



**2020  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution  
No.

20-106

Date:

APR 21, 2020

Page

1 OF 16

Subject:

BILLS LIST

Purpose:

Approval

Dollar  
Amount:

\$ 7,113,707.61

Offered by:  
Seconded by:

Rossillo  
Chae

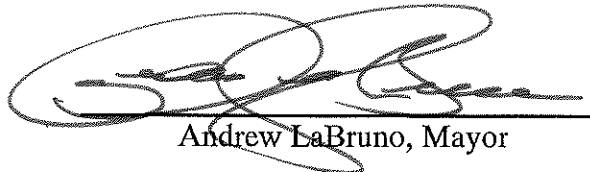
Prepared By:

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**

  
Andrew LaBruno, Mayor

## **BILLS LIST**

BE IT RESOLVED by the Borough Council of the Borough of Dumont, County of Bergen, State of New Jersey, that the proper warrants be drawn and that attached bills, with the exception of those bills not approved by a majority of the Council, be paid providing funds are available in the amount of \$ **7,113,707.61**.

### **ANIMAL LICENSE ACCOUNT**

NJ DEPT OF HEALTH

28.20

**TOTAL**

**28.20**

**CAPITAL ACCOUNT**

**1,976,246.81**

**CURRENT ACCOUNT**

**5,129,933.51**

**RECREATION TRUST**

**7,499.09**

April 13, 2020  
10:39 AM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3267 to 3267  
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
3267	04/13/20	NJ300 NJ DEPT OF HEALTH	28.20	5051

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	28.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	28.20	0.00

April 13, 2020  
10:39 AM

DUMONT BOROUGH  
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Range of Checking Accts: DOG TRUST to DOG TRUST Range of Check Ids: 3267 to 3267  
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
3267	04/13/20	NJ300 NJ DEPT OF HEALTH					5051
20-00159	4	MO DOG LICENSE REPORT-MAR 2020	28.20	0-12-00-286-000	Budget		1 1
				DOG LICENSE			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
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Direct Deposit:	0	0	0.00	0.00
Total:	1	0	28.20	0.00

April 13, 2020  
10:40 AM

DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5029 to 5039  
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
5029	03/27/20	ARPAN005 ARPAN PROPERTY CORP	1,300.00		5038
5030	03/27/20	BROAW005 BROWAY 165TH ST. REALTY CORP	800.00		5038
5031	03/27/20	JUDPA005 JUDPAR PROPERTIES, LLC	525.00		5038
5032	03/27/20	MO0023 MOBILELEASE MODULAR SPACE INC	2,808.00		5038
5033	03/27/20	VA0025 VANGUARD ENTERPRISES	5,270.00		5038
5034	04/06/20	CUMMI005 CUMMING CONSTRUCTION MANAGEMNT	10,472.00		5043
5035	04/06/20	TM100 T & M ASSOCIATES	0.00	04/06/20 VOID	0
5036	04/06/20	TM100 T & M ASSOCIATES	80,419.43		5043
5037	04/07/20	THEBE005 THE BENNETT COMPANY, INC.	1,871,800.00		5046
5038	04/09/20	TEN-604 BOROUGH OF TENAFLY	2,632.38		5050
5039	04/13/20	TIMET05 TIMETRAK	220.00		5052

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	1	1,976,246.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	1	1,976,246.81	0.00

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Check Register By Check Id

Page No: 1

Range of Checking Accts: CAPITAL-INTRCHG to CAPITAL-INTRCHG Range of Check Ids: 5029 to 5039  
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
5029	03/27/20	ARPAN005 ARPAN PROPERTY CORP					5038
19-02116	5	MO RENTAL-134 VETERAN-APR 2020	1,300.00	C-04-55-963-020	Budget		2 1
				ORD# 1519 PURCHASE OF PROPERTY			
5030	03/27/20	BROAW005 BROADWAY 165TH ST. REALTY CORP					5038
19-02115	5	RENTAL-85 W. MADISON-APR 2020	800.00	C-04-55-963-040	Budget		1 1
				ORD #1519 MUNC COMPLEX COSTS			
5031	03/27/20	JUDPA005 JUDPAR PROPERTIES, LLC					5038
19-02117	5	RENTAL 62 WASH AVE. - APR 2020	525.00	C-04-55-963-040	Budget		3 1
				ORD #1519 MUNC COMPLEX COSTS			
5032	03/27/20	MO0023 MOBILELEASE MODULAR SPACE INC					5038
20-00096	4	MO. POLICE TRAILER-APR. 2020	2,808.00	C-04-55-963-040	Budget		5 1
				ORD #1519 MUNC COMPLEX COSTS			
5033	03/27/20	VA0025 VANGUARD ENTERPRISES					5038
20-00094	3	MO. RENTL BORO HALL-APR. 2020	5,270.00	C-04-55-963-040	Budget		4 1
				ORD #1519 MUNC COMPLEX COSTS			
5034	04/06/20	CUMMI005 CUMMING CONSTRUCTION MANAGEMNT					5043
20-00181	1	ADDTNL RADIO SYSTM CONSULT SVC	10,472.00	C-04-55-963-040	Budget		13 1
				ORD #1519 MUNC COMPLEX COSTS			
5035	04/06/20	TM100 T & M ASSOCIATES				04/06/20 VOID	0
5036	04/06/20	TM100 T & M ASSOCIATES					5043
19-00113	5	MEMORIAL PARK DRAINAGE_6/14/19	445.88	C-04-55-967-090	Budget		1 1
				ORD# 1549 REMEDIATION IMPROVEMENTS DPW			
19-00113	6	ENVIRONMENTAL SERVICES_6/14/19	2,662.60	C-04-55-967-090	Budget		2 1
				ORD# 1549 REMEDIATION IMPROVEMENTS DPW			
19-00113	7	LRSP SERVICES-MUNC BLDG_8/16/19	12,157.28	C-04-55-967-090	Budget		3 1
				ORD# 1549 REMEDIATION IMPROVEMENTS DPW			
19-00113	8	WASHINGTON/GRANT AVE_12/6/2019	1,780.00	C-04-55-967-090	Budget		4 1
				ORD# 1549 REMEDIATION IMPROVEMENTS DPW			
19-00113	9	MEMORIAL PRK DRAINAGE_9/13/2019	1,570.12	C-04-55-967-090	Budget		5 1
				ORD# 1549 REMEDIATION IMPROVEMENTS DPW			
19-00113	10	ENVIRONMENTAL SVC_9/13/2019	1,327.63	C-04-55-967-090	Budget		6 1
				ORD# 1549 REMEDIATION IMPROVEMENTS DPW			
19-00113	11	LRSP SVCS-MUN BLDG_9/13/2019	5,450.97	C-04-55-967-090	Budget		7 1
				ORD# 1549 REMEDIATION IMPROVEMENTS DPW			
19-00113	12	WASHINGTON/GRANT AVE_10/18/2019	8,220.00	C-04-55-967-090	Budget		8 1
				ORD# 1549 REMEDIATION IMPROVEMENTS DPW			
19-00113	13	LSRP SVCS_MUNC BLDG_10/18/2019	5,872.23	C-04-55-967-090	Budget		9 1
				ORD# 1549 REMEDIATION IMPROVEMENTS DPW			
19-00113	14	LSRP SVCS_MUNC BLDG_12/6/2019	16,580.40	C-04-55-967-090	Budget		10 1
				ORD# 1549 REMEDIATION IMPROVEMENTS DPW			
19-00114	2	DPW REMEDIAL INVST_12/6/2019	810.00	C-04-55-967-095	Budget		11 1
				ORD #1549 CAPITAL IMPROVEMENT 2-20 COSTS			

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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							
5036	T & M ASSOCIATES	Continued							
19-00114	3	DPW REMEDIAL INVST_1/11/2019	12,490.75	C-04-55-967-095	Budget		12	1	
				ORD #1549 CAPITAL IMPROVEMENT 2-20 COSTS					
20-00392	2	DPW REMEDIAL INVEST_1/17/2020	2,233.50	C-04-55-967-095	Budget		14	1	
				ORD #1549 CAPITAL IMPROVEMENT 2-20 COSTS					
20-00392	3	DPW REMEDIAL INVEST_2/7/2020	3,097.50	C-04-55-967-095	Budget		15	1	
				ORD #1549 CAPITAL IMPROVEMENT 2-20 COSTS					
20-00393	2	LRSP SVCS-MUNC BLDG_1/17/2019	5,130.82	C-04-55-967-090	Budget		16	1	
				ORD# 1549 REMEDIATION IMPROVEMENTS DPW					
20-00393	3	LRSP SVCS-MUNC BLDG_2/7/2019	589.75	C-04-55-967-090	Budget		17	1	
				ORD# 1549 REMEDIATION IMPROVEMENTS DPW					
			80,419.43						
5037	04/07/20	THEBE005 THE BENNETT COMPANY, INC.					5046		
19-01863	5	MUNC BLD-PYMT #6	1,871,800.00	C-04-55-963-030	Budget		1	1	
				ORD #1519 PLANNING-DESIGN CONSTRUCTION					
5038	04/09/20	TEN-604 BOROUGH OF TENAFLY					5050		
20-00435	1	USE OF FACILITY_1/13/2020	200.00	C-04-55-963-040	Budget		1	1	
				ORD #1519 MUNC COMPLEX COSTS					
20-00435	2	USE OF FACILITY_1/27/2020	200.00	C-04-55-963-040	Budget		2	1	
				ORD #1519 MUNC COMPLEX COSTS					
20-00435	3	USE OF FACILITY_2/10/2020	200.00	C-04-55-963-040	Budget		3	1	
				ORD #1519 MUNC COMPLEX COSTS					
20-00435	4	USE OF FACILITY_2/24/2020	200.00	C-04-55-963-040	Budget		4	1	
				ORD #1519 MUNC COMPLEX COSTS					
20-00435	5	OFFICER OVERTIME_1/13/2020	651.86	C-04-55-963-040	Budget		5	1	
				ORD #1519 MUNC COMPLEX COSTS					
20-00435	6	OFFICER OVERTIME_1/27/2020	456.30	C-04-55-963-040	Budget		6	1	
				ORD #1519 MUNC COMPLEX COSTS					
20-00435	7	OFFICER OVERTIME_2/10/2020	333.10	C-04-55-963-040	Budget		7	1	
				ORD #1519 MUNC COMPLEX COSTS					
20-00435	8	OFFICER OVERTIME_2/24/2020	391.12	C-04-55-963-040	Budget		8	1	
				ORD #1519 MUNC COMPLEX COSTS					
			2,632.38						
5039	04/13/20	TIMET05 TIMETRAK					5052		
20-00451	1	MONTHLY SVCS_1/16/20-2/15/20	1.00	C-04-55-963-040	Budget		1	1	
				ORD #1519 MUNC COMPLEX COSTS					
20-00451	2	MONTHLY SVCS_2/16/20-3/15/20	219.00	C-04-55-963-040	Budget		2	1	
				ORD #1519 MUNC COMPLEX COSTS					
			220.00						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	1	1,976,246.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	1	1,976,246.81	0.00

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Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 64282 to 64385  
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
64282	03/25/20	BO591 BOB FAULBORN PLUMB&HEAT CONTRT	2,775.00	5035
64283	03/25/20	BO067 BOROUGH OF DUMONT PAYROLL	368,406.02	5036
64284	03/27/20	BE050 BERGEN CTY MUNICIPAL JIF	169,207.00	5037
64285	03/27/20	GO0011 GOOSETOWN COMMUNICATIONS	3,975.00	5037
64286	03/27/20	NECFI005 NEC FINANCIAL SVC.	1,200.24	5037
64287	03/27/20	VI0026 VSP-VISION SERVICE PLAN	54.11	5037
64288	03/30/20	BR909 BRIAN VENEZIO	1,372.20	5039
64289	04/03/20	KENSM005 KEN'S MAGIC SHOP	360.00	5041
64290	04/06/20	AC0025 ACACIA FINANCIAL GROUP, INC.	3,500.00	5042
64291	04/06/20	BC813 BCPWA	75.00	5042
64292	04/06/20	BE052 BERGEN CTY UTILITIES AUTH	514,060.26	5042
64293	04/06/20	BE574 BERGEN COUNTY PROSECUTORS OFFI	6,000.00	5042
64294	04/06/20	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO	22,123.35	5042
64295	04/06/20	DA909 DART COMPUTER SERVICES, INC.	2,640.00	5042
64296	04/06/20	DE120 DE MAURO TOWING	50.00	5042
64297	04/06/20	DE121 DEBBIE TAMBURRO	150.00	5042
64298	04/06/20	DE325 DELL MARKETING LP	1,057.76	5042
64299	04/06/20	DELLE005 DELL EMC/PARTNER SFTWARE SALES	528.88	5042
64300	04/06/20	FR400 FRAN WADEL	270.00	5042
64301	04/06/20	GO0011 GOOSETOWN COMMUNICATIONS	2,169.00	5042
64302	04/06/20	JO0021 JOHN MOLINA	150.00	5042
64303	04/06/20	KAREN005 KAREN D'IMPERIO BSN,RN-BC	75.00	5042
64304	04/06/20	LIANW005 Lian wang	250.00	5042
64305	04/06/20	MA294 MARGARET ANN MULDER RN	75.00	5042
64306	04/06/20	NE005 NEIL DANKMAN	350.00	5042
64307	04/06/20	NJ0022 NJLM	1,314.00	5042
64308	04/06/20	NJ739 NJ DEPT OF COMMUNITY AFFAIRS	2,697.00	5042
64309	04/06/20	RE0075 RER SUPPLY, LLC,	7,463.10	5042
64310	04/06/20	REGGI005 REGGIO CONSTRUCTION	112,172.17	5042
64311	04/06/20	SPECT005 SPECTROTEL	194.67	5042
64312	04/06/20	SU0022 SUBURBAN DISPOSAL INC	159,499.98	5042
64313	04/06/20	SUST05 SUSTAINABLE COMMUNITIES ASSOC.	3,500.00	5042
64314	04/08/20	DU136 DUMONT BOARD OF EDUCATION	1,578,075.00	5047
64315	04/08/20	BO067 BOROUGH OF DUMONT PAYROLL	349,341.22	5048
64316	04/09/20	AIRGO5 AIRGOV, LLC	2,400.00	5049
64317	04/09/20	COV05 COVANTA ENERGY, LLC.	87,068.07	5049
64318	04/09/20	DE0025 DE LAGE LANDEN	442.38	5049
64319	04/09/20	DU136 DUMONT BOARD OF EDUCATION	1,512,075.00	5049
64320	04/09/20	EXTEL005 EXTEL COMMUNICATIONS, INC.	847.50	5049
64321	04/09/20	LE100 LERCH,VINCI, & HIGGINS	13,450.00	5049
64322	04/09/20	STATE005 STATE TOXICOLOGY LABORATORY	180.00	5049
64323	04/09/20	TRO200 TREASURER, STATE OF NJ/727 GSPT	6,218.32	5049
64324	04/13/20	AM014 AMERICANWEAR INC.	986.00	5053
64325	04/13/20	AU032 AUTOMOTIVE BRAKE CO.	32.65	5053
64326	04/13/20	AY001 AYERS DISTRIBUTION CO	834.00	5053
64327	04/13/20	BC945 BCI BURKE COMPANY	1,582.29	5053
64328	04/13/20	BE045 BENJAMIN BROS INC.	49.06	5053
64329	04/13/20	BR909 BRIAN VENEZIO	457.40	5053
64330	04/13/20	CE081 CERTIFIED SPEEDOMETER SERV. IN	240.00	5053
64331	04/13/20	CH922 CHRISTIAN BAIERWALTER	40.00	5053
64332	04/13/20	CHRIS005 CHRISTIANA T C/F CE1 FIRSTRST	94,012.16	5053



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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
64333	04/13/20	CI125 CINTAS CORP	1,400.18		5053
64334	04/13/20	CL085 CLIFFSIDE BODY CORP.	33.42		5053
64335	04/13/20	D0109 D & E UNIFORMS	6,981.26		5053
64336	04/13/20	DF-2011 DENIS FLOWERS	387.00		5053
64337	04/13/20	DRAEG005 DRAEGER, INC.	203.10		5053
64338	04/13/20	DU141 DUMONT HARDWARE CO	945.05		5053
64339	04/13/20	ECC-107 EAST COAST CRANE & AERIL SVC	710.00		5053
64340	04/13/20	EV166 EVANS SERVICE	312.88		5053
64341	04/13/20	FA167 FAIRFIELD MAINTENANCE INC	1,750.00		5053
64342	04/13/20	FI172 FIRE COMPANY #3	200.00		5053
64343	04/13/20	FO-0220 FOSTER & COMPANY	284.92		5053
64344	04/13/20	GE0033 GENERAL PLUMBING SUPPLY	17.51		5053
64345	04/13/20	GO0011 GOOSETOWN COMMUNICATIONS	740.00		5053
64346	04/13/20	GT005 GT CAR WASH INC	150.00		5053
64347	04/13/20	HILLS005 HILLSDALE BOARD OF HEALTH	210.00		5053
64348	04/13/20	ID227 IDM MEDICAL SUPPLY CO	270.40		5053
64349	04/13/20	IN-591 INTER CITY TIRE	292.49		5053
64350	04/13/20	IN581 INTERBORO MUTUAL FIRE AID SYS	1,000.00		5053
64351	04/13/20	IP000 INSTITUTE OF FORENSIC	475.00		5053
64352	04/13/20	JLAPA005 JLA PARTY RENTALS	477.00		5053
64353	04/13/20	JO0020 JOHN COOK	289.20		5053
64354	04/13/20	JO0023 JOHN PAMPALONI, JR.	330.00		5053
64355	04/13/20	JU001 JUDIANN RAINY	220.63		5053
64356	04/13/20	LANGU005 LANGUAGE LINE SERVICES	25.50		5053
64357	04/13/20	LE100 LERCH,VINCI, & HIGGINS	23,241.25		5053
64358	04/13/20	LI225 LIBERTY ELEVATOR CORP	210.00		5053
64359	04/13/20	MG287 MGL PRINTING SOLUTIONS	72.00		5053
64360	04/13/20	MILL05 MILLENNIUM STRATEGIES	9,000.00		5053
64361	04/13/20	MR192 METROPOLITAN RUBBER CO., INC.	119.53		5053
64362	04/13/20	MS-907 MOTOROLA SOLUTIONS	7,492.25		5053
64363	04/13/20	MSA-122 MARK ABDULLA	40.00		5053
64364	04/13/20	MU329 MUNIDEX INC	2,840.72		5053
64365	04/13/20	NE003 NEW HORIZON COMMUNICATION CORP	2,915.71		5053
64366	04/13/20	NO002 NORTHWEST BERGEN COUNTY	416.67		5053
64367	04/13/20	NO00200 NORTHEASTERN ARBORIST SUPPLY	1,415.15		5053
64368	04/13/20	NO801 NORTH JERSEY MEDIA GROUP	0.00	04/13/20 VOID	0
64369	04/13/20	NO801 NORTH JERSEY MEDIA GROUP	459.50		5053
64370	04/13/20	OF0021 OFFICE CONCEPTS GROUP	895.77		5053
64371	04/13/20	ON0022 ONE CALL CONCEPTS	98.62		5053
64372	04/13/20	OP0023 OPTIMUM	1,106.94		5053
64373	04/13/20	OU451 OUTSTANDING SERVICE CO., INC.	111.90		5053
64374	04/13/20	PA376 PALISADES SALES CORP	44.00		5053
64375	04/13/20	PA379 PARAMOUNT EXTERMINATING	95.00		5053
64376	04/13/20	PG0024 P & G AUTO	317.94		5053
64377	04/13/20	PI24 ANTHONY PIERRO	144.60		5053
64378	04/13/20	RE0025 RE-TRON TECHNOLOGIES, INC.	761.19		5053
64379	04/13/20	RR0024 RR DONNELLEY	294.00		5053
64380	04/13/20	RU444 RUSCON TRUCK SERV & EQUIP CO	20,034.63		5053
64381	04/13/20	SC225 SCOTT GRAPHICS PRINTING	50.00		5053
64382	04/13/20	SHIRL005 SHIRLEY ORBACH	135.50		5053
64383	04/13/20	ST0010 STONE INDUSTRIES, INC.	1,921.92		5053
64384	04/13/20	TH506 THOMAS COUGHLIN	404.80		5053
64385	04/13/20	WE545 W.E. TIMMERMAN CO., INC.	1,542.59		5053

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
64385 W.E. TIMMERMAN CO., INC.			Continued		
Report Totals			<u>Paid</u>	<u>Void</u>	
	Checks:	103	1	5,129,933.51	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	103	1	5,129,933.51	0.00

April 13, 2020  
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DUMONT BOROUGH  
Check Register By Check Id

Page No: 1

Range of Checking Accts: MARINERS to MARINERS Range of Check Ids: 64282 to 64385  
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
64282	03/25/20	BO591 BOB FAULBORN PLUMB&HEAT CONTRT					5035
20-00200	1	EMERGENCY REPAIR_TANKS/VALVES	2,775.00	0-01-28-373-237	Budget		1 1
				SENIOR CITIZENS - MAINTENANCE			
64283	03/25/20	BO067 BOROUGH OF DUMONT PAYROLL					5036
20-00378	1	pay week of 3/27/20-pp # 7	3,557.69	0-01-20-100-101	Budget		1 1
				GEN ADMIN - REGULAR			
20-00378	2	pay week of 3/27/20-pp # 7	3,000.00	0-01-20-110-101	Budget		2 1
				MAYOR & COUNCIL - REGULAR			
20-00378	3	pay week of 3/27/20-pp # 7	5,760.82	0-01-20-120-101	Budget		3 1
				BORO CLERK - REGULAR			
20-00378	4	pay week of 3/27/20-pp # 7	6,804.60	0-01-20-130-101	Budget		4 1
				FIN ADMIN - REGULAR			
20-00378	5	pay week of 3/27/20-pp # 7	3,301.28	0-01-20-145-101	Budget		5 1
				TAX COLL - REGULAR			
20-00378	6	pay week of 3/27/20-pp # 7	901.84	0-01-20-150-101	Budget		6 1
				TAX ASSESS - REGULAR			
20-00378	7	pay week of 3/27/20-pp # 7	9,120.04	0-01-22-195-101	Budget		7 1
				UCC - REGULAR			
20-00378	8	pay week of 3/27/20-pp # 7	166,407.56	0-01-25-240-101	Budget		8 1
				POLICE - REGULAR			
20-00378	9	pay week of 3/27/20-pp # 7	658.31	0-01-25-240-102	Budget		9 1
				POLICE - OVERTIME			
20-00378	10	pay week of 3/27/20-pp # 7	20,126.15	0-01-55-164-200	Budget		10 1
				TRAFFIC DETAILS			
20-00378	11	pay week of 3/27/20-pp # 7	433.42	0-01-23-221-200	Budget		11 1
				HEALTH BENEFITS - WAIVERS			
20-00378	12	pay week of 3/27/20-pp # 7	9,652.50	0-01-25-240-105	Budget		12 1
				POLICE CROSSING GUARDS			
20-00378	13	pay week of 3/27/20-pp # 7	18,305.07	0-01-25-240-104	Budget		13 1
				POLICE DISPATCHERS - REGULAR			
20-00378	14	pay week of 3/27/20-pp # 7	295.09	0-01-23-221-200	Budget		14 1
				HEALTH BENEFITS - WAIVERS			
20-00378	15	pay week of 3/27/20-pp # 7	626.42	0-01-25-268-101	Budget		15 1
				LIFE HAZARD - REGULAR			
20-00378	16	pay week of 3/27/20-pp # 7	324.85	0-01-25-275-101	Budget		16 1
				PROSECUTOR - REGULAR			
20-00378	17	pay week of 3/27/20-pp # 7	66,034.68	0-01-26-290-101	Budget		17 1
				STREETS/ROADS - REGULAR			
20-00378	18	pay week of 3/27/20-pp # 7	1,249.61	0-01-26-290-102	Budget		18 1
				STREETS/ROADS - OVERTIME			
20-00378	19	pay week of 3/27/20-pp # 7	600.00	0-01-26-290-104	Budget		19 1
				STREETS/ROADS - STAND BY			
20-00378	20	pay week of 3/27/20-pp # 7	6,384.00	0-01-26-290-103	Budget		20 1
				STREETS/ROADS - SEASONAL EMPLOYEES			
20-00378	21	pay week of 3/27/20-pp # 7	160.77	0-01-26-307-101	Budget		21 1
				RECYCLING - REGULAR (COORDINATOR)			
20-00378	22	pay week of 3/27/20-pp # 7	134.62	0-01-25-244-101	Budget		22 1
				EMERGENCY - REGULAR (FEMA COORDINATOR)			

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PO #	Item	Description					Seq Acct
64283	BOROUGH OF DUMONT PAYROLL	Continued					
20-00378	23	pay week of 3/27/20-pp # 7	6,089.07	0-01-26-310-101	Budget		23 1
				BUILDING/GROUNDS - REGULAR			
20-00378	24	pay week of 3/27/20-pp # 7	3,297.08	0-01-28-373-101	Budget		24 1
				SENIOR CITIZENS - REGULAR			
20-00378	25	pay week of 3/27/20-pp # 7	1,538.46	0-01-28-375-101	Budget		25 1
				RECREATION - REGULAR			
20-00378	26	pay week of 3/27/20-pp # 7	13,912.69	0-01-55-271-200	Budget		26 1
				DUE FROM LIBRARY			
20-00378	27	pay week of 3/27/20-pp # 7	4,025.02	0-01-43-490-101	Budget		27 1
				MUNICIPAL - REGULAR			
20-00378	28	pay week of 3/27/20-pp # 7	202.99	0-01-43-495-101	Budget		28 1
				PUBLIC DEFENDER - REGULAR			
20-00378	29	pay week of 3/27/20-pp # 7	9,824.05	0-01-36-472-282	Budget		29 1
				SOCIAL SECURITY - CONTRIBUTIONS			
20-00378	30	pay week of 3/27/20-pp # 7	4,856.27	0-01-36-472-282	Budget		30 1
				SOCIAL SECURITY - CONTRIBUTIONS			
20-00378	31	pay week of 3/27/20-pp # 7	200.51	0-01-23-210-100	Budget		31 1
				LIABILITY - PAYROLL/POLICY RENEWAL			
20-00378	32	pay week of 3/27/20-pp # 7	100.16	0-01-36-474-279	Budget		32 1
				DCRS - CONTRIBUTIONS			
20-00378	33	pay week of 3/27/20-pp # 7	520.40	0-01-23-221-200	Budget		33 1
				HEALTH BENEFITS - WAIVERS			
			368,406.02				
64284	03/27/20	BE050 BERGEN CTY MUNICIPAL JIF					5037
20-00132	3	2ND QUARTER INSTALLMENTS 2020	169,207.00	0-01-23-210-100	Budget		2 1
				LIABILITY - PAYROLL/POLICY RENEWAL			
64285	03/27/20	GO0011 GOOSETOWN COMMUNICATIONS					5037
20-00099	2	TWO-WAY RADIO_JAN/FEB/MAR 2020	3,975.00	0-01-26-290-215	Budget		1 1
				STREETS/ROADS - RADIO MAINTENANCE			
64286	03/27/20	NECFI005 NEC FINANCIAL SVC.					5037
20-00336	5	CURRENT PHONES - APR 2020	1,200.24	0-01-31-440-000	Budget		5 1
				TELEPHONE			
64287	03/27/20	VI0026 VSP-VISION SERVICE PLAN					5037
20-00184	5	REIMB - DEW, BRIAN_APR. 2020	10.37	0-01-23-220-100	Budget		3 1
				INSURANCE - MEDICAL			
20-00187	5	REIMB-FAULBRN/VENEZIO_APR 2020	43.74	0-01-23-220-100	Budget		4 1
				INSURANCE - MEDICAL			
			54.11				
64288	03/30/20	BR909 BRIAN VENEZIO					5039
20-00133	2	MED B EXPENSE REIMB.-JAN. 2020	457.40	0-01-23-220-250	Budget		1 1
				INSURANCE - MEDICARE REIMBURSEMENT			
20-00133	3	MED B EXPENSE REIMB.-FEB. 2020	457.40	0-01-23-220-250	Budget		2 1
				INSURANCE - MEDICARE REIMBURSEMENT			
20-00133	4	MED B EXPENSE REIMB.-MAR. 2020	457.40	0-01-23-220-250	Budget		3 1
				INSURANCE - MEDICARE REIMBURSEMENT			
			1,372.20				

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64289	04/03/20	KENSM005 KEN'S MAGIC SHOP					5041
20-00390	1	Bunny Costumes	360.00	0-01-30-420-287	Budget		1 1
				CELEBRATION - OTHER EVENT SUPPLIES			
64290	04/06/20	AC0025 ACACIA FINANCIAL GROUP, INC.					5042
20-00379	1	BOND NOTE_FIN ADVSRY,SRS 2020	3,500.00	0-01-20-130-235	Budget		20 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
64291	04/06/20	BC813 BCPWA					5042
20-00287	1	2020 MEMBERSHIP_SCHIRALDI, A.	75.00	0-01-26-290-208	Budget		14 1
				STREETS/ROADS - DUES & MEMBERSHIPS			
64292	04/06/20	BE052 BERGEN CTY UTILITIES AUTH					5042
20-00381	2	1ST QTR 2020 WASTEWATER	514,060.26	0-01-31-455-201	Budget		21 1
				BERGEN COUNTY UTILITY - OPERATIONS			
64293	04/06/20	BE574 BERGEN COUNTY PROSECUTORS OFFI					5042
20-00197	1	2020 MARS MAINT. CONTRACT FEE	6,000.00	0-01-25-240-226	Budget		9 1
				POLICE - COMPUTER MAINTENANCE			
64294	04/06/20	CH0025 CHASAN, LAMPARELLO, & CAPPUZZO					5042
20-00384	1	PROF. SVC. THRU 12/31/2019	4,420.23	9-01-20-155-235	Budget		22 1
				LEGAL - PROFESSIONAL SERVICES			
20-00384	2	PROF. SVC. THRU 1/31/2020	10,250.77	0-01-20-155-235	Budget		23 1
				LEGAL - PROFESSIONAL SERVICES			
20-00384	3	PROF. SVC. THRU 1/31/2020	738.60	0-01-20-155-235	Budget		24 1
				LEGAL - PROFESSIONAL SERVICES			
20-00384	4	PROF. SVC. THRU 2/29/2020	6,713.75	0-01-20-155-235	Budget		25 1
				LEGAL - PROFESSIONAL SERVICES			
			22,123.35				
64295	04/06/20	DA909 DART COMPUTER SERVICES, INC.					5042
20-00303	1	DATA BACKUP SERVICES - 2020	2,640.00	0-01-25-240-226	Budget		15 1
				POLICE - COMPUTER MAINTENANCE			
64296	04/06/20	DE120 DE MAURO TOWING					5042
20-00212	1	DUMONT POLICE (CAR CRASH D3)	50.00	9-01-25-240-255	Budget		10 1
				POLICE - INSURANCE CLAIMS			
64297	04/06/20	DE121 DEBBIE TAMBURRO					5042
20-00304	1	DEATH PRONOUNCEMENT-02/02/2020	75.00	0-01-27-330-235	Budget		16 1
				PUBLIC HEALTH - PROFESSIONAL SERVICES			
20-00304	2	DEATH PRONOUNCEMENT-02/13/2020	75.00	0-01-27-330-235	Budget		17 1
				PUBLIC HEALTH - PROFESSIONAL SERVICES			
			150.00				
64298	04/06/20	DE325 DELL MARKETING LP					5042
19-01945	2	VLA OFFICE STD 2019 PROGRAM	1,057.76	9-01-26-290-234	Budget		1 1
				STREETS/ROADS - OFFICE SUPPLIES			
64299	04/06/20	DELLE005 DELL EMC/PARTNER SFTWARE SALES					5042
19-02108	1	OFFICE STD 2019_LT. FOTI/BROWN	528.88	9-01-25-240-276	Budget		2 1
				POLICE - ELECTRONIC COMMUNICATIONS			

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64300	04/06/20	FR400 FRAN WADEL					5042
20-00275	2	SQR DANCE CLASSES_JAN-FEB 2020	270.00	0-01-28-373-298	Budget		13 1
				SENIOR CITIZENS - EXERCISE			
64301	04/06/20	GO0011 GOOSETOWN COMMUNICATIONS					5042
20-00089	8	MO MAINT CONTRCT_APR 2020	413.00	0-01-25-240-215	Budget		4 1
				POLICE - MISC EXPENSES			
20-00089	9	MO MAINT CONTRCT_APR 2020	1,756.00	0-01-25-240-215	Budget		5 1
				POLICE - MISC EXPENSES			
			2,169.00				
64302	04/06/20	JO0021 JOHN MOLINA					5042
20-00176	2	SPANISH INTERPRETER_1/27/2020	150.00	0-01-43-490-298	Budget		7 1
				MUNICIPAL - COURT INTERPRETER			
64303	04/06/20	KAREN005 KAREN D'IMPERIO BSN,RN-BC					5042
20-00226	1	DEATH PRONOUNCEMENT-11/27/2019	75.00	9-01-27-330-235	Budget		11 1
				PUBLIC HEALTH - PROFESSIONAL SERVICES			
64304	04/06/20	LIANW005 Lian Wang					5042
20-00339	1	MANDERIN INTERPRETER_2/24/2020	250.00	0-01-43-490-298	Budget		18 1
				MUNICIPAL - COURT INTERPRETER			
64305	04/06/20	MA294 MARGARET ANN MULDER RN					5042
20-00340	1	DEATH PRONOUNCEMENT-2/16/2020	75.00	0-01-27-330-235	Budget		19 1
				PUBLIC HEALTH - PROFESSIONAL SERVICES			
64306	04/06/20	NE005 NEIL DANKMAN					5042
20-00234	1	ENTERTAINMENT-10/13/19	350.00	9-01-28-373-296	Budget		12 1
				SENIOR CITIZENS - TRIPS/PARTIES			
64307	04/06/20	NJ0022 NJLM					5042
20-00179	1	2020 MEMBERSHIP DUES	1,314.00	0-01-20-120-208	Budget		8 1
				BORO CLERK - DUES/MEETINGS/CONF			
64308	04/06/20	NJ739 NJ DEPT OF COMMUNITY AFFAIRS					5042
20-00422	1	STATE TRNING FEE_Q1_1/1-3/31	2,697.00	0-01-55-200-003	Budget		34 1
				B O C A			
64309	04/06/20	RE0075 RER SUPPLY, LLC,					5042
20-00042	3	DISPOSAL OF LEAVES	7,463.10	0-01-26-305-203	Budget		3 1
				GARBAGE/TRASH - LEAF & GRASS			
64310	04/06/20	REGGI005 REGGIO CONSTRUCTION					5042
20-00388	1	ADA CURBS_NEW MILFORD/WASHNGTN	112,172.17	9-01-41-999-999	Budget		32 1
				ADA TO CURB RAMPS			
64311	04/06/20	SPECT005 SPECTROTEL					5042
20-00163	5	POLICE_CURRNT CHARGES-APR 2020	194.67	0-01-31-440-000	Budget		6 1
				TELEPHONE			

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64312	04/06/20	SU0022 SUBURBAN DISPOSAL INC						5042
20-00387	3	SOLID WASTE COLLECTION-2/2020	58,083.33	0-01-26-305-201	Budget		26	1
				GARBAGE/TRASH - REMOVAL CONTRACTUAL				
20-00387	4	RECYCLING COLLECTION-2/2020	20,166.66	0-01-26-305-204	Budget		27	1
				GARBAGE/TRASH - COLLECTION CONTRACTUAL				
20-00387	5	SOLID WASTE/COLLECTION-2/2020	1,500.00	0-01-26-305-204	Budget		28	1
				GARBAGE/TRASH - COLLECTION CONTRACTUAL				
20-00387	6	SOLID WASTE COLLECTION-3/2020	58,083.33	0-01-26-305-201	Budget		29	1
				GARBAGE/TRASH - REMOVAL CONTRACTUAL				
20-00387	7	RECYCLING COLLECTION-3/2020	20,166.66	0-01-26-305-204	Budget		30	1
				GARBAGE/TRASH - COLLECTION CONTRACTUAL				
20-00387	8	SOLID WASTE/COLLECTION-3/2020	1,500.00	0-01-26-305-204	Budget		31	1
				GARBAGE/TRASH - COLLECTION CONTRACTUAL				
			159,499.98					
64313	04/06/20	SUST05 SUSTAINABLE COMMUNITIES ASSOC.						5042
20-00389	2	PROFESSIONAL SVC FEES-MAR 2020	3,500.00	0-01-20-130-235	Budget		33	1
				FIN ADMIN - PROFESSIONAL SERVICE FEES				
64314	04/08/20	DU136 DUMONT BOARD OF EDUCATION						5047
20-00131	6	SCHOOL TAXES - APR. 13, 2020	1,578,075.00	0-01-55-100-001	Budget		1	1
				SCHOOL TAXES				
64315	04/08/20	BO067 BOROUGH OF DUMONT PAYROLL						5048
20-00439	1	PAY WEEK OF 4/10/20-PP #8	3,557.69	0-01-20-100-101	Budget		1	1
				GEN ADMIN - REGULAR				
20-00439	2	PAY WEEK OF 4/10/20-PP #8	5,670.82	0-01-20-120-101	Budget		2	1
				BORO CLERK - REGULAR				
20-00439	3	PAY WEEK OF 4/10/20-PP #8	4,238.42	0-01-20-130-101	Budget		3	1
				FIN ADMIN - REGULAR				
20-00439	4	PAY WEEK OF 4/10/20-PP #8	3,301.28	0-01-20-145-101	Budget		4	1
				TAX COLL - REGULAR				
20-00439	5	PAY WEEK OF 4/10/20-PP #8	901.84	0-01-20-150-101	Budget		5	1
				TAX ASSESS - REGULAR				
20-00439	6	PAY WEEK OF 4/10/20-PP #8	9,627.73	0-01-22-195-101	Budget		6	1
				UCC - REGULAR				
20-00439	7	PAY WEEK OF 4/10/20-PP #8	166,513.89	0-01-25-240-101	Budget		7	1
				POLICE - REGULAR				
20-00439	8	PAY WEEK OF 4/10/20-PP #8	186.75	0-01-25-240-102	Budget		8	1
				POLICE - OVERTIME				
20-00439	9	PAY WEEK OF 4/10/20-PP #8	2,598.38	0-01-27-330-101	Budget		9	1
				PUBLIC HEALTH - REGULAR				
20-00439	10	PAY WEEK OF 4/10/20-PP #8	3,464.73	0-01-55-164-200	Budget		10	1
				TRAFFIC DETAILS				
20-00439	11	PAY WEEK OF 4/10/20-PP #8	433.42	0-01-23-221-200	Budget		11	1
				HEALTH BENEFITS - WAIVERS				
20-00439	12	PAY WEEK OF 4/10/20-PP #8	9,600.00	0-01-25-240-105	Budget		12	1
				POLICE CROSSING GUARDS				
20-00439	13	PAY WEEK OF 4/10/20-PP #8	18,260.07	0-01-25-240-104	Budget		13	1
				POLICE DISPATCHERS - REGULAR				
20-00439	14	PAY WEEK OF 4/10/20-PP #8	295.09	0-01-23-221-200	Budget		14	1
				HEALTH BENEFITS - WAIVERS				

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64315		BOROUGH OF DUMONT PAYROLL		Continued						
20-00439	15	PAY WEEK OF 4/10/20-PP #8			1,675.67	0-01-25-268-101	Budget		15	1
						LIFE HAZARD - REGULAR				
20-00439	16	PAY WEEK OF 4/10/20-PP #8			324.85	0-01-25-275-101	Budget		16	1
						PROSECUTOR - REGULAR				
20-00439	17	PAY WEEK OF 4/10/20-PP #8			66,730.98	0-01-26-290-101	Budget		17	1
						STREETS/ROADS - REGULAR				
20-00439	18	PAY WEEK OF 4/10/20-PP #8			1,411.37	0-01-26-290-102	Budget		18	1
						STREETS/ROADS - OVERTIME				
20-00439	19	PAY WEEK OF 4/10/20-PP #8			600.00	0-01-26-290-104	Budget		19	1
						STREETS/ROADS - STAND BY				
20-00439	20	PAY WEEK OF 4/10/20-PP #8			5,936.00	0-01-26-290-103	Budget		20	1
						STREETS/ROADS - SEASONAL EMPLOYEES				
20-00439	21	PAY WEEK OF 4/10/20-PP #8			160.77	0-01-26-307-101	Budget		21	1
						RECYCLING - REGULAR (COORDINATOR)				
20-00439	22	PAY WEEK OF 4/10/20-PP #8			134.62	0-01-25-244-101	Budget		22	1
						EMERGENCY - REGULAR (FEMA COORDINATOR)				
20-00439	23	PAY WEEK OF 4/10/20-PP #8			5,981.14	0-01-26-310-101	Budget		23	1
						BUILDING/GROUNDS - REGULAR				
20-00439	24	PAY WEEK OF 4/10/20-PP #8			3,297.08	0-01-28-373-101	Budget		24	1
						SENIOR CITIZENS - REGULAR				
20-00439	25	PAY WEEK OF 4/10/20-PP #8			1,538.46	0-01-28-375-101	Budget		25	1
						RECREATION - REGULAR				
20-00439	26	PAY WEEK OF 4/10/20-PP #8			13,837.69	0-01-55-271-200	Budget		26	1
						DUE FROM LIBRARY				
20-00439	27	PAY WEEK OF 4/10/20-PP #8			3,936.42	0-01-43-490-101	Budget		27	1
						MUNICIPAL - REGULAR				
20-00439	28	PAY WEEK OF 4/10/20-PP #8			202.99	0-01-43-495-101	Budget		28	1
						PUBLIC DEFENDER - REGULAR				
20-00439	29	PAY WEEK OF 4/10/20-PP #8			9,552.94	0-01-36-472-282	Budget		29	1
						SOCIAL SECURITY - CONTRIBUTIONS				
20-00439	30	PAY WEEK OF 4/10/20-PP #8			4,572.19	0-01-36-472-282	Budget		30	1
						SOCIAL SECURITY - CONTRIBUTIONS				
20-00439	31	PAY WEEK OF 4/10/20-PP #8			180.41	0-01-23-210-100	Budget		31	1
						LIABILITY - PAYROLL/POLICY RENEWAL				
20-00439	32	PAY WEEK OF 4/10/20-PP #8			97.13	0-01-36-474-279	Budget		32	1
						DCRS - CONTRIBUTIONS				
20-00439	33	PAY WEEK OF 4/10/20-PP #8			520.40	0-01-23-221-200	Budget		33	1
						HEALTH BENEFITS - WAIVERS				
					349,341.22					
64316	04/09/20	AIRG05 AIRGOV, LLC							5049	
20-00434	1	WEBSITE SOFTWARE SUBSCRIPTION			2,400.00	0-01-20-100-211	Budget		12	1
						GEN ADMIN - OFFICE EQUIP/RENT/MAIN/PUR				
64317	04/09/20	COV05 COVANTA ENERGY, LLC.							5049	
20-00433	3	MUNICIPAL SOLID WASTE-JAN 2020			44,488.71	0-01-26-305-201	Budget		8	1
						GARBAGE/TRASH - REMOVAL CONTRACTUAL				
20-00433	4	RECYCLE TAX-JAN 2020			1,913.49	0-01-26-305-204	Budget		9	1
						GARBAGE/TRASH - COLLECTION CONTRACTUAL				
20-00433	5	MUNICIPAL SOLID WASTE-FEB 2020			38,988.93	0-01-26-305-201	Budget		10	1
						GARBAGE/TRASH - REMOVAL CONTRACTUAL				



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64317	COVANTA ENERGY, LLC.	Continued							
20-00433	6	RECYCLE TAX-FEB 2020	1,676.94	0-01-26-305-204	Budget		11		1
				GARBAGE/TRASH - COLLECTION	CONTRACTUAL				
			87,068.07						
64318	04/09/20	DE0025 DE LAGE LANDEN					5049		
20-00436	1	POLICE COPIERS_1/15/20-2/14/20	107.21	0-01-25-240-239	Budget		13		1
				POLICE - PRINTING					
20-00436	2	POLICE COPIERS_1/15/20-2/14/20	113.98	0-01-25-240-239	Budget		14		1
				POLICE - PRINTING					
20-00436	3	POLICE COPIERS_2/15/20-3/14/20	107.21	0-01-25-240-239	Budget		15		1
				POLICE - PRINTING					
20-00436	4	POLICE COPIERS_2/15/20-3/14/20	113.98	0-01-25-240-239	Budget		16		1
				POLICE - PRINTING					
			442.38						
64319	04/09/20	DU136 DUMONT BOARD OF EDUCATION					5049		
20-00131	7	SCHOOL TAXES - APR. 28, 2020	1,512,075.00	0-01-55-100-001	Budget		4		1
				SCHOOL TAXES					
64320	04/09/20	EXTEL005 EXTEL COMMUNICATIONS, INC.					5049		
20-00437	1	1/6/20 SURVY/TESTED ALARM LINE	250.00	0-01-31-440-000	Budget		17		1
				TELEPHONE					
20-00437	2	1/31/20 EMERGENCY CALL-OUT	487.50	0-01-31-440-000	Budget		18		1
				TELEPHONE					
20-00437	3	3/4/20 NAME CHANGE TO C. TULLY	110.00	0-01-31-440-000	Budget		19		1
				TELEPHONE					
			847.50						
64321	04/09/20	LE100 LERCH, VINCI, & HIGGINS					5049		
19-02147	2	2019 ANNUAL DEBT PREPARATION	750.00	9-01-20-135-235	Budget		1		1
				AUDITOR - PROFESSIONAL SERVICES					
19-02147	3	2019 ANNUAL UNAUDITED FIN STMT	5,200.00	9-01-20-135-235	Budget		2		1
				AUDITOR - PROFESSIONAL SERVICES					
19-02147	4	2019 STATUTORY ANNUAL AUDIT	7,500.00	9-01-20-135-235	Budget		3		1
				AUDITOR - PROFESSIONAL SERVICES					
			13,450.00						
64322	04/09/20	STATE005 STATE TOXICOLOGY LABORATORY					5049		
20-00424	1	RANDOM DRUG TESTING FEES 2019	180.00	9-01-25-240-284	Budget		5		1
				POLICE - MEDICAL MATERIALS & SUPPLIES					
64323	04/09/20	TRO200 TREASURER, STATE OF NJ/727 GSPT					5049		
20-00431	1	GARDEN STATE PRESERVATION-INTR	967.71	0-01-45-941-020	Budget		6		1
				PRINCIPAL/INTEREST ON PARKS					
20-00431	2	GARDEN STATE PRESERVATION-PRIN	5,250.61	0-01-45-941-020	Budget		7		1
				PRINCIPAL/INTEREST ON PARKS					
			6,218.32						
64324	04/13/20	AM014 AMERICANWEAR INC.					5053		
20-00006	6	UNIFORMS, MATS & WIPES	189.46	0-01-26-290-205	Budget		4		1
				STREETS/ROADS - UNIFORM CLEANING					

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64324		AMERICANWEAR INC.							
		Continued							
20-00006	7	UNIFORMS, MATS & WIPES	189.46	0-01-26-290-205	Budget		5		1
				STREETS/ROADS - UNIFORM CLEANING					
20-00006	8	UNIFORMS, MATS & WIPES	189.46	0-01-26-290-205	Budget		6		1
				STREETS/ROADS - UNIFORM CLEANING					
20-00006	9	UNIFORMS, MATS & WIPES	189.46	0-01-26-290-205	Budget		7		1
				STREETS/ROADS - UNIFORM CLEANING					
20-00006	10	UNIFORMS, MATS & WIPES	189.46	0-01-26-290-205	Budget		8		1
				STREETS/ROADS - UNIFORM CLEANING					
20-00286	2	UNIFORMS_RAMOS, TONY/KHAN, GREG	12.90	0-01-26-310-234	Budget		68		1
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
20-00286	3	UNIFORMS_RAMOS, TONY/KHAN, GREG	12.90	0-01-26-310-234	Budget		69		1
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
20-00286	4	UNIFORMS_RAMOS, TONY/KHAN, GREG	12.90	0-01-26-310-234	Budget		70		1
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			986.00						
64325	04/13/20	AU032 AUTOMOTIVE BRAKE CO.					5053		
20-00011	2	TRUCK 243 GOVERNOR	32.65	0-01-26-290-243	Budget		11		1
				STREETS/ROADS - VEHICLE MAINT PARTS					
64326	04/13/20	AY001 AYERS DISTRIBUTION CO					5053		
20-00337	1	CANDY FILLED PLASTIC EGGS	834.00	0-01-30-420-286	Budget		80		1
				CELEBRATION - WINTERFEST					
64327	04/13/20	BC945 BCI BURKE COMPANY					5053		
20-00013	2	CAROUSEL, BEARINGS, ETC.	1,582.29	0-01-26-290-298	Budget		12		1
				STREETS/ROADS - PARK EXPENSES					
64328	04/13/20	BE045 BENJAMIN BROS INC.					5053		
20-00193	1	FASTENERS/UNION JACK ALUM AS	31.99	0-01-26-310-234	Budget		55		1
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
20-00288	1	OMIL POLY DROP/SCOTCH LNG MASK	17.07	0-01-26-310-234	Budget		71		1
				BUILDING/GROUNDS - EQUIP/SUPPLIES					
			49.06						
64329	04/13/20	BR909 BRIAN VENEZIO					5053		
20-00133	5	MED B EXPENSE REIMB.-APR. 2020	457.40	0-01-23-220-250	Budget		39		1
				INSURANCE - MEDICARE REIMBURSEMENT					
64330	04/13/20	CE081 CERTIFIED SPEEDOMETER SERV. IN					5053		
20-00204	1	PATROL CAR SPEEDOMETER CALIB	240.00	9-01-25-240-243	Budget		56		1
				POLICE - VEHICLE & EQUIPMENT REPAIRS					
64331	04/13/20	CH922 CHRISTIAN BAIERWALTER					5053		
20-00139	5	CELL PHONE REIMB. - APR. 2020	40.00	0-01-25-265-299	Budget		41		1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE					
64332	04/13/20	CHRIS005 CHRISTIANA T C/F CE1 FIRSTST					5053		
20-00452	1	LIEN REDEMPTION-B1207 L6-PRIN	63,270.06	9-01-55-100-002	Budget		139		1
				TAX SALE CERTIFICIATES					
20-00452	2	LIEN REDEMPTION-B1207 L6-INTR	25,759.52	9-01-55-100-002	Budget		140		1
				TAX SALE CERTIFICIATES					

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64332	CHRISTIANA T C/F CE1	FIRSTRST Continued							
20-00452	3	LIEN REDEMPTION-B1207 L6-PNLT	3,620.58	9-01-55-100-002	Budget		141	1	
				TAX SALE CERTIFICIATES					
20-00452	4	LIEN REDEMPTION-B1207 L6-FEES	1,362.00	9-01-55-100-002	Budget		142	1	
				TAX SALE CERTIFICIATES					
			94,012.16						
64333	04/13/20	CI125 CINTAS CORP							5053
20-00166	2	FIRE EXTINGUISHER SERVICE	364.51	0-01-26-290-232	Budget		49	1	
				STREETS/ROADS - EQUIP MAINT	CONTRACTUAL				
20-00166	3	FIRE EXTINGUISHER SERVICE	1,035.67	0-01-26-290-232	Budget		50	1	
				STREETS/ROADS - EQUIP MAINT	CONTRACTUAL				
			1,400.18						
64334	04/13/20	CL085 CLIFFSIDE BODY CORP.							5053
20-00016	2	CIRCUT BREAKER	33.42	0-01-26-290-225	Budget		13	1	
				STREETS/ROADS - VEHICLE MAINT	(DPW)				
64335	04/13/20	D0109 D & E UNIFORMS							5053
20-00208	1	LONG SLEEVE CLASS A/SRGT STRPS	55.00	9-01-25-240-273	Budget		57	1	
				POLICE - PD UNIFORM PURCHASES					
20-00208	2	UNIFORM ACCESSORIES	528.95	9-01-25-240-273	Budget		58	1	
				POLICE - PD UNIFORM PURCHASES					
20-00208	3	SGT BADGES	762.00	9-01-25-240-273	Budget		59	1	
				POLICE - PD UNIFORM PURCHASES					
20-00208	4	DRESS UNIFORM FOR NEW OFFICERS	1,141.80	9-01-25-240-273	Budget		60	1	
				POLICE - PD UNIFORM PURCHASES					
20-00208	5	UNIFORM ACCESSORIES-DRESS UNIF	380.40	9-01-25-240-273	Budget		61	1	
				POLICE - PD UNIFORM PURCHASES					
20-00208	6	ACADEMY REQUIRED UNIFORMS	2,278.61	9-01-25-240-273	Budget		62	1	
				POLICE - PD UNIFORM PURCHASES					
20-00255	1	FIRE DEPT. CITATION BARS	1,756.50	9-01-25-265-245	Budget		66	1	
				FIRE DEPT - MATERIALS & SUPPLIES					
20-00305	1	SGT. TIE/BELT KEEPERS	26.00	0-01-25-240-273	Budget		72	1	
				POLICE - PD UNIFORM PURCHASES					
20-00305	2	TOOPER HAT (PO MCLNERNEY)	52.00	0-01-25-240-273	Budget		73	1	
				POLICE - PD UNIFORM PURCHASES					
			6,981.26						
64336	04/13/20	DF-2011 DENIS FLOWERS							5053
20-00070	2	POLICE DEPT FRUIT BASKET	125.00	0-01-25-265-245	Budget		35	1	
				FIRE DEPT - MATERIALS & SUPPLIES					
20-00070	3	FUNERAL SPRAY - J. FLAHERTY	262.00	0-01-25-265-245	Budget		36	1	
				FIRE DEPT - MATERIALS & SUPPLIES					
			387.00						
64337	04/13/20	DRAEG005 DRAEGER, INC.							5053
20-00306	1	REPAIR/HOSE PUMPS/CERT/CALIB	203.10	0-01-25-240-296	Budget		74	1	
				POLICE - TRAFFIC DETAIL PURCHASES					
64338	04/13/20	DU141 DUMONT HARDWARE CO							5053
20-00307	1	GRASS RAKES/36" GRABBERS	945.05	9-01-41-770-020	Budget		75	1	
				CLEAN COMMUNITIES - MISC EXPENSES					

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64339	04/13/20	ECC-107 EAST COAST CRANE & AERIL SVC					5053		
19-00583	2	TREE TRUCK INSPECTION_3/26/19	710.00	9-01-26-290-226	Budget		1	1	
				STREETS/ROADS - MAINT OTHER EQUIPMENT					
64340	04/13/20	EV166 EVANS SERVICE					5053		
20-00034	2	COFFEE, CUPS, ETC.	312.88	0-01-26-290-230	Budget		17	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
64341	04/13/20	FA167 FAIRFIELD MAINTENANCE INC					5053		
20-00057	3	AB OPERATOR FOR BORO OF DUMONT	1,750.00	0-01-26-290-235	Budget		33	1	
				STREETS/ROADS - PROFESSIONAL SERVICES					
64342	04/13/20	FI172 FIRE COMPANY #3					5053		
20-00151	5	MONTHLY RENTAL - APR. 2020	200.00	0-01-25-266-280	Budget		42	1	
				FIRE HOUSE - MONTHLY RENTAL					
64343	04/13/20	FO-0220 FOSTER & COMPANY					5053		
20-00022	3	CLAMPS, DRILL BITS, FITTINGS	284.92	0-01-26-290-230	Budget		14	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
64344	04/13/20	GE0033 GENERAL PLUMBING SUPPLY					5053		
20-00026	2	URINAL REPAIR KIT	17.51	0-01-26-290-230	Budget		15	1	
				STREETS/ROADS - MATERIALS & SUPPLIES					
64345	04/13/20	GO0011 GOOSETOWN COMMUNICATIONS					5053		
20-00311	1	1717L BLACK DESKTOP TOUCHMONTR	740.00	0-01-25-240-212	Budget		76	1	
				POLICE - EQUIPMENT PURCHASES					
64346	04/13/20	GT005 GT CAR WASH INC					5053		
20-00218	1	CAR WASH FEES_7/2019-12/2019	150.00	9-01-25-240-243	Budget		63	1	
				POLICE - VEHICLE & EQUIPMENT REPAIRS					
64347	04/13/20	HILLS005 HILLSDALE BOARD OF HEALTH					5053		
20-00438	1	CHLD HEALTH CONFERENCE_JAN 2020	140.00	0-01-27-330-299	Budget		103	1	
				PUBLIC HEATHLH - MISC/DUES					
20-00438	2	CHLD HEALTH CONFERENCE_FEB 2020	70.00	0-01-27-330-299	Budget		104	1	
				PUBLIC HEATHLH - MISC/DUES					
			210.00						
64348	04/13/20	ID227 IDM MEDICAL SUPPLY CO					5053		
20-00332	1	D SIZE OXYGEN BOTTLES/DELIVERY	270.40	0-01-25-240-284	Budget		78	1	
				POLICE - MEDICAL MATERIALS & SUPPLIES					
64349	04/13/20	IN-591 INTER CITY TIRE					5053		
20-00007	2	(4) CARL TURF TIRES	221.92	0-01-26-290-203	Budget		9	1	
				STREETS/ROADS - VEHICLE TIRES					
20-00007	3	GARBAGE TRUCK TIRE REPAIR	70.57	0-01-26-290-203	Budget		10	1	
				STREETS/ROADS - VEHICLE TIRES					
			292.49						
64350	04/13/20	IN581 INTERBORO MUTUAL FIRE AID SYS					5053		
20-00256	1	MEMBERSHIP DUES - 2020	1,000.00	0-01-25-265-208	Budget		67	1	
				FIRE DEPT - DUES/MEETINGS/CONF					

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64351	04/13/20	IP000 INSTITUTE OF FORENSIC					5053
20-00220	1	PSYCHIATRIC EVAL_P.O. O'CONNOR	475.00	9-01-25-240-292	Budget		64 1
				POLICE - TESTING			
64352	04/13/20	JLAPA005 JLA PARTY RENTALS					5053
20-00224	1	POPCORN MACHINES/STAFF	477.00	9-01-30-420-286	Budget		65 1
				CELEBRATION - WINTERFEST			
64353	04/13/20	J00020 JOHN COOK					5053
20-00156	5	MED B REIMB.-JOHN/LIZ_APR 2020	289.20	0-01-23-220-250	Budget		43 1
				INSURANCE - MEDICARE REIMBURSEMENT			
64354	04/13/20	J00023 JOHN PAMPALONI, JR.					5053
20-00157	5	WASTEWATER CONSULT-APR. 2020	330.00	0-01-26-290-236	Budget		44 1
				STREETS/ROADS - C-4 SEWER LICENSE			
64355	04/13/20	JU001 JUDIANN RAINEY					5053
20-00362	1	PARKING_2/4,2/11,2/18,3/3/2020	44.00	0-01-43-490-208	Budget		97 1
				MUNICIPAL DUES/MEMBERSHPS/CONF/CONV			
20-00362	2	PARKING_2/25/2020	10.00	0-01-43-490-208	Budget		98 1
				MUNICIPAL DUES/MEMBERSHPS/CONF/CONV			
20-00362	3	TOLLS_2/4/2020-3/3/2020	15.00	0-01-43-490-208	Budget		99 1
				MUNICIPAL DUES/MEMBERSHPS/CONF/CONV			
20-00362	4	TOLLS_2/4/2020-3/3/2020	5.00	0-01-43-490-208	Budget		100 1
				MUNICIPAL DUES/MEMBERSHPS/CONF/CONV			
20-00362	5	MILEAGE: 51 x \$0.575	146.63	0-01-43-490-208	Budget		101 1
				MUNICIPAL DUES/MEMBERSHPS/CONF/CONV			
			220.63				
64356	04/13/20	LANGU005 LANGUAGE LINE SERVICES					5053
20-00335	1	LANGUAGE LINE SVC.	25.50	0-01-25-240-276	Budget		79 1
				POLICE - OFFICE EQUIPMENT/PAGERS			
64357	04/13/20	LE100 LERCH,VINCI, & HIGGINS					5053
20-00443	2	2020 PREP OF TEMP BUDGET	350.00	0-01-20-135-235	Budget		105 1
				AUDITOR - PROFESSIONAL SERVICES			
20-00444	1	MANAGEMENT SVCS ENDING 1/31/20	11,231.25	0-01-20-130-235	Budget		106 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
20-00444	2	MANAGEMENT SVCS ENDING 2/29/20	9,831.25	0-01-20-130-235	Budget		107 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
20-00444	3	2020 BOND ANTICIPATION NOTES	1,828.75	0-01-20-130-235	Budget		108 1
				FIN ADMIN - PROFESSIONAL SERVICE FEES			
			23,241.25				
64358	04/13/20	LI225 LIBERTY ELEVATOR CORP					5053
20-00101	5	LIBRARY MAINT - APR 2020	210.00	0-01-26-310-297	Budget		38 1
				BUILDING/GROUNDS - LIBRARY MAINTENANCE			
64359	04/13/20	MG287 MGL PRINTING SOLUTIONS					5053
20-00321	1	HOMESTEAD BNFT: ORIGINAL/FRGHT	72.00	0-01-20-130-234	Budget		77 1
				FIN ADMIN - OFFICE SUPPLIES			

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64360	04/13/20	MILL05 MILLENNIUM STRATEGIES					5053
20-00445	2	GRANT SERVICES - JAN 2020	3,000.00	0-01-20-100-298	Budget		109 1
				GEN ADMIN - GRANTS WRITER			
20-00445	3	GRANT SERVICES - FEB 2020	3,000.00	0-01-20-100-298	Budget		110 1
				GEN ADMIN - GRANTS WRITER			
20-00445	4	GRANT SERVICES - MAR 2020	3,000.00	0-01-20-100-298	Budget		111 1
				GEN ADMIN - GRANTS WRITER			
			9,000.00				
64361	04/13/20	MR192 METROPOLITAN RUBBER CO., INC.					5053
19-01793	5	HOSES	119.53	9-01-26-290-230	Budget		2 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
64362	04/13/20	MS-907 MOTOROLA SOLUTIONS					5053
20-00095	2	DH ALL BAND RADIO	7,492.25	0-01-25-265-276	Budget		37 1
				FIRE DEPT - PAGERS/RADIOS/COMMUNICATIONS			
64363	04/13/20	MSA-122 MARK ABDULLA					5053
20-00158	5	CELL PHONE REIMB.-APR. 2020	40.00	0-01-25-265-299	Budget		45 1
				FIRE DEPT - MISC/EQUIP PURCHASE/REPLACE			
64364	04/13/20	MU329 MUNIDEX INC					5053
20-00342	1	POSTCRD SETUP/POSTAGE/CH75 CRD	2,840.72	0-01-20-150-234	Budget		81 1
				TAX ASSESS - OFFICE SUPPLIES			
64365	04/13/20	NE003 NEW HORIZON COMMUNICATION CORP					5053
20-00447	2	CURRENT PHONES - FEB 2020	1,468.87	0-01-31-440-000	Budget		112 1
				TELEPHONE			
20-00447	3	CURRENT PHONES - MAR 2020	1,446.84	0-01-31-440-000	Budget		113 1
				TELEPHONE			
			2,915.71				
64366	04/13/20	NO002 NORTHWEST BERGEN COUNTY					5053
20-00161	5	PUMP STATION CHECK-APR. 2020	416.67	0-01-26-311-243	Budget		46 1
				SEWER - REPAIRS/MAINTENANCE			
64367	04/13/20	NO00200 NORTHEASTERN ARBORIST SUPPLY					5053
20-00033	2	TRI GUARD SYSTEM, CHAIN, ROPE	1,415.15	0-01-26-290-228	Budget		16 1
				STREETS/ROADS - TREE MAINTENANCE			
64368	04/13/20	NO801 NORTH JERSEY MEDIA GROUP				04/13/20 VOID	0
64369	04/13/20	NO801 NORTH JERSEY MEDIA GROUP					5053
20-00448	2	PENDING ORD# 1571_1/25 & 1/31	68.80	0-01-20-120-222	Budget		114 1
				BORO CLERK - LEGAL ADVERTISING			
20-00448	3	DELONG AVE IMPV NOTICE_1/29/20	75.16	0-01-20-120-222	Budget		115 1
				BORO CLERK - LEGAL ADVERTISING			
20-00448	4	AFFORDABLE HOUSING PROF_2/7/20	57.30	0-01-20-120-222	Budget		116 1
				BORO CLERK - LEGAL ADVERTISING			
20-00448	5	ADOPT ORD# 1571 NOTICE_2/7/20	32.30	0-01-20-120-222	Budget		117 1
				BORO CLERK - LEGAL ADVERTISING			
20-00448	6	BRGN CTY PUBLIC NOTICE_2/14/20	32.13	0-01-20-120-222	Budget		118 1
				BORO CLERK - LEGAL ADVERTISING			

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64369	NORTH JERSEY MEDIA GROUP	Continued							
20-00448	7	FEB 18TH MEETNG NOTICE_2/21/20	30.27	0-01-20-120-222	Budget		119	1	
				BORO CLERK - LEGAL ADVERTISING					
20-00448	8	ORD #1573 NOTICE_2/26/20	37.83	0-01-20-120-222	Budget		120	1	
				BORO CLERK - LEGAL ADVERTISING					
20-00448	9	ORD #1574 NOTICE_2/26/20	37.83	0-01-20-120-222	Budget		121	1	
				BORO CLERK - LEGAL ADVERTISING					
20-00448	10	ORD #1572 NOTICE_2/26/20	12.83	0-01-20-120-222	Budget		122	1	
				BORO CLERK - LEGAL ADVERTISING					
20-00448	11	RFQ 2020 LEGAL NOTICE_2/28/20	23.75	0-01-20-120-222	Budget		123	1	
				BORO CLERK - LEGAL ADVERTISING					
20-00448	12	ORD #1575 INTRO NOTICE_3/8/20	15.68	0-01-20-120-222	Budget		124	1	
				BORO CLERK - LEGAL ADVERTISING					
20-00448	13	ADOPT ORD #1572 NOTICE_3/8/20	8.07	0-01-20-120-222	Budget		125	1	
				BORO CLERK - LEGAL ADVERTISING					
20-00448	14	ADOPT ORD #1573 NOTICE_3/8/20	8.07	0-01-20-120-222	Budget		126	1	
				BORO CLERK - LEGAL ADVERTISING					
20-00448	15	ADOPT ORD #1574 NOTICE_3/8/20	8.07	0-01-20-120-222	Budget		127	1	
				BORO CLERK - LEGAL ADVERTISING					
20-00448	16	NOTICE CHANGE_3/14/20	6.18	0-01-20-120-222	Budget		128	1	
				BORO CLERK - LEGAL ADVERTISING					
20-00448	17	MAR 17TH MEETNG PSTPND_3/17/20	5.23	0-01-20-120-222	Budget		129	1	
				BORO CLERK - LEGAL ADVERTISING					
			459.50						
64370	04/13/20	OF0021 OFFICE CONCEPTS GROUP					5053		
20-00035	2	DPW OFFICE SUPPLIES	345.57	0-01-26-290-234	Budget		18	1	
				STREETS/ROADS - OFFICE SUPPLIES					
20-00190	1	ORGANIZER, ONYX 8 TIER WHITE	105.00	0-01-20-120-234	Budget		53	1	
				BORO CLERK - OFFICE SUPPLIES					
20-00190	2	FRAME, GOLD ACCENT LINE, BK	116.72	0-01-20-120-234	Budget		54	1	
				BORO CLERK - OFFICE SUPPLIES					
20-00343	1	PPR, TIDAL MP, LTR, WE, 20#	81.98	0-01-22-195-234	Budget		82	1	
				UCC - OFFICE SUPPLIES					
20-00344	1	PLANNER, WEEKLY, DE	24.99	0-01-43-490-234	Budget		83	1	
				MUNICIPAL - OFFICE SUPPLIES					
20-00344	2	CLIPBOARD, PLASTIC, RCYCLD, RD	5.59	0-01-43-490-234	Budget		84	1	
				MUNICIPAL - OFFICE SUPPLIES					
20-00344	3	CLIPBOARD, PLASTIC, RCYCLD, BE	5.59	0-01-43-490-234	Budget		85	1	
				MUNICIPAL - OFFICE SUPPLIES					
20-00344	4	CABLE, CAT6, RJ45M/M, 15-BE	10.39	0-01-43-490-234	Budget		86	1	
				MUNICIPAL - OFFICE SUPPLIES					
20-00344	5	SORTER, STEP, GRAD	9.95	0-01-43-490-234	Budget		87	1	
				MUNICIPAL - OFFICE SUPPLIES					
20-00344	6	FOLDER, FILE, FASTNR, LTR, STRT	31.98	0-01-43-490-234	Budget		88	1	
				MUNICIPAL - OFFICE SUPPLIES					
20-00344	7	LABEL, 3/8" BK/WHT	28.78	0-01-43-490-234	Budget		89	1	
				MUNICIPAL - OFFICE SUPPLIES					
20-00344	8	LUBRICANT, F/SHREDDERS	9.39	0-01-43-490-234	Budget		90	1	
				MUNICIPAL - OFFICE SUPPLIES					
20-00345	1	NOTEPAD, TO DO LIST, 5x8, 6PK	14.69	0-01-20-120-234	Budget		91	1	
				BORO CLERK - OFFICE SUPPLIES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
64370	OFFICE CONCEPTS GROUP	Continued						
20-00345	2	FOLDER,HANGING,LGL,1/5,AST	67.98	0-01-20-120-234	Budget		92	1
				BORO CLERK - OFFICE SUPPLIES				
20-00345	3	MARKER,FLAIR,PT GRD,BE	27.98	0-01-20-120-234	Budget		93	1
				BORO CLERK - OFFICE SUPPLIES				
20-00345	4	CALENDAR,DESKPAD,EASY READ	9.19	0-01-20-120-234	Budget		94	1
				BORO CLERK - OFFICE SUPPLIES				
			895.77					
64371	04/13/20	ON0022 ONE CALL CONCEPTS					5053	
20-00036	2	MARK OUTS	98.62	0-01-26-290-276	Budget		19	1
				STREETS/ROADS - TELEPHONE				
64372	04/13/20	OP0023 OPTIMUM					5053	
20-00450	1	POLICE PHONES_1/23/20-2/22/20	252.31	0-01-25-240-276	Budget		130	1
				POLICE - OFFICE EQUIPMENT/PAGERS				
20-00450	2	POLICE PHONES_2/23/20-3/22/20	251.31	0-01-25-240-276	Budget		131	1
				POLICE - OFFICE EQUIPMENT/PAGERS				
20-00450	3	DPW PHONES_1/23/20-2/22/20	173.10	0-01-26-290-276	Budget		132	1
				STREETS/ROADS - TELEPHONE				
20-00450	4	DPW PHONES_2/23/20-3/22/20	174.10	0-01-26-290-276	Budget		133	1
				STREETS/ROADS - TELEPHONE				
20-00450	5	BORO HALL PHNS_1/23/20-2/22/20	8.86	0-01-31-440-000	Budget		134	1
				TELEPHONE				
20-00450	6	BORO HALL PHNS_1/23/20-2/22/20	8.86	0-01-31-440-000	Budget		135	1
				TELEPHONE				
20-00450	7	199 PERSHING_1/15/20-1/31/20	148.44	0-01-28-375-258	Budget		136	1
				RECREATION - SUMMER REC				
20-00450	8	CREDIT	4.04	0-01-28-375-258	Budget		137	1
				RECREATION - SUMMER REC				
20-00450	9	199 PERSHNG ST_1/16/20-2/15/20	94.00	0-01-28-375-258	Budget		138	1
				RECREATION - SUMMER REC				
			1,106.94					
64373	04/13/20	OU451 OUTSTANDING SERVICE CO., INC.					5053	
20-00037	2	BIOCIDE TREAT - GAS TANKS	111.90	0-01-26-290-235	Budget		20	1
				STREETS/ROADS - PROFESSIONAL SERVICES				
64374	04/13/20	PA376 PALISADES SALES CORP					5053	
20-00346	1	LOGITECH TRACKBALL/FREIGHT	44.00	0-01-25-240-234	Budget		95	1
				POLICE - OFFICE SUPPLIES				
64375	04/13/20	PA379 PARAMOUNT EXTERMINATING					5053	
20-00418	1	RODENT SVC; 70 CHARLES STREET	95.00	0-01-28-375-265	Budget		102	1
				RECREATION - FIELD MAINT/HUT INSPECTIONS				
64376	04/13/20	PG0024 P & G AUTO					5053	
20-00038	4	POLICE BRAKE PADS	317.94	0-01-26-290-227	Budget		21	1
				STREETS/ROADS - VEHICLE MAINT (POLICE)				
64377	04/13/20	PI24 ANTHONY PIERRO					5053	
20-00135	5	MED B EXPENSE REIMB.-APR. 2020	144.60	0-01-23-220-250	Budget		40	1
				INSURANCE - MEDICARE REIMBURSEMENT				



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PO #	Item	Description					Seq Acct
64378	04/13/20	RE0025 RE-TRON TECHNOLOGIES, INC.					5053
20-00002	4	DPW (4) BATTERIES	491.64	0-01-26-290-225	Budget		3 1
				STREETS/ROADS - VEHICLE MAINT (DPW)			
20-00045	2	POLICE DEPT (3) BATTERIES	269.55	0-01-26-290-227	Budget		22 1
				STREETS/ROADS - VEHICLE MAINT (POLICE)			
			761.19				
64379	04/13/20	RR0024 RR DONNELLEY					5053
20-00177	1	CERTIFIED COPY - VITAL RECORDS	294.00	0-01-27-330-299	Budget		51 1
				PUBLIC HEALTH - MISC/DUES			
64380	04/13/20	RU444 RUSCON TRUCK SERV & EQUIP CO					5053
20-00066	2	SQUAD I - 2004 SEAGRAVE PUMPER	20,034.63	0-01-25-265-244	Budget		34 1
				FIRE DEPT - VEHICLE MAINT/PARTS			
64381	04/13/20	SC225 SCOTT GRAPHICS PRINTING					5053
20-00189	1	BUSINESS CARDS_BORO ADMIN	50.00	0-01-20-100-202	Budget		52 1
				GEN ADMIN - OFFICE SUPPLIES			
64382	04/13/20	SHIRL005 SHIRLEY ORBACH					5053
20-00162	5	MED B EXPENSE REIMB.-APR. 2020	135.50	0-01-23-220-250	Budget		47 1
				INSURANCE - MEDICARE REIMBURSEMENT			
64383	04/13/20	ST0010 STONE INDUSTRIES, INC.					5053
20-00052	10	ASPHALT	104.00	0-01-26-290-230	Budget		23 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
20-00052	11	ASPHALT	205.92	0-01-26-290-230	Budget		24 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
20-00052	12	ASPHALT	205.92	0-01-26-290-230	Budget		25 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
20-00052	13	ASPHALT	205.92	0-01-26-290-230	Budget		26 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
20-00052	14	ASPHALT	156.00	0-01-26-290-230	Budget		27 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
20-00052	15	ASPHALT	208.00	0-01-26-290-230	Budget		28 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
20-00052	16	ASPHALT	208.00	0-01-26-290-230	Budget		29 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
20-00052	17	ASPHALT	208.00	0-01-26-290-230	Budget		30 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
20-00052	18	ASPHALT	212.16	0-01-26-290-230	Budget		31 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
20-00052	19	ASPHALT	208.00	0-01-26-290-230	Budget		32 1
				STREETS/ROADS - MATERIALS & SUPPLIES			
			1,921.92				
64384	04/13/20	TH506 THOMAS COUGHLIN					5053
20-00164	5	MED B REIMB-TOM/CILIA-APR 2020	404.80	0-01-23-220-250	Budget		48 1
				INSURANCE - MEDICARE REIMBURSEMENT			
64385	04/13/20	WE545 W.E. TIMMERMAN CO., INC.					5053
20-00353	1	MAIN BROOMS/SGMT SET/SHOE RNNR	1,542.59	9-01-41-770-020	Budget		96 1
				CLEAN COMMUNITIES - MISC EXPENSES			

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PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
64385	W.E. TIMMERMAN CO., INC.	Continued				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		103	1	5,129,933.51	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		103	1	5,129,933.51	0.00

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Range of Checking Accts: REC TRUST to REC TRUST Range of Check Ids: 13249 to 13292  
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
13249	04/02/20	BISCH005 BISCHER, PATRICK	1099	50.00	5040
13250	04/02/20	CAL 409 Calvin Masella		80.00	5040
13251	04/02/20	CHA409 Charles Rotante	1099	160.00	5040
13252	04/02/20	CHR 411 Christopher Reissner	1099	100.00	5040
13253	04/02/20	COLLI005 COLLIN DELIBERO		150.00	5040
13254	04/02/20	ED 410 ED MILERKO		315.00	5040
13255	04/02/20	ERI005 ERIC RIBADENEYRA	1099	145.00	5040
13256	04/02/20	ERIC005 ERIC COLMENARES		135.00	5040
13257	04/02/20	GRE412 Greg Arver	1099	200.00	5040
13258	04/02/20	JAS410 Jason Bergman	1099	190.00	5040
13259	04/02/20	LILLO005 LILLO, MAXIMILLIAN		90.00	5040
13260	04/02/20	MAXX05 MAXX TRABATTONI	1099	45.00	5040
13261	04/02/20	MIC409 Michael Taurozzi	1099	120.00	5040
13262	04/02/20	PAULR005 PAUL REISSNER	1099	140.00	5040
13263	04/02/20	RYAN10 RYAN GLIDDEN	1099	35.00	5040
13264	04/02/20	WO24 CHRIS WOLF	1099	135.00	5040
13265	04/06/20	ALMI05 AL MITCHELL		70.00	5044
13266	04/06/20	BETTY005 BETTY A. MENDIETA		160.00	5044
13267	04/06/20	BISCH005 BISCHER, PATRICK	1099	75.00	5044
13268	04/06/20	BRUCE010 BRUCE COHEN		290.00	5044
13269	04/06/20	CH0022 CHRIS REISSNER	1099	145.00	5044
13270	04/06/20	CHA409 Charles Rotante	1099	80.00	5044
13271	04/06/20	COR409 Cory M Leeds	1099	480.00	5044
13272	04/06/20	ED 410 ED MILERKO		70.00	5044
13273	04/06/20	EDBAR005 ED BARSUK	1099	80.00	5044
13274	04/06/20	ERI409 Eric Leeds	1099	325.00	5044
13275	04/06/20	ETHAN005 ETHAN DELIBERO		25.00	5044
13276	04/06/20	GRE412 Greg Arver	1099	160.00	5044
13277	04/06/20	JAS410 Jason Bergman	1099	125.00	5044
13278	04/06/20	JOHN K40 John D. Keefe	1099	160.00	5044
13279	04/06/20	KEN409 Kenny Martoral	1099	250.00	5044
13280	04/06/20	MIC411 Michael A Prulello Jr	1099	120.00	5044
13281	04/06/20	RONAL005 RONALD KASCIC	1099	115.00	5044
13282	04/06/20	RYAN10 RYAN GLIDDEN	1099	55.00	5044
13283	04/06/20	TED 410 Ted Magda	1099	80.00	5044
13284	04/06/20	THOM409 Thomas A. Gorman	1099	315.00	5044
13285	04/06/20	WIL409 William Otoole	1099	120.00	5044
13286	04/06/20	MATES005 MATESIC, ZACHARY	1099	55.00	5045
13287	04/06/20	PAULR005 PAUL REISSNER	1099	155.00	5045
13288	04/13/20	CLOSE005 CLOSEOUTBATS.COM		1,352.15	5054
13289	04/13/20	RVBA0005 RVBA		250.00	5054
13290	04/13/20	TONY40 Tony Como		85.85	5054
13291	04/13/20	UNITE005 UNITED SITE SERVICES		111.09	5054
13292	04/13/20	WILLI005 WILLIAMS, RALPH		100.00	5054

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	44	0	7,499.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	44	0	7,499.09	0.00

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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
13249	04/02/20	BISCH005 BISCHER, PATRICK	1099				5040
20-00323	1	REFEREED (2) GAMES_1/26,2/4	50.00	R-55-00-480-330	Budget		16 1
				HOCKEY - REFEREES & UMPRIES			
13250	04/02/20	CAL 409 Calvin Masella					5040
20-00291	1	REFEREE 1 GM_1/11/20 & 1/13/20	80.00	R-55-00-550-330	Budget		1 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
13251	04/02/20	CHA409 Charles Rotante	1099				5040
20-00292	1	REFEREED 4 GAMES ON 1/18/2020	160.00	R-55-00-550-330	Budget		2 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
13252	04/02/20	CHR 411 Christopher Reissner	1099				5040
20-00294	1	REFEREE_1/21/20,1/26/20	50.00	R-55-00-480-330	Budget		3 1
				HOCKEY - REFEREES & UMPRIES			
20-00294	2	REFEREE_2/4/20	50.00	R-55-00-480-330	Budget		4 1
				HOCKEY - REFEREES & UMPRIES			
			100.00				
13253	04/02/20	COLLI005 COLLIN DELIBERO					5040
20-00297	1	REFEREED GAMES_1/9,1/11,1/12	150.00	R-55-00-480-330	Budget		5 1
				HOCKEY - REFEREES & UMPRIES			
13254	04/02/20	ED 410 ED MILERKO					5040
20-00308	2	REFEREED GMS_1/12,1/26,2/4,2/5	315.00	R-55-00-480-350	Budget		6 1
				HOCKEY - REPAIRS & MAINTENANCE			
13255	04/02/20	ERI005 ERIC RIBADENEYRA	1099				5040
20-00310	1	REFEREED (3) GAMES_1/11,2/5	145.00	R-55-00-480-330	Budget		8 1
				HOCKEY - REFEREES & UMPRIES			
13256	04/02/20	ERIC005 ERIC COLMENARES					5040
20-00309	1	REFEREED (3) GAMES_1/11/2020	135.00	R-55-00-480-330	Budget		7 1
				HOCKEY - REFEREES & UMPRIES			
13257	04/02/20	GRE412 Greg Arver	1099				5040
20-00313	1	REFEREED (5) GAMES_1/11,1/23	200.00	R-55-00-550-330	Budget		9 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
13258	04/02/20	JAS410 Jason Bergman	1099				5040
20-00314	1	REFEREED (3) GMS_1/9,1/21,1/26	135.00	R-55-00-480-330	Budget		10 1
				HOCKEY - REFEREES & UMPRIES			
20-00314	2	REFEREED (1) GMS_2/24	55.00	R-55-00-480-330	Budget		11 1
				HOCKEY - REFEREES & UMPRIES			
			190.00				
13259	04/02/20	LILLO005 LILLO, MAXIMILLIAN					5040
20-00318	1	REFEREED 2 GMS_1/9/20,1/11/20	90.00	R-55-00-480-330	Budget		12 1
				HOCKEY - REFEREES & UMPRIES			

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
13260	04/02/20	MAXX05 MAXX TRABATTONI		5040
20-00319	1	REFEREED 1 GAME 1/13/2020		13 1
		45.00 R-55-00-480-330	Budget	
		HOCKEY - REFEREES & UMPRIES		
13261	04/02/20	MIC409 Michael Taurozzi		5040
20-00322	1	REFEREED (3) GAMES_1/25/2020		15 1
		120.00 R-55-00-550-330	Budget	
		GIRLS TRAVEL BB - REFEREES & UMPIRES		
13262	04/02/20	PAULR005 PAUL REISSNER		5040
20-00324	1	REFEREED (3) GAMES_1/21,2/4		17 1
		115.00 R-55-00-480-330	Budget	
		HOCKEY - REFEREES & UMPRIES		
20-00324	2	REFEREED (1) GAMES_2/23		18 1
		25.00 R-55-00-480-330	Budget	
		HOCKEY - REFEREES & UMPRIES		
		140.00		
13263	04/02/20	RYAN10 RYAN GLIDDEN		5040
20-00327	1	REFEREED 1 GAME_1/11/2020		19 1
		35.00 R-55-00-480-330	Budget	
		HOCKEY - REFEREES & UMPRIES		
13264	04/02/20	WO24 CHRIS WOLF		5040
20-00320	1	REFEREED (3) GAMES_1/12/2020		14 1
		135.00 R-55-00-480-330	Budget	
		HOCKEY - REFEREES & UMPRIES		
13265	04/06/20	ALMI05 AL MITCHELL		5044
20-00394	1	REFEREED (2) GAMES_2/1/20		1 1
		70.00 R-55-00-410-330	Budget	
		BOYS BASKETBALL - REFEREES & UMPIRES		
13266	04/06/20	BETTY005 BETTY A. MENDIETA		5044
20-00395	1	REFEREED (4) GMS_2/22-2/29/20		2 1
		160.00 R-55-00-550-330	Budget	
		GIRLS TRAVEL BB - REFEREES & UMPIRES		
13267	04/06/20	BISCH005 BISCHER, PATRICK		5044
20-00409	1	REFEREED (2) GMS_2/27-2/28/20		21 1
		50.00 R-55-00-480-330	Budget	
		HOCKEY - REFEREES & UMPRIES		
20-00409	2	REFEREED (1) GAME_3/7/20		22 1
		25.00 R-55-00-480-330	Budget	
		HOCKEY - REFEREES & UMPRIES		
		75.00		
13268	04/06/20	BRUCE010 BRUCE COHEN		5044
20-00396	1	REFEREED (4) GAMES_2/19/20		3 1
		165.00 R-55-00-410-330	Budget	
		BOYS BASKETBALL - REFEREES & UMPIRES		
20-00396	2	REFEREED (3) GAMES_3/6/20		4 1
		125.00 R-55-00-410-330	Budget	
		BOYS BASKETBALL - REFEREES & UMPIRES		
		290.00		
13269	04/06/20	CH0022 CHRIS REISSNER		5044
20-00398	1	REFEREED (3) GMS_2/19-2/26/20		6 1
		75.00 R-55-00-480-330	Budget	
		HOCKEY - REFEREES & UMPRIES		
20-00398	2	REFEREED (4) GMS_3/2/20		7 1
		25.00 R-55-00-480-330	Budget	
		HOCKEY - REFEREES & UMPRIES		

April 13, 2020  
10:47 AM

DUMONT BOROUGH  
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
13269	CHRIS REISSNER	1099 Continued					
20-00398	3	REFEREED (1) GAME_3/6/20	45.00	R-55-00-480-330	Budget		8 1
			145.00	HOCKEY - REFEREES & UMPRIES			
13270	04/06/20	CHA409 Charles Rotante	1099				5044
20-00397	1	REFEREED (2) GAMES_2/1/20	80.00	R-55-00-550-330	Budget		5 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
13271	04/06/20	COR409 Cory M Leeds	1099				5044
20-00399	1	REFEREED (12) GMS_2/4-2/25/20	480.00	R-55-00-410-330	Budget		9 1
				BOYS BASKETBALL - REFEREES & UMPIRES			
13272	04/06/20	ED 410 ED MILERKO					5044
20-00401	1	REFEREED (2) GAMES_2/27/20	70.00	R-55-00-480-330	Budget		11 1
				HOCKEY - REFEREES & UMPRIES			
13273	04/06/20	EDBAR005 ED BARSUK	1099				5044
20-00400	1	REFEREED (2) GAMES_2/22/20	80.00	R-55-00-550-330	Budget		10 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
13274	04/06/20	ERI409 Eric Leeds	1099				5044
20-00402	1	REFEREED (2) GAMES_2/26/20	85.00	R-55-00-410-330	Budget		12 1
				BOYS BASKETBALL - REFEREES & UMPIRES			
20-00402	2	REFEREED (6) GAMES_3/3-3/11/20	240.00	R-55-00-410-330	Budget		13 1
			325.00	BOYS BASKETBALL - REFEREES & UMPIRES			
13275	04/06/20	ETHAN005 ETHAN DELIBERO					5044
20-00403	1	REFEREED 1 GAME_3/7/20	25.00	R-55-00-480-330	Budget		14 1
				HOCKEY - REFEREES & UMPRIES			
13276	04/06/20	GRE412 Greg Arver	1099				5044
20-00404	1	REFEREED (3) GAMES_2/13/20	125.00	R-55-00-410-330	Budget		15 1
				BOYS BASKETBALL - REFEREES & UMPIRES			
20-00404	2	REFEREED (1) GAME_3/9/20	35.00	R-55-00-410-330	Budget		16 1
			160.00	BOYS BASKETBALL - REFEREES & UMPIRES			
13277	04/06/20	JAS410 Jason Bergman	1099				5044
20-00405	1	REFEREED (2) GMS_2/28-2/29/20	125.00	R-55-00-480-330	Budget		17 1
				HOCKEY - REFEREES & UMPRIES			
13278	04/06/20	JOHN K40 John D. Keefe	1099				5044
20-00406	1	REFEREED (4) GAMES_2/1-2/29/20	160.00	R-55-00-550-330	Budget		18 1
				GIRLS TRAVEL BB - REFEREES & UMPIRES			
13279	04/06/20	KEN409 Kenny Martoral	1099				5044
20-00407	1	REFEREED (6) GMS_1/28-1/29/20	250.00	R-55-00-410-330	Budget		19 1
				BOYS BASKETBALL - REFEREES & UMPIRES			

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
13280	04/06/20	MIC411 Michael A Prulello Jr		5044
20-00408	1	REFEREED (3) GAMES_3/7/20		20 1
		120.00 R-55-00-550-330	Budget	
		GIRLS TRAVEL BB - REFEREES & UMPIRES		
13281	04/06/20	RONAL005 RONALD KASCIC		5044
20-00411	1	REFEREED (3) GAMES_2/11/20		23 1
		115.00 R-55-00-410-330	Budget	
		BOYS BASKETBALL - REFEREES & UMPIRES		
13282	04/06/20	RYAN10 RYAN GLIDDEN		5044
20-00412	1	REFEREED (1) GAME_2/24/20		24 1
		55.00 R-55-00-480-330	Budget	
		HOCKEY - REFEREES & UMPIRES		
13283	04/06/20	TED 410 Ted Magda		5044
20-00413	1	REFEREED (2) GAMES_2/8/20		25 1
		80.00 R-55-00-550-330	Budget	
		GIRLS TRAVEL BB - REFEREES & UMPIRES		
13284	04/06/20	THOM409 Thomas A. Gorman		5044
20-00414	1	REFEREED (4) GAMES_2/28/20		26 1
		150.00 R-55-00-410-330	Budget	
		BOYS BASKETBALL - REFEREES & UMPIRES		
20-00414	2	REFEREED (4) GAMES_3/2/20		27 1
		165.00 R-55-00-410-330	Budget	
		BOYS BASKETBALL - REFEREES & UMPIRES		
		315.00		
13285	04/06/20	WIL409 William Otooie		5044
20-00415	1	REFEREED (3) GAMES_3/10/20		28 1
		120.00 R-55-00-410-330	Budget	
		BOYS BASKETBALL - REFEREES & UMPIRES		
13286	04/06/20	MATES005 MATESIC, ZACHARY		5045
20-00416	1	REFEREED (1) GAME_2/28/20		3 1
		55.00 R-55-00-510-350	Budget	
		SPECIAL ACCOUNT - REPAIRS & MAINTENANCE		
13287	04/06/20	PAULR005 PAUL REISSNER		5045
20-00410	1	REFEREED (4) GAMES_2/27-3/2/20		1 1
		110.00 R-55-00-510-350	Budget	
		SPECIAL ACCOUNT - REPAIRS & MAINTENANCE		
20-00410	2	REFEREED (1) GAME_3/7/20		2 1
		45.00 R-55-00-510-350	Budget	
		SPECIAL ACCOUNT - REPAIRS & MAINTENANCE		
		155.00		
13288	04/13/20	CLOSE005 CLOSEOUTBATS.COM		5054
20-00271	1	12"/11"/9" SOFTBALLS		2 1
		1,352.15 R-55-00-470-230	Budget	
		GIRLS SOFTBALL - EQUIPMENT		
13289	04/13/20	RVBA0005 RVBA		5054
20-00325	1	2019 RV/HOLIDAY TOURNAMENT		3 1
		250.00 9-55-00-550-330	Budget	
		TRAVEL BASKETBALL GIRLS-REFEREE & UMPIRE		
13290	04/13/20	TONY40 Tony Como		5054
20-00328	1	BINDERS FOR LEAGUE MANUALS		5 1
		85.85 R-55-00-510-350	Budget	
		SPECIAL ACCOUNT - REPAIRS & MAINTENANCE		
13291	04/13/20	UNITE005 UNITED SITE SERVICES		5054
20-00326	1	PORTABLE RESTROOM_BEDFRD FIELD		4 1
		111.09 9-55-00-450-230	Budget	
		FLAG FOOTBALL - EQUIPMENT		

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Check #	Check Date	Vendor					Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
13292	04/13/20	WILLI005 WILLIAMS, RALPH						5054
20-00243	2	CONDOLENCE DONATION	100.00	R-55-00-490-360	Budget		1	1
				MENS SOFTBALL - SPONSORED PROGRAMS				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	44	0	7,499.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	44	0	7,499.09	0.00





**2020**  
**BOROUGH OF DUMONT**  
**RESOLUTION**

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

Resolution No. 107  
Date: April 21, 2020  
Page: 1 of 2  
Subject: Bus Stops  
Purpose: Changes  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: ROSSILLO  
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

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

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**NEW JERSEY TRANSIT BUS STOP CHANGES**

**BE IT RESOLVED**, by the Governing Body of the Borough of Dumont, County of Bergen, and State of New Jersey that pursuant to N.J.S.A. 39-4-8(e) the following described location is deleted as a bus stop:

**COUNTY ROAD:**

**DELETED STOP**

1. Along Washington Avenue, southbound the westerly side thereof  
at:

a. **Essex Place - near side**  
**Beginning at the northerly curbline Essex Place of and extending 105 feet**  
**northerly therefrom (location 11302).**

**BE IT FURTHER RESOLVED**, that pursuant to N.J.S.A. 39-4-8(e) the following  
described location is **designated** as bus stop:

**ADDED STOP**

2. Along Washington Avenue, southbound the westerly side thereof at:

a. **Popular Street – near side**  
**Beginning at the northerly curbline of Popular Street and extending 100 feet**  
**northerly therefrom (location 32657).**

**BE IT FURTHER RESOLVED**, that the Governing Body of the Borough of Dumont  
will enforce the needed traffic regulations governing the aforementioned bus stop location and  
provide the necessary police security to ensure the safety of the traveling public.

April 21, 2020:

  
Mayor Andrew LaBruno

and   
Municipal Clerk Connelly

(County Executive)

and the \_\_\_\_\_  
(County Clerk, Clerk of the Board, etc.)

**PLEASE NOTARIZE**



**2020  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No. 108  
Date: April 21, 2020  
Page: 1 of 1  
Subject: Jesus Aleman-Toledo  
Purpose: Accept Application to the Fire Department  
Dollar Amount: \_\_\_\_\_  
Prepared By: Susan Connelly, RMC

Offered by: Rossillo  
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

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

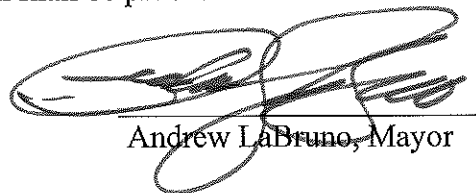
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**JESUS ALEMAN-TOLEDO-ACCEPT APPLICATION TO THE FIRE DEPARTMENT**  
**WHEREAS**, at a meeting held electronically on March 3, 2020, the Board of Fire Officers accepted the application of Jesus Aleman-Toledo to the Fire Department; and

**WHEREAS**, Mr. Aleman-Toledo shall be assigned to Company 1;

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont concurs with the Board of Fire Officers and accepts Mr. Aleman-Toledo's application.

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Chief Baierwalter and Mr. Aleman-Toledo.

  
Andrew LaBruno, Mayor



**2020  
BOROUGH OF DUMONT  
RESOLUTION**

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

Resolution No. **109**

Date: **April 21, 2020**

Page: **1 of 1**

Subject: **John Murray**

Purpose: **Accept Application to the Fire Department**

Dollar Amount:

Prepared By: **Susan Connelly, RMC**

Offered by: Rossillo  
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**

**JOHN MURRAY-ACCEPT APPLICATION TO THE FIRE DEPARTMENT**

**WHEREAS**, at a special meeting held electronically on April 6, 2020, the Board of Fire Officers accepted the application of John Murray to the Fire Department; and

**WHEREAS**, Mr. Murray shall be assigned to Independent Hose Company;

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

**BE IT FURTHER RESOLVED**, copies of this resolution shall be provided to Chief Baierwalter and Mr. Murray.

  
Andrew LaBruno, Mayor



## 2020 BOROUGH OF DUMONT RESOLUTION

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

Resolution No. 110  
Date: April 21, 2020  
Page: 1 of 14 pages (Policy Attached)  
Subject: Non-CDL/Non-DOT Drug and Alcohol Policy  
Purpose: Adoption  
Dollar Amount: \_\_\_\_\_  
Prepared By: Mollie Lustig, Esq.

Offered by: Rossillo  
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

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

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### APPROVAL OF BOROUGH OF DUMONT COMMERCIAL DRIVER'S LICENSE ("CDL") DRUG AND ALCOHOL POLICY

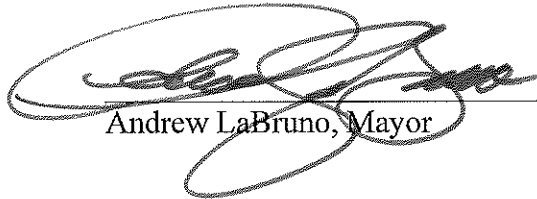
**WHEREAS**, the Borough is committed to maintaining a safe and productive working environment. Employees have the right to come to work without fear of interacting with someone under the influence of drugs or alcohol and the Borough has a right to have a workforce that is focused and committed to their positions, without being under influence of drugs or alcohol; and

**WHEREAS**, one of the Borough's prime goals in its role as an employer, is in protecting the safety, health and welfare of its employees and others with whom they interface such as citizens, contractors and members of the public. The objective of this policy is to maintain a working

environment free from the adverse effects of substance abuse. While the Borough has no intention of intruding into the private lives of its employees, the Borough does expect employees to report to work unimpaired and able to perform the duties of their job safely and effectively.

**BE IT RESOLVED**, the Governing Body of the Borough of Dumont approves of the Non-CDL/Non-DOT Drug and Alcohol Policy for all employees of the Borough (including Department of Recreation, Library and Senior Center); all members of the Volunteer Fire Department and Volunteer Ambulance Corps, including dispatchers; all employees of the Police Department who are not covered by the Law Enforcement Drug Testing Policy; volunteers of any department of the Borough who interact with children on a regular basis; and, any DPW employee who does not hold a CDL and is therefore, not regulated by the DOT is covered by this policy, prepared by the Borough Labor Counsel (attached);

**BE IT FURTHER RESOLVED**, a copy of this policy shall be disseminated to all employees identified above, and a copy of this policy shall be available upon request at the office of the Borough Clerk.



Andrew LaBruno, Mayor

**BOROUGH OF DUMONT  
DRUG AND ALCOHOL TESTING POLICY  
FOR NON-CDL/NON-DOT EMPLOYEES**

**MISSION AND PURPOSE**

The Borough is committed to maintaining a safe and productive working environment. Employees have the right to come to work without fear of interacting with someone under the influence of drugs or alcohol and the Borough has a right to have a workforce that is focused and committed to their positions, without being under influence of drugs or alcohol. This is considered a Health & Safety Policy of the Borough. The Borough's Designated Employer Representative ("DER") is Anthony Schiraldi. The Alternative DER is Christopher Tully. Their contact information appears at the end of this policy.

One of the Borough's prime goals in its role as an employer, is in protecting the safety, health and welfare of its employees and others with whom they interface such as citizens, contractors and members of the public. The objective of this policy is to maintain a working environment free from the adverse effects of substance abuse. While the Borough has no intention of intruding into the private lives of its employees, the Borough does expect employees to report to work unimpaired and able to perform the duties of their job safely and effectively.

In addition to absenteeism and accidents, substance abuse can adversely affect performance, productivity and workplace morale. Co-workers may feel that they have to cover up, or work harder because of someone's substance abuse. Ultimately an employee with an alcohol or drug problem may lose their job and/or suffer devastating effects on their health. The Borough has a duty to safeguard its employees and the public from the risk of harm from employees who work under the influence of alcohol and drugs. Similarly, employees who are working under the influence, and employees who know that a fellow employee is working under the influence, owe such a duty to themselves, their co-workers and the public.

All employees and contractors are responsible and accountable for ensuring that they, and their employees, are not under the influence of alcohol or drugs when carrying out work for the Borough. Managers and supervisors are responsible for taking appropriate action where they identify individuals who are at work while under the influence of alcohol or drugs. They should also take appropriate action to protect the health and safety of individuals who may be affected.

To the extent this Policy supplements, and does not conflict with current Collective Bargaining Agreements ("CBA"), it is applicable. However, to the extent this policy may conflict with a CBA, the CBA shall prevail. This policy does not tolerate the abuse of drugs or alcohol in the workplace and encourages any employee who may be suffering from a substance abuse problem to seek assistance. If an employee needs help, the Borough has resources through its Employee Assistance Program ("EAP") and Substance Abuse Professional ("SAP") for a confidential evaluation and referral for substance abuse treatment, if necessary.

Compliance with this policy is a condition of hire and continued employment. The Borough has developed its drug-free workplace policy in compliance with New Jersey Laws, and the Fourth Amendment to the United States Constitution as it covers employees of governmental entities. Applicant testing will begin immediately and sixty (60) days after the effective date of this policy,

all employees are subject to testing as outlined below. The existing drug and alcohol testing program will remain in place until the effective date of this program.

## **CONFIDENTIALITY**

All testing information is considered confidential information by the Borough and will be maintained in a separate file along with the employee's medical records, separate from other personnel files. An employee has the right to inspect and obtain a copy of his or her drug test results. Drug testing information will only be released to those employees of the Borough with a job related need to know - the DER or Alternate DER; to defend against any administrative action brought by the employee against the Borough; in grievance or arbitration proceeding under the terms of a CBA; in a court of law under subpoena; as released by the employee in writing, the Medical Review Office(r) ("MRO"); Borough insurers; rehabilitation programs; and, otherwise, as required by law.

## **SECTION 1**

### **DEFINITIONS**

The term "alcohol" means the intoxicating agent in beverage alcohol, ethyl alcohol, or other low molecular weight alcohol's including methyl and isopropyl alcohol.

The terminology "alcohol use" means the drinking or swallowing of any beverage, liquid mixture, or preparation, (including any medication), containing alcohol.

The terminology "designated employer representative" (DER) is an individual identified by the Borough as able to receive communications and test results from service agents and who is authorized to take immediate actions to remove employees from safety-sensitive duties and to make required decisions in the testing and evaluation processes. The individual must be an employee of the Borough.

The terms "drugs" or "controlled substances" mean any of the following: (1) Amphetamines; (2) Cannabinoids; (3) Cocaine; (4) Phencyclidine (PCP); and (5) Opioids.

The terminology "drug testing" and/or "alcohol testing" shall mean drug and alcohol testing that is done through chemical analysis which determines without question if a person has drugs or alcohol in his or her system and in conformity with regulations of the New Jersey Department of Health ("NJDOH"), or The Clinical Laboratory Improvement Amendments of 1988 ("CLIA").

The term "employee" includes any employee or volunteer of the Borough as specified in Section 2 below.

The terminology "illegal use of drugs" includes any controlled or scheduled drug not used in accordance with a health care provider's lawful prescription for the user, or any substances banned by Federal or applicable State laws.



## **SECTION 2**

### **EMPLOYEES SUBJECT TO TESTING**

- All employees of the Borough (including Department of Recreation, Library and Senior Center); all members of the Volunteer Fire Department and Volunteer Ambulance Corps, including dispatchers; and, all employees of the Police Department who are not covered by the Law Enforcement Drug Testing Policy are covered by this policy
- Volunteers of any department of the Borough who interact with children on a regular basis.
- All U.S. Department of Transportation (“DOT”) regulated employees (Department of Public Works (“DPW”) employees who hold CDL) are subject to testing under the Borough’s CDL Drug and Alcohol Policy – not this policy.
- Any DPW employee who does not hold a CDL and is therefore, not regulated by the DOT is covered by this policy.
- Law Enforcement Officers are covered by the Law Enforcement Drug Testing Policy enacted by the Dumont Police Department – not this policy.
- Elected officials, who are not otherwise classified as employees, are not subject to testing under this Policy.

## **SECTION 3**

### **SAFETY SENSITIVE DESIGNATION**

The terminology “Safety Sensitive” shall apply to members of the Volunteer Fire Department and Volunteer Ambulance Corps, including dispatchers who are covered by this policy; volunteers of any department of the Borough who interact with children on a regular basis; any DPW employee who does not hold a CDL; and, all employees of the Police Department who are not covered by the Law Enforcement Drug Testing Policy enacted by the Dumont Police Department.

## **SECTION 4**

### **TESTING METHODOLOGY**

- Drug and alcohol testing is done through chemical analysis which determines without question if a person has drugs or alcohol in his or her system and in conformity with regulations of the New Jersey Department of Health (“NJDOH”), or The Clinical Laboratory Improvement Amendments of 1988 (“CLIA”).
- Specimens subject to testing include urine, breath, hair, oral fluids, or blood.
- Specimen collections, chain of custody and drug and alcohol tests will be in substantial compliance with the NJDOH procedures applicable to the type of specimen being tested. To ensure accuracy, urine lab test procedures shall include a preliminary drug screening, two highly

sophisticated scientific tests including adulterant detection, and are reported to an independent certified MRO prior to being released to the Borough.

- Observed urine collections will only be conducted with the consent of the donor, and the observer will be by a person whose gender matches the donor's gender as identified by the donor at the beginning of the observed collection. Observed collections will be conducted in a professional manner that minimizes discomfort to the donor, and a medical professional may serve as the monitor, regardless of gender.
- The MRO may recommend the collection of an alternate specimen (e.g., oral fluid) when a donor is unable to provide a sufficient amount of urine specimen at the collection site. The MRO will verify that chain of custody procedures were adhered to, use of a certified laboratory and that the test results were valid.
- The Borough provides reasonable accommodations to employees and/or applicants in the alcohol and drug testing program whose physical condition prevents them from producing a urine specimen suitable for testing. An employee may contact the DER if they wish to make an accommodation request. In accordance with Borough policy, a test result reported by the laboratory as a negative dilute urine test is not considered a negative test but subjects the donor to immediate retesting. A second negative dilute urine test will render an applicant ineligible for hire and, for current employees, where a negative test is required, not currently fit for duty.
- All positive initial tests are confirmed by GC/MS at established DOT cut off levels. An Alcohol content of 0.04 or higher using a DOT approved alcohol screening device, or breath alcohol device, is classified as a positive test.
- The drugs tested for may include all or some of the following: (1) Amphetamines; (2) Cannabinoids; (3) Cocaine; (4) Phencyclidine (PCP); (5) Opioids, designer drugs, or a metabolite of any of the above substances and mind altering synthetic narcotics or designer drugs, or impairing effect medications or substances.

## **SECTION 5**

### **POSITIVE RESULTS**

- a. The MRO will contact the employee confidentially to give them an opportunity to discuss their results before reporting them to the Borough as a verified positive. An employee may discuss the result with the MRO up to seventy-two (72) hours after a positive result and ask questions of the MRO about prescription and non-prescription medications, rebut or explain the test results to the MRO, and provide supporting documentation.
- b. During this 72 hour period, any applicant or employee may request that their split specimen be tested at a second laboratory and if positive, they will be responsible for that expense and that cost may be deducted from their paycheck, depending upon the result and, if negative, the employee will be reimbursed by the Borough for the cost of the test and any lost time.
- c. Under federal regulations, the MRO has the discretionary authority to notify the Borough that an employee is temporarily medically disqualified from the performance of safety-sensitive

work during this evaluation period and also has the duty to notify the Borough if the employee is taking an impairing effect medication.

- d. A positive drug or alcohol test is classified as willful misconduct and a violation of the Borough's Policy. Any employee who tests positive, or refuses to be tested, may be subject to appropriate disciplinary action for engaging in willful misconduct connected with work, up to and including immediate termination, for gross misconduct connected with work, and violation of a safety rule for those employees working in a safety-sensitive position and/or forfeit eligibility for Worker's Compensation benefits N.J.S.A. 34:15-7 if post-accident and may adversely affect an employee's eligibility to receive Unemployment Compensation benefits.
- e. Any applicant made a conditional offer that tests positive, or refuses to be tested, will be denied employment or have their offer withdrawn. However, the Borough shall not take adverse employment action in violation of N.J.A.C. 42:6I-6.1(9), but shall retain its rights under section N.J.A.C. 42:6I-6.1(9)(c).

## **SECTION 6**

### **IMPAIRMENT CAUSING FAILURE TO ADHERE TO SAFETY PRACTICES**

Often times, impairment from drugs or alcohol will cause an employee to fail to adhere to safety guidelines and other common sense safe working practices. Failure to wear a seatbelt, failure to use Borough provided or required safety equipment, failure to follow safety guidelines, or removal (or disabling) of a safety guard will be willful misconduct connected with work, and subject the employee to discipline, up to and including discharge for violation of Borough Policy.

## **SECTION 7**

### **DISCLOSURE OF POTENTIALLY IMPAIRING MEDICATIONS OR SUBSTANCES**

Any employee working in a safety-sensitive position as defined in Section 3, is required, to pre-duty disclosure that they are taking or using ANY impairing effect prescription, including medical marijuana, over-the-counter medications, mind altering synthetic or designer drugs or other substance which may have an effect on performance of safety-sensitive duties. This includes medical and recreational Marijuana, the use of which the Borough, for safety reasons, will not be able to accommodate employees working in safety sensitive positions. However, employees who are qualifying medical marijuana cardholders may request a reasonable accommodation by contacting the DER and such request will be considered.

If the fact that the employee is taking or using an impairing effect medication or substance is not disclosed pre-duty by a safety-sensitive employee and the employee tests positive, is otherwise determined to be taking or using such, or is determined by the MRO to be a potential safety risk due to taking or using an impairing effect medication or substance, that employee will be subject to discipline, up to and including termination, for violation of this safety rule. If disclosure is made, the Borough reserves the right to send the employee for a Fitness-for-Duty evaluation to evaluate the medication or substance and its effects on the performance of safety-sensitive duties. In advance of testing, employees are encouraged to have their own doctor make an individualized assessment of any safety related risks of the medications or substances which they are taking or using, providing

the doctor a copy of their job description and having the doctor to render an opinion on the safety related risks. The employee need not disclose to the Borough the medication or medical condition involved to fulfill the disclosure obligation of this Policy. All information provided will be kept separate from personnel files and in a confidential manner. The MRO, or another Medical Professional selected by the Borough, will make the final determination on the safety related risks of any particular medication or substance.

## **SECTION 8**

### **POSITIVE TEST FOR ADULTERANTS**

The use of an adulterant (something added to a specimen to attempt to hide drug use) is considered a refusal to test and a violation of the Policy. The same would be true if an employee attempted to substitute a specimen. Any employee who is found to have violated this Policy by attempting to defraud a drug or alcohol test may be subject to appropriate disciplinary action, up to and including termination for willful misconduct connected with work, or withdrawal of a job offer. No last chance opportunity is available under such a circumstance. It is a criminal offense to substitute or adulterate a test specimen. It also is a criminal offense in New Jersey to manufacture, sell, give away, or possess any device or substance designed or commonly used to substitute or adulterate a test specimen. N.J.S.A. 2C:36-10. The MRO may declare a urine specimen to be adulterated or substituted based on the laboratory report.

## **SECTION 9**

### **REFUSAL OF TESTING**

A refusal to provide a specimen for testing, unless the MRO agrees a medically valid reason exists for an employee's inability, will be considered willful misconduct connected with work. Such willful misconduct connected with work will cause an applicant's offer to be withdrawn and may subject an existing employee to immediate termination for cause. Under New Jersey law, unemployment compensation benefits may not be available in such a circumstance. Failure to report for specimen collection within a reasonable time, two (2) hours of being directed to do so is also classified as a refusal under the Borough Policy.

## **SECTION 10**

### **EMPLOYEE SUBSTANCE ABUSE DEPENDENCY**

The Borough will provide support for employees who need support and help with alcohol or drugs dependency via confidential EAP, SAP or Medical/Occupational Health support services. Employees who proactively seek treatment will be treated sympathetically and in a confidential manner in accordance with the Americans with Disabilities Act and under any corollary laws of the State of New Jersey.

The fact that an employee is seeking or undergoing treatment will not, however, be a defense to a charge of willful misconduct if the employee reports for work under the influence of alcohol or drugs. This Policy encourages any employee with a drug or alcohol problem to voluntarily and

confidentially seek help through the EAP/SAP program prior to the commencement of any of the forms of testing identified herein.

For confidential help with a substance abuse problem, employees should contact the DER or the EAP/SAP. Counseling and rehabilitation for alcohol or substance abuse is available through the EAP, and may also be available under the health and welfare benefit program for employees, *only to the extent of the current benefits package*. The Borough will assume no direct financial responsibility for counseling or rehabilitation costs of an employee, not covered by the EAP. Any costs in addition to or in excess of any available health benefits are the employee's responsibility. A list of state and national Substance Abuse Resources is a part of this Policy.

## **SECTION 11**

### **TYPES OF TESTING PERFORMED**

- **Pre-employment**: Pre-employment drug testing will be performed on all final applicants for the following positions: Emergency Medical Technicians (including dispatchers); Members of the Borough Fire Department (including dispatchers); Recreation Department Employees who interact with children on a regular basis (including volunteers); any member of the Department of Public Works who is not the holder of a CDL; and, all employees of the Police Department who are not covered by the Law Enforcement Drug Testing Policy enacted by the Dumont Police Department.
- **Routine Fitness-for-Duty**: Routine Fitness for Duty drug testing may be performed for the following positions: Emergency Medical Technicians (including dispatchers); Members of the Borough Fire Department (including dispatchers); Recreation Department Employees who interact with children on a regular basis (including volunteers); any member of the Department of Public Works who is not the holder of a CDL; and, all employees of the Police Department who are not covered by the Law Enforcement Drug Testing Policy enacted by the Dumont Police Department.
- **Reasonable Suspicion**: **All employees** covered by this Policy will be required to submit to a drug and/or alcohol test if the Borough has a reasonable suspicion that an employee is under the influence of drugs or alcohol, which adversely affect or could adversely affect the employee's job performance. Any Department Head or supervisor who has reason to believe that an employee is under the influence of drugs or alcohol shall immediately report same to the Borough Administrator for further action. Under no circumstances shall a Department Head or supervisor send an employee home instead of contacting the Borough Administrator. Any such conduct shall be punishable pursuant to Borough disciplinary rules. Employees selected for testing shall be suspended until a negative drug/alcohol screen or laboratory test result is received. If a negative result is received, the employee will not suffer a loss of pay.
- **Post-Accident/Incident Testing**: Testing of **all employees** may be conducted under any of the following circumstances: 1) the employee involved in the incident/accident was actively engaging in an alcohol or drug related activity which objectively could have caused or contributed to the injury or damage; or 2) the employee was operating, controlling, or repairing any machinery, tool, device, equipment or vehicle that was involved in the incident/accident; or 3) the employee's action or in-action was likely a contributing factor to the incident/accident or

cannot be completely discounted as a contributing factor based on information available at the time of the incident/accident; or 4) testing is being conducted as part of the Borough's Post Incident/Accident Investigation related to possible Workers' Compensation Disqualification; or 5) testing is being conducted for other non-injured employees whose actions, or in-action, could have contributed to the incident/accident as part of a root cause investigation; or 6) post-accident drug testing is required by the Workers' Compensation Carrier or Fund.

- Random: Random drug testing may be conducted for employees in the following positions: Emergency Medical Technicians (including dispatchers); Members of the Borough Fire Department (including dispatchers); Recreation Department Employees who interact with children on a regular basis (including volunteers); any member of the Department of Public Works who is not the holder of a CDL; and, all employees of the Police Department who are not covered by the Law Enforcement Drug Testing Policy enacted by the Dumont Police Department. Those subject to testing are randomly selected, using scientifically valid methods, from a "pool" of covered employees.

## **SECTION 12**

### **POLICY PROHIBITIONS**

Employees, applicants, volunteers and contractors for the Borough as specified herein, are strictly prohibited from engaging in the following conduct:

1. With respect to illegal drugs, employees and applicants violate this Policy by engaging in the following conduct, during work time, whether or not on Borough premises or property, and are subject to discipline up to and including discharge, or rejection of the application for employment, or cancellation of contractual agreements:
  - a. Testing positive in a confirmed drug or alcohol test, or refusing to be tested.
  - b. Bringing and/or storing (including in a desk, locker, automobile, or other repository) illegal drugs or drug paraphernalia on Borough premises or property, including Borough-owned or leased vehicles, or vehicles used for Borough purposes.
  - c. Having possession of, being under the influence of, testing positive for, or otherwise having in one's system illegal drugs.
  - d. Using, consuming, transporting, distributing or attempting to distribute, manufacturing, selling, or dispensing illegal drugs. In addition, the Borough will refer such matters to the appropriate police authority.
  - e. A conviction or plea of guilty relative to any criminal drug offense occurring in the workplace. All employees must notify Borough in writing of any criminal drug conviction no later than five (5) calendar days after such conviction. Illegal drug use, off-the-job which adversely affects an employee's performance on the job, or which has the potential to jeopardize the health or safety of other employees, the public or the Borough's equipment or function, shall be cause for disciplinary action up to and including dismissal. Action will be taken against employees who are convicted for

an off-the job drug offense. In deciding what action will be taken, the incident will be evaluated in terms of the nature of the conviction, the employee's job assignment, the employee's record with the Borough and other factors related to the impact of the employee's conviction on the Borough.

- f. Abuse of prescription drugs which includes exceeding the recommended prescribed dosage or using others' prescribed medications. Such prescriptions brought to work should remain in the original labeled container and show both the prescribing doctor's name and the prescription's expiration date.
- g. Switching, tampering with, diluting, or adulterating any specimen or sample collected under this Policy, or attempting to do so.
- h. Refusing to cooperate with the terms of this Policy which includes submitting to questioning, drug testing, medical or physical tests or examinations, when requested or conducted by Borough or its designee, is a violation of Borough Policy and may result in disciplinary action up to and including termination. A refusal to test includes conduct obstructing testing such as failure to sign necessary paperwork or failing to report to the collection site at the appointed time.
- i. Failure to advise pre-duty, of the use of a prescription or over-the-counter drug which may alter the employee's ability to safely perform the essential functions of his or her job.
- j. Failure of an employee to notify his or her supervisor before reporting to work if he or she is under the influence of drugs.

2. With respect to alcohol, employees violate this Policy by engaging in the following conduct during work time or on Borough premises or property:

- a. Bringing and/or storing (including in a desk, locker, automobile, or other repository) alcohol on Borough premises or property, including Borough owned or leased vehicles, or vehicles used for Borough purposes.
- b. Having possession of, being under the influence of, testing positive for or having in one's system, alcohol. Using, consuming, transporting, distributing or attempting to distribute, manufacturing, selling, or dispensing alcohol. *Exceptions to the policy concerning alcohol consumption or possession may be made only upon the prior explicit approval of senior management for specifically identified circumstances.*
- c. A conviction or plea of guilty relative to any criminal alcohol offense occurring in the workplace. All employees must notify the Borough in writing of any criminal alcohol conviction not later than five (5) calendar days after such conviction. Alcohol use off-the-job which adversely affects an employee's performance on the job, or which has the potential to jeopardize the health or safety of other employees, the public or the Borough's equipment or function, shall be cause for disciplinary action up to and including dismissal. Action will be taken against employees who are convicted for an off-the job alcohol offense. In deciding what action will be taken,

the incident will be evaluated in terms of the nature of the conviction, the employee's job assignment, the employee's record with the Borough and other factors related to the impact of the employee's conviction on the Borough.

- d. Switching, tampering with, or adulterating any specimen or sample collected under this Policy, or attempting to do so.
- e. Refusing to cooperate with the terms of this Policy which includes submitting to questioning, alcohol testing, medical or physical tests or examinations, when requested or conducted by the Borough or its designee, is a violation of Borough Policy and may result in disciplinary action, up to and including termination. A refusal to test includes conduct obstructing testing such as failure to sign necessary paperwork or failing to report to the collection site at the appointed time.
- f. Failure of employee to notify his or her supervisor before reporting to work if he or she is under the influence of alcohol.



## **BOROUGH SPECIFIC RESOURCES**

### **DESIGNATED EMPLOYER REPRESENTATIVE (DER)**

NAME: Anthony Schiraldi  
TITLE: DPW Superintendent  
ADDRESS: 1 Aladdin Avenue, Dumont, New Jersey 07628  
PHONE: 201-387-5045  
E-MAIL: aschiraldi@dumontboro.org  
HOURS WHEN AVAILABLE: Monday-Friday, 8am-4pm

### **ALTERNATE DESIGNATED EMPLOYER REPRESENTATIVE (DER)**

NAME: Christopher Tully  
TITLE: Borough Administrator  
ADDRESS: 80 West Madison Avenue, Dumont, New Jersey 07628  
PHONE: 201-387-5060  
E-MAIL: ctully@dumontboro.org  
HOURS WHEN AVAILABLE: Mon-Fri, 9:00am-4:00pm; also by appointment

### **MEDICAL REVIEW OFFICER (MRO)**

NAME: Valley Medical Group  
ADDRESS: 15 Essex Road, Suite 506, Paramus, New Jersey 07652  
PHONE: 201-291-6120  
FAX: 201-291-6092

### **LABORATORY**

NAME: Valley Medical Group  
ADDRESS: See above.

### **SUBSTANCE ABUSE PROFESSIONAL (SAP)**

NAME: Intervention Strategies, Inc.  
ADDRESS: 351 Evelyn Street #303, Paramus, New Jersey 07652  
PHONE: (201) 225-9010

### **CONSORTIUM/THIRD PARTY ADMINISTRATOR (C/TPA)**

NAME: Summit Risk  
ADDRESS: 2 Walnut Grove Drive # 210, Horsham, Pennsylvania 19044  
PHONE: (215) 443-3596

## **SUBSTANCE ABUSE PROFESSIONALS**

### **NATIONAL RESOURCES**

A2Z Alcohol & Drug Abuse-Addiction .....	1-800-274-2042
Al-Anon/Alateen Family Group Headquarters .....	1-800-356-9996
Alcoholics Anonymous World Service.....	1-212-870-3400
American Council on Alcoholism Helpline.....	1-800-527-5344
800 Cocaine--An Information and Referral Hotline .....	1-800-262-2463
Nar-Anon Family Group Headquarters.....	1-310-547-5800
Narcotics Anonymous.....	1-818-773-9999
National Association of Alcoholism (NAADAC) .....	1-800-548-0497
<a href="http://www.naadac.org">www.naadac.org</a> Fax: .....	1-800-377-1136
National Association of Addiction Treatment Professionals.....	1-717-581-1901
<a href="http://www.naatp.org">www.naatp.org</a>	
National Council on Alcoholism and Drug Dependence, Inc.....	1-212-269-7797
<a href="http://www.ncadd.org">www.ncadd.org</a>	
Hope Line (24-hour affiliate referral) .....	1-800-NCA-CALL
Center for Substance Abuse Prevention's Workplace Hotline .....	1-800-WORKPLACE
National Clearinghouse for Alcohol & Drug Information.....	1-800-729-6686
Center for Substance Abuse Prevention's Drug Information, Treatment & referral Hotline .....	1-800-662-HELP
(Spanish-Espanol) .....	1-800-66-AYUDA