP			
			310.10				
63885	11/08/19	WE545 W.E. TIMMERMAN CO., INC.					4930
19-00623	4	RIM-GD WHL PAINTED GREY	1,214.24	9-01-26-290-225	Budget		4 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	111	1	1,710,476.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	111	1	1,710,476.55	0.00

November 8, 2019
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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2297 to 2298
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					Seq Acct
2297	11/08/19	BO070 BOSWELL MCCLAVE ENGINEERING					4931
19-00494	1	CONSTRUCTION INSPECTION_2/1/19	11,102.00	E-77-60-108-968	Budget		1 1
				LANDMARK/GARDEN HOMES DUMONT, LLC			
19-00494	2	CONSTRUCTION INSPECTION_3/1/19	5,887.00	E-77-60-108-968	Budget		2 1
				LANDMARK/GARDEN HOMES DUMONT, LLC			
19-00494	3	CONSTRUCTION INSPECTION_3/29/19	3,720.00	E-77-60-108-968	Budget		3 1
				LANDMARK/GARDEN HOMES DUMONT, LLC			
19-00494	4	CONSTRUCTION INSPECTION_4/26/19	2,214.00	E-77-60-108-968	Budget		4 1
				LANDMARK/GARDEN HOMES DUMONT, LLC			
19-00494	5	CONSTRUCTION INSPECTION_5/24/19	6,912.50	E-77-60-108-968	Budget		5 1
				LANDMARK/GARDEN HOMES DUMONT, LLC			
19-00494	6	CONSTRUCTION INSPECTION_6/21/19	4,982.50	E-77-60-108-968	Budget		6 1
				LANDMARK/GARDEN HOMES DUMONT, LLC			
19-00494	7	CONSTRUCTION INSPECTION_7/19/19	2,017.50	E-77-60-108-968	Budget		7 1
				LANDMARK/GARDEN HOMES DUMONT, LLC			
			36,835.50				
2298	11/08/19	BO070 BOSWELL MCCLAVE ENGINEERING					4931
19-00500	1	PROFESSIONAL SVCS THRU 7/5/19	207.00	E-77-60-108-984	Budget		8 1
				26 MAGNOLIA [18-05]_TRI-VALLEY LANDSCAPE			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	37,042.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	37,042.50	0.00

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: COMMERCE DEVELO to COMMERCE DEVELO Range of Check Ids: 2297 to 2298
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
2297	11/08/19	B0070 BOSWELL MCCLAVE ENGINEERING	36,835.50		4931
2298	11/08/19	B0070 BOSWELL MCCLAVE ENGINEERING	207.00		4931

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	37,042.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	37,042.50	0.00

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13169 to 13179
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
13169	10/18/19	MIC410	MICHAEL BOYCE	1099 360.00	4916
13170	10/18/19	DUMO409	Dumont Elks Lodge 2593	450.00	4918
13171	10/30/19	MIC410	MICHAEL BOYCE	1099 240.00	4924
13172	11/08/19	AFA 409	A.F.A. TEAM SPORTS	5,936.00	4932
13173	11/08/19	BO030	BOB FISCHER PROVISIONS	756.30	4932
13174	11/08/19	CR105	CROWN TROPHY	825.85	4932
13175	11/08/19	DA010	DAVID HAYES	88.92	4932
13176	11/08/19	JIMMY005	JIMMY REILLY	150.00	4932
13177	11/08/19	KATLY005	KATLYN GRASSI	60.00	4932
13178	11/08/19	ON0032	ON THE MOVE SIGNS & GRAPHICS	3,923.01	4932
13179	11/08/19	UNC409	Uncle Franks Pizza	378.50	4932

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	13,168.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	13,168.58	0.00

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13169 to 13179
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
13169	10/18/19	MIC410 MICHAEL BOYCE	1099				4916
19-01767	2	UMP FEES-10/1,10/5,10/6,10/8	360.00	9-55-00-510-290	Budget		1 1
				SPECIAL ACCOUNT - MISC-HOLIDAY SUPPLIES			
13170	10/18/19	DUM0409 Dumont Elks Lodge 2593					4918
19-01823	1	HALL RENTAL_MEN'S SOFTBALL PTY	450.00	9-55-00-490-210	Budget		1 1
				SOFTBALL MENS - AWARD DINNERS/PARTIES			
13171	10/30/19	MIC410 MICHAEL BOYCE	1099				4924
19-01767	4	UMP FEES-10/12,10/13	240.00	9-55-00-510-290	Budget		1 1
				SPECIAL ACCOUNT - MISC-HOLIDAY SUPPLIES			
13172	11/08/19	AFA 409 A.F.A. TEAM SPORTS					4932
19-01841	1	FOOTBALL JERSEYS PANTS, SOCKS	5,936.00	9-55-00-460-390	Budget		17 1
				FOOTBALL - UNIFORMS			
13173	11/08/19	B0030 BOB FISCHER PROVISIONS					4932
19-01844	1	FOOD FOR DUMONT DAY 2019	756.30	9-55-00-460-370	Budget		18 1
				FOOTBALL - SUPPLIES			
13174	11/08/19	CR105 CROWN TROPHY					4932
19-01764	1	21" SOFTBALL TROPHY	92.85	9-55-00-510-210	Budget		2 1
				SPECIAL ACCOUNT - AWARD DINNERS/PARTIES			
19-01764	2	27" SOFTBALL TROPHY	100.50	9-55-00-510-210	Budget		3 1
				SPECIAL ACCOUNT - AWARD DINNERS/PARTIES			
19-01764	3	10" SOFTBALL TROPHY	337.50	9-55-00-510-210	Budget		4 1
				SPECIAL ACCOUNT - AWARD DINNERS/PARTIES			
19-01764	4	SOFTBALL PINS	295.00	9-55-00-510-210	Budget		5 1
				SPECIAL ACCOUNT - AWARD DINNERS/PARTIES			
			825.85				
13175	11/08/19	DA010 DAVID HAYES					4932
19-01884	1	PARTY SUPPLIES-SOFTBALL	88.92	9-55-00-490-210	Budget		20 1
				SOFTBALL MENS - AWARD DINNERS/PARTIES			
13176	11/08/19	JIMMY005 JIMMY REILLY					4932
19-01845	1	FALL LEAGUE FES U GAL	150.00	9-55-00-470-270	Budget		19 1
				GIRLS SOFTBALL - LEAGUE/TOURNAMENT FEES			
13177	11/08/19	KATLY005 KATLYN GRASSI					4932
19-01718	1	BAGS-SR. CHEERLEADERS	60.00	9-55-00-510-210	Budget		1 1
				SPECIAL ACCOUNT - AWARD DINNERS/PARTIES			
13178	11/08/19	ON0032 ON THE MOVE SIGNS & GRAPHICS					4932
19-01772	1	COACHES SHIRTS	20.00	9-55-00-470-390	Budget		6 1
				GIRLS SOFTBALL - UNIFORMS			
19-01772	2	SHIPPING	15.00	9-55-00-470-390	Budget		7 1
				GIRLS SOFTBALL - UNIFORMS			
19-01838	1	PAINT, WHISTLES, ETC.-FLAG FTBL	680.22	9-55-00-450-230	Budget		9 1
				FLAG FOOTBALL - EQUIPMENT			

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DUMONT BOROUGH
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
13178 ON THE MOVE SIGNS & GRAPHICS Continued				
19-01838	2	T-SHIRTS-FLAG FTBLL		
1,675.50	9-55-00-450-390	Budget	10	1
	FLAG FOOTBALL - UNIFORMS			
19-01838	3	SWEATSHIRTS-FB CHEER		
130.00	9-55-00-440-290	Budget	11	1
	CHEERLEADING FB - MISC EXPENSE-UNIFORMS			
19-01838	4	CHEER SWEATSHIRTS,MESH JERSEY		
100.00	9-55-00-440-290	Budget	12	1
	CHEERLEADING FB - MISC EXPENSE-UNIFORMS			
19-01838	5	WHITE TURTLENECKS/BRIEFS-CHEER		
148.00	9-55-00-440-290	Budget	13	1
	CHEERLEADING FB - MISC EXPENSE-UNIFORMS			
19-01838	6	CHEERLEADING SKIRTS		
155.00	9-55-00-440-290	Budget	14	1
	CHEERLEADING FB - MISC EXPENSE-UNIFORMS			
19-01838	7	CHAMPION T-SHIRTS		
410.00	9-55-00-510-210	Budget	15	1
	SPECIAL ACCOUNT - AWARD DINNERS/PARTIES			
19-01838	8	FLAG FOOTBALLS		
534.29	9-55-00-450-230	Budget	16	1
	FLAG FOOTBALL - EQUIPMENT			
19-01907	1	FB CHEER SWEATSHIRTS		
55.00	9-55-00-440-290	Budget	21	1
	CHEERLEADING FB - MISC EXPENSE-UNIFORMS			
3,923.01				
13179 11/08/19 UNC409 Uncle Franks Pizza				
19-01778	1	FOOD FOR END OF YEAR PARTY		
378.50	9-55-00-490-210	Budget	4932	8 1
	SOFTBALL MENS - AWARD DINNERS/PARTIES			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	13,168.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	13,168.58	0.00

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DUMONT BOROUGH
Check Register By Check Id

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Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 2136 to 2136
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
2136	10/23/19	CR0025 CREATIVE PRODUCTS SOURCING, INC	1,567.33		4921

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,567.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,567.33</u>	<u>0.00</u>

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DUMONT BOROUGH
Check Register By Check Id

Page No: 1

Range of Checking Accts: TRUST INTERCHNG to TRUST INTERCHNG Range of Check Ids: 2136 to 2136
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
2136	10/23/19	CR0025 CREATIVE PRODUCTS SOURCING, INC						4921
19-01858	1	T-SHIRTS-5TH GRADE DARE PROGRM	1,567.33	T-11-25-242-000	Budget			1 1
				RESERVE FOR DARE ACCT				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	1,567.33	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>1</u>	<u>0</u>	<u>1,567.33</u>	<u>0.00</u>

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Check Register By Check Id

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Range of Checking Accts: UNEMPLOYMENT to UNEMPLOYMENT Range of Check Ids: 1067 to 1067
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
1067	10/28/19	ST400 STATE OF NJ-DEPT OF LABOR	8,540.65	4923

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	8,540.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,540.65	0.00

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DUMONT BOROUGH
Check Register By Check Id

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Range of Checking Accts: UNEMPLOYMENT to UNEMPLOYMENT Range of Check Ids: 1067 to 1067
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
1067	10/28/19	ST400 STATE OF NJ-DEPT OF LABOR					4923
19-01868	1	CURRENT QTR. ENDING 9/30/19	8,540.65	9-33-20-000-000	Budget		1 1
				RESERVE FOR UNEMPLOYMENT TRUST			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,540.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,540.65	0.00

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DUMONT BOROUGH
Check Register By Check Id

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Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 101719 to 101719
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
101719	10/17/19	TR0200 TREASURER, STATE OF NJ/727 GSPT	6,218.32	4915

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	6,218.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,218.32	0.00

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DUMONT BOROUGH
Check Register By Check Id

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Range of Checking Accts: TEMPORARY to TEMPORARY Range of Check Ids: 101719 to 101719
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description					Contract	Ref Seq Acct
101719	10/17/19	TR0200	TREASURER, STATE OF NJ/727 GSPT					4915
19-01562	1	GARDEN STATE PRESERV. TRUST		6,218.32	9-01-45-941-020	Budget		1 1
					PRINCIPAL/INTEREST ON PARKS			

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		1	0	6,218.32	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		1	0	6,218.32	0.00



2019
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 272
Date: November 12, 2019
Page: 1 of 4
Subject: 2020 RFQ's for Professionals
Purpose: Authorization to Advertise
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: LaBruno
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

**FAIR AND OPEN PROCESS-AUTHORIZATION TO ADVERTISE FOR RFQ'S AND
ADOPTION OF LEGAL NOTICE AND CRITERIA**

WHEREAS, the Borough of Dumont has opted to award contracts for professional services awarded under a Fair and Open Process as defined in at NJSA 19:44a-20.7, in the year 2020; and

WHEREAS, the Legal Notice of Request for Proposals is required to be adopted by the Governing Body in the month of November, for publication on or before December 1; and

WHEREAS, the Governing Body has considered forms of legal notice and criteria and has determined, in its discretion, to adopt a finalized form of such documents,

BE IT RESOLVED, by the Governing Body of the Borough of Dumont, that the Fair and Open Process legal notice and criteria be and hereby are adopted, a copy of which is annexed hereto

and incorporated for reference.


James J. Kelly, Mayor

LEGAL NOTICE

REQUEST FOR QUALIFICATIONS FOR PROFESSIONAL CONTRACT POSITIONS IN THE BOROUGH OF DUMONT

NOTICE IS HEREBY GIVEN, that pursuant to N.J.S.A. 19:44A-20.4, 20.5 et. seq. the Borough of Dumont shall pursue a "Fair and Open Process" in awarding contracts for positions set forth more fully below, and hereby solicit qualifications in the form of resumes and letter applications for the below-stated positions of the Borough of Dumont, which shall be submitted to the Municipal Clerk at 80 W. Madison Avenue, Dumont, New Jersey 07628, with documentation showing qualifications and compliance with criteria set forth by the Borough and by State Statute. Three copies of all qualifications should be submitted in a sealed envelope labeled **"RFQ" and the position sought (separate envelope for each position)** to the Municipal Clerk to be received no later than **11:00 a.m. on Tuesday, December 3, 2019**. Interested parties may receive criteria for the various positions from the office of the Municipal Clerk by calling 201-387-5023 prior to submission of qualifications. The criteria will also be posted on the Borough website: dumontnj.gov. Professional services proposals for the following positions are hereby requested:

- Borough Appraiser
- Borough Attorney
- Borough Architect
- Borough Historic Architect
- Borough Auditor
- Borough Bond Counsel
- Borough Tax Appeal Attorney
- Borough Labor Attorney
- Special Counsel
- Grant Writer
- Information Technology
- Municipal Court Prosecutor
- Municipal Court Public Defender
- Municipal Court Alternate Public Defender
- Municipal Court Alternate Prosecutor
- Borough Planner
- Borough Engineer
- Special Projects Engineer
- Contract for Risk Manager
- COAH Affairs Planner
- Affordable Housing Administrator
- Financial Advisor and Arbitrage Consultant

Susan Connelly, RMC
Municipal Clerk

BOROUGH OF DUMONT
CRITERIA FOR SUBMISSION OF PROPOSALS FOR
PROFESSIONAL CONTRACTS UNDER THE
FAIR AND OPEN PROCESS

NOTICE IS HEREBY GIVEN, for all applicants in positions set forth more fully in a notice of publication for submission of proposals that shall take into consideration the following factors, which will be weighed by the Mayor and Council of the Borough of Dumont as the basis of an award for professional services most advantageous to the Borough:

- I. Resume and letter application for professional position including all documentation that provides the following for evaluation by the Borough Council:
 - a. Experience and reputation in the field for the position sought.
 - b. Knowledge of the area of expertise for the position sought
 - c. Experience and knowledge of the Borough of Dumont
 - d. Availability to accommodate any required meeting of the Borough
 - e. Designated professional and support staff and location of firm's offices
 - f. References in general and in particular from municipal entities where the professional has provided similar services as sought in the Borough of Dumont.
 - g. Copy of Business Registration Certificate and Certificate of Employee Information Report with the State of New Jersey
 - h. A proposed fee schedule and basis of computation of fees and costs incurred in providing the required service, e.g., time and materials, fee per appearance or service item, etc.
- II. Selection of professionals shall be based solely on the Borough Council's evaluation of the submitted material in the criteria set forth in this document.
- III. Submit all materials (3 copies) in a separate labeled sealed envelope for **each position sought** addressed to Susan Connelly, RMC, Municipal Clerk, Borough of Dumont, 80 W. Madison Avenue, Dumont New Jersey, 07628 to be received on or before 11:00AM December 3, 2019.

BOROUGH OF DUMONT
Susan Connelly, RMC
Municipal Clerk



**2019
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 273
Date: November 12, 2019
Page: 1 of 1
Subject: DHS Music Boosters Raffle Application
Purpose: Approval
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: LaBruno
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**

DHS MUSIC BOOSTERS ON-PREMISE CASH RAFFLE

WHEREAS, the DHS Music Boosters has applied for an on-premise cash raffle to be held on November 21st, 22nd, 23rd and December 18, 2019, RL#548, ID #109-5-36714;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that an on-premise cash raffle license be issued to the DHS Music Boosters;

BE IT FURTHER RESOLVED, that a copy of this resolution shall be provided to the Police Department and the individual designated in the application as being in charge of the above event.


James J. Kelly, Mayor



2019
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 274
Date: November 12, 2019
Page: 1 of 2
Subject: Two-way Radios
Purpose: Authorization of Execution of Agreement
Dollar Amount: \$1,325 per month
Prepared By: Susan Connelly, RMC

Offered by: LaBruno
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

AUTHORIZATION OF EXECUTION OF LEASE AGREEMENT FOR DPW RADIOS

WHEREAS, the Department of Public Works has been using low band radios, which are outdated and no longer available; and

WHEREAS, Goosetown Communications, Congers New York shall be leasing the digital services; and

WHEREAS, the cost of leasing 25 mobile radios with digital repeater service, 9 portable radios with digital repeaters and 3 base stations, which include digital repeater service, is less expensive than buying them; and

WHEREAS, by leasing the radios, they shall be replaced if anything happens to them; and

WHEREAS, Goosetown is giving a credit of \$185.00 per month for trade-in equipment; and

WHEREAS, the lease shall be \$1,325 per month for a two-year period, equaling \$31,800 with the option to renew for three additional 12-month periods; and

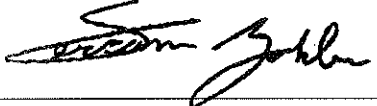
WHEREAS, Goosetown has agreed that payment for the system shall be due April 1, 2020 and will include the charges January 1, 2020 through March, 2020-no charge for December;

BE IT RESOLVED, the Governing Body of the Borough of Dumont authorizes the execution of the lease agreement with Goosetown Communications

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to the DPW Superintendent, Finance, Goosetown Communications, CFO and Auditor.


James J. Kelly, Mayor

I hereby certify that funds shall be provided by DPW Equipment


Sercan Zoklu, CFO

Date: November 12, 2019



2019
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 275
Date: November 12, 2019
Page: 1 of 2
Subject: Appointment of Boswell Engineering
Purpose: Development Feasibility Study
Dollar Amount: Not to Exceed \$5,000
Prepared By: Susan Connelly, RMC

Offered by: LaBruno
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

**APPOINTMENT OF BOSWELL ENGINEERING TO PERFORM A
DEVELOPMENT FEASIBILITY STUDY**

WHEREAS, the Borough of Dumont (hereinafter the "Borough") is a Municipal Corporation of the State of New Jersey and the taxing district for all real property located within its municipal borders and;

WHEREAS, White Beeches Realty Corp. is the owner of real property located on Prospect Avenue in the Borough, and is otherwise identified as Block 101 Lot 1 and Block 102 Lot 1 on the Borough's Tax Map (hereinafter the "Subject Property") and;

WHEREAS, a tax appeal has been filed on the Subject Property seeking to reduce the properties' tax assessment for the 2013-2019 tax years and;

WHEREAS, the Borough is seeking to retain the services of an engineering firm to assist in the defense of the aforesaid tax appeal by preparing a Development Feasibility Study for the Subject Property (hereinafter the "Study") and;

WHEREAS, the Borough had received a Proposal dated October 1, 2019 from Boswell Engineering (hereinafter the "Proposal") to prepare the desired Study for the lump sum amount of \$5,000.00 and;

WHEREAS, a copy of the aforementioned Proposal is attached hereto as an Exhibit to this Resolution and;

WHEREAS, the appointment of Boswell Engineering is considered a professional service appointment exempted by N.J.S.A. 40A:11-5 of the Local Public Contracts Law.

BE IT RESOLVED by the Governing Body of the Borough of Dumont, that Boswell Engineering is hereby appointed to prepare a Development Feasibility Study for the property located at Block 101 Lot 1 and Block 102 Lot 1 in the Borough, in accordance with the terms set forth in the October 1, 2019 Proposal attached herein.


James J. Kelly, Mayor



**2019
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No.	276
Date:	November 12, 2019
Page:	1 of 2
Subject:	Delong Avenue, Phases 1 & 2
Purpose:	Approval of RVE Proposal
Dollar Amount:	Not to exceed \$76,000
Prepared By:	Susan Connelly, RMC

Offered by: La Bruno
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**

APPROVAL OF RVE PROPOSAL FOR DELONG AVENUE, PHASES 1 & 2

WHEREAS, the Delong Avenue Rehabilitation is funded under the FY' 2018 and 2019 NJDOT Municipal Aid Programs; and

WHEREAS, the amount of grant funds between both years is \$399,000; and

WHEREAS, the improvements cover Delong Avenue from Knickerbocker Road to Pearl Street; and

WHEREAS, the State Aid program is a partial reimbursable grant program, which means the Borough may invoice the State 75% of the State Aid allotment or the low bid, whichever is less or the Borough can provide for the full project cost and submit an invoice for the full project cost and the completion of the project; and


WHEREAS, RVE's proposal includes Field Survey and Base Plan Preparation, Engineering Design and Bid Assistance, Post-construction Pavement Cores and Contract Administration and Inspection in the not to exceed amount of \$76,000;

BE IT RESOLVED, the Governing Body of the Borough of Dumont approves of RVE's proposal;

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Remington Vernick, Finance, CFO and Auditor


James J. Kelly, Mayor

I hereby certify that funds shall be provided by DOT Municipal Aid Grants and Bond Ordinance #1567


Sercan Zoklu, CFO

Date: November 12, 2019



**2019
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 277
Date: November 12, 2019
Page: 1 of 1
Subject: 23 W. Quackenbush Avenue
Purpose: Cancel Taxes
Dollar Amount: \$8,530.36
Prepared By: Frank Berardo, Tax Collector

Offered by: LaBruno
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

**AUTHORIZATION FOR THE TAX COLLECTOR TO CANCEL TAXES FOR
BLOCK 1215, LOT 7**

WHEREAS, the Borough of Dumont purchased Block 1215 Lot 7 on March 22, 2019 known as 23 W. Quackenbush assessed to Richi and Valeria Bieltz;

BE IT RESOLVED by the Governing Body of the Borough of Dumont that the Tax Collector is hereby authorized to cancel the balance of 2019 taxes (from the purchase date listed) in the amount of 8,530.36 on Block 1215 Lot 7.


James J. Kelly, Mayor



2019
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No.	278
Date:	November 12, 2019
Page:	1 of 2
Subject:	Block 821, Lot 4
Purpose:	Tax Appeal Settlement
Dollar Amount:	\$1,750.00
Prepared By:	William Betesh, Esq.

Offered by: LaBruno
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

AUTHORIZATION OF TAX SETTLEMENT WITH REPKA INVEST GROUP III, LLC

WHEREAS, the Mayor and Council of the Borough of Dumont have been advised of the proposed settlement of a property tax appeal filed by Repka Invest Group III, LLC, (hereinafter the "Tax Appeal"), under Docket Numbers 014106-2015, 013253-2017 and 013022-2019; and

WHEREAS, the aforesaid Tax Appeal involves a commercial building located at 130 West Shore Avenue, and is otherwise referred to as Block 821 Lot 4 on the tax assessment map of the Borough (hereinafter the "subject property"); and

WHEREAS, the said Governing Body has been advised as to the merits of the subject Tax Appeal by legal counsel, the Borough Appraiser and the Borough Tax Assessor; and

WHEREAS, the terms of the proposed settlement are set forth in the Schedule "A" included hereto and made a part hereof, and;

WHEREAS, it is in the best interest of the Borough to settle the subject Tax Appeal in accordance with the settlement proposal set forth hereinabove.


NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Dumont, that the settlement of the aforesaid Tax Appeal be approved in accordance with the terms set forth in the attached Schedule "A", and;

BE IT FURTHER RESOLVED, that with respect to same, the Mayor, Borough Clerk, Borough Tax Attorney and/or any other appropriate Borough official is hereby authorized to perform any act necessary to effectuate the purposes set forth in this Resolution.

BE IT FURTHER RESOLVED, copies of this resolution shall be provided to Mr. Betesh, CFO, Finance and Borough Auditor.

ATTEST:

BOROUGH OF DUMONT


Susan Connelly, RMC
Municipal Clerk


James Kelly, Mayor

SCHEDULE "A"

A. The terms of the aforesaid tax appeal settlement shall consist as follows:

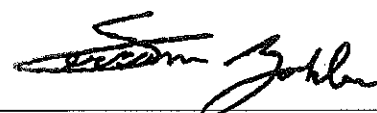
2015 Appeal: Withdrawn

2017 Appeal: Withdrawn

2019 Appeal: \$325,000

B. The Subject Properties' 2020 assessment will be set at \$300,000.

I hereby certify that funds shall be provided from Reserve for Tax Appeals
Acc't #9-01-30-426-235


Sercan Zoklu
Date: November 12, 2019



**2019
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 279
Date: November 12, 2019
Page: 1 of 1
Subject: Lincoln School PTO Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: La Bruno
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

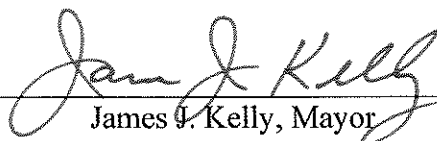
**Susan Connelly, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

LINCOLN SCHOOL PTO ON-PREMISE MERCHANDISE RAFFLE

WHEREAS, Lincoln School PTO has applied for an on-premise merchandise raffle to be held at 80 Prospect Avenue, Dumont on December 7, 2019; RL#549, ID #109-5-30683;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that an on-premise merchandise raffle license be issued to Lincoln School PTO.

BE IT FURTHER RESOLVED, that a copy of this resolution shall be provided to the Police Department and the individual designated in the application as being in charge of the above event.


James J. Kelly, Mayor



2019
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 280
Date: November 12, 2019
Page: 1 of 1
Subject: Lincoln School PTO Raffle
Purpose: Approval of Application
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: LaBruno
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

LINCOLN SCHOOL PTO ON-PREMISE CASH RAFFLE

WHEREAS, Lincoln School PTO has applied for an on-premise cash raffle to be held at 80 Prospect Avenue, Dumont on December 7, 2019; RL#550, ID #109-5-30683;

BE IT RESOLVED, by the Governing Body of the Borough of Dumont that an on-premise cash raffle license be issued to Lincoln School PTO.

BE IT FURTHER RESOLVED, that a copy of this resolution shall be provided to the Police Department and the individual designated in the application as being in charge of the above event.


James J. Kelly, Mayor



**2019
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. **281**
Date: **November 12, 2019**
Page: **1 of 2**
Subject: **Child Health Care Provided
by Hillsdale**
Purpose: **Approval**
Dollar Amount: **\$250 Annually, \$35 per child**
Prepared By: **Susan Connelly, RMC**

Offered by: La Bruno
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, RMC, Municipal Clerk
Borough of Dumont, Bergen County, New Jersey**

CHILD HEALTH CONFERENCE TO BE PROVIDED BY HILLSDALE

WHEREAS, the Hillsdale Board of Health (herein referred to as the Provider) shall supply and oversee Child Health Conference (CHC) services in compliance with the New Jersey State Department of Health and Senior Services guideline; and

WHEREAS, CHC activities shall be promoted by the Dumont Board of Health in conjunction with the Provider and held at the Hillsdale Nurse's office at Hillsdale Borough Hall, 380 Hillsdale Avenue, Hillsdale, NJ.; and

WHEREAS, recipients of services shall be Dumont residents meeting economic guidelines established by the New Jersey State Department of Health and Senior Services; and

WHEREAS, an annual \$250.00 fee shall be agreed upon between the Dumont Board of Health and the Provider and paid in January of each contract year; and

WHEREAS, a fee of \$35.00 for each visit shall be agreed upon by the Dumont Board of Health and the Provider. Fees shall be paid via voucher submitted monthly by the Provider to the Dumont Board of Health for payment to the Provider and reimbursement to the Borough of Hillsdale; and

WHEREAS, services for Dumont residents shall be provided the fourth Wednesday each month; and

WHEREAS, the Dumont Board of Health may ask the Provider for updates on the usage of the CHC or may visit the CHC by appointment to observe the program; and

WHEREAS, this contract will remain in effect until the Dumont Board of Health notifies the Provider in writing within thirty days of the decision to terminate the contract; and

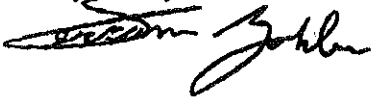
WHEREAS, if a parent schedules their child for the Child Health Conference and misses that appointment three times without appropriate notice they will no longer be permitted to schedule appointments at the Hillsdale CHC;

BE IT RESOLVED, the Governing Body of the Borough of Dumont and the Board of Health approve of this contract with Hillsdale and authorizes the execution of said contract.

BE IT FURTHER RESOLVED, this resolution shall be provided to the Dumont Board of Health and Hillsdale Board of Health, CFO, Finance.


James J. Kelly, Mayor

I hereby certify that funds shall be provided from Board of Health OE, Acc't #9-01-27-330-235



Sercan Zoklu, CFO

Date: November 12, 2019



2019
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 282
Date: November 12, 2019
Page: 1 of 2
Subject: Application for Bergen County CDBG
Purpose: Endorsement
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: LaBruno
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

**ENDORSE THE SUBMISSION OF THE BERGEN COUNTY COMMUNITY
DEVELOPMENT BLOCK GRANT APPLICATION-FY2020**

WHEREAS, a Bergen County Community Development grant of \$350,000.00 has been proposed by the Borough of Dumont for the resurfacing of Quackenbush Avenue (Phase II); 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 interested of the people of Dumont; and

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

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

BE IT FURTHER RESOLVED, that a copy of this resolution shall be sent to the Director of the Bergen County Community Development Program so that implementation of the aforesaid project may be expedited.


James J. Kelly, Mayor



**2019
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 283
Date: November 12, 2019
Page: 1 of 1
Subject: Selzer School PTO Bingo
Purpose: Approval
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: LaBruno
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**

SELZER SCHOOL PTO BINGO APPLICATION APPROVAL

WHEREAS, Selzer School PTO has submitted a bingo application, event to be held January 24, 2020 at 15 American Legion Terrace; BL#551; ID#109-5-37089;

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

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


James J. Kelly, Mayor



2019
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 284
Date: November 12, 2019
Page: 1 of 1
Subject: CFO
Purpose: Authorization to Advertise
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: La Bruno
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

AUTHORIZATION TO ADVERTISE FOR A PART-TIME OR FULL-TIME CFO

BE IT RESOLVED, the Governing Body authorizes the Municipal Clerk to advertise for a full-time or part-time CFO.


James J. Kelly, Mayor



2019
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 285
Date: November 12, 2019
Page: 1 of 2
Subject: Acceptance of Resignation of Thomas Richards
Purpose: Accepting Resignation
Dollar Amount: _____
Prepared By: Mollie Hartman Lustig, Esq.

Offered by: LaBruno
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

ACCEPTANCE OF RESIGNATION OF THOMAS RICHARDS

WHEREAS, Thomas Richards, Borough Administrator, has expressed his intent to resign from the employ of the Borough of Dumont effective December 31, 2019;

WHEREAS, at the time of his resignation, Mr. Richards' employment is covered by a Contract of Employment between himself and the Borough;

WHEREAS, Mr. Richards has determined that it is in his best interest to resign from his employ with the Borough, and will execute a Release that specifies any compensation and benefit-related issues related to his resignation;

BE IT RESOLVED, the Governing Body of the Borough of Dumont accepts the resignation of

Thomas Richards; and

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



James J. Kelly, Mayor



**2019
BOROUGH OF DUMONT
RESOLUTION**

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

Resolution No. 286
Date: November 12, 2019
Page: 1 of 1
Subject: Borough Administrator
Purpose: Authorization to Advertise
Dollar Amount: _____
Prepared By: Susan Connelly, RMC

Offered by: LaBruno
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

**AUTHORIZATION TO ADVERTISE FOR THE POSITION OF BOROUGH
ADMINISTRATOR**

WHEREAS, due to the resignation of Thomas Richards, Borough Administrator as of December 31, 2019;

BE IT RESOLVED, the Municipal Clerk is authorized to advertise for the position of Full-time Borough Administrator.


James J. Kelly, Mayor



2019
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. _____

Date: November 12, 2019

Page: 1 of 2

Subject: Closed Session

Purpose: Authorization to Enter

Dollar Amount: _____

Prepared By: Susan Connelly, RMC

Offered by: Stewart
Seconded by: Chae

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

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

CLOSED SESSION

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

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

WHEREAS, the Governing Body wishes to discuss:

Potential Litigation-Asplint

Personnel-Police

Litigation-Cavadias

Litigation-Snell

Purchase, Lease or Acquisition of Property

Personnel-Building Department

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

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


James J. Kelly, Mayor



2019
BOROUGH OF DUMONT
RESOLUTION

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

Resolution No. 287
Date: November 12, 2019
Page: 1 of 2
Subject: Thomas Borgaro
Purpose: Authorization of Preliminary
Notice of Disciplinary Action
Dollar Amount: _____
Prepared By: Mollie Lustig, Esq.

Offered by: Stewart
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

**THOMAS BORGARO, PLUMBING SUB-CODE OFFICIAL-AUTHORIZATION OF
PRELIMINARY NOTICE OF DISCIPLINARY ACTION**

WHEREAS, the Open Public Meetings Act permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, the Governing Body of the Borough of Dumont went into closed session to discuss the employment plumbing sub-code official Thomas Borgaro pursuant to Borough Code Section 69-63; and

WHEREAS, the Council members present have, once returning to public session, voted unanimously to issue a preliminary notice of disciplinary action to Mr. Borgaro seeking to terminate him without pay pursuant to the Borough Code; and

WHEREAS, Mr. Borgaro has five (5) business days to notify the Municipal Clerk in writing whether he desires a hearing on the disciplinary charges; and

WHEREAS, if no hearing request is received within five (5) business days, he will be deemed to have waived his right and the disciplinary sanction will be imposed and a final notice of disciplinary action will be served without further vote or action by the Council.

BE IT RESOLVED, copies of this resolution shall be provided to Personnel, Construction Official and Mr. Borgaro.


James J. Kelly, Mayor